

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/07/2017	Gort Scott Limited	Capital Schemes	Contractors	6200169374	25,500.00
03/07/2017	The Project Centre Ltd	Capital Schemes	Sreet & traffic management	6200170887	19,384.45
03/07/2017	Office Depot UK Ltd	Regeneration and Growth	Printing and stationery	6200167076	714.64
03/07/2017	Mr Jack Parker	Regeneration and Growth	Legal fees	6200168711	1,200.00
03/07/2017	James Findlay	Regeneration and Growth	Legal fees	6200168714	2,400.00
03/07/2017	NPS London Ltd	Property and Asset Management	Consultants	6200171286	21,811.22
03/07/2017	Prime Est.Property Management Ltd	Property and Asset Management	Payments to private landlords	6200172503	65,604.72
03/07/2017	Prime Est.Property Management Ltd	Property and Asset Management	Payments to private landlords	6200172502	108,786.47
03/07/2017	Thames Water Utilities Ltd	Property and Asset Management	Water charges	6200173008	2,039.69
03/07/2017	MEL Research Limited	Neighbourhoods & Commercial Services	Equipment	6200167060	1,800.00
03/07/2017	The Project Centre Ltd	Neighbourhoods & Commercial Services	Contractors	6200168799	6,642.00
03/07/2017	The Project Centre Ltd	Neighbourhoods & Commercial Services	Contractors	6200170933	10,329.60
03/07/2017	Michael Coley	Neighbourhoods & Commercial Services	Legal fees	6200168979	1,272.00
03/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200168708	41,893.20
03/07/2017	Redcorn Ltd	Neighbourhoods & Commercial Services	Abandoned vehicle costs	6200170983	285.00
03/07/2017	Eden Park (STMS) Ltd	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200170967	402.00
03/07/2017	Gristwood and Toms Limited	Neighbourhoods & Commercial Services	Contractors	6200172535	85,487.76
03/07/2017	City Sprint (UK) Limited	Neighbourhoods & Commercial Services	Contractors	6200171017	4,241.88
03/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200168751	492.23
03/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200170989	608.90
03/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200170954	25,529.11
03/07/2017	Grove Motoring Centre	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200168953	587.42
03/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200173004	323.16
03/07/2017	Mr Adrian Loomes	Neighbourhoods & Commercial Services	Payments to private landlords	6200172367	650.52
03/07/2017	Smartrose Estates Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200172983	944.67
03/07/2017	Mr D G Batty	Neighbourhoods & Commercial Services	Payments to private landlords	6200172353	945.10
03/07/2017	Mr Ramniklal Govind	Neighbourhoods & Commercial Services	Payments to private landlords	6200173020	945.10
03/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200173005	955.07
03/07/2017	Mr Malcolm & Mrs Grace Peet	Neighbourhoods & Commercial Services	Payments to private landlords	6200172411	1,181.40
03/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200173003	1,310.41
03/07/2017	Ms Fatma Yusuf	Neighbourhoods & Commercial Services	Payments to private landlords	6200173009	1,350.74
03/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200173006	1,616.77
03/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200169649	1,071.60
03/07/2017	Modern Mindset Ltd (Modern.gov)	Finance & Governance	Ict services	6200170763	10,812.00
03/07/2017	Civica UK Ltd	Finance & Governance	Computer software	6200170899	2,160.00
03/07/2017	CIPFA Business Ltd	Finance & Governance	Staff training	6200170970	390.00
03/07/2017	Iron Mountain (UK) Ltd	Finance & Governance	File storage	6200171551	1,075.69
03/07/2017	Mr David Lintott	Families & Homes	Legal fees	6200171016	4,488.00
03/07/2017	Theori Housing Management Services	Families & Homes	Bed and breakfast rents	6200173110	521.64
03/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200172997	876.06
03/07/2017	Reliance Residential	Families & Homes	Bed and breakfast rents	6200168681	1,008.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170708	1,023.00
03/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200172980	1,035.00
03/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200172998	1,060.94
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170736	1,085.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200168829	1,140.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200168832	1,210.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200168834	1,265.00
03/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173049	1,296.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170966	1,302.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200168836	1,320.00
03/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200173119	1,339.20
03/07/2017	Reliance Residential	Families & Homes	Bed and breakfast rents	6200168682	1,368.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170712	1,395.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170742	1,395.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170746	1,395.00
03/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200168726	1,410.75
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170707	1,472.50
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170711	1,472.50
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170714	1,472.50
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170738	1,472.50
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170741	1,472.50
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170748	1,472.50
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170745	1,488.00
03/07/2017	Reliance Residential	Families & Homes	Bed and breakfast rents	6200170985	1,488.00
03/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200168709	1,658.50
