

All Invoices over £250.00 including VAT paid during January 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>
02/01/2019	The Reading Agency for	7577	Customer Services & Business Hub	Activities & events	6200245210	253.49
02/01/2019	The Reading Agency for	7577	Customer Services & Business Hub	Activities & events	6200245209	1,289.92
02/01/2019	GLS Educational Supplies Ltd	840	Director - Investment and Delivery	Activities & events	6200243259	263.76
02/01/2019	CAMHS Professionals Limited	21803	Early Help	Agency staff	6200242880	1,648.80
02/01/2019	Priava International PTY Ltd	20762	Culture & Communities	Arts & leisure services - nec	6200242926	300.00
02/01/2019	Wood Street Walls CIC	20686	Capital Schemes (Service)	Arts & leisure services - nec	6200243848	5,000.00
02/01/2019	Askews and Holt Library Services Lt	393	Customer Services & Business Hub	Books	6200244698	2,191.19
02/01/2019	Passion8 Caterers Ltd	20910	Transformation & HR	Catering - NEC	6200244979	334.20
02/01/2019	Tamira Ltd	20715	Waltham Forest Traded Services	Catering - NEC	6200243290	250.00
02/01/2019	OpenView Security Solutions Limited	3519	Commercial Services	Cctv	6200242756	3,416.63
02/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200245036	-126.01
02/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200245038	-26.48
02/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200242932	529.81
02/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200245032	-20.95
02/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200245033	-20.36
02/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200245037	-71.67
02/01/2019	Harper Collins Publishers	889	Governance	Computer software	6200242814	1,164.00
02/01/2019	Key Intelligence Ltd	20945	Supply Chain	Consultancy - nec	6200244889	250.80
02/01/2019	ALLEN LANE FINANCIAL RECRUITMENT	20934	Adult Social Care	Consultants	6200244767	3,000.00
02/01/2019	Concerto Support Services Ltd	18776	Property and Asset Management	Consultants	6200242944	1,080.00
02/01/2019	Paul Losse	23805	Director - Planning, Strategy and Develo	Consultants	6200244884	968.00
02/01/2019	Gristwood and Toms Limited	900271	Neighbourhoods Service	Contractors	6200244857	43,442.28
02/01/2019	J B Riney & Co Ltd	910367	Public Health (Other)	Contractors	6200242940	2,344.04
02/01/2019	BLOCKED - Gort Scott	24006	Capital Schemes (Service)	Contractors	6200244852	12,000.00
02/01/2019	DSI Billing Services Ltd	18435	Governance	Delivery services	6200242883	3,557.92
02/01/2019	Strictly Education Ltd	16753	Early Help	Education - NEC	6200244586	437.34
02/01/2019	Strictly Education Ltd	16753	Early Help	Education - NEC	6200244589	588.84
02/01/2019	First In Service Ltd	910633	Waltham Forest Traded Services	Equipment	6200243186	6,931.20
02/01/2019	First In Service Ltd	910633	Waltham Forest Traded Services	Equipment	6200243185	8,545.70
02/01/2019	Normans (Burton Upon Trent) Limited	20026	Waltham Forest Traded Services	Equipment	6200243258	406.80
02/01/2019	PEL UK Rentals Ltd	22416	Neighbourhoods Service	Equipment	6200244746	2,085.60
02/01/2019	Greenham Trading Ltd	4342	Commercial Services	Equipment	6200244758	303.24
02/01/2019	Vocational Training Charitable	2174	Director - Investment and Delivery	Examination fees	6200244302	268.50
02/01/2019	Vocational Training Charitable	2174	Director - Investment and Delivery	Examination fees	6200244610	372.50
02/01/2019	Association of Accounting Technicia	20687	Director - Investment and Delivery	Examination fees	6200244939	494.00
02/01/2019	Aston Group	910031	Capital Schemes (Service)	Facilities & management services - nec	6200244924	41,911.81
02/01/2019	Aston Group	910031	Capital Schemes (Service)	Facilities & management services - nec	6200244925	122,328.41
02/01/2019	Willis Palmer	13516	Children and Families	Family assessments	6200243060	604.80
02/01/2019	Willis Palmer	13516	Children and Families	Family assessments	6200243061	1,512.00
02/01/2019	Pipers Projects Limited	14038	Director - Investment and Delivery	Financial services	6200242791	4,800.00
02/01/2019	Waterstone's	4942	Director - Investment and Delivery	General materials	6200244885	510.00
02/01/2019	Pee Jay Electrical	23410	Revenues & Benefits	General materials	6200244869	624.00
02/01/2019	Birlem Ltd	19711	Neighbourhoods Service	Goods for resale	6200244983	3,579.04
02/01/2019	London Borough of Newham	1913	Adult Social Care	Healthcare	6200244862	8,432.40
02/01/2019	London Borough of Newham	1913	Adult Social Care	Healthcare	6200244863	16,831.92
02/01/2019	Medigold Health Consultancy Ltd	16916	Transformation & HR	Healthcare	6200244713	4,110.00

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02/01/2019	C T Plus Limited	8043	Adult Social Care	Hire from vehicle pool	6200245054	42,510.40
02/01/2019	C T Plus Limited	8043	Adult Social Care	Hire from vehicle pool	6200245055	42,510.40
02/01/2019	C T Plus Limited	8043	Adult Social Care	Hire from vehicle pool	6200245056	42,510.40
02/01/2019	Lovelock Taylour Limited	900341	Digital and ICT	Ict services	6200244865	2,699.55
02/01/2019	CDW Limited	10916	Digital and ICT	Ict services	6200242754	2,245.98
02/01/2019	CDW Limited	10916	Digital and ICT	Ict services	6200244731	2,245.98
02/01/2019	CDW Limited	10916	Capital Programmes	Ict services	6200243297	508.00
02/01/2019	Genisys Enterprise	19558	Strategic Director - Economic Growth	Ict services	6200243191	1,527.35
02/01/2019	Trowers & Hamlins	12632	Housing Revenue Account		6200243244	298.66
02/01/2019	SIFAP Ltd	22274	Children and Families	Legal fees	6200242941	1,250.00
02/01/2019	Matt Hutchings	530725	Governance	Legal fees	6200244866	900.00
02/01/2019	Luara Hibberd	530167	Children and Families	Legal fees	6200242818	294.00
02/01/2019	Jacob Richards	530538	Children and Families	Legal fees	6200242817	489.60
02/01/2019	Mr Sam Prout	530602	Children and Families	Legal fees	6200243369	532.00
02/01/2019	Lauren Suding	530417	Children and Families	Legal fees	6200244806	560.00
02/01/2019	Luara Hibberd	530167	Children and Families	Legal fees	6200244787	588.00
02/01/2019	Sarah McMeechan	530678	Children and Families	Legal fees	6200242900	627.60
02/01/2019	Miss Olivia Bliss	20870	Children and Families	Legal fees	6200244868	660.00
02/01/2019	Stephen Coyle	530677	Children and Families	Legal fees	6200242897	741.60
02/01/2019	Miss Jemimah Hendrick	530601	Children and Families	Legal fees	6200242898	855.00
02/01/2019	Miss Jemimah Hendrick	530601	Children and Families	Legal fees	6200242954	912.00
02/01/2019	Kathryn Blair	530391	Children and Families	Legal fees	6200242766	969.60
02/01/2019	Laura Harrington	530336	Children and Families	Legal fees	6200244751	969.60
02/01/2019	Amelia Evans	530596	Children and Families	Legal fees	6200242771	1,027.20
02/01/2019	Mr Tim Parker	15806	Children and Families	Legal fees	6200242779	1,077.60
02/01/2019	Stephen Coyle	530677	Children and Families	Legal fees	6200243358	1,368.00
02/01/2019	Sarah Hunwick	530024	Children and Families	Legal fees	6200244525	1,738.80
02/01/2019	Miss Olivia Bliss	20870	Children and Families	Legal fees	6200244867	1,890.00
02/01/2019	Sabrina Polak	530484	Children and Families	Legal fees	6200244412	2,623.80
02/01/2019	Laura Barrie	530221	Children and Families	Legal fees	6200244789	2,820.00
02/01/2019	Simply Hire Ltd	8729	Neighbourhoods Service	Maintenance of roads & paths - general	6200242812	271.86
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200243412	3,466.92
02/01/2019	T&B (Contractors) Ltd	911027	Capital Schemes (Service)	Maintenance of roads & paths - general	6200245182	68,315.56
02/01/2019	Turner and Townsend	23194	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244574	20,083.20
02/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200243689	25,000.03
02/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200243881	20,276.89
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242763	313.17
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242761	846.64
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242760	969.41
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242720	1,030.25
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242758	1,058.31
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242759	1,058.31
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242725	1,216.73
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242719	1,227.55
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242718	1,248.80
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242721	1,749.73

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02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242723	5,232.38
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242762	9,484.00
02/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200242722	11,571.29
02/01/2019	Osborne Property Services Limited	911019	Capital Schemes (Service)	Non specific building repairs and maintenance	6200244003	16,122.89
02/01/2019	Matter Architecture Ltd	23036	Capital Schemes (Service)	Non specific building repairs and maintenance	6200243288	4,497.60
02/01/2019	G2 Recruitment Solutions	23812	Selective Licencing & Regulatory Service	Other employee related expenses	6200242953	504.00
02/01/2019	Lawson Property Services Limited	15424	Corporate Asset Management	Other professional fees	6200242955	800.00
02/01/2019	Refugee and Migrant Forum	23495	Children and Families	Other professional fees	6200244191	3,611.50
02/01/2019	The Lucy Faithful Foundation	23917	Children and Families	Other professional fees	6200243187	1,642.50
02/01/2019	NPS London Ltd	12286	Highways and Traffic Mgmt	Other surveys	6200244831	2,958.00
02/01/2019	Corporate Document Services Ltd	12967	Director - Investment and Delivery	Printing and stationery	6200242804	392.00
02/01/2019	Corporate Document Services Ltd	12967	Neighbourhoods Service	Printing and stationery	6200242806	1,222.32
02/01/2019	Corporate Document Services Ltd	12967	Capital Schemes (Service)	Printing and stationery	6200242799	276.00
02/01/2019	The Divine Water Company Ltd	12636	Adult Social Care	Provisions	6200243019	295.92
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242914	371.94
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243077	1,111.49
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243085	301.82
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245219	-7.08
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243056	351.41
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243050	255.43
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242912	256.73
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242916	492.17
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242886	711.43
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242879	278.81
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242910	257.35
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243059	431.00
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245211	-45.29
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243051	329.57
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245215	-73.36
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243087	365.47
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243063	348.41
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242902	338.21
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242888	273.28
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243076	357.85
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245212	-21.24
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242881	706.29
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243082	478.82
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242903	1,150.17
02/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200242925	464.11
02/01/2019	Corporate Document Services Ltd	12967	Education Improvement	Publicity	6200242802	865.91
02/01/2019	Suez Recycling & Recovery UK Ltd	3787	Director - Investment and Delivery	Refuse collection and disposal	6200244803	296.39
02/01/2019	Suez Recycling & Recovery UK Ltd	3787	Director - Investment and Delivery	Refuse collection and disposal	6200244798	326.04
02/01/2019	Suez Recycling & Recovery UK Ltd	3787	Director - Investment and Delivery	Refuse collection and disposal	6200244799	326.04
02/01/2019	Suez Recycling & Recovery UK Ltd	3787	Director - Investment and Delivery	Refuse collection and disposal	6200244801	326.04
02/01/2019	Suez Recycling & Recovery UK Ltd	3787	Director - Investment and Delivery	Refuse collection and disposal	6200244802	326.04
02/01/2019	Suez Recycling & Recovery UK Ltd	3787	Director - Investment and Delivery	Refuse collection and disposal	6200244797	370.14

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02/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200242793	1,440.00
02/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200244164	1,984.00
02/01/2019	Walthamstow School for Girls	750073	Waltham Forest Traded Services	Rents payable	6200243190	9,375.00
02/01/2019	Brighter Future Solutions Ltd	19244	Children and Families	Social community care supplies and services	6200245192	-545.60
02/01/2019	Brighter Future Solutions Ltd	19244	Children and Families	Social community care supplies and services	6200245193	545.60
02/01/2019	McCreadie Hotel	1145	Adult Social Care	Social community care supplies and services	6200245163	1,260.00
02/01/2019	Remark Ltd	6649	Inclusion Division	Social community care supplies and services	6200242869	368.00
02/01/2019	Remark Ltd	6649	Inclusion Division	Social community care supplies and services	6200244771	621.00
02/01/2019	Race Equality Foundation	12483	Housing Revenue Account	Social community care supplies and services	6200242788	8,874.40
02/01/2019	TFL Surface Transport	1841	Capital Schemes (Service)	Sreet & traffic management	6200242958	5,000.00
02/01/2019	TFL Surface Transport	1841	Capital Schemes (Service)	Sreet & traffic management	6200242957	5,000.00
02/01/2019	St Thomas Training Ltd	23671	Adult Social Care	Staff training	6200244321	732.00
02/01/2019	St Thomas Training Ltd	23671	Adult Social Care	Staff training	6200244749	732.00
02/01/2019	Tribal Education Limited	23664	Director - Investment and Delivery	Staff training	6200245197	-6,333.60
02/01/2019	Tribal Education Limited	23664	Director - Investment and Delivery	Staff training	6200244966	6,333.60
02/01/2019	MP Training & Consultancy Ltd	3003	Children and Families	Staff training	6200242815	780.00
02/01/2019	DSI Billing Services Ltd	18435	Governance	Subscriptions	6200242884	11,222.69
02/01/2019	The Project Centre Ltd	2308	Highways and Traffic Mgmt	Temporary staff	6200242945	4,032.38
02/01/2019	The Project Centre Ltd	2308	Highways and Traffic Mgmt	Temporary staff	6200244564	6,895.04
02/01/2019	ELHAP	743	Inclusion Division	Voluntary organisations	6200244849	927.15
02/01/2019	CoSector Limited	21530	Highways and Traffic Mgmt	Work experience staff	6200244938	2,352.91
02/01/2019	CoSector Limited	21530	Highways and Traffic Mgmt	Work experience staff	6200243280	2,352.91
02/01/2019	Local Honey Man Ltd	22687	Culture & Communities		6200244791	520.00
03/01/2019	The Worlds Larder Ltd	21279	Housing Revenue Account	Catering - NEC	6200244332	271.38
03/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200243305	295.92
03/01/2019	Infinity Print & Embroidery Ltd	3922	Public Health (Other)	Clothing and uniform	6200244704	1,124.52
03/01/2019	Venn Group Ltd	3674	Digital and ICT	Consultants	6200236634	1,587.10
03/01/2019	Venn Group Ltd	3674	Digital and ICT	Consultants	6200237611	2,645.16
03/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244637	2,273.70
03/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244633	2,526.30
03/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244624	2,910.00
03/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244609	8,148.00
03/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244608	9,378.86
03/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244607	11,494.80
03/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244605	13,255.20
03/01/2019	Penny Cartwright	530372	Education Improvement	Education	6200244864	475.00
03/01/2019	The Lloyd Park Centre	2128	Early Help	Education	6200244444	262,500.00
03/01/2019	Cycle Confident	18919	Highways and Traffic Mgmt	Education - NEC	6200244848	15,970.45
03/01/2019	Socitm Limited	5636	Digital and ICT	Financial services	6200238726	3,792.00
03/01/2019	Gnome House CIC	20566	Director - Regen and Growth	Hire of rooms/halls	6200240319	306.00
03/01/2019	T.O.M Vehicle Rental (In admin)	606	Neighbourhoods Service	Hire of transport	6200245487	-155.99
03/01/2019	Northgate Vehicle Hire Ltd	23434	Neighbourhoods Service	Hire of transport	6200244672	686.35
03/01/2019	Click4Assistance Limited	21655	Digital and ICT	Ict services	6200244316	718.02
03/01/2019	Performance Networks Ltd	22571	Digital and ICT	Ict services	6200243151	909.00
03/01/2019	JGP Resourcing Ltd	5170	Transformation & HR	Ict services	6200241734	1,200.00
03/01/2019	Friday Hill TMO Ltd	814	Housing Revenue Account	Management fees	6200245049	255,322.20