03/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200172304	1,674.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170737	1,705.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170739	1,705.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170740	1,705.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170744	1,705.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170749	1,767.00
03/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200173117	1,804.20
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170709	1,860.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170710	1,860.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170713	1,860.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170743	1,860.00
03/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200172300	1,860.00
03/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200168710	1,953.00
03/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200170969	1,953.00
03/07/2017	Countryside Properties (UK) Ltd	Families & Homes	Non specific building repairs and maintenance	6200171535	5,880.00
03/07/2017	Countryside Properties (UK) Ltd	Families & Homes	Non specific building repairs and maintenance	6200171837	48,720.40

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/07/2017	Countryside Properties (UK) Ltd	Families & Homes	Non specific building repairs and maintenance	6200171838	59,629.96
03/07/2017	Countryside Properties (UK) Ltd	Families & Homes	Non specific building repairs and maintenance	6200171839	230,780.16
03/07/2017	Apolonia Property Services Ltd	Families & Homes	Bed and breakfast rents	6200173017	-3,225.60
03/07/2017	Apolonia Property Services Ltd	Families & Homes	Bed and breakfast rents	6200172999	1,152.00
03/07/2017	Apolonia Property Services Ltd	Families & Homes	Bed and breakfast rents	6200170190	3,225.60
03/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200173118	3,720.00
03/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200170593	3,167.10
03/07/2017	Channels & Choices Ltd - Invictus H	Families & Homes	Residential children's homes	6200172539	2,895.40
03/07/2017	Channels & Choices Ltd - Invictus H	Families & Homes	Residential children's homes	6200172886	2,895.71
03/07/2017	Channels & Choices Ltd - Invictus H	Families & Homes	Residential children's homes	6200172951	8,999.97
03/07/2017	Channels & Choices Ltd - Invictus H	Families & Homes	Residential children's homes	6200172537	12,857.10
03/07/2017	Channels & Choices Ltd - Invictus H	Families & Homes	Residential children's homes	6200172538	13,285.67
03/07/2017	Channels & Choices Ltd - Invictus H	Families & Homes	Residential children's homes	6200172926	16,828.35
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168651	264.66
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170588	839.40
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170765	483.84
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168642	749.84
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168653	449.84
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168641	384.55
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168647	478.10
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168652	641.54
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168645	270.16
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168646	369.00
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170587	809.21
03/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168637	514.17
03/07/2017	Strictly Education Ltd	Families & Homes	Education - NEC	6200172534	1,374.75
03/07/2017	British Telecommunications plc	Families & Homes	Telephone costs	6200173116	347.14
03/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200170855	2,914.00
03/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200170592	1,697.10
03/07/2017	Connect Fostering Ltd	Families & Homes	Other agencies	6200172967	1,728.54
03/07/2017	Shining Stars Fostering	Families & Homes	Other agencies	6200167712	1,793.98
03/07/2017	Capstone Foster Care (South East) L	Families & Homes	Other agencies	6200170971	2,523.33
03/07/2017	Fostering For You	Families & Homes	Other agencies	6200172877	2,671.43
03/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200171553	2,855.72
03/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200170776	2,864.18
03/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200170778	2,865.70
03/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200170591	3,069.90
03/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200170779	3,123.06
03/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200170203	3,167.10
03/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200170204	3,929.40
03/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200170666	3,929.40

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200170201	4,071.30
03/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200169792	1,380.00
03/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200168796	1,426.00
03/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200168798	1,426.00
03/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200170118	1,426.00
03/07/2017	Strictly Education Ltd	Families & Homes	Security services	6200171018	324.00
03/07/2017	Strictly Education Ltd	Families & Homes	Security services	6200168633	410.40
03/07/2017	Strictly Education Ltd	Families & Homes	Security services	6200171019	411.48
03/07/2017	Strictly Education Ltd	Families & Homes	Security services	6200170890	430.12
03/07/2017	Northgate Public Services (UK) Ltd	Families & Homes	Blue badges parking permit	6200168617	1,195.68
03/07/2017	Supreme Company and Sons Ltd	Families & Homes	Cleaning and domestic supplies	6200169695	375.00
03/07/2017	Footprints Children Care Home	Families & Homes	Social community care supplies and services	6200168683	3,000.00
03/07/2017	Genesis Housing Association Ltd	Families & Homes	Other professional fees	6200173126	3,739.68
03/07/2017	Genesis Housing Association Ltd	Families & Homes	Other professional fees	6200173125	3,865.82
03/07/2017	Genesis Housing Association Ltd	Families & Homes	Other professional fees	6200173123	4,674.60
03/07/2017	Genesis Housing Association Ltd	Families & Homes	Other professional fees	6200173124	4,674.60
03/07/2017	Star Care UK Ltd	Families & Homes	Commissioned home care	6200169789	5,393.15
03/07/2017	Totally Education LLP	Families & Homes	Education - NEC	6200169414	5,520.00
03/07/2017	Vivette Wright-Rose	Families & Homes	Social community care supplies and services	6200171776	406.67
03/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200170777	2,963.72
03/07/2017	Greater London Authority	Families & Homes	Ict services	6200171546	5,400.00
03/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200168797	1,426.00
03/07/2017	Little Miracles Day Nursery	Families & Homes	Daycare allowance / payment	6200171968	526.67
03/07/2017	Lewisham and Greenwich NHS Trust	Families & Homes	Healthcare	6200172672	448.02
03/07/2017	Homerton University Hospital	Families & Homes	Healthcare	6200170868	31,767.82
03/07/2017	Mabelles Support Services	Families & Homes	Cleaning and domestic supplies	6200173109	-1,636.90
03/07/2017	Mabelles Support Services	Families & Homes	Cleaning and domestic supplies	6200172851	1,636.90
03/07/2017	EDF Energy Plc	Families & Homes	Electricity	6200173007	1,246.19
03/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200170979	9,731.72
03/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200168695	4,500.00
03/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200170978	6,951.26
03/07/2017	Davies Lane Primary School	Families & Homes	Education - NEC	6200168701	1,400.00
03/07/2017	Dollywood Foundation of the	Families & Homes	Books	6200172952	472.41
03/07/2017	C2C Be Well Ltd	Families & Homes	Social community care supplies and services	6200170973	48,600.00
03/07/2017	E17 Puppet Project	Corporate Development	Voluntary organisations	6200165980	3,575.00
03/07/2017	Odel Jeffries	Corporate Development	Other surveys	6200172978	2,839.96
03/07/2017	Labels 2000 Ltd	Corporate Development	Clothing -NEC	6200168696	311.00
03/07/2017	Penna PLC	Corporate Development	Advertising (non staff)	6200171887	686.40
03/07/2017	Penna PLC	Corporate Development	Advertising (non staff)	6200171889	686.40
03/07/2017	Basis Ltd	Corporate Development	Ict services	6200170976	7,800.00
03/07/2017	Osborne Property Services Limited	Capital Schemes	Non specific building repairs and maintenance	6200172977	99,689.87

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
03/07/2017	JFK Business Services Limited	Capital Schemes	Sreet & traffic management	6200172530	1,333.44
04/07/2017	Clearway Asbestos Management Ltd	Capital Schemes	Special cleansing	6200167601	3,930.00
04/07/2017	Rothercroft Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169083	834.00
04/07/2017	Raymond Brown Construction Ltd	Capital Schemes	Non specific building repairs and maintenance	6200173758	6,543.12
04/07/2017	Raymond Brown Construction Ltd	Capital Schemes	Non specific building repairs and maintenance	6200173757	2,332.78
04/07/2017	Office Depot UK Ltd	Regeneration and Growth	Printing and stationery	6200169287	382.70
04/07/2017	Office Depot UK Ltd	Regeneration and Growth	Printing and stationery	6200169285	574.06
04/07/2017	Office Depot UK Ltd	Regeneration and Growth	Printing and stationery	6200170246	1,827.65
04/07/2017	Lsect Ltd	Regeneration and Growth	Staff training	6200170117	318.00
04/07/2017	Assesment Services Ltd	Regeneration and Growth	Education	6200173156	2,568.00
04/07/2017	Allies and Morrison	Regeneration and Growth	Consultants	6200168906	7,320.00
04/07/2017	K E Hibberd Limited	Property and Asset Management	Financial services	6200171759	1,286.42
04/07/2017	CoStar UK Ltd	Property and Asset Management	Auction fees	6200172931	8,712.00
04/07/2017	Molyneux Rose Chartered Surveyors	Property and Asset Management	Payments to private landlords	6200173151	99,825.00
04/07/2017	LEEC Ltd	Neighbourhoods & Commercial Services	Cemetary & crematorium fees	6200169252	760.13
04/07/2017	The Project Centre Ltd	Neighbourhoods & Commercial Services	Contractors	6200171291	7,172.27
04/07/2017	Everything everywhere	Neighbourhoods & Commercial Services	Mobile phone costs	6200169265	428.40
04/07/2017	Encompass Environmental Ltd	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200169528	306.00
04/07/2017	Greenbridge Designs	Neighbourhoods & Commercial Services	Equipment	6200169461	627.60
04/07/2017	Greenbridge Designs	Neighbourhoods & Commercial Services	Equipment	6200169526	720.00
04/07/2017	OpenView Security Solutions Limited	Neighbourhoods & Commercial Services	Cctv	6200170962	3,631.20
04/07/2017	Landor Links Ltd	Neighbourhoods & Commercial Services	Advertising (non staff)	6200168902	894.00
04/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200170995	946.86
04/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200170997	1,403.67
04/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200170996	2,192.31
04/07/2017	Acheta.Anm	Neighbourhoods & Commercial Services	Subscriptions	6200169566	372.00
04/07/2017	CIPFA	Neighbourhoods & Commercial Services	Staff training	6200171072	348.00
04/07/2017	CDW Limited	Neighbourhoods & Commercial Services	Computer hardware	6200173113	-439.16
04/07/2017	Office Depot UK Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200170245	265.81
04/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200172433	566.40
04/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200172437	566.40
04/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200172434	1,678.80
04/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200172439	1,678.80
04/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200172436	2,002.80
04/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200172438	2,002.80
04/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200172435	2,146.80