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03/01/2019	Sams Ltd	2194	Housing Revenue Account	Management fees	6200245047	61,184.70
03/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200245050	3,703.68
03/01/2019	Viking	1661	Education Improvement	Printing and stationery	6200244870	255.66
03/01/2019	Corporate Document Services Ltd	12967	Public Health (Other)	Printing and stationery	6200245394	438.00
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243277	552.17
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243301	634.45
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243316	324.74
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243273	346.68
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243274	261.23
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243284	1,349.87
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243302	536.52
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243315	290.01
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243318	278.45
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243309	346.38
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243314	1,682.01
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243266	374.70
03/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243268	297.74
03/01/2019	Colcards	20730	Culture & Communities	Publications	6200244743	324.00
03/01/2019	Christina May Limited	22051	Culture & Communities	Publications	6200244612	365.28
03/01/2019	Bywaters (Leyton) Ltd	273	Public Health (Other)	Refuse collection and disposal	6200244845	1,343.21
03/01/2019	Praxis Community Projects Ltd	22006	Children and Families	Rent allowance / payment	6200245293	552.00
03/01/2019	HAGS-SMP Limited	910354	Neighbourhoods Service	Sports & playground equipment	6200244888	1,447.20
03/01/2019	Keystar Training Limited	23193	Transformation & HR	Staff training	6200245202	780.00
03/01/2019	Keystar Training Limited	23193	Transformation & HR	Staff training	6200245203	780.00
03/01/2019	Keystar Training Limited	23193	Transformation & HR	Staff training	6200245204	780.00
03/01/2019	Keystar Training Limited	23193	Transformation & HR	Staff training	6200245205	780.00
03/01/2019	Keystar Training Limited	23193	Transformation & HR	Staff training	6200245206	780.00
03/01/2019	Keystar Training Limited	23193	Transformation & HR	Staff training	6200245207	780.00
04/01/2019	Lindsay Edmunds Ltd	22213	Culture & Communities	Activities & events	6200244909	4,250.00
04/01/2019	Lindsay Edmunds Ltd	22213	Culture & Communities	Activities & events	6200244908	9,000.00
04/01/2019	Greenwich Leisure Limited	854	Public Health (Other)	Activities & events	6200244945	18,183.00
04/01/2019	Greenwich Leisure Limited	854	Public Health (Other)	Activities & events	6200244961	20,482.20
04/01/2019	Greenwich Leisure Limited	854	Public Health (Other)	Activities & events	6200244962	21,266.80
04/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200242300	1,863.00
04/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200241977	2,415.00
04/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200242299	2,415.00
04/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200244861	2,415.00
04/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200244860	2,794.50
04/01/2019	Penna PLC	7976	Early Help	Agency staff	6200244247	9,487.50
04/01/2019	Terminex Ltd. Pest Control Services	4963	Adult Social Care	Animal upkeep	6200243346	309.12
04/01/2019	Askews and Holt Library Services Ltd	393	Customer Services & Business Hub	Books	6200244942	285.16
04/01/2019	Ulverscroft Large Print Books Ltd	1642	Customer Services & Business Hub	Books	6200244975	298.30
04/01/2019	Askews and Holt Library Services Lt	393	Customer Services & Business Hub	Books	6200244944	890.15
04/01/2019	Askews and Holt Library Services Ltd	393	Customer Services & Business Hub	Books	6200244943	1,048.53
04/01/2019	Keltic Limited	13716	Capital Schemes (Service)	Clothing and uniform	6200243361	550.20
04/01/2019	My Local Pitch Ltd	23283	Public Health (Other)	Computer software	6200244963	540.00

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04/01/2019	CWT Advertising Ltd	21501	Highways and Traffic Mgmt	Delivery services	6200243348	420.00
04/01/2019	CWT Advertising Ltd	21501	Highways and Traffic Mgmt	Delivery services	6200243349	420.00
04/01/2019	CWT Advertising Ltd	21501	Highways and Traffic Mgmt	Delivery services	6200243350	420.00
04/01/2019	Outspoken Delivery	22419	Capital Schemes (Service)	Delivery services	6200244793	10,635.60
04/01/2019	Npower Business Soutlions Ltd	4228	Corporate Asset Management	Electricity	6200243893	411,589.91
04/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200243333	262.56
04/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200243335	321.60
04/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200243343	705.12
04/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200243339	712.80
04/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200243338	776.84
04/01/2019	Greener Solutions Ltd	22120	Commercial Services	Equipment	6200243475	291.60
04/01/2019	CIPFA Business Ltd	967	Highways and Traffic Mgmt	Financial services	6200244958	1,170.00
04/01/2019	Tesco Corporate Gift Card	11751	Adult Social Care	Financial services	6200245506	1,500.00
04/01/2019	Unique Office Solutions Ltd	1643	Early Help	Furniture	6200243496	540.00
04/01/2019	Total Gas & Power	6864	Corporate Asset Management	Gas	6200243903	638.75
04/01/2019	Total Gas & Power	6864	Corporate Asset Management	Gas	6200243898	8,203.81
04/01/2019	British Heart Foundation	10737	Revenues & Benefits	General materials	6200244956	829.00
04/01/2019	MHFA England CIC	21022	Early Help	Healthcare	6200244599	2,790.00
04/01/2019	MHFA England CIC	21022	Early Help	Healthcare	6200244699	2,790.00
04/01/2019	Caretech UK Ltd	546	Adult Social Care	Healthcare	6200244957	2,817.00
04/01/2019	Britannia Pharmacy	20180	Adult Social Care	Independence equipment under 18	6200245225	277.16
04/01/2019	Kingshead Chemist	8741	Adult Social Care	Independence equipment under 18	6200245292	350.10
04/01/2019	Forest Dispensing Chemist	17657	Adult Social Care	Independence equipment under 18	6200245263	929.39
04/01/2019	BENJAMIN PHARMACY	18783	Adult Social Care	Independence equipment under 18	6200245222	3,170.23
04/01/2019	HAS Technology	3916	Adult Social Care	Licence costs	6200244776	1,452.98
04/01/2019	Tracsis Traffic Data Limited	21963	Capital Schemes (Service)	Maintenance of roads & paths - general	6200243452	5,754.00
04/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200243345	456.30
04/01/2019	Mitre Construction Co Ltd	910013	Early Help	Non specific building repairs and maintenance	6200237396	1,378.80
04/01/2019	Julian Thorpe	530224	Culture & Communities	Other surveys	6200244841	600.00
04/01/2019	Corrigan & Chapman Construction Ltd	19685	Public Health (Other)	Planned electrical works	6200243455	948.66
04/01/2019	DSI Billing Services Ltd	18435	Revenues & Benefits	Postage	6200244949	5,520.07
04/01/2019	DSI Billing Services Ltd	18435	Revenues & Benefits	Printing and stationery	6200244960	2,252.26
04/01/2019	RICOH UK Ltd	1240	Customer Services & Business Hub	Printing and stationery	6200245485	420.06
04/01/2019	RICOH UK Ltd	1240	Customer Services & Business Hub	Printing and stationery	6200245483	421.35
04/01/2019	RICOH UK Ltd	1240	Customer Services & Business Hub	Printing and stationery	6200245478	422.56
04/01/2019	RICOH UK Ltd	1240	Customer Services & Business Hub	Printing and stationery	6200245484	877.56
04/01/2019	RICOH UK Ltd	1240	Customer Services & Business Hub	Printing and stationery	6200245479	884.35
04/01/2019	RICOH UK Ltd	1240	Customer Services & Business Hub	Printing and stationery	6200245426	894.87
04/01/2019	Corporate Document Services Ltd	12967	Highways and Traffic Mgmt	Printing and stationery	6200244480	1,081.08
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243320	258.71
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243488	484.44
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243489	310.19
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243483	969.55
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243486	316.49
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243480	605.64
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243474	428.08

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04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245511	-38.64
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243710	665.32
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243329	283.44
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243477	582.75
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243485	842.91
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243450	654.89
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243464	379.11
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243439	548.43
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243323	760.82
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243437	336.52
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243435	706.29
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243326	302.47
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243444	457.13
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245510	-9.66
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243743	331.81
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243434	1,370.23
04/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243328	1,207.02
04/01/2019	Lonsdale Lodge	9215	Adult Social Care	Social community care supplies and services	6200245418	4,600.00
04/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200243599	1,500.00
04/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200244934	360.00
04/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200244932	427.20
04/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200244933	960.00
04/01/2019	Davina Medical Resources Limited	20781	Adult Social Care	Social community care supplies and services	6200244954	800.00
04/01/2019	Creative Play UK Ltd	900346	Capital Schemes (Service)	Sports & playground equipment	6200244959	8,640.00
04/01/2019	The Project Centre Ltd	2308	Highways and Traffic Mgmt	Sreet & traffic management	6200243446	34,051.50
04/01/2019	Land Data CIC	22202	Director - Planning, Strategy and Develo	Staff training	6200244875	336.00
04/01/2019	Land Data CIC	22202	Director - Planning, Strategy and Develo	Staff training	6200244877	336.00
04/01/2019	Land Data CIC	22202	Director - Planning, Strategy and Develo	Staff training	6200244874	420.00
04/01/2019	Land Data CIC	22202	Director - Planning, Strategy and Develo	Staff training	6200244876	420.00
04/01/2019	Land Data CIC	22202	Director - Planning, Strategy and Develo	Staff training	6200244879	420.00
04/01/2019	Land Data CIC	22202	Director - Planning, Strategy and Develo	Staff training	6200244881	420.00
04/01/2019	Addison Lee Ltd	20274	Customer Services & Business Hub	Taxi service	6200244487	775.24
04/01/2019	Tensid Uk Ltd	7334	Neighbourhoods Service	Vehicle repairs and maintenance	6200235488	327.24
04/01/2019	Meon Marketing	5419	Neighbourhoods Service	Vehicle repairs and maintenance	6200235405	417.74
04/01/2019	Crawford Henderson Ltd	20468	Culture & Communities		6200244953	396.00
07/01/2019	Addictive Television Ltd	23756	Culture & Communities	Activities & events	6200245664	2,400.00
07/01/2019	Greenham Trading Ltd	4342	Adult Social Care	Cleaning & janitorial	6200245060	459.29
07/01/2019	Genisys Enterprise	19558	Customer Services & Business Hub	Computer hardware	6200243609	5,970.00
07/01/2019	Vucity Limited	24067	Director - Planning, Strategy and Develo	Computer software	6200243606	6,000.00
07/01/2019	T & KJ Education Limited	22617	Waltham Forest Traded Services	Consultancy - nec	6200244748	500.00
07/01/2019	Avocet Services Ltd	20523	Supply Chain	Consultants	6200243498	2,164.44
07/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244697	9,840.00
07/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244705	10,105.20
07/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200244706	11,544.00
07/01/2019	Hazle McCormack Young LLP	22471	Capital Schemes (Service)	Contractors	6200244621	5,027.02
07/01/2019	Perfect Circle JV Ltd	24101	Capital Schemes (Service)	Contractors	6200243607	600.00

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07/01/2019	Perfect Circle JV Ltd	24101	Capital Schemes (Service)	Contractors	6200243608	5,224.30
07/01/2019	We Made That LLP	18512	Capital Schemes (Service)	Contractors	6200244873	1,791.00
07/01/2019	Saimol Trading Co	1446	Highways and Traffic Mgmt	Contractors	6200243543	2,285.21
07/01/2019	UK Power Networks (Operations) Ltd	910302	Highways and Traffic Mgmt	Contractors	6200245504	94,648.80
07/01/2019	Bright Futures Care Ltd	9197	Dedicated Schools Budget	Education	6200244508	15,000.00
07/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244615	263.04
07/01/2019	RICOH UK Ltd	1240	Early Help	Equipment	6200245069	292.26
07/01/2019	London Borough of Haringey	3248	Director - Investment and Delivery	Financial services	6200243776	15,000.00
07/01/2019	Islington & Shoreditch Housing	19213	Capital Schemes (Service)	Financial services	6200245063	61,277.58
07/01/2019	NELFT	3286	Adult Social Care	Health authorities	6200245610	12,800.00
07/01/2019	Barking Havering & Redbridge	3552	Public Health (Ring-fenced)	Healthcare	6200241164	630.20
07/01/2019	Sports and Leisure Management Ltd	22596	Public Health (Ring-fenced)	Healthcare	6200241093	15,000.00
07/01/2019	Sports and Leisure Management Ltd	22596	Public Health (Ring-fenced)	Healthcare	6200242276	15,000.00
07/01/2019	Sports and Leisure Management Ltd	22596	Public Health (Ring-fenced)	Healthcare	6200242696	15,000.00
07/01/2019	Barking Havering & Redbridge	3552	Public Health (Ring-fenced)	Healthcare	6200241091	7,682.00
07/01/2019	Homerton University Hospital	12442	Public Health (Ring-fenced)	Healthcare	6200236006	39,969.93
07/01/2019	Elveden Farms Ltd	15533	Highways and Traffic Mgmt	Highways equipment & materials	6200242272	1,806.00
07/01/2019	Elveden Farms Ltd	15533	Highways and Traffic Mgmt	Highways equipment & materials	6200242273	2,526.00
07/01/2019	Elveden Farms Ltd	15533	Highways and Traffic Mgmt	Highways equipment & materials	6200244576	3,198.00
07/01/2019	Elveden Farms Ltd	15533	Highways and Traffic Mgmt	Highways equipment & materials	6200243451	3,504.00
07/01/2019	Elveden Farms Ltd	15533	Highways and Traffic Mgmt	Highways equipment & materials	6200244575	6,396.00
07/01/2019	C T Plus Limited	8043	Waltham Forest Traded Services	Hire of transport	6200244898	1,972.41
07/01/2019	C T Plus Limited	8043	Inclusion Division	Hire of transport	6200245136	181,274.00
07/01/2019	Elizabeth England	530318	Housing Revenue Account	Legal fees	6200245061	1,200.00
07/01/2019	Matthew Rowcliffe	530262	Governance	Legal fees	6200245162	1,536.00
07/01/2019	Kyle Squire	530734	Children and Families	Legal fees	6200245587	450.00
07/01/2019	John Hamilton	530787	Children and Families	Legal fees	6200245593	960.00
07/01/2019	Falco UK Ltd	20432	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200244714	11,998.80
07/01/2019	Airtech Analysis Ltd	19988	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244424	390.00
07/01/2019	Airtech Analysis Ltd	19988	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244782	390.00
07/01/2019	Airtech Analysis Ltd	19988	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244230	390.00
07/01/2019	Airtech Analysis Ltd	19988	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244231	390.00
07/01/2019	Airtech Analysis Ltd	19988	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244233	780.00
07/01/2019	Traffic Data Centre	7016	Capital Schemes (Service)	Maintenance of roads & paths - general	6200243544	1,080.00
07/01/2019	Rooff Ltd	910181	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244584	10,818.88
07/01/2019	Thameside Roofing Ltd	900306	Capital Schemes (Service)	Non specific building repairs and maintenance	6200245666	-37,967.00
07/01/2019	Thameside Roofing Ltd	900306	Capital Schemes (Service)	Non specific building repairs and maintenance	6200245667	44,082.04
07/01/2019	Cosmur Construction (London) Ltd	910930	Capital Schemes (Service)	Non specific building repairs and maintenance	6200245655	6,869.46
07/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200244478	928.38
07/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200244477	1,504.80
07/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200244476	1,887.60
07/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200244475	17,227.04
07/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200244474	23,345.03
07/01/2019	The Lloyd Park Centre	2128	Dedicated Schools Budget	Other educational fees	6200244445	8,985.60
07/01/2019	Corporate Document Services Ltd	12967	Neighbourhoods Service	Printing and stationery	6200243602	828.84
07/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243623	343.28

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07/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243618	851.27
07/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243627	307.28
07/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243628	1,350.13
07/01/2019	Astoms Limited	21702	Capital Schemes (Service)	Refuse collection and disposal	6200244792	469.20
07/01/2019	ECASS	12163	Children and Families	Rent allowance / payment	6200244398	364.00
07/01/2019	ECASS	12163	Children and Families	Rent allowance / payment	6200244439	1,550.00
07/01/2019	ECASS	12163	Children and Families	Rent allowance / payment	6200244442	1,736.00
07/01/2019	ECASS	12163	Children and Families	Rent allowance / payment	6200244438	2,418.00
07/01/2019	Egerton Rothesay School Ltd	22670	Dedicated Schools Budget	School fees	6200244769	10,527.76
07/01/2019	Brighter Future Solutions Ltd	19244	Children and Families	Social community care supplies and services	6200245196	545.60
07/01/2019	London Braille Ltd	13693	Director of Comm & Communities (Div)	Social community care supplies and services	6200243070	297.00
07/01/2019	London Braille Ltd	13693	Director of Comm & Communities (Div)	Social community care supplies and services	6200243071	297.00
07/01/2019	London Early Years Foundation	21986	Children and Families	Social community care supplies and services	6200245241	549.45
07/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200245555	1,620.00
07/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200245556	2,400.00
07/01/2019	Outward Housing	1276	Inclusion Division	Social community care supplies and services	6200244603	4,141.08
07/01/2019	Kingdom Services Group Limited	22421	Neighbourhoods Service	Sreet & traffic management	6200243612	23,884.80
07/01/2019	Penna PLC	7976	Deputy Chief Executive Families (Div'n)	Staff advertising	6200242967	3,786.72
07/01/2019	Penna PLC	7976	Deputy Chief Executive Families (Div'n)	Staff advertising	6200242966	11,400.00
07/01/2019	Learning Pool Ltd	12526	Transformation & HR	Staff training	6200243495	24,000.00
07/01/2019	Zebra Training Services Limited	8929	Revenues & Benefits	Staff training	6200243610	324.00
07/01/2019	Tribal Education Limited	23664	Director - Investment and Delivery	Staff training	6200245618	-2,352.00
07/01/2019	Tribal Education Limited	23664	Director - Investment and Delivery	Staff training	6200245564	2,352.00
07/01/2019	Invicta Telecare Limited	23787	Adult Social Care	Supported accomodation	6200245062	277.30
07/01/2019	HENRY - Healthy Eating & Nutrition	20777	Public Health (Ring-fenced)	Voluntary organisations	6200245115	125,548.67
07/01/2019	Castle Water Ltd	21847	Neighbourhoods Service	Water charges	6200245665	278.62
08/01/2019	The Race Organiser Ltd	24066	Public Health (Other)	Activities & events	6200243713	1,140.00
08/01/2019	The Race Organiser Ltd	24066	Public Health (Other)	Activities & events	6200243714	4,200.00
08/01/2019	Wilding Sound Ltd	1743	Early Help	Activities & events	6200243653	511.20
08/01/2019	Hans Capital Ltd	24014	Transformation & HR	Advertising (non staff)	6200243650	7,800.00
08/01/2019	CAMHS Professionals Limited	21803	Early Help	Agency staff	6200243780	2,061.00
08/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200245076	2,415.00
08/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200245078	3,105.00
08/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200244858	2,070.00
08/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200245075	2,070.00
08/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200245077	2,611.74
08/01/2019	Pidgin Perfect Ltd	23104	Capital Schemes (Service)	Arts & leisure services - nec	6200243717	2,111.86
08/01/2019	Wilding Sound Ltd	1743	Children and Families	Audio visual aids	6200243879	1,980.00
08/01/2019	OverDrive Inc.	21514	Customer Services & Business Hub	Books	6200243762	4,140.00
08/01/2019	3D Aluminium Ltd	23572	Capital Schemes (Service)	Building construction materials	6200245220	9,157.50
08/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200243758	336.09
08/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200243645	465.48
08/01/2019	Bell Brush Co	439	Commercial Services	Cleaning and domestic supplies	6200244843	-153.36
08/01/2019	Capita Business Services Ltd	4521	Revenues & Benefits	Computer software	6200243791	12,920.57
08/01/2019	Civica UK Ltd	1860	Governance	Computer software	6200244846	1,200.00
08/01/2019	AFD Software Ltd	3498	Director - Investment and Delivery	Computer software	6200243936	6,000.00

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08/01/2019	PricewaterhouseCoopers	1354	Digital and ICT	Consultancy - nec	6200243718	24,000.00
08/01/2019	Osborne Thomas Ltd	20201	Transformation & HR	Consultancy - nec	6200245152	6,930.00
08/01/2019	Osborne Thomas Ltd	20201	Selective Licencing & Regulatory Service	Consultancy - nec	6200245153	6,976.80
08/01/2019	Law Morgan Limited	23017	Education Improvement	Consultancy - nec	6200243135	2,208.00
08/01/2019	Law Morgan Limited	23017	Education Improvement	Consultancy - nec	6200244190	2,208.00
08/01/2019	Law Morgan Limited	23017	Education Improvement	Consultancy - nec	6200244859	2,208.00
08/01/2019	Law Morgan Limited	23017	Education Improvement	Consultancy - nec	6200245079	2,208.00
08/01/2019	Law Morgan Limited	23017	Education Improvement	Consultancy - nec	6200242302	4,416.00
08/01/2019	iMPOWER Consulting Limited	22711	Transformation & HR	Consultancy - nec	6200245770	216,000.00
08/01/2019	Richard John Clarke Ltd	20708	Housing Revenue Account	Consultants	6200244740	1,200.00
08/01/2019	NPS London Ltd	12286	Housing Revenue Account	Consultants	6200244830	2,085.00
08/01/2019	Westminster Education Forum	13685	Children and Families	Consultants	6200243784	276.00
08/01/2019	ALLEN LANE FINANCIAL RECRUITMENT	20934	Adult Social Care	Consultants	6200245082	3,000.00
08/01/2019	Gordon Ingram Associates - GIA	20184	Director - Planning, Strategy and Develo	Consultants	6200243695	2,340.00
08/01/2019	Grace Heaphy	530684	Children and Families	Consultants	6200243945	315.00
08/01/2019	GreenEnviron	23565	Corporate Asset Management	Consultants	6200245716	1,300.00
08/01/2019	Stand Agency Ltd	23853	Transformation & HR	Consultants	6200243789	13,200.00
08/01/2019	Urbaser Ltd	18621	Neighbourhoods Service	Contractors	6200245093	498,526.94
08/01/2019	Urbaser Ltd	18621	Neighbourhoods Service	Contractors	6200245092	16,930.27
08/01/2019	Urbaser Ltd	18621	Neighbourhoods Service	Contractors	6200245097	179,989.81
08/01/2019	Corrigan & Chapman Construction Ltd	19685	Capital Programmes	Contractors	6200243637	847.32
08/01/2019	vPPR Architects	23201	Culture & Communities	Contractors	6200244768	26,400.00
08/01/2019	Architype Ltd	22811	Capital Schemes (Service)	Contractors	6200245536	30,794.40
08/01/2019	UK Power Networks (Operations) Ltd	910302	Highways and Traffic Mgmt	Contractors	6200245710	3,076.80
08/01/2019	City Sprint (UK) Limited	20278	Customer Services & Business Hub	Delivery services	6200243863	777.60
08/01/2019	London Letterbox Marketing	12607	Customer Services & Business Hub	Delivery services	6200243880	831.00
08/01/2019	Tailormade Training Solutions Ltd	22263	Children and Families	Education - NEC	6200245107	700.00
08/01/2019	Association of Accounting Technicia	20687	Director - Investment and Delivery	Examination fees	6200245221	551.00
08/01/2019	Wessex Products (Leasing) Ltd	15512	Culture & Communities	Facilities & management services - nec	6200243719	380.64
08/01/2019	BDI Securities (UK) Ltd	18713	Highways and Traffic Mgmt	Financial services	6200245714	409.72
08/01/2019	Cogent Consulting UK Limited	13704	Customer Services & Business Hub	Financial services	6200244618	3,950.95
08/01/2019	Back Care Solutions Ltd	13963	Housing Revenue Account	Furniture	6200243797	1,293.60
08/01/2019	Furncare Ltd	18637	Adult Social Care	Furniture	6200245160	299.98
08/01/2019	ESPO-Eastern Shires Purchasing	17434	Capital Schemes (Service)	Furniture	6200243656	6,147.70
08/01/2019	ESPO-Eastern Shires Purchasing	17434	Capital Schemes (Service)	Furniture	6200243655	13,085.56
08/01/2019	British Gas Business	2885	Public Health (Other)	Gas	6200245772	629.21
08/01/2019	Van-Haaren & Son	1653	Revenues & Benefits	General materials	6200245158	809.99
08/01/2019	Pee Jay Electrical	23410	Revenues & Benefits	General materials	6200244058	924.00
08/01/2019	Birlem Ltd	19711	Neighbourhoods Service	Goods for resale	6200245223	3,330.73
08/01/2019	Enterprise Rent-A-Car UK Ltd	23509	Neighbourhoods Service	Hire of transport	6200245226	3,451.71
08/01/2019	E-Car Club Limited	22919	Transformation & HR	Hire of transport	6200245084	5,160.15
08/01/2019	Hedera Screens Ltd	24162	Selective Licencing & Regulatory Service	Horticultural - nec	6200245810	1,800.00
08/01/2019	Hedera Screens Ltd	24162	Selective Licencing & Regulatory Service	Horticultural - nec	6200245809	5,947.20
08/01/2019	Hedera Screens Ltd	24162	Selective Licencing & Regulatory Service	Horticultural - nec	6200245811	23,832.00
08/01/2019	Basis Ltd	21971	Digital and ICT	Ict services	6200245156	13,125.00
08/01/2019	CDW Limited	10916	Digital and ICT	Ict services	6200243615	2,245.98

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08/01/2019	CDW Limited	10916	Digital and ICT	Ict services	6200243616	4,042.76
08/01/2019	CDW Limited	10916	Neighbourhoods Service	Ict services	6200243859	621.17
08/01/2019	CDW Limited	10916	Leadership Office	Ict services	6200244469	1,546.21
08/01/2019	Assistive Partner Limited	17637	Adult Social Care	Independence equipment under 18	6200245486	600.00
08/01/2019	Automotive Leasing	17543	Neighbourhoods Service	Leasing charges	6200245551	277.19
08/01/2019	Ayesha Omar	530741	Housing Revenue Account	Legal fees	6200245763	1,020.00
08/01/2019	Airtech Analysis Ltd	19988	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244430	780.00
08/01/2019	Turner and Townsend	23194	Capital Schemes (Service)	Maintenance of roads & paths - general	6200245491	20,083.20
08/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244567	31,296.62
08/01/2019	Hazlemere Window Company Ltd	900336	Capital Schemes (Service)	Non specific building repairs and maintenance	6200243473	3,301.16
08/01/2019	Euro Windows Ltd	910060	Capital Schemes (Service)	Non specific building repairs and maintenance	6200245159	21,359.06
08/01/2019	IMS Building Solutions Ltd	911002	Capital Schemes (Service)	Non specific building repairs and maintenance	6200245088	16,227.90
08/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200243708	390.00
08/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200243709	390.00
08/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200245103	1,326.00
08/01/2019	G2 Recruitment Solutions	23812	Selective Licencing & Regulatory Service	Other employee related expenses	6200245085	504.00
08/01/2019	Forensic Pathology Opinion Ltd	20866	Governance	Other professional fees	6200244808	525.00
08/01/2019	Newcastle City Council	8372	Culture & Communities	Other surveys	6200243694	5,675.00
08/01/2019	William White Meats Ltd	2772	Adult Social Care	Provisions	6200245242	428.67
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245260	280.09
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245441	370.01
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245276	570.70
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243746	742.55
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243849	329.38
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245405	376.75
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245458	547.26
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245432	296.60
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245358	437.31
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245439	551.66
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245410	466.15
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243844	573.15
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245388	427.00
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245356	256.49
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245447	436.89
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243837	441.02
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245416	396.55
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245287	483.21
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243852	268.64
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245280	396.50
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245391	409.78
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245371	284.01
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245431	414.58
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243748	393.35
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243726	670.72
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245272	253.66
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245467	385.15

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08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245249	583.10
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245248	656.49
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243703	681.82
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245470	1,025.88
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245429	305.85
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245357	333.56
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243839	523.35
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245419	724.19
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245468	321.14
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245266	428.05
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245270	589.45
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245452	299.95
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245383	431.03
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243853	269.79
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245454	284.40
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245406	289.07
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245365	293.96
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243731	254.15
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245457	410.70
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243845	282.26
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243846	327.35
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245334	292.05
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245319	259.66
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245456	329.18
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243735	346.39
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245409	452.33
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243729	366.94
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245460	389.99
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243728	329.43
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245398	339.50
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243847	270.38
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245313	346.67
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245455	458.31
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245350	270.75
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245360	889.41
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243722	400.58
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245462	569.98
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245404	361.56
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243850	286.83
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245382	405.93
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245472	379.32
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245279	419.14
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245250	423.75
08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243737	675.28
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245370	284.08
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245284	286.52

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08/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243741	356.58
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245330	329.32
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245308	325.13
08/01/2019	William White Meats Ltd	2772	Adult Social Care	Provisions	6200245231	322.00
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245477	445.20
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245267	511.57
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245299	608.54
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245273	450.20
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245466	482.80
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245302	510.00
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245252	770.29
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245281	798.12
08/01/2019	William White Meats Ltd	2772	Waltham Forest Traded Services	Provisions	6200245475	1,441.18
08/01/2019	Victoria Spice	530297	Culture & Communities	Publications	6200245142	591.54
08/01/2019	Ryantown Limited	23735	Culture & Communities	Publications	6200243884	592.00
08/01/2019	Explore Independence Ltd	21123	Children and Families	Rent allowance / payment	6200244415	3,214.50
08/01/2019	Explore Independence Ltd	21123	Children and Families	Rent allowance / payment	6200244419	3,321.65
08/01/2019	Lodge Group Care UK Ltd	13408	Inclusion Division	Residential children's homes	6200245702	15,500.00
08/01/2019	BDI Securities (UK) Ltd	18713	Treasury & Pensions and FIDAS	Security services	6200243652	1,713.60
08/01/2019	McCreadie Hotel	1145	Adult Social Care	Social community care supplies and services	6200243865	630.00
08/01/2019	Lonsdale Lodge	9215	Adult Social Care	Social community care supplies and services	6200245503	2,240.00
08/01/2019	AS & MK Mann	20851	Adult Social Care	Social community care supplies and services	6200245715	1,550.00
08/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200243654	324.00
08/01/2019	Penna PLC	7976	Deputy Chief Executive Families (Div'n)	Staff advertising	6200244926	688.05
08/01/2019	St Thomas Training Ltd	23671	Adult Social Care	Staff training	6200245157	1,464.00
08/01/2019	CoSector Limited	21530	Corporate Asset Management	Staff training	6200245150	2,450.40
08/01/2019	CoSector Limited	21530	Corporate Asset Management	Staff training	6200245155	2,783.64
08/01/2019	Waltham Forest College	1706	Waltham Forest Traded Services	Staff training	6200243691	600.00
08/01/2019	Datrix Learning Services Ltd	18079	Transformation & HR	Staff training	6200243943	2,160.00
08/01/2019	Govnet Communications	11343	Waltham Forest Traded Services	Staff training	6200241529	474.00
08/01/2019	Bloomsbury Training & Consultancy L	23969	Children and Families	Staff training	6200245224	720.00
08/01/2019	CoSector Limited	21530	Education Improvement	Staff training	6200245154	2,476.20
08/01/2019	Cordoba Group Ltd	17604	Customer Services & Business Hub	Staff training	6200244847	4,530.00
08/01/2019	Uk Training (worldwide) Limited	23360	Commercial Services	Staff training	6200244665	3,432.76
08/01/2019	Essex County Lawn	20705	Public Health (Other)	Subscriptions	6200243661	1,430.00
08/01/2019	Leyton Midland Cars	1166	Adult Social Care	Taxi service	6200245296	723.60
08/01/2019	Waltham Forest Community	1692	Adult Social Care	Voluntary organisations	6200245345	6,900.00
08/01/2019	Explore Independence Ltd	21123	Children and Families	Weekly allowance	6200244418	256.99
08/01/2019	Scottish & Southern Energy	14007	Housing Revenue Account		6200245773	309.94
09/01/2019	Catherine Mary McLoughlin	530016	Neighbourhoods Service	Activities & events	6200244613	1,153.50
09/01/2019	NELFT	3286	Adult Social Care	Agency staff	6200245831	5,000.00
09/01/2019	Mulalley & Co Ltd	910095	Capital Schemes (Service)	Building construction materials -nec	6200245877	37,970.14
09/01/2019	Mulalley & Co Ltd	910095	Capital Schemes (Service)	Building construction materials -nec	6200245779	53,571.72
09/01/2019	Goshen Business Limited	22804	Early Help	Consultancy - nec	6200239842	324.00
09/01/2019	Bloom Procurement Services Ltd	21239	Selective Licencing & Regulatory Service	Consultants	6200245137	4,388.40
09/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200244904	7,318.49