04/07/2017	Cycle Confident Ltd	Neighbourhoods & Commercial Services	Education - NEC	6200171001	30,861.50
04/07/2017	London Metropolitan University	Finance & Governance	Education	6200168932	3,073.00
04/07/2017	Civica UK Ltd	Finance & Governance	Ict services	6200171175	510.00
04/07/2017	DSI Billing Services Ltd	Finance & Governance	Postage	6200171002	2,567.34
04/07/2017	FPS (Forensic Pathology Services)	Finance & Governance	Other professional fees	6200169609	356.04

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/07/2017	Dr I T Saeed	Finance & Governance	Other professional fees	6200159578	1,670.20
04/07/2017	GP Experts Ltd	Finance & Governance	Other professional fees	6200169260	2,265.72
04/07/2017	Strictly Education Ltd	Finance & Governance	Out buildings	6200170987	400.00
04/07/2017	Wilding Sound Ltd	Finance & Governance	Activities & events	6200169299	516.00
04/07/2017	Wilding Sound Ltd	Finance & Governance	Activities & events	6200169298	1,284.00
04/07/2017	DSI Billing Services Ltd	Finance & Governance	Delivery services	6200169262	3,373.82
04/07/2017	DSI Billing Services Ltd	Finance & Governance	Delivery services	6200169333	5,594.40
04/07/2017	DSI Billing Services Ltd	Finance & Governance	Delivery services	6200169329	9,155.10
04/07/2017	DSI Billing Services Ltd	Finance & Governance	Delivery services	6200169261	18,729.56
04/07/2017	DSI Billing Services Ltd	Finance & Governance	Delivery services	6200169331	21,459.70
04/07/2017	Capita Business Services Ltd	Finance & Governance	Computer software	6200171298	7,800.00
04/07/2017	Key Intelligence Ltd	Finance & Governance	Consultancy - nec	6200171694	1,318.60
04/07/2017	Gatenby Sanderson Limited	Families & Homes	Staff advertising	6200171097	3,120.00
04/07/2017	P & J Entertainments Ltd	Families & Homes	Conference expenses	6200170249	660.00
04/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200173239	-924.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200170928	315.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169163	630.00
04/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200157795	924.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169036	990.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169021	1,020.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169041	1,020.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169042	1,020.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169085	1,020.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169086	1,020.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169162	1,020.00
04/07/2017	EM Brokerage Group	Families & Homes	Bed and breakfast rents	6200170902	1,020.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200170950	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171688	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171729	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171730	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171732	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171733	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171735	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171736	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171737	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171738	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171739	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171740	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171741	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171742	1,023.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171743	1,023.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171746	1,023.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169156	1,054.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200170895	1,054.00
04/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200171745	1,069.50
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169023	1,080.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169025	1,080.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173197	1,080.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173199	1,080.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200170892	1,085.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169016	1,110.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169018	1,110.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200170934	1,110.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173189	1,110.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173192	1,110.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169104	1,116.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169132	1,116.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169102	1,178.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169105	1,178.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169106	1,178.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169109	1,178.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169137	1,178.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169146	1,178.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173203	1,200.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169148	1,286.50
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169153	1,286.50
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169017	1,290.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169019	1,290.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169020	1,290.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173163	1,290.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169127	1,302.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169135	1,302.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169149	1,302.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169139	1,328.66
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169147	1,328.66
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173193	1,331.70