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09/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200245550	297.00
09/01/2019	UK Power Networks (Operations) Ltd	910302	Highways and Traffic Mgmt	Contractors	6200245914	2,278.80
09/01/2019	Gatecraft Fencing Services Limited	910068	Capital Schemes (Service)	Contractors	6200245059	2,406.00
09/01/2019	UK Power Networks (Operations) Ltd	910302	Capital Schemes (Service)	Contractors	6200245566	5,664.00
09/01/2019	UK Power Networks (Operations) Ltd	910302	Capital Schemes (Service)	Contractors	6200245565	1,672.80
09/01/2019	UK Power Networks (Operations) Ltd	910302	Capital Schemes (Service)	Contractors	6200245709	9,024.00
09/01/2019	UK Power Networks (Operations) Ltd	910302	Highways and Traffic Mgmt	Contractors	6200245562	2,697.60
09/01/2019	EDF Energy Customers Plc	11853	Corporate Asset Management	Electricity	6200245883	342.77
09/01/2019	EDF Energy Customers Plc	11853	Corporate Asset Management	Electricity	6200245878	354.33
09/01/2019	EDF Energy Customers Plc	11853	Corporate Asset Management	Electricity	6200245881	368.29
09/01/2019	EDF Energy Customers Plc	11853	Corporate Asset Management	Electricity	6200245880	377.76
09/01/2019	EDF Energy Customers Plc	11853	Corporate Asset Management	Electricity	6200245882	382.59
09/01/2019	EDF Energy Customers Plc	11853	Corporate Asset Management	Electricity	6200245884	400.15
09/01/2019	EDF Energy Customers Plc	11853	Corporate Asset Management	Electricity	6200245879	776.28
09/01/2019	OCR	5915	Director - Investment and Delivery	Examination fees	6200245876	530.00
09/01/2019	Tesco Corporate Gift Card	11751	Revenues & Benefits	General materials	6200245825	1,650.00
09/01/2019	Wates Living Space	910860	Director - Planning, Strategy and Develo	General materials	6200242930	1,490.83
09/01/2019	Peabody Trust	4079	Capital Schemes (Service)	Grants paid	6200245066	241,735.00
09/01/2019	ANJI'S PHARMACY	18771	Adult Social Care	Independence equipment under 18	6200245812	279.89
09/01/2019	East Pharm Ltd (Granshaw)	18790	Adult Social Care	Independence equipment under 18	6200245815	287.32
09/01/2019	Waterman (UK) Ltd , T/A	18808	Adult Social Care	Independence equipment under 18	6200245820	412.81
09/01/2019	HATCH PHARMACY	18792	Adult Social Care	Independence equipment under 18	6200245816	588.98
09/01/2019	Bower Chemist	18785	Adult Social Care	Independence equipment under 18	6200245813	2,941.48
09/01/2019	The Language Shop	15414	Housing General Fund	Interpreting fees	6200245690	481.67
09/01/2019	Mitre Construction Co Ltd	910013	Capital Schemes (Service)	Non specific building repairs and maintenance	6200245912	36,393.82
09/01/2019	NewSchools (Leyton) Ltd	3543	Corporate Asset Management	Pfi pass through costs	6200245718	7,276.32
09/01/2019	NewSchools (Leyton) Ltd	3543	Corporate Asset Management	Pfi payments	6200245720	327,900.64
09/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200245713	1,035.00
09/01/2019	Byfleet Investments Limited	17650	Public Health (Other)	Rents payable	6200244900	14,445.00
09/01/2019	Eagle House (Mitcham) Ltd	23904	Dedicated Schools Budget	School fees	6200245774	8,332.00
09/01/2019	Mary Hare Schools	13557	Dedicated Schools Budget	School fees	6200245771	14,593.00
09/01/2019	Leyton Midland Cars	1166	Children and Families	Taxi service	6200245828	302.64
09/01/2019	Thames Water Utilities Ltd	1596	Corporate Asset Management	Water charges	6200245857	533.88
09/01/2019	Thames Water Utilities Ltd	1596	Housing Revenue Account	Water charges	6200245854	875.09
09/01/2019	Castle Water Ltd	21847	Housing Revenue Account	Water charges	6200245885	1,241.88
10/01/2019	NELFT	3286	Adult Social Care	Agency staff	6200245967	17,050.00
10/01/2019	PP Recruitment LTD	23195	Corporate Asset Management	Agency staff	6200245960	2,400.00
10/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200245964	2,460.00
10/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200245963	3,156.00
10/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200245961	6,821.10
10/01/2019	Amey Community Limited	14743	Corporate Asset Management	Contractors	6200244842	37,487.32
10/01/2019	UK Power Networks (Operations) Ltd	910302	Capital Schemes (Service)	Contractors	6200245916	6,439.20
10/01/2019	UK Power Networks (Operations) Ltd	910302	Highways and Traffic Mgmt	Contractors	6200245911	445.20
10/01/2019	UK Power Networks (Operations) Ltd	910302	Highways and Traffic Mgmt	Contractors	6200245915	915.60
10/01/2019	UK Power Networks (Operations) Ltd	910302	Highways and Traffic Mgmt	Contractors	6200245913	1,363.20
10/01/2019	ESPO-Eastern Shires Purchasing	17434	Capital Schemes (Service)	Furniture	6200245962	6,237.16

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10/01/2019	C T Plus Limited	8043	Waltham Forest Traded Services	Hire of transport	6200245917	720.00
10/01/2019	CDW Limited	10916	Commercial Services	Ict services	6200245972	918.24
10/01/2019	Blake Down Landscapes (SE) Limited	910368	Capital Schemes (Service)	Maintenance of roads & paths - general	6200245927	98,958.07
10/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200245957	14,159.04
10/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Nps fees	6200245549	70,150.14
10/01/2019	Corporate Document Services Ltd	12967	Director - Investment and Delivery	Printing and stationery	6200244779	1,009.58
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243991	596.48
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243972	309.14
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243969	932.81
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243979	307.11
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243993	269.81
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243990	292.73
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245954	-13.20
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244372	509.30
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243984	382.96
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243985	270.97
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243994	970.49
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243970	510.79
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243997	294.59
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243982	272.19
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243977	568.31
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243996	308.69
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243974	855.18
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243960	311.83
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243957	473.69
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243966	388.48
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243961	262.09
10/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200243999	1,539.09
10/01/2019	Explore Independence Ltd	21123	Children and Families	Rent allowance / payment	6200244990	3,321.65
10/01/2019	Praxis Community Projects Ltd	22006	Children and Families	Rent allowance / payment	6200246043	736.00
10/01/2019	Ratio	23651	Transformation & HR	Respite care	6200245958	7,140.00
10/01/2019	Ratio	23651	Transformation & HR	Respite care	6200245959	12,240.00
10/01/2019	The Divine Water Company Ltd	12636	Corporate Asset Management	Vending machine supplies	6200245492	264.00
10/01/2019	Explore Independence Ltd	21123	Children and Families	Weekly allowance	6200244989	256.99
11/01/2019	OpenView Security Solutions Limited	3519	Commercial Services	Cctv	6200244072	961.92
11/01/2019	CDW Limited	10916	Digital and ICT	Computer network costs	6200245973	5,104.46
11/01/2019	R&A Software (Systems) Ltd	21780	Neighbourhoods Service	Computer software	6200245509	450.00
11/01/2019	HCL Axon	19339	Digital and ICT	Computer software	6200245581	49,220.98
11/01/2019	Willis Palmer	13516	Children and Families	Consultancy - nec	6200245965	7,543.20
11/01/2019	Venn Group Ltd	3674	Digital and ICT	Consultants	6200246047	2,645.16
11/01/2019	UK Power Networks (Operations) Ltd	910168	Highways and Traffic Mgmt	Contractors	6200244073	714.00
11/01/2019	Selwyn Primary Academy School	750262	Early Help	Education - NEC	6200244018	1,020.00
11/01/2019	EDF Energy Customers Plc	11853	Corporate Asset Management	Electricity	6200246083	418.60
11/01/2019	EDF Energy Customers Plc	11853	Corporate Asset Management	Electricity	6200246084	471.10
11/01/2019	HouseMark Ltd	20553	Commercial Services	Equipment	6200244030	6,720.00
11/01/2019	Bibby Factors Yorkshire Ltd	7326	Children and Families	Family assessments	6200244292	3,313.44

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11/01/2019	Shared Lives Plus	20865	Adult Social Care	Financial services	6200245568	322.00
11/01/2019	Experian Ltd	6250	Selective Licencing & Regulatory Service	Financial services	6200242772	22,320.00
11/01/2019	Hill Residential Limited	19019	Capital Schemes (Service)	Financial services	6200246074	76,819.14
11/01/2019	OCN Contract Services	2066	Housing Revenue Account	Furniture & soft furnishing - nec	6200244471	1,324.20
11/01/2019	Lovelock Taylour Limited	900341	Early Help	General materials	6200245579	2,383.20
11/01/2019	Lextox	21163	Children and Families	Healthcare	6200245580	1,465.20
11/01/2019	Central and North West London	10061	Public Health (Ring-fenced)	Healthcare	6200244061	299.42
11/01/2019	Central and North West London	10061	Public Health (Ring-fenced)	Healthcare	6200244060	302.75
11/01/2019	Magic Roundabout Nursery	18601	Children and Families	Holiday allowance / payment	6200245574	663.00
11/01/2019	Basis Ltd	21971	Digital and ICT	Ict services	6200246086	15,000.00
11/01/2019	CDW Limited	10916	Digital and ICT	Ict services	6200245769	2,245.98
11/01/2019	Lovelock Taylour Limited	900341	Capital Schemes (Service)	Ict services	6200245582	655.47
11/01/2019	Floyd & Son Funeral Directors	12534	Governance	Other professional fees	6200244033	3,410.00
11/01/2019	DSI Billing Services Ltd	18435	Revenues & Benefits	Printing and stationery	6200245583	2,893.40
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244079	456.73
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244100	262.30
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244101	252.35
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244091	737.09
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244090	580.90
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244088	395.25
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244096	646.93
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244093	560.97
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244084	512.49
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244078	503.65
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244077	361.87
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244082	286.92
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200246189	-40.56
11/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244076	1,085.52
11/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200244011	2,520.00
11/01/2019	Workman LLP	23285	Corporate Asset Management	Rents payable	6200245507	21,029.75
11/01/2019	Inclusive Care Support Ltd	23464	Inclusion Division	Residential children's homes	6200246030	16,485.38
11/01/2019	Everest Facilities Management Ltd	298	Housing Revenue Account	Security services	6200244263	381.13
11/01/2019	Everest Facilities Management Ltd	298	Housing Revenue Account	Security services	6200244264	1,185.74
11/01/2019	Action on Hearing Loss	1955	Adult Social Care	Social community care supplies and services	6200245218	7,714.08
11/01/2019	McCreadie Hotel	1145	Adult Social Care	Social community care supplies and services	6200244892	1,776.00
11/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200245012	516.00
11/01/2019	Magic Roundabout Nursery	18601	Children and Families	Social community care supplies and services	6200244008	900.00
11/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200244516	261.60
11/01/2019	Paush Ltd	20772	Adult Social Care	Social community care supplies and services	6200245505	1,000.00
11/01/2019	Cambridge House & Talbot	16795	Adult Social Care	Voluntary organisations	6200244071	12,764.25
11/01/2019	Castle Water Ltd	21847	Housing Revenue Account	Water charges	6200246075	406.98
14/01/2019	The Restart Project	22068	Neighbourhoods Service	Activities & events	6200246072	2,175.00
14/01/2019	We Are The Fair Ltd	22550	Director - Investment and Delivery	Activities & events	6200245608	4,898.40
14/01/2019	Tandem Design Limited	22085	Commercial Services	Advertising (non staff)	6200244141	1,020.00
14/01/2019	Temp Exchange	230	Adult Social Care	Agency staff	6200232925	10,766.25
14/01/2019	PP Recruitment LTD	23195	Corporate Asset Management	Agency staff	6200246209	2,400.00

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14/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246199	475.20
14/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246202	633.60
14/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246056	792.00
14/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246059	792.00
14/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246200	924.00
14/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246203	950.40
14/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246054	1,003.20
14/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246201	1,848.00
14/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246197	3,326.40
14/01/2019	Home Made Community Café CIC	24026	Housing General Fund	Catering - NEC	6200244125	330.00
14/01/2019	OpenView Security Solutions Limited	3519	Commercial Services	Cctv	6200244217	1,602.00
14/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200246188	-9.29
14/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200244107	466.18
14/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200244106	424.38
14/01/2019	Haven Care Ltd	18194	Adult Social Care	Computer hardware	6200232478	2,420.82
14/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200245595	2,873.70
14/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200246311	10,200.00
14/01/2019	BSG Ecology	18078	Director - Investment and Delivery	Consultants	6200246324	1,725.60
14/01/2019	NPS London Ltd	12286	Director - Investment and Delivery	Consultants	6200245682	1,350.00
14/01/2019	Urbaser Ltd	18621	Neighbourhoods Service	Contractors	6200246370	-39,035.82
14/01/2019	Urbaser Ltd	18621	Neighbourhoods Service	Contractors	6200246013	39,035.82
14/01/2019	Rosebond Services Ltd	1481	Culture & Communities	Contractors	6200245727	504.00
14/01/2019	UK Power Networks (Operations) Ltd	910302	Highways and Traffic Mgmt	Contractors	6200246296	6,909.60
14/01/2019	Wetherford Watson Mann	17562	Capital Schemes (Service)	Contractors	6200244146	1,800.00
14/01/2019	Buxton School	750146	Education Improvement	Education	6200244118	2,000.00
14/01/2019	Buxton School	750146	Education Improvement	Education	6200244117	3,014.40
14/01/2019	Handsworth Primary School	750032	Education Improvement	Education	6200244451	3,625.00
14/01/2019	NCFE National Awarding Body	6120	Director - Investment and Delivery	Examination fees	6200246145	1,615.00
14/01/2019	VP Bastion Limited	9121	Governance	Facilities & management services - nec	6200244116	1,296.00
14/01/2019	VP Bastion Limited	9121	Governance	Facilities & management services - nec	6200244115	18,684.00
14/01/2019	Kier Integrated Services Limited	910362	Highways and Traffic Mgmt	Grounds maintenance - general	6200244130	347.17
14/01/2019	Kier Integrated Services Limited	910362	Highways and Traffic Mgmt	Grounds maintenance - general	6200244124	809.59
14/01/2019	Kier Integrated Services Limited	910362	Highways and Traffic Mgmt	Grounds maintenance - general	6200244123	829.21
14/01/2019	Kier Integrated Services Limited	910362	Highways and Traffic Mgmt	Grounds maintenance - general	6200244129	867.56
14/01/2019	CDW Limited	10916	Director - Investment and Delivery	Ict services	6200243700	523.20
14/01/2019	I.J Beim & Associates Limited	530637	Children and Families	Legal fees	6200244209	372.00
14/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200244210	2,106.00
14/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200244213	2,250.00
14/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200244214	2,340.00
14/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200244211	2,925.00
14/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200244212	3,042.00
14/01/2019	Noah's Ark Community Pre-school Ltd	20413	Dedicated Schools Budget	Other educational fees	6200245600	3,136.88
14/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200244215	4,950.00
14/01/2019	BDP Social Care Ltd	23587	Children and Families	Other professional fees	6200246314	432.00
14/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244228	664.66
14/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244229	403.45

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14/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244235	1,190.55
14/01/2019	We Love Cushions (wholesale) Ltd.	21013	Culture & Communities	Publications	6200246069	529.20
14/01/2019	Museums & Galleries Limited	1198	Culture & Communities	Publications	6200240763	510.62
14/01/2019	Local Green Points LLP	21032	Neighbourhoods Service	Recycling	6200245597	5,244.00
14/01/2019	Local Green Points LLP	21032	Neighbourhoods Service	Recycling	6200245598	9,240.00
14/01/2019	St. John's R.C. School	1558	Dedicated Schools Budget	School fees	6200246191	80,513.00
14/01/2019	Resources for Autism	16131	Inclusion Division	Social community care supplies and services	6200244218	4,683.00
14/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200246208	265.92
14/01/2019	Kompan Ltd	6823	Neighbourhoods Service	Sports & playground equipment	6200245596	19,742.76
14/01/2019	Association of Democratic Services	18404	Governance	Staff training	6200244126	636.00
14/01/2019	Chartered Institute of Internal	4677	Int. Audit & Anti-Fraud Unit (Division)	Staff training	6200244152	2,502.00
14/01/2019	LoTSA CIC	13277	Selective Licencing & Regulatory Service	Subscriptions	6200244138	1,500.00
14/01/2019	Castle Water Ltd	21847	Corporate Asset Management	Water charges	6200244844	34,736.87
14/01/2019	Bookspeed	19899	Culture & Communities		6200245590	1,178.48
15/01/2019	Age UK Waltham Forest	332	Digital and ICT	Activities & events	6200244303	300.00
15/01/2019	Wilding Sound Ltd	1743	Culture & Communities	Activities & events	6200244560	3,312.00
15/01/2019	Inspire Tampoline Academy	20749	Public Health (Other)	Activities & events	6200246020	2,800.00
15/01/2019	Exterior Media (UK) Limited	20443	Director - Investment and Delivery	Advertising (non staff)	6200244755	306.00
15/01/2019	Exterior Media (UK) Limited	20443	Director - Investment and Delivery	Advertising (non staff)	6200244754	1,320.00
15/01/2019	Exterior Media (UK) Limited	20443	Director - Investment and Delivery	Advertising (non staff)	6200244753	2,100.00
15/01/2019	Exterior Media (UK) Limited	20443	Culture & Communities	Advertising (non staff)	6200245940	264.00
15/01/2019	Exterior Media (UK) Limited	20443	Culture & Communities	Advertising (non staff)	6200244553	554.40
15/01/2019	Exterior Media (UK) Limited	20443	Culture & Communities	Advertising (non staff)	6200245941	1,500.00
15/01/2019	Exterior Media (UK) Limited	20443	Culture & Communities	Advertising (non staff)	6200245942	2,692.80
15/01/2019	CAMHS Professionals Limited	21803	Early Help	Agency staff	6200244261	1,648.80
15/01/2019	CAMHS Professionals Limited	21803	Early Help	Agency staff	6200244733	1,648.80
15/01/2019	NELFT	3286	Adult Social Care	Agency staff	6200244517	7,500.00
15/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200245708	2,070.00
15/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246279	316.80
15/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246281	633.60
15/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246293	950.40
15/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246286	1,320.00
15/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246278	1,478.40
15/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246277	1,861.20
15/01/2019	W F Howes Ltd	2177	Customer Services & Business Hub	Audio visual aids	6200245925	384.00
15/01/2019	Bolinda UK ltd	20045	Customer Services & Business Hub	Audio visual aids	6200244893	448.21
15/01/2019	Ulverscroft Large Print Books Ltd	1642	Customer Services & Business Hub	Books	6200245948	298.30
15/01/2019	M & G Construction Ltd	910089	Director - Investment and Delivery	Building construction materials	6200244457	3,238.22
15/01/2019	Tamira Ltd	20715	Waltham Forest Traded Services	Catering - NEC	6200244737	2,700.00
15/01/2019	CVSS Ltd	17947	Commercial Services	Cctv	6200244765	315.00
15/01/2019	OpenView Security Solutions Limited	3519	Capital Schemes (Service)	Cctv	6200245701	9,599.65
15/01/2019	Terence O'Rourke Ltd	530512	Capital Schemes (Service)	Cleaning & janitorial	6200246447	3,003.00
15/01/2019	Greenham Trading Ltd	4342	Waltham Forest Traded Services	Cleaning and domestic supplies	6200244402	1,382.92
15/01/2019	Bell Brush Co	439	Commercial Services	Cleaning and domestic supplies	6200244395	283.97
15/01/2019	JLA Total Care Ltd	7669	Adult Social Care	Cleaning equipment	6200244392	730.01
15/01/2019	Alexandra	340	Waltham Forest Traded Services	Clothing and uniform	6200246313	2,604.72

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15/01/2019	Performance Networks Ltd	22571	Adult Social Care	Computer hardware	6200244363	287.93
15/01/2019	Haven Care Ltd	18194	Adult Social Care	Computer hardware	6200246031	1,684.25
15/01/2019	Morgan Hunt Public Sector Ltd	7114	Adult Social Care	Consultancy - nec	6200244452	594.47
15/01/2019	Morgan Hunt Public Sector Ltd	7114	Adult Social Care	Consultancy - nec	6200244518	9,461.30
15/01/2019	Placement Support Limited	9092	Children and Families	Consultancy - nec	6200245936	801.60
15/01/2019	Law Morgan Limited	23017	Education Improvement	Consultancy - nec	6200245705	2,208.00
15/01/2019	Osborne Thomas Ltd	20201	Commercial Services	Consultancy - nec	6200245151	3,046.15
15/01/2019	BSRIA Limited	24063	Capital Schemes (Service)	Consultancy - nec	6200244781	8,250.00
15/01/2019	Venn Group Ltd	3674	Adult Social Care	Consultants	6200244742	1,263.13
15/01/2019	ALLEN LANE FINANCIAL RECRUITMENT	20934	Adult Social Care	Consultants	6200245673	3,000.00
15/01/2019	Venn Group Ltd	3674	Digital and ICT	Consultants	6200245944	2,645.16
15/01/2019	Venn Group Ltd	3674	Digital and ICT	Consultants	6200246448	2,645.16
15/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200246349	7,416.00
15/01/2019	ECO WMT Limited	22765	Neighbourhoods Service	Consultants	6200244459	660.00
15/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200246331	436.51
15/01/2019	Metropolitan Housing	21031	Adult Social Care	Contractors	6200245668	39,241.66
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200246381	304.20
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200245829	1,169.23
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200245166	1,224.78
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200245169	1,464.55
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200244700	2,137.76
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200245165	6,457.20
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200245167	6,928.52
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200245168	9,647.14
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200244701	49,248.41
15/01/2019	NSL Services Group	6101	Highways and Traffic Mgmt	Contractors	6200245170	55,037.41
15/01/2019	Mr John Hutchings	942	Inclusion Division	Contractors	6200245669	625.00
15/01/2019	Waltham Forest Citizen Advice Burea	1670	Adult Social Care	Contractors	6200246312	31,387.50
15/01/2019	Barts Health NHS Trust	11834	Public Health (Ring-fenced)	Contractors	6200245874	-188,754.00
15/01/2019	Barts Health NHS Trust	11834	Public Health (Ring-fenced)	Contractors	6200233099	-31,303.70
15/01/2019	Barts Health NHS Trust	11834	Public Health (Ring-fenced)	Contractors	6200245022	143,758.48
15/01/2019	Barts Health NHS Trust	11834	Public Health (Ring-fenced)	Contractors	6200245023	143,758.48
15/01/2019	UK Power Networks (Operations) Ltd	910168	Highways and Traffic Mgmt	Contractors	6200244981	1,021.20
15/01/2019	Penny Cartwright	530372	Education Improvement	Education	6200244365	625.00
15/01/2019	St. Mary's C of E Primary School	750267	Education Improvement	Education	6200245893	1,933.00
15/01/2019	Premier Advisory Group Limited	23795	Education Improvement	Education	6200245938	12,823.20
15/01/2019	Henry Maynard Primary School	750182	Education Improvement	Education	6200244527	1,217.50
15/01/2019	Strictly Education Ltd	16753	Early Help	Education - NEC	6200244311	274.50
15/01/2019	Strictly Education Ltd	16753	Early Help	Education - NEC	6200245674	472.32
15/01/2019	2Teachwel	22634	Waltham Forest Traded Services	Education - NEC	6200244745	1,650.00
15/01/2019	Duplex Cleaning Machines(UK) Ltd	721	Adult Social Care	Equipment	6200245195	438.08
15/01/2019	Duplex Cleaning Machines(UK) Ltd	721	Adult Social Care	Equipment	6200244301	864.90
15/01/2019	Matts Monitors Limited	20507	Selective Licencing & Regulatory Service	Equipment	6200245937	5,040.00
15/01/2019	Ascentis	16520	Director - Investment and Delivery	Examination fees	6200246063	14,717.00
15/01/2019	Safestore Ltd	14014	Children and Families	File storage	6200245692	513.02
15/01/2019	Safestore Ltd	14014	Children and Families	File storage	6200245693	513.02

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15/01/2019	Waltham Forest Citizen Advice Burea	1670	Housing Revenue Account	Financial services	6200245982	22,500.00
15/01/2019	Waltham Forest Citizen Advice Burea	1670	Customer Services & Business Hub	Financial services	6200246315	10,000.00
15/01/2019	Link Asset Services Limited	22839	Financial Management & Accountancy	Financial services	6200244741	19,200.00
15/01/2019	Around The Clock Locks	17427	Housing Revenue Account	General materials	6200244259	258.62
15/01/2019	A.J's Beds and Furniture Ltd	22091	Revenues & Benefits	General materials	6200244973	264.00
15/01/2019	A.J's Beds and Furniture Ltd	22091	Revenues & Benefits	General materials	6200244977	432.00
15/01/2019	AMS Housing Ltd	19351	Selective Licencing & Regulatory Service	General materials	6200244394	16,378.94
15/01/2019	Barts Health NHS Trust	11834	Adult Social Care	Healthcare	6200233867	3,390.18
15/01/2019	Lextox	21163	Children and Families	Healthcare	6200245950	386.36
15/01/2019	Lextox	21163	Children and Families	Healthcare	6200245951	536.35
15/01/2019	Lextox	21163	Children and Families	Healthcare	6200245952	868.31
15/01/2019	Lextox	21163	Children and Families	Healthcare	6200245688	841.20
15/01/2019	King's College Hospital NHS	935026	Public Health (Ring-fenced)	Healthcare	6200240430	-714.00
15/01/2019	King's College Hospital NHS	935026	Public Health (Ring-fenced)	Healthcare	6200240845	-120.59
15/01/2019	King's College Hospital NHS	935026	Public Health (Ring-fenced)	Healthcare	6200238221	1,195.19
15/01/2019	King's College Hospital NHS	935026	Public Health (Ring-fenced)	Healthcare	6200238665	1,276.00
15/01/2019	Barts Health NHS Trust	11834	Public Health (Ring-fenced)	Healthcare	6200233510	7,577.44
15/01/2019	Barts Health NHS Trust	11834	Public Health (Ring-fenced)	Healthcare	6200240756	7,839.00
15/01/2019	O-Regen - Epicentre	5779	Children and Families	Hire of rooms/halls	6200245806	330.00
15/01/2019	Waltham Forest Community	1692	Early Help	Hire of transport	6200246318	363.00
15/01/2019	Waltham Forest Community	1692	Adult Social Care	Hire of transport	6200246316	4,300.00
15/01/2019	C T Plus Limited	8043	Transformation & HR	Hire of transport	6200245979	250.00
15/01/2019	C T Plus Limited	8043	Transformation & HR	Hire of transport	6200245978	275.00
15/01/2019	Basis Ltd	21971	Transformation & HR	Ict services	6200244248	2,100.00
15/01/2019	Blackboard International BV	20812	Director - Investment and Delivery	Ict services	6200244770	5,057.15
15/01/2019	Genisys Enterprise	19558	Digital and ICT	Ict services	6200244552	500.27
15/01/2019	CDW Limited	10916	Adult Social Care	Ict services	6200244550	443.45
15/01/2019	I.J Beim & Associates Limited	530637	Children and Families	Legal fees	6200245780	264.00
15/01/2019	I.J Beim & Associates Limited	530637	Children and Families	Legal fees	6200245778	387.60
15/01/2019	I.J Beim & Associates Limited	530637	Children and Families	Legal fees	6200245777	585.24
15/01/2019	Michael Mullin	530721	Children and Families	Legal fees	6200244362	540.00
15/01/2019	Mery Akman	530640	Children and Families	Legal fees	6200245949	840.00
15/01/2019	Sarah Nuttall	530522	Children and Families	Legal fees	6200244692	5,018.40
15/01/2019	WHAT IF: projects Ltd	20155	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200244455	5,376.00
15/01/2019	Mark Bailey Associates Limited	23900	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200245943	19,823.88
15/01/2019	Network Rail Infrastructure Limited	910407	Capital Schemes (Service)	Maintenance of roads & paths - general	6200246144	1,219.79
15/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244596	249,179.71
15/01/2019	RGE Services Ltd	910732	Highways and Traffic Mgmt	Non specific building repairs and maintenance	6200244744	600.34
15/01/2019	Mitre Construction Co Ltd	910013	Early Help	Non specific building repairs and maintenance	6200246469	-1,284.00
15/01/2019	Mitre Construction Co Ltd	910013	Early Help	Non specific building repairs and maintenance	6200241160	1,284.00
15/01/2019	Mitre Construction Co Ltd	910013	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246064	997.20
15/01/2019	Willmott Dixon Construction Limited	910239	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246353	232,047.92
15/01/2019	Hope Education Ltd	930	Education Improvement	Office supplies	6200244756	654.70
15/01/2019	Snaresbrook Arts Project	17536	Adult Social Care	Other educational fees	6200246363	400.00
15/01/2019	National Teaching & Advisory	13800	Dedicated Schools Budget	Other educational fees	6200245826	312.00
15/01/2019	G2 Recruitment Solutions	23812	Selective Licencing & Regulatory Service	Other employee related expenses	6200245672	504.00

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15/01/2019	NHS Waltham Forest CCG	800	Adult Social Care	Other professional fees	6200246085	370,102.00
15/01/2019	Rainbow Consultants Ltd	20820	Int. Audit & Anti-Fraud Unit (Division)	Other professional fees	6200244762	600.00
15/01/2019	FPS (Forensic Pathology Services)	12732	Governance	Other professional fees	6200245695	399.24
15/01/2019	FPS (Forensic Pathology Services)	12732	Governance	Other professional fees	6200245703	410.03
15/01/2019	P&MM Ltd -Cycleplus	18962	Waltham Forest Traded Services	Other professional fees	6200245939	1,000.00
15/01/2019	4i Solutions Ltd	20929	Housing Revenue Account	Other professional fees	6200245822	964.92
15/01/2019	4i Solutions Ltd	20929	Housing Revenue Account	Other professional fees	6200245823	1,171.13
15/01/2019	Envirocure Limited	22290	Capital Schemes (Service)	Other professional fees	6200246321	648.00
15/01/2019	Nicola Tree	15024	Housing Revenue Account	Printing and stationery	6200244257	620.00
15/01/2019	Corporate Document Services Ltd	12967	Transformation & HR	Printing and stationery	6200244275	780.00
15/01/2019	Corporate Document Services Ltd	12967	Director - Investment and Delivery	Printing and stationery	6200245030	365.17
15/01/2019	Corporate Document Services Ltd	12967	Director - Investment and Delivery	Printing and stationery	6200245029	403.80
15/01/2019	Corporate Document Services Ltd	12967	Director - Investment and Delivery	Printing and stationery	6200245028	570.12
15/01/2019	Corporate Document Services Ltd	12967	Customer Services & Business Hub	Printing and stationery	6200244271	712.80
15/01/2019	Corporate Document Services Ltd	12967	Capital Schemes (Service)	Printing and stationery	6200244281	657.80
15/01/2019	Corporate Document Services Ltd	12967	Capital Schemes (Service)	Printing and stationery	6200244278	420.00
15/01/2019	William White Meats Ltd	2772	Adult Social Care	Provisions	6200246051	549.30
15/01/2019	Prescott-Thomas Ltd	2651	Adult Social Care	Provisions	6200246302	1,814.92
15/01/2019	Prescott-Thomas Ltd	2651	Adult Social Care	Provisions	6200246322	1,893.77
15/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244386	679.34
15/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244545	280.08
15/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244385	379.35
15/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244388	409.31
15/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244546	299.52
15/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244379	293.37
15/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244380	543.26
15/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244382	398.05
15/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200244390	355.43
15/01/2019	Rees & Company	20778	Culture & Communities	Publicity	6200244265	2,998.80
15/01/2019	Corporate Document Services Ltd	12967	Education Improvement	Publicity	6200244277	635.29
15/01/2019	PEL UK Rentals Ltd	22416	Neighbourhoods Service	Publicity	6200244774	2,217.60
15/01/2019	Mary Hare Schools	13557	Dedicated Schools Budget	School fees	6200246294	10,224.00
15/01/2019	Mary Hare Schools	13557	Dedicated Schools Budget	School fees	6200246295	10,224.00
15/01/2019	Transitional Care Ltd	8495	Dedicated Schools Budget	School fees	6200244295	27,300.00
15/01/2019	Prop-Tec Locksmiths	8655	Selective Licencing & Regulatory Service	Security services	6200244523	265.20
15/01/2019	The Greenleaf Trust	18744	Early Help	Social community care supplies and services	6200245807	18,707.52
15/01/2019	The Greenleaf Trust	18744	Early Help	Social community care supplies and services	6200245808	22,933.76
15/01/2019	HAGS-SMP Limited	910354	Neighbourhoods Service	Sports & playground equipment	6200245945	1,447.20
15/01/2019	The Project Centre Ltd	2308	Capital Schemes (Service)	Sreet & traffic management	6200246380	7,206.00
15/01/2019	TFL Surface Transport	1841	Capital Schemes (Service)	Sreet & traffic management	6200244708	7,350.00
15/01/2019	HATC Ltd	22104	Housing Revenue Account	Staff training	6200246354	1,740.00
15/01/2019	St John Ambulance	1557	Revenues & Benefits	Staff training	6200244757	306.00
15/01/2019	Public Concern at Work	23732	Int. Audit & Anti-Fraud Unit (Division)	Staff training	6200244785	1,440.00
15/01/2019	Goldline Car Services Ltd	842	Adult Social Care	Taxi service	6200246330	1,465.92
15/01/2019	Variety Collective Agency	4454	Housing Revenue Account	Telephone costs	6200244759	665.00
15/01/2019	Variety Collective Agency	4454	Housing Revenue Account	Telephone costs	6200244760	750.00