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169115	1,333.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169121	1,333.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169125	1,333.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169126	1,333.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169022	1,350.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169024	1,350.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169026	1,350.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169028	1,350.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169030	1,350.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169031	1,350.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169033	1,350.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169035	1,350.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200170935	1,350.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173196	1,350.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169103	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169107	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169111	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169117	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169118	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169120	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169124	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169128	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169130	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169131	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169136	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169138	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169140	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169142	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169143	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169144	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169145	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169152	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169155	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169157	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169159	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169160	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169161	1,395.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169256	1,395.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169038	1,410.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169039	1,410.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200172505	1,410.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173195	1,410.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169113	1,426.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169037	1,440.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200170936	1,440.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173190	1,440.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169112	1,488.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169123	1,488.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169129	1,488.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169051	1,550.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169151	1,550.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173201	1,578.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169110	1,581.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169134	1,581.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169255	1,612.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169122	1,643.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169027	1,650.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169032	1,650.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169034	1,650.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173194	1,676.70
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173198	1,680.00
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169158	1,767.00
04/07/2017	Homelink Lettings & Estates	Families & Homes	Bed and breakfast rents	6200169029	1,800.00
04/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173191	1,824.60
04/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200169116	1,860.00
04/07/2017	TPAS Ltd	Families & Homes	Consultancy - nec	6200170992	571.44
04/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200171959	-360.00
04/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200169463	302.40
04/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200169464	302.40
04/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200168891	336.00
04/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173242	360.00
04/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200169462	388.80
04/07/2017	Mountcare Limited	Families & Homes	Bed and breakfast rents	6200173099	4,732.20
04/07/2017	Mountcare Limited	Families & Homes	Bed and breakfast rents	6200173106	5,707.32
04/07/2017	L.A. Training	Families & Homes	Social community care supplies and services	6200168933	435.00
04/07/2017	J & R Care Ltd	Families & Homes	Residential children's homes	6200166745	15,835.50
04/07/2017	Waltham Forest Community	Families & Homes	Hire of transport	6200171847	622.10
04/07/2017	Waltham Forest Community	Families & Homes	Hire of transport	6200171846	776.93
04/07/2017	The Lloyd Park Centre	Families & Homes	Education - NEC	6200172108	500.00
04/07/2017	Keiran Pearson	Families & Homes	Other educational fees	6200169583	300.00
04/07/2017	Terminex Ltd. Pest Control Services	Families & Homes	Animal upkeep	6200169259	309.12
04/07/2017	Courtney-Thorne Ltd	Families & Homes	Furniture	6200171000	1,155.84
04/07/2017	Oxford Brookes University	Families & Homes	Staff training	6200169165	3,900.00
04/07/2017	W . V Howe Limited	Families & Homes	Equipment	6200169295	491.04
04/07/2017	C T Plus Limited	Families & Homes	Hire of transport	6200171699	2,386.96