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15/01/2019	The Divine Water Company Ltd	12636	Corporate Asset Management	Vending machine supplies	6200245932	384.00
15/01/2019	Blue Eyed Sun Ltd	23613	Culture & Communities		6200245775	326.52
16/01/2019	Forefront Services Ltd	3490	Public Health (Other)	Cleaning and domestic supplies	6200246555	3,445.84
16/01/2019	Mount Cars Ltd	11523	Governance	Delivery services	6200245342	372.72
16/01/2019	The Lloyd Park Centre	2128	Early Help	Education	6200246460	30,000.00
16/01/2019	Campion Electrics Ltd	910039	Adult Social Care	Electrical goods	6200246157	360.00
16/01/2019	Greenham Trading Ltd	4342	Commercial Services	Equipment	6200246535	-83.05
16/01/2019	Crown Records Management Ltd	9871	Governance	File storage	6200246492	281.39
16/01/2019	Solace Group	2904	Governance	Financial services	6200244068	250.00
16/01/2019	LoTSA CIC	13277	Selective Licencing & Regulatory Service	Financial services	6200245599	3,141.60
16/01/2019	Van-Haaren & Son	1653	Revenues & Benefits	General materials	6200244730	280.00
16/01/2019	Locus of Walthamstow	23985	Transformation & HR	Hire of rooms/halls	6200246500	490.00
16/01/2019	Waltham Forest Community	1692	Adult Social Care	Hire of transport	6200246495	882.50
16/01/2019	Virgin Media Business Limited	17638	Digital and ICT	Ict services	6200246538	10,512.00
16/01/2019	Virgin Media Business Limited	17638	Digital and ICT	Ict services	6200246537	65,734.80
16/01/2019	Victoria Osler	530750	Governance	Legal fees	6200246478	1,800.00
16/01/2019	Sophia Stapleton	530744	Children and Families	Legal fees	6200246459	480.00
16/01/2019	Airtech Analysis Ltd	19988	Capital Schemes (Service)	Maintenance of roads & paths - general	6200246493	1,680.00
16/01/2019	London Bus Services Ltd	2547	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244707	8,229.97
16/01/2019	Demo One Ltd	910051	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246561	57,713.88
16/01/2019	Early Learners Centre Ltd	19373	Dedicated Schools Budget	Other educational fees	6200246351	1,658.88
16/01/2019	FPS (Forensic Pathology Services)	12732	Governance	Other professional fees	6200245832	332.28
16/01/2019	FPS (Forensic Pathology Services)	12732	Governance	Other professional fees	6200245833	410.04
16/01/2019	Dr Michael Heath	2913	Governance	Other professional fees	6200245827	6,564.00
16/01/2019	Hiam Ali Ltd	23546	Governance	Other professional fees	6200244810	9,400.00
16/01/2019	International Wholesale Bakery	19221	Waltham Forest Traded Services	Provisions	6200246149	280.70
16/01/2019	Mrs K Smhmidt	530737	Culture & Communities	Publications	6200246297	841.75
16/01/2019	Forest Recycling Project Ltd	799	Neighbourhoods Service	Recycling	6200246159	1,925.28
16/01/2019	Keystar Training Limited	23193	Transformation & HR	Staff training	6200245200	780.00
16/01/2019	Jashto London Ltd	22626	Customer Services & Business Hub	Subscriptions	6200246458	382.66
16/01/2019	British Telecommunications plc	485	Housing Revenue Account	Telephone costs	6200246564	305.45
16/01/2019	British Telecommunications plc	485	Housing Revenue Account	Telephone costs	6200246560	334.41
16/01/2019	British Telecommunications plc	485	Revenues & Benefits	Telephone costs	6200246563	262.38
16/01/2019	The Divine Water Company Ltd	12636	Corporate Asset Management	Vending machine supplies	6200246474	384.36
16/01/2019	Bianca Williams	530388	Public Health (Other)	Voluntary organisations	6200246498	5,000.00
16/01/2019	Castle Water Ltd	21847	Housing Revenue Account	Water charges	6200246490	375.53
17/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200246480	2,611.74
17/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200246491	4,439.96
17/01/2019	Lemon Drizzle Consultants	24055	Capital Schemes (Service)	Consultants	6200246717	7,584.40
17/01/2019	Amey Community Limited	14743	Corporate Asset Management	Contractors	6200246206	35,162.28
17/01/2019	Amey Community Limited	14743	Corporate Asset Management	Contractors	6200246205	347,030.80
17/01/2019	Pee Jay Electrical	23410	Revenues & Benefits	General materials	6200246816	300.00
17/01/2019	Pee Jay Electrical	23410	Revenues & Benefits	General materials	6200246868	924.00
17/01/2019	Pee Jay Electrical	23410	Revenues & Benefits	General materials	6200246867	984.00
17/01/2019	Medequip Assistive Tech Ltd	21038	Adult Social Care	Healthcare	6200246710	142,806.61
17/01/2019	Prepaid Financial Services Ltd	19460	Adult Social Care	Licence costs	6200246709	3,662.20

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17/01/2019	Cosmur Construction (London) Ltd	910930	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246845	32,509.20
17/01/2019	Public Select Ltd	17451	Transformation & HR	Other employee related expenses	6200244728	1,440.00
17/01/2019	Thames Water Utilities Ltd Rents	20461	Neighbourhoods Service	Payments to private landlords	6200246754	625.00
17/01/2019	Academy Services (Waltham	7739	Corporate Asset Management	Pfi payments	6200246545	824,655.83
17/01/2019	Bywaters (Leyton) Ltd	273	Corporate Asset Management	Refuse collection and disposal	6200246753	1,073.32
17/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200246597	1,860.00
17/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246476	750.00
17/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246369	975.00
17/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246477	1,560.00
17/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246464	300.00
17/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246475	300.00
17/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246461	360.00
17/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246473	360.00
17/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246462	450.00
17/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246465	450.00
17/01/2019	Solace Womes's Aid	18996	Early Help	Social community care supplies and services	6200238161	32,585.25
17/01/2019	Solace Womes's Aid	18996	Early Help	Social community care supplies and services	6200238160	37,500.00
17/01/2019	Solace Womes's Aid	18996	Early Help	Social community care supplies and services	6200238658	13,463.00
17/01/2019	Siemens Finance Ltd	1487	Adult Social Care	Telephone costs	6200246489	279.00
17/01/2019	Good Skills Training	21635	Education Improvement	Training course fees	6200245290	653.40
17/01/2019	Grove Motoring Centre	21068	Neighbourhoods Service	Vehicle repairs and maintenance	6200246482	-6.00
17/01/2019	Grove Motoring Centre	21068	Neighbourhoods Service	Vehicle repairs and maintenance	6200246481	442.39
17/01/2019	Grove Motoring Centre	21068	Neighbourhoods Service	Vehicle repairs and maintenance	6200246479	907.20
18/01/2019	Terminex Ltd. Pest Control Services	4963	Adult Social Care	Animal upkeep	6200246077	354.00
18/01/2019	Passion8 Caterers Ltd	20910	Capital Schemes (Service)	Catering - NEC	6200246846	1,535.40
18/01/2019	Osborne Thomas Ltd	20201	Digital and ICT	Consultancy - nec	6200246789	11,220.00
18/01/2019	GL Hearn Limited	16208	Capital Schemes (Service)	Consultants	6200244727	5,670.00
18/01/2019	Northgate Public Services (UK) Ltd	2671	Revenues & Benefits	Contractors	6200245830	13,921.72
18/01/2019	Barts Health NHS Trust	11834	Public Health (Ring-fenced)	Contractors	6200245019	143,758.48
18/01/2019	Barts Health NHS Trust	11834	Public Health (Ring-fenced)	Contractors	6200245020	143,758.48
18/01/2019	Barts Health NHS Trust	11834	Public Health (Ring-fenced)	Contractors	6200245021	143,758.48
18/01/2019	NELFT	3286	Education Improvement	Education	6200246107	20,000.00
18/01/2019	RICOH UK Ltd	1240	Housing Revenue Account	Equipment	6200246111	1,398.16
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200246127	268.36
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200246147	272.14
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244833	363.19
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244817	421.49
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244819	494.40
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244837	582.48
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244835	993.94
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244836	993.94
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244838	1,311.03
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244815	1,614.00
18/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200244826	1,663.20
18/01/2019	Aston Group	910031	Capital Schemes (Service)	Facilities & management services - nec	6200246552	13,823.27
18/01/2019	Aston Group	910031	Capital Schemes (Service)	Facilities & management services - nec	6200246557	7,473.71

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18/01/2019	Dignity Funerals Ltd	3797	Treasury & Pensions and FIDAS	Funeral services	6200246534	4,167.00
18/01/2019	Calor Gas Limited	22115	Director - Investment and Delivery	Gas	6200244839	1,401.77
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Grounds maintenance - general	6200244721	803.61
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Grounds maintenance - general	6200245609	1,590.74
18/01/2019	P Sherwood Ltd	8765	Public Health (Other)	Grounds maintenance - general	6200246079	2,993.76
18/01/2019	Waltham Forest Community	1692	Adult Social Care	Hire of transport	6200246847	1,426.25
18/01/2019	Sarah Hunwick	530024	Children and Families	Legal fees	6200244786	960.00
18/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200242128	6,720.85
18/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244724	8,063.60
18/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200244722	14,003.28
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200244717	383.06
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200244725	980.55
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200244720	1,158.05
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200244723	1,706.61
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200244716	2,207.93
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200244719	10,060.75
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200244718	12,812.63
18/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200246078	24,206.76
18/01/2019	DSI Billing Services Ltd	18435	Revenues & Benefits	Postage	6200246080	3,889.40
18/01/2019	Corporate Document Services Ltd	12967	Capital Schemes (Service)	Printing and stationery	6200246880	1,660.32
18/01/2019	Farrah's of Harrogate Ltd	20522	Culture & Communities	Publications	6200246326	436.33
18/01/2019	NAS SERVICES	23618	Dedicated Schools Budget	School fees	6200246815	22,128.80
18/01/2019	Solace Womes's Aid	18996	Early Help	Social community care supplies and services	6200244137	32,585.25
18/01/2019	Solace Womes's Aid	18996	Early Help	Social community care supplies and services	6200244136	37,500.00
21/01/2019	Bloom Procurement Services Ltd	21239	Transformation & HR	Consultants	6200246428	7,578.95
21/01/2019	Bloom Procurement Services Ltd	21239	Capital Schemes (Service)	Consultants	6200246551	34,929.72
21/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200246358	540.00
21/01/2019	CWT Advertising Ltd	21501	Capital Schemes (Service)	Delivery services	6200246939	840.00
21/01/2019	Egbert H Taylor & Co.Ltd	1589	Neighbourhoods Service	Equipment	6200245699	8,269.20
21/01/2019	NELFT	3286	Adult Social Care	Healthcare	6200246953	31,365.00
21/01/2019	Northgate Public Services (UK) Ltd	2671	Customer Services & Business Hub	Ict services	6200246284	1,744.32
21/01/2019	CDW Limited	10916	Digital and ICT	Ict services	6200244901	1,320.00
21/01/2019	CDW Limited	10916	Digital and ICT	Ict services	6200244897	165,600.00
21/01/2019	CDW Limited	10916	Early Help	Ict services	6200246039	333.29
21/01/2019	Action on Hearing Loss	1955	Adult Social Care	Social community care supplies and services	6200246499	8,496.96
21/01/2019	The Limes Community And	3228	Inclusion Division	Social community care supplies and services	6200246325	3,405.00
21/01/2019	Grove Motoring Centre	21068	Neighbourhoods Service	Vehicle repairs and maintenance	6200246454	782.05
22/01/2019	Penna PLC	7976	Director of Comm & Communities (Div)	Advertising (non staff)	6200247172	954.90
22/01/2019	Penna PLC	7976	Director of Comm & Communities (Div)	Advertising (non staff)	6200247171	847.50
22/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200246071	1,863.00
22/01/2019	Objective Keystone Limited	10357	Director - Planning, Strategy and Develo	Computer software	6200243788	12,689.36
22/01/2019	Law Morgan Limited	23017	Education Improvement	Consultancy - nec	6200246070	2,208.00
22/01/2019	Osborne Thomas Ltd	20201	Commercial Services	Consultancy - nec	6200246183	3,600.00
22/01/2019	GVA	1875	Corporate Asset Management	Consultants	6200246178	600.00
22/01/2019	GVA	1875	Corporate Asset Management	Consultants	6200245051	1,200.00
22/01/2019	GVA	1875	Corporate Asset Management	Consultants	6200245052	1,200.00

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22/01/2019	GVA	1875	Corporate Asset Management	Consultants	6200246177	1,800.00
22/01/2019	Eunomia Research & Consulting Limit	20825	Neighbourhoods Service	Consultants	6200247149	10,008.00
22/01/2019	FIT Business Solutions Ltd	21230	Int. Audit & Anti-Fraud Unit (Division)	Contractors	6200247048	1,659.00
22/01/2019	Wesley McFarlane	530148	Early Help	Education	6200246455	3,009.60
22/01/2019	APS Limited	4858	Commercial Services	Equipment	6200246807	524.08
22/01/2019	British Gas Business	2885	Neighbourhoods Service	Gas	6200247142	474.91
22/01/2019	Central London Community	935050	Public Health (Ring-fenced)	Healthcare	6200245026	399.00
22/01/2019	O-Regen - Epicentre	5779	Children and Families	Hire of rooms/halls	6200246622	270.00
22/01/2019	O-Regen - Epicentre	5779	Children and Families	Hire of rooms/halls	6200246624	270.00
22/01/2019	O-Regen - Epicentre	5779	Children and Families	Hire of rooms/halls	6200246625	270.00
22/01/2019	O-Regen - Epicentre	5779	Children and Families	Hire of rooms/halls	6200246621	390.00
22/01/2019	O-Regen - Epicentre	5779	Children and Families	Hire of rooms/halls	6200246666	405.00
22/01/2019	O-Regen - Epicentre	5779	Children and Families	Hire of rooms/halls	6200246627	450.00
22/01/2019	O-Regen - Epicentre	5779	Children and Families	Hire of rooms/halls	6200246630	450.00
22/01/2019	O-Regen - Epicentre	5779	Public Health (Other)	Hire of rooms/halls	6200246853	264.00
22/01/2019	Waltham Forest Community	1692	Adult Social Care	Hire of transport	6200247143	2,310.73
22/01/2019	Better Group Limited	21808	Adult Social Care	Ict services	6200247147	41,951.61
22/01/2019	Better Group Limited	21808	Adult Social Care	Ict services	6200247148	74,989.44
22/01/2019	David Mold	24107	Governance	Legal fees	6200246810	540.00
22/01/2019	Martina Van Der Leij	530531	Children and Families	Legal fees	6200247046	1,350.00
22/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247044	11,050.00
22/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200247045	3,600.00
22/01/2019	Ricardo - AEA Ltd	4950	Selective Licencing & Regulatory Service	Other professional fees	6200246186	1,770.00
22/01/2019	ADT Fire & Security Plc	322	Culture & Communities	Other surveys	6200246938	2,678.40
22/01/2019	Helen Victoria Cosis Brown	530134	Children and Families	Panel payments	6200246004	2,250.00
22/01/2019	Corporate Document Services Ltd	12967	Culture & Communities	Printing and stationery	6200245119	390.00
22/01/2019	Corporate Document Services Ltd	12967	Highways and Traffic Mgmt	Printing and stationery	6200245121	1,320.00
22/01/2019	Corporate Document Services Ltd	12967	Neighbourhoods Service	Printing and stationery	6200245120	774.18
22/01/2019	Prescott-Thomas Ltd	2651	Adult Social Care	Provisions	6200247141	1,846.53
22/01/2019	Corporate Document Services Ltd	12967	Education Improvement	Publicity	6200245116	546.48
22/01/2019	Solace Womes's Aid	18996	Early Help	Social community care supplies and services	6200240626	19,000.00
22/01/2019	Solace Womes's Aid	18996	Early Help	Social community care supplies and services	6200240867	38,000.00
22/01/2019	Waltham Forest Services Limited	23266	Customer Services & Business Hub		6200246808	14,943.58
23/01/2019	Penna PLC	7976	Public Health (Other)	Advertising (non staff)	6200244174	2,058.90
23/01/2019	Penna PLC	7976	Public Health (Other)	Advertising (non staff)	6200244175	2,058.90
23/01/2019	NonStop Recruitment Ltd	20613	Children and Families	Agency staff	6200247239	9,117.84
23/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200247229	-105.60
23/01/2019	Northgate Public Services (UK) Ltd	2671	Revenues & Benefits	Contractors	6200246943	14,265.60
23/01/2019	The Wyvern School	17463	Dedicated Schools Budget	Contractors	6200247165	3,277.12
23/01/2019	The Wyvern School	17463	Dedicated Schools Budget	Contractors	6200247166	3,277.12
23/01/2019	The Wyvern School	17463	Dedicated Schools Budget	Contractors	6200247167	3,277.12
23/01/2019	British Gas Business	2885	Neighbourhoods Service	Gas	6200247178	1,127.35
23/01/2019	Pee Jay Electrical	23410	Revenues & Benefits	General materials	6200245133	288.00
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245040	-90.00
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245123	483.60
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245128	483.60

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23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245127	558.00
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245129	558.00
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245130	558.00
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245131	558.00
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245125	799.80
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245126	799.80
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245124	483.60
23/01/2019	CTM Hire Ltd	21743	Neighbourhoods Service	Hire of transport	6200245132	483.60
23/01/2019	CDW Limited	10916	Early Help	Ict services	6200247220	341.35
23/01/2019	Bronach Gordon	530746	Children and Families	Legal fees	6200247181	1,400.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247057	2,280.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247063	2,280.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247061	4,440.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247112	4,440.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247062	8,880.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247110	684.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247111	2,013.48
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247060	6,065.06
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247055	11,400.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247059	11,544.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247058	17,634.00
23/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247056	3,703.68
23/01/2019	Redwood Pre-School	1392	Dedicated Schools Budget	Other educational fees	6200246933	3,318.24
23/01/2019	Redwood Pre-School	1392	Dedicated Schools Budget	Other educational fees	6200246934	5,529.60
23/01/2019	BDP Social Care Ltd	23587	Children and Families	Other professional fees	6200247201	432.00
23/01/2019	CDW Limited	10916	Governance	Printing and stationery	6200247155	269.94
23/01/2019	International Wholesale Bakery	19221	Waltham Forest Traded Services	Provisions	6200246925	286.10
23/01/2019	The Commongate Hotel Ltd	8989	Children and Families	Rent allowance / payment	6200247188	-528.00
23/01/2019	The Commongate Hotel Ltd	8989	Children and Families	Rent allowance / payment	6200246526	528.00
23/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200247144	2,170.00
23/01/2019	The Oak Foundation	1707	Inclusion Division	Social community care supplies and services	6200247190	17,409.00
23/01/2019	London Early Years Foundation	21986	Children and Families	Social community care supplies and services	6200247187	549.45
23/01/2019	The Greenleaf Trust	18744	Early Help	Social community care supplies and services	6200247138	15,044.00
23/01/2019	Victim Support	1660	Early Help	Social community care supplies and services	6200247123	9,500.00
23/01/2019	Kingdom Services Group Limited	22421	Neighbourhoods Service	Sreet & traffic management	6200247240	13,120.80
23/01/2019	Grove Motoring Centre	21068	Neighbourhoods Service	Vehicle repairs and maintenance	6200247131	438.72
23/01/2019	Grove Motoring Centre	21068	Neighbourhoods Service	Vehicle repairs and maintenance	6200247136	747.36
23/01/2019	Themicare Ltd	18254	Children and Families	Weekly allowance	6200247169	510.25
24/01/2019	Mabelles Support Services	20693	Early Help	Cleaning and domestic supplies	6200245174	1,292.68
24/01/2019	Mabelles Support Services	20693	Early Help	Cleaning and domestic supplies	6200245172	583.59
24/01/2019	Mabelles Support Services	20693	Early Help	Cleaning and domestic supplies	6200245173	1,146.43
24/01/2019	Creative Sector Services	23897	Director - Planning, Strategy and Develo	Consultants	6200247120	6,960.00
24/01/2019	Baxter Hart & Abraham Ltd	3541	Director - Investment and Delivery	Education	6200247402	-53.20
24/01/2019	Big Creative Training Ltd	2395	Dedicated Schools Budget	Education	6200247180	6,773.00
24/01/2019	The Lloyd Park Centre	2128	Early Help	Education	6200247307	4,835.00
24/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200247198	270.38

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24/01/2019	Van-Haaren & Son	1653	Revenues & Benefits	General materials	6200245956	519.98
24/01/2019	Medequip Assistive Tech Ltd	21038	Adult Social Care	Healthcare	6200247257	119,220.28
24/01/2019	Northgate Vehicle Hire Ltd	23434	Neighbourhoods Service	Hire of transport	6200239125	717.54
24/01/2019	CDW Limited	10916	Digital and ICT	Ict services	6200247222	51,110.54
24/01/2019	CDW Limited	10916	Supply Chain	Ict services	6200247221	451.16
24/01/2019	Paul Hawkins Law Cost Drafting	19971	Governance	Legal fees	6200247470	-237.60
24/01/2019	Riccardo Calzavara	530789	Governance	Legal fees	6200247410	3,600.00
24/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247224	3,908.52
24/01/2019	Friday Hill TMO Ltd	814	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247223	6,919.64
24/01/2019	Sanctuary Personnel Ltd	7146	Children and Families	Other employee related expenses	6200247413	-6,844.50
24/01/2019	Sanctuary Personnel Ltd	7146	Children and Families	Other employee related expenses	6200246532	6,844.50
24/01/2019	Corporate Document Services Ltd	12967	Capital Schemes (Service)	Printing and stationery	6200242219	645.60
24/01/2019	Prescott-Thomas Ltd	2651	Adult Social Care	Provisions	6200247140	1,110.97
24/01/2019	Uzair Associates Limited	20964	Adult Social Care	Social community care supplies and services	6200241260	800.00
24/01/2019	Uzair Associates Limited	20964	Adult Social Care	Social community care supplies and services	6200242975	800.00
24/01/2019	Uzair Associates Limited	20964	Adult Social Care	Social community care supplies and services	6200245955	800.00
24/01/2019	Uzair Associates Limited	20964	Adult Social Care	Social community care supplies and services	6200241379	1,000.00
24/01/2019	Uzair Associates Limited	20964	Adult Social Care	Social community care supplies and services	6200244967	1,200.00
24/01/2019	Dadabhoy Healthcare Ltd	19066	Adult Social Care	Social community care supplies and services	6200241132	2,000.00
24/01/2019	Dr I Hanif	19934	Adult Social Care	Social community care supplies and services	6200241259	2,400.00
24/01/2019	Dr I Hanif	19934	Adult Social Care	Social community care supplies and services	6200240426	2,600.00
24/01/2019	Dr I Hanif	19934	Adult Social Care	Social community care supplies and services	6200240427	2,600.00
24/01/2019	Dr I Hanif	19934	Adult Social Care	Social community care supplies and services	6200241258	2,800.00
25/01/2019	Waltham Forest Services Limited	23266	Neighbourhoods Service	Animal upkeep	6200240634	392.40
25/01/2019	Waltham Forest Services Limited	23266	Neighbourhoods Service	Animal upkeep	6200240089	432.00
25/01/2019	Waltham Forest Services Limited	23266	Neighbourhoods Service	Animal upkeep	6200238417	663.60
25/01/2019	Waltham Forest Services Limited	23266	Neighbourhoods Service	Animal upkeep	6200238418	934.56
25/01/2019	Waltham Forest Services Limited	23266	Neighbourhoods Service	Animal upkeep	6200238415	936.96
25/01/2019	Waltham Forest Services Limited	23266	Neighbourhoods Service	Animal upkeep	6200238416	1,062.00
25/01/2019	Ecolab Ltd	910562	Adult Social Care	Animal upkeep	6200247205	515.09
25/01/2019	Civica UK Ltd	1860	Governance	Computer software	6200247488	469.20
25/01/2019	Civica UK Ltd	1860	Governance	Computer software	6200246192	3,240.00
25/01/2019	MEH Faily Ltd	23980	Financial Management & Accountancy	Consultancy - nec	6200247367	585.00
25/01/2019	Venn Group Ltd	3674	Adult Social Care	Consultants	6200246193	1,263.13
25/01/2019	Venn Group Ltd	3674	Digital and ICT	Consultants	6200246194	1,587.10
25/01/2019	Deben Associates Ltd	22476	Public Health (Other)	Consultants	6200245295	1,800.00
25/01/2019	Waltham Forest Citizen Advice Burea	1670	Adult Social Care	Contractors	6200247571	-31,387.50
25/01/2019	Waltham Forest Citizen Advice Burea	1670	Adult Social Care	Contractors	6200247572	31,387.50
25/01/2019	Baily Garner LLP	21740	Capital Schemes (Service)	Contractors	6200247591	16,363.20
25/01/2019	Tameside Metropolitan Borough	16146	Int. Audit & Anti-Fraud Unit (Division)	Financial services	6200247409	469.46
25/01/2019	O-Regen - Epicentre	5779	Children and Families	Hire of rooms/halls	6200247177	-330.00
25/01/2019	O-Regen - Epicentre	5779	Housing General Fund	Hire of rooms/halls	6200247463	672.00
25/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Interpreting fees	6200245149	260.88
25/01/2019	Automotive Leasing	17543	Neighbourhoods Service	Leasing charges	6200246483	277.19
25/01/2019	Automotive Leasing	17543	Neighbourhoods Service	Leasing charges	6200246484	277.19
25/01/2019	Automotive Leasing	17543	Neighbourhoods Service	Leasing charges	6200246487	380.05

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25/01/2019	T&B (Contractors) Ltd	911027	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247474	7,850.29
25/01/2019	Osborne Property Services Limited	911019	Housing Revenue Account	Non specific building repairs and maintenance	6200246583	15,465.60
25/01/2019	Osborne Property Services Limited	911019	Housing Revenue Account	Non specific building repairs and maintenance	6200246577	16,563.60
25/01/2019	Osborne Property Services Limited	911019	Housing Revenue Account	Non specific building repairs and maintenance	6200246575	17,226.00
25/01/2019	Osborne Property Services Limited	911019	Housing Revenue Account	Non specific building repairs and maintenance	6200246578	19,398.00
25/01/2019	Osborne Property Services Limited	911019	Housing Revenue Account	Non specific building repairs and maintenance	6200246585	55,032.00
25/01/2019	Osborne Property Services Limited	911019	Housing Revenue Account	Non specific building repairs and maintenance	6200246576	56,064.00
25/01/2019	Osborne Property Services Limited	911019	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246582	54,840.00
25/01/2019	M & G Construction Ltd	910089	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246466	88,444.07
25/01/2019	Hiam Ali Ltd	23546	Governance	Other professional fees	6200247175	7,900.00
25/01/2019	Absolute Interpreting and Translati	22183	Children and Families	Social community care supplies and services	6200245144	324.00
25/01/2019	British Telecommunications plc	485	Digital and ICT	Telephone costs	6200247546	4,513.39
28/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200247376	1,283.52
28/01/2019	UK Power Networks (Operations) Ltd	910302	Capital Schemes (Service)	Contractors	6200247298	5,380.80
28/01/2019	British Gas Business	2885	Corporate Asset Management	Electricity	6200247539	1,216.95
28/01/2019	Kent County Council (Kcs)	1007	Corporate Asset Management	Electricity	6200247665	77,110.41
28/01/2019	Tesco Corporate Gift Card	11751	Adult Social Care	Financial services	6200247580	1,500.00
28/01/2019	Waltham Forest Community	1692	Adult Social Care	Hire of transport	6200247523	779.00
28/01/2019	British Telecommunications plc	483	Capital Schemes (Service)	Ict services	6200246891	297.00
28/01/2019	Forest Dispensing Chemist	17657	Adult Social Care	Independence equipment under 18	6200247332	986.98
28/01/2019	BENJAMIN PHARMACY	18783	Adult Social Care	Independence equipment under 18	6200247326	2,450.14
28/01/2019	Green Legal Agents Ltd	24098	Housing Revenue Account	Legal fees	6200247675	-90.00
28/01/2019	Bloomsbury Publishing Plc	21720	Governance	Legal fees	6200247695	888.00
28/01/2019	David Mold	24107	Children and Families	Legal fees	6200247072	540.00
28/01/2019	Borras Construction Ltd	910977	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247685	39,153.60
28/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247660	9,669.88
28/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247670	16,265.84
28/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247672	28,784.60
28/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247671	60,000.00
28/01/2019	John Graham Construction Limited	910997	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247690	73,489.44
28/01/2019	John Graham Construction Limited	910997	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247691	88,504.19
28/01/2019	Osborne Property Services Limited	911019	Housing Revenue Account	Non specific building repairs and maintenance	6200246572	289,027.56
28/01/2019	Osborne Property Services Limited	911019	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246584	1,500.58
28/01/2019	Osborne Property Services Limited	911019	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246586	5,436.83
28/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246097	4,413.60
28/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246098	20,298.36
28/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246095	22,333.77
28/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246096	22,345.87
28/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246100	24,057.55
28/01/2019	Countryside Properties (UK) Ltd	21981	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246099	55,002.61
28/01/2019	Pemberton Childcare Ltd	19175	Dedicated Schools Budget	Other educational fees	6200247170	6,336.55
28/01/2019	Corporate Document Services Ltd	12967	Highways and Traffic Mgmt	Printing and stationery	6200247548	1,257.08
28/01/2019	Suez Recycling & Recovery UK Ltd	3787	Culture & Communities	Refuse collection and disposal	6200228404	1,645.40
28/01/2019	Suez Recycling & Recovery UK Ltd	3787	Culture & Communities	Refuse collection and disposal	6200228229	2,023.20
28/01/2019	Suez Recycling & Recovery UK Ltd	3787	Culture & Communities	Refuse collection and disposal	6200241109	1,291.78
28/01/2019	Suez Recycling & Recovery UK Ltd	3787	Culture & Communities	Refuse collection and disposal	6200242870	1,578.06

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28/01/2019	Waltham Forest Churches Night	1686	Adult Social Care	Social community care supplies and services	6200247173	7,687.50
28/01/2019	The Project Centre Ltd	2308	Highways and Traffic Mgmt	Sreet & traffic management	6200241887	28,126.44
28/01/2019	POhWER	12279	Adult Social Care	Voluntary organisations	6200247598	12,930.50
28/01/2019	Kent County Council (Kcs)	1007	Corporate Asset Management		6200247673	46,627.10
28/01/2019	Kent County Council (Kcs)	1007	Corporate Asset Management		6200247669	71,947.74
29/01/2019	Hays Specialist Recruitment Ltd	20673	Digital and ICT	Agency staff	6200245860	8,400.00
29/01/2019	Hays Specialist Recruitment Ltd	20673	Director of Finance & Governance	Agency staff	6200245071	-14,520.00
29/01/2019	Law Morgan Limited	23017	Financial Management & Accountancy	Agency staff	6200247558	3,656.44
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246877	316.80
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200247233	316.80
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200247236	316.80
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200247212	396.00
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200247234	422.40
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200247232	475.20
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246876	504.00
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200247226	554.40
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246875	1,056.00
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246874	1,161.60
29/01/2019	Fleet Tutors	14405	Education Improvement	Agency staff	6200246871	2,376.00
29/01/2019	Hays Specialist Recruitment Ltd	20673	Customer Services & Business Hub	Agency staff	6200244361	1,800.00
29/01/2019	Mountcare Limited	20763	Housing General Fund	Bed and breakfast rents	6200244450	8,064.00
29/01/2019	Ulverscroft Large Print Books Ltd	1642	Customer Services & Business Hub	Books	6200246703	298.30
29/01/2019	OpenView Security Solutions Limited	3519	Commercial Services	Cctv	6200247249	562.06
29/01/2019	E-Manage Limited	9285	Director - Investment and Delivery	Computer hardware	6200245547	11,999.02
29/01/2019	Victoria Forms	11793	Revenues & Benefits	Computer software	6200247250	1,920.00
29/01/2019	Blackbaud Europe Ltd	23661	Director of Comm & Communities (Div)	Computer software	6200247786	792.00
29/01/2019	Blackbaud Europe Ltd	23661	Director of Comm & Communities (Div)	Computer software	6200247788	1,458.00
29/01/2019	Blackbaud Europe Ltd	23661	Director of Comm & Communities (Div)	Computer software	6200247792	4,233.60
29/01/2019	Blackbaud Europe Ltd	23661	Director of Comm & Communities (Div)	Computer software	6200247791	4,356.00
29/01/2019	Osborne Thomas Ltd	20201	Transformation & HR	Consultancy - nec	6200242859	7,560.00
29/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200246881	4,547.40
29/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200246883	5,049.60
29/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200247404	5,684.16
29/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200247405	7,578.90
29/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200246882	7,749.00
29/01/2019	InterQuest Group (UK) Ltd	22558	Digital and ICT	Consultants	6200247403	8,730.00
29/01/2019	InterQuest Group (UK) Ltd	22558	Transformation & HR	Consultants	6200246702	1,416.00
29/01/2019	GL Hearn Limited	16208	Director - Planning, Strategy and Develo	Consultants	6200245589	2,460.00
29/01/2019	CWT Advertising Ltd	21501	Capital Schemes (Service)	Delivery services	6200245575	624.00
29/01/2019	Outspoken Delivery	22419	Capital Schemes (Service)	Delivery services	6200247287	2,394.00
29/01/2019	Welfare Call (Lac) Limited	13730	Education Improvement	Education	6200247251	6,000.00
29/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200245179	335.76
29/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200245180	478.80
29/01/2019	W .V Howe Limited	2730	Waltham Forest Traded Services	Equipment	6200245181	832.80
29/01/2019	Davies Sport	6202	Public Health (Other)	Equipment	6200245482	2,591.98
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247385	253.01

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29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247396	272.17
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247400	287.29
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247393	320.24
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247389	348.85
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247398	362.74
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247397	381.25
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247395	390.23
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247394	409.42
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247401	425.62
29/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247384	1,686.35
29/01/2019	City & Guilds	605	Director - Investment and Delivery	Examination fees	6200247783	452.40
29/01/2019	City & Guilds	605	Director - Investment and Delivery	Examination fees	6200246588	562.90
29/01/2019	City & Guilds	605	Director - Investment and Delivery	Examination fees	6200247784	582.40
29/01/2019	Hays Specialist Recruitment Ltd	20673	Children and Families	Family assessments	6200245861	8,474.26
29/01/2019	Crown Records Management Ltd	9871	Governance	File storage	6200246450	281.39
29/01/2019	Ocean Media Group Ltd	5315	Housing Revenue Account	Financial services	6200247711	711.40
29/01/2019	Inform CPI Limited	20672	Revenues & Benefits	Financial services	6200245527	588.00
29/01/2019	Inform CPI Limited	20672	Revenues & Benefits	Financial services	6200245532	762.00
29/01/2019	Inform CPI Limited	20672	Revenues & Benefits	Financial services	6200245530	810.00
29/01/2019	Inform CPI Limited	20672	Revenues & Benefits	Financial services	6200245526	1,650.00
29/01/2019	Inform CPI Limited	20672	Revenues & Benefits	Financial services	6200245531	3,156.00
29/01/2019	Inform CPI Limited	20672	Revenues & Benefits	Financial services	6200245529	7,830.00
29/01/2019	Inform CPI Limited	20672	Revenues & Benefits	Financial services	6200245615	8,700.00
29/01/2019	Inform CPI Limited	20672	Revenues & Benefits	Financial services	6200245528	17,070.00
29/01/2019	Cogent Consulting UK Limited	13704	Customer Services & Business Hub	Financial services	6200246440	2,868.11
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246735	276.67
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246732	253.18
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246751	302.09
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246644	352.96
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246620	261.75
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246651	310.69
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246720	358.38
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246686	453.68
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246683	458.84
29/01/2019	Tri-Star packaging Supplies Ltd	15335	Waltham Forest Traded Services	General materials	6200246687	834.57
29/01/2019	Lextox	21163	Children and Families	Healthcare	6200247280	508.80
29/01/2019	Enterprise Rent-A-Car UK Ltd	23509	Neighbourhoods Service	Hire of transport	6200247277	315.00
29/01/2019	Tippershire Self Drive Vehicle Hire	21250	Neighbourhoods Service	Hire of transport	6200246600	433.20
29/01/2019	Tippershire Self Drive Vehicle Hire	21250	Neighbourhoods Service	Hire of transport	6200246599	592.80
29/01/2019	Tippershire Self Drive Vehicle Hire	21250	Neighbourhoods Service	Hire of transport	6200246601	592.80
29/01/2019	Tippershire Self Drive Vehicle Hire	21250	Neighbourhoods Service	Hire of transport	6200246602	592.80
29/01/2019	Northgate Vehicle Hire Ltd	23434	Neighbourhoods Service	Hire of transport	6200245354	655.15
29/01/2019	Northgate Vehicle Hire Ltd	23434	Neighbourhoods Service	Hire of transport	6200245355	655.15
29/01/2019	Northgate Vehicle Hire Ltd	23434	Neighbourhoods Service	Hire of transport	6200247285	655.15
29/01/2019	Northgate Vehicle Hire Ltd	23434	Neighbourhoods Service	Hire of transport	6200247286	655.15
29/01/2019	Basis Ltd	21971	Digital and ICT	Ict services	6200247542	12,750.00

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29/01/2019	Pigeon Solutions	23677	Culture & Communities	Maintenance of roads & paths - general	6200247689	9,288.00
29/01/2019	Exterior Plas Ltd	910061	Capital Schemes (Service)	Non specific building repairs and maintenance	6200245614	2,761.74
29/01/2019	Mitre Construction Co Ltd	910013	Capital Schemes (Service)	Non specific building repairs and maintenance	6200245524	55,364.29
29/01/2019	TFL Surface Transport	1841	Highways and Traffic Mgmt	Other agencies	6200246556	93,041.90
29/01/2019	G2 Recruitment Solutions	23812	Selective Licencing & Regulatory Service	Other employee related expenses	6200247258	504.00
29/01/2019	HQN Limited	10949	Housing Revenue Account	Other professional fees	6200245613	7,560.00
29/01/2019	Great Ormond Street Hospital	9269	Governance	Other professional fees	6200247261	1,032.16
29/01/2019	Great Ormond Street Hospital	9269	Governance	Other professional fees	6200247262	1,032.16
29/01/2019	BDP Social Care Ltd	23587	Children and Families	Other professional fees	6200247145	432.00
29/01/2019	4i Solutions Ltd	20929	Housing Revenue Account	Other professional fees	6200246680	525.63
29/01/2019	Odel Jeffries	20884	Culture & Communities	Other surveys	6200247303	1,003.60
29/01/2019	Helen Victoria Cosis Brown	530134	Children and Families	Panel payments	6200246605	2,250.00
29/01/2019	DSI Billing Services Ltd	18435	Revenues & Benefits	Postage	6200246681	2,211.80
29/01/2019	Corporate Document Services Ltd	12967	Neighbourhoods Service	Printing and stationery	6200247793	1,884.44
29/01/2019	Corporate Document Services Ltd	12967	Capital Schemes (Service)	Printing and stationery	6200245500	493.45
29/01/2019	The Divine Water Company Ltd	12636	Adult Social Care	Provisions	6200245348	263.04
29/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200246866	-4.88
29/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200247819	-64.72
29/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245544	344.52
29/01/2019	Perky Blenders Coffee Bars Ltd	22516	Director of Comm & Communities (Div)	Provisions	6200247428	804.00
29/01/2019	Corporate Document Services Ltd	12967	Education Improvement	Publicity	6200245501	1,122.00
29/01/2019	J.A.Steel and Son Ltd	14823	Housing General Fund	Removal expenses fees	6200247746	1,404.00
29/01/2019	J.A.Steel and Son Ltd	14823	Housing General Fund	Removal expenses fees	6200247745	11,367.90
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200246948	882.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200245229	638.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200245228	855.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200245227	990.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200246581	1,488.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200247237	1,560.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200246657	1,860.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200246659	540.00
29/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200245185	660.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200245966	676.00
29/01/2019	NKB & Associates (UK) Ltd	22722	Children and Families	Rent allowance / payment	6200247284	1,240.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200246603	1,395.00
29/01/2019	Apolonia Property Services Ltd	21964	Children and Families	Rent allowance / payment	6200247254	1,413.60
29/01/2019	Praxis Community Projects Ltd	22006	Children and Families	Rent allowance / payment	6200246604	1,426.00
29/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200245184	1,550.00
29/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200245186	1,550.00
29/01/2019	ECASS	12163	Children and Families	Rent allowance / payment	6200247686	1,612.00
29/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200245189	1,705.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200246649	1,705.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200246656	1,705.00
29/01/2019	ECASS	12163	Children and Families	Rent allowance / payment	6200247666	1,705.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200246574	1,798.00
29/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200245188	1,860.00

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29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200246571	1,860.00
29/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200246592	1,860.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200246660	1,860.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200246566	1,922.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200246653	2,015.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200246654	2,015.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200246580	2,170.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Rent allowance / payment	6200246652	2,170.00
29/01/2019	Finefair Consultancy Ltd	13832	Children and Families	Rent allowance / payment	6200245187	2,480.00
29/01/2019	The Commongate Hotel Ltd	8989	Children and Families	Rent allowance / payment	6200245347	1,680.00
29/01/2019	Housing Action Management Limited	20123	Children and Families	Rent allowance / payment	6200246579	1,705.00
29/01/2019	Refuge	18900	Adult Social Care	Social community care supplies and services	6200246679	45,211.25
29/01/2019	Centrepont Soho Ltd	4177	Children and Families	Social community care supplies and services	6200247698	43,271.25
29/01/2019	Action on Hearing Loss	1955	Adult Social Care	Social community care supplies and services	6200247683	8,302.08
29/01/2019	Access Independent Ltd	23229	Customer Services & Business Hub	Social community care supplies and services	6200245496	336.00
29/01/2019	Access Independent Ltd	23229	Customer Services & Business Hub	Social community care supplies and services	6200247540	672.00
29/01/2019	McCreadie Hotel	1145	Adult Social Care	Social community care supplies and services	6200245190	1,302.00
29/01/2019	McCreadie Hotel	1145	Adult Social Care	Social community care supplies and services	6200245191	1,302.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Social community care supplies and services	6200246655	1,705.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Social community care supplies and services	6200246662	325.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Social community care supplies and services	6200247049	385.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Social community care supplies and services	6200245616	1,705.00
29/01/2019	Woodland Property Management Ltd	12156	Children and Families	Social community care supplies and services	6200246658	2,170.00
29/01/2019	Cambridge House & Talbot	16795	Selective Licencing & Regulatory Service	Social community care supplies and services	6200247252	4,250.56
29/01/2019	The Project Centre Ltd	2308	Capital Schemes (Service)	Sreet & traffic management	6200247719	23,567.70
29/01/2019	Local Government Information	2349	Corporate Expenditure	Staff training	6200245540	25,500.00
29/01/2019	Hbinfo Ltd	11535	Revenues & Benefits	Staff training	6200245481	624.00
29/01/2019	Tribal Education Limited	23664	Director - Investment and Delivery	Staff training	6200246685	3,528.00
29/01/2019	Govnet Communications	11343	Waltham Forest Traded Services	Staff training	6200247778	474.00
29/01/2019	Goldline Car Services Ltd	842	Adult Social Care	Taxi service	6200245346	911.40
29/01/2019	Addison Lee Ltd	20274	Customer Services & Business Hub	Taxi service	6200247276	1,161.28
29/01/2019	The Project Centre Ltd	2308	Highways and Traffic Mgmt	Temporary staff	6200245576	2,233.14
29/01/2019	The Project Centre Ltd	2308	Highways and Traffic Mgmt	Temporary staff	6200245542	6,336.00
29/01/2019	The Project Centre Ltd	2308	Highways and Traffic Mgmt	Temporary staff	6200245541	1,719.17
29/01/2019	Thomsons of Crews Hill	23286	Neighbourhoods Service	Trees & shrubs maintenance	6200246704	2,265.00
29/01/2019	Grove Motoring Centre	21068	Neighbourhoods Service	Vehicle repairs and maintenance	6200247311	1,262.78
29/01/2019	Safer London Foundation	18424	Children and Families	Voluntary organisations	6200247290	13,361.50
29/01/2019	Thames Water Utilities Ltd	1596	Adult Social Care	Water charges	6200247564	297.93
29/01/2019	NKB & Associates (UK) Ltd	22722	Children and Families	Weekly allowance	6200247801	606.00
29/01/2019	Local Honey Man Ltd	22687	Culture & Communities		6200247281	727.00
30/01/2019	The Profile Group (UK) Ltd	22641	Transformation & HR	Audio visual aids	6200246855	1,800.00
30/01/2019	Valuation Office Agency	3021	Housing Revenue Account	Consultancy - nec	6200229813	264.00
30/01/2019	NPS London Ltd	12286	Housing Revenue Account	Consultants	6200241663	4,606.58
30/01/2019	Lambert Smith Hampton Group	21063	Corporate Asset Management	Consultants	6200247823	24,116.76
30/01/2019	Bloom Pocurement Services Ltd	21239	Capital Schemes (Service)	Consultants	6200246554	4,424.40
30/01/2019	Bloom Pocurement Services Ltd	21239	Capital Schemes (Service)	Consultants	6200246553	6,009.60

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30/01/2019	Gatecraft Fencing Services Limited	910068	Capital Schemes (Service)	Contractors	6200247795	16,163.26
30/01/2019	London Letterbox Marketing	12607	Director of Comm & Communities (Div)	Delivery services	6200247866	10,686.04
30/01/2019	Neopost Limited	7847	Corporate Asset Management	Delivery services	6200245697	480.00
30/01/2019	The Woodside Primary Academy	750196	Education Improvement	Education	6200243820	5,000.00
30/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247531	268.75
30/01/2019	APS Limited	4858	Commercial Services	Equipment	6200247528	358.27
30/01/2019	Kings College London	2004	Highways and Traffic Mgmt	Healthcare	6200246390	49,608.00
30/01/2019	Waltham Forest Community	1692	Adult Social Care	Hire of transport	6200247821	3,226.93
30/01/2019	June Rodgers	530784	Children and Families	Legal fees	6200247545	810.00
30/01/2019	HAS Technology	3916	Adult Social Care	Licence costs	6200236129	2,189.82
30/01/2019	HAS Technology	3916	Adult Social Care	Licence costs	6200240366	2,198.81
30/01/2019	Osborne Property Services Limited	911019	Capital Schemes (Service)	Non specific building repairs and maintenance	6200246570	88,691.40
30/01/2019	St Francis Pre-School	1553	Dedicated Schools Budget	Other educational fees	6200247737	2,188.80
30/01/2019	St Francis Pre-School	1553	Dedicated Schools Budget	Other educational fees	6200247738	2,814.70
30/01/2019	Great Ormond Street Hospital	9269	Governance	Other professional fees	6200247265	998.26
30/01/2019	Great Ormond Street Hospital	9269	Governance	Other professional fees	6200247264	1,032.16
30/01/2019	International Wholesale Bakery	19221	Waltham Forest Traded Services	Provisions	6200247708	268.10
30/01/2019	Horizon Security Limited	7051	Housing Revenue Account	Security services	6200246589	9,297.29
30/01/2019	Shared Care Services Ltd	13274	Inclusion Division	Social community care supplies and services	6200246467	405.00
30/01/2019	H.O.P.E Superjobs Ltd	18162	Children and Families	Social community care supplies and services	6200247797	1,408.00
30/01/2019	Penna PLC	7976	Transformation & HR	Staff advertising	6200246345	5,220.00
30/01/2019	Alarm Ltd	21805	Supply Chain	Staff training	6200247680	820.80
31/01/2019	Hammond Clarke	23215	Governance	Consultancy - nec	6200242787	4,254.00
31/01/2019	Hammond Clarke	23215	Governance	Consultancy - nec	6200243118	4,254.00
31/01/2019	Hammond Clarke	23215	Governance	Consultancy - nec	6200239709	5,955.60
31/01/2019	Hammond Clarke	23215	Governance	Consultancy - nec	6200239610	8,508.00
31/01/2019	Hammond Clarke	23215	Governance	Consultancy - nec	6200243816	8,508.00
31/01/2019	NPS London Ltd	12286	Corporate Asset Management	Consultants	6200247720	625.68
31/01/2019	NPS London Ltd	12286	Corporate Asset Management	Consultants	6200247863	6,027.84
31/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200247865	594.00
31/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200247723	1,303.19
31/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200247722	1,850.40
31/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200247724	2,233.72
31/01/2019	NPS London Ltd	12286	Capital Schemes (Service)	Consultants	6200247721	5,145.00
31/01/2019	London Letterbox Marketing	12607	Director of Comm & Communities (Div)	Delivery services	6200247955	10,686.04
31/01/2019	London Letterbox Marketing	12607	Director of Comm & Communities (Div)	Delivery services	6200247956	10,686.04
31/01/2019	London Letterbox Marketing	12607	Director of Comm & Communities (Div)	Delivery services	6200247957	10,686.04
31/01/2019	DX Network Services Ltd	897	Governance	Delivery services	6200248022	255.00
31/01/2019	DX Network Services Ltd	897	Governance	Delivery services	6200248021	510.00
31/01/2019	One to One Office Solutions Ltd	22837	Capital Schemes (Service)	Furniture & soft furnishing - nec	6200247867	9,881.80
31/01/2019	One to One Office Solutions Ltd	22837	Capital Schemes (Service)	Furniture & soft furnishing - nec	6200247868	10,777.99
31/01/2019	Change Grow Live Services Limited	22234	Public Health (Ring-fenced)	Healthcare	6200245670	162,500.00
31/01/2019	Chingford Medical Practice	18847	Public Health (Ring-fenced)	Healthcare-NEC	6200246032	1,106.06
31/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247991	140,426.21
31/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247989	5,735.29
31/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247990	60,000.00

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31/01/2019	J B Riney & Co Ltd	910367	Capital Schemes (Service)	Maintenance of roads & paths - general	6200247958	152,198.77
31/01/2019	J B Riney & Co Ltd	910367	Highways and Traffic Mgmt	Maintenance of roads & paths - general	6200247029	98,383.02
31/01/2019	IMS Building Solutions Ltd	911002	Capital Schemes (Service)	Non specific building repairs and maintenance	6200244571	4,723.28
31/01/2019	Mitre Construction Co Ltd	910013	Capital Schemes (Service)	Non specific building repairs and maintenance	6200247962	10,869.84
31/01/2019	Mitre Construction Co Ltd	910013	Capital Schemes (Service)	Non specific building repairs and maintenance	6200248007	30,134.86
31/01/2019	Environmental & Site Safety Solutio	23689	Capital Schemes (Service)	Non specific building repairs and maintenance	6200244216	2,988.00
31/01/2019	Environmental & Site Safety Solutio	23689	Capital Schemes (Service)	Non specific building repairs and maintenance	6200242271	3,486.00
31/01/2019	Environmental & Site Safety Solutio	23689	Capital Schemes (Service)	Non specific building repairs and maintenance	6200243448	3,486.00
31/01/2019	T Cribb & Sons	664	Governance	Other professional fees	6200245696	3,305.00
31/01/2019	T Cribb & Sons	664	Governance	Other professional fees	6200245497	3,895.00
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245652	360.23
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245650	510.00
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245636	301.45
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245631	711.53
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245639	391.24
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245649	315.09
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245643	265.52
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245644	650.28
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245646	429.06
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200247295	1,531.02
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245632	375.70
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245658	257.14
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245641	326.79
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245638	625.93
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245640	345.50
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245634	391.19
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245630	377.65
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245653	428.70
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245659	275.37
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200247296	1,288.43
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245663	302.26
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245622	275.14
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245624	291.81
31/01/2019	T Ridley and Son Ltd	1413	Waltham Forest Traded Services	Provisions	6200245662	669.24
31/01/2019	Rosa Pietsch	530467	Culture & Communities	Publications	6200247961	-126.24
31/01/2019	The Project Centre Ltd	2308	Highways and Traffic Mgmt	Sreet & traffic management	6200247824	2,215.62
31/01/2019	The Project Centre Ltd	2308	Highways and Traffic Mgmt	Sreet & traffic management	6200247820	6,606.67
31/01/2019	CoSector Limited	21530	Director - Planning, Strategy and Develo	Staff training	6200241155	2,352.91
31/01/2019	CoSector Limited	21530	Director - Planning, Strategy and Develo	Staff training	6200244883	2,352.91