04/07/2017	C T Plus Limited	Families & Homes	Hire of transport	6200171700	2,386.96
04/07/2017	C T Plus Limited	Families & Homes	Hire of transport	6200171701	2,386.96
04/07/2017	Tamira Ltd	Families & Homes	Catering - NEC	6200169482	2,400.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/07/2017	Tamira Ltd	Families & Homes	Catering - NEC	6200169547	2,700.00
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168807	393.55
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169069	574.92
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171143	381.10
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169242	917.96
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168813	544.78
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168809	423.49
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171147	292.44
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169241	297.86
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169245	517.77
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169062	428.95
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169078	691.03
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169065	833.51
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169250	268.62
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168808	450.76
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171134	283.74
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169057	337.64
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169067	525.79
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169059	332.17
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169063	365.58
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169239	569.41
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168814	564.72
04/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning and domestic supplies	6200169049	379.32
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168805	345.78
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169061	436.50
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169246	484.33
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200168812	397.66
04/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning and domestic supplies	6200169046	502.44
04/07/2017	Sheridan's	Families & Homes	Activities & events	6200171960	1,080.00
04/07/2017	Greenwich Leisure Limited	Families & Homes	Contractors	6200171942	19,171.45
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172167	2,975.75
04/07/2017	Young Roots Care Services Ltd	Families & Homes	Soc serv semi independ accommodation	6200173138	3,342.60
04/07/2017	Young Roots Care Services Ltd	Families & Homes	Soc serv semi independ accommodation	6200173234	3,342.60
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172156	3,570.90
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172166	3,570.90
04/07/2017	Next Step Fostering Services Ltd	Families & Homes	Other agencies	6200171124	3,589.20
04/07/2017	Next Step Fostering Services Ltd	Families & Homes	Other agencies	6200171125	3,681.30
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172669	1,195.50
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172154	1,571.14
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172159	1,571.14
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172160	1,593.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/07/2017	ECASS	Families & Homes	Soc serv semi independ accommodation	6200173357	1,650.00
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172162	3,570.90
04/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200169300	1,860.00
04/07/2017	Northgate Public Services (UK) Ltd	Families & Homes	Blue badges parking permit	6200168290	1,195.68
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Supported accommodation	6200172164	3,570.90
04/07/2017	Passion8 Caterers Ltd	Families & Homes	Refreshments	6200172170	257.34
04/07/2017	Core Assets Children's Services Ltd	Families & Homes	Social community care supplies and services	6200170998	2,592.00
04/07/2017	Focus Care Link Ltd	Families & Homes	Commisioned home care	6200173751	-5,362.70
04/07/2017	Walthamstow Employment & Nursing	Families & Homes	Commisioned home care	6200171848	423.55
04/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200172044	1,265.05
04/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200172045	1,324.41
04/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200172042	1,339.62
04/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200172046	1,348.57
04/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171722	2,469.60
04/07/2017	Carers 4 U Ltd	Families & Homes	Commisioned home care	6200171989	2,829.24
04/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171558	2,940.00
04/07/2017	Focus Care Link Ltd	Families & Homes	Commisioned home care	6200169365	5,362.70
04/07/2017	Star Care UK Ltd	Families & Homes	Commisioned home care	6200171695	5,538.82
04/07/2017	Focus Care Link Ltd	Families & Homes	Commisioned home care	6200171931	5,568.91
04/07/2017	Medacs Homecare	Families & Homes	Commisioned home care	6200171791	5,643.79
04/07/2017	Walthamstow Employment & Nursing	Families & Homes	Commisioned home care	6200171946	18,275.96
04/07/2017	London Borough of Newham	Families & Homes	Healthcare	6200170942	16,310.40
04/07/2017	London Borough of Newham	Families & Homes	Healthcare	6200170943	26,690.45
04/07/2017	ELHAP	Families & Homes	Voluntary organisations	6200171093	1,589.82
04/07/2017	KIDS	Families & Homes	Social community care supplies and services	6200171728	8,927.75
04/07/2017	University of Southampton	Families & Homes	Education	6200169293	17,500.00
04/07/2017	University of Southampton	Families & Homes	Education	6200169294	17,500.00
04/07/2017	NGA	Families & Homes	Legal fees	6200169318	290.00
04/07/2017	Cherry Rhoden	Families & Homes	Consultancy - nec	6200171326	260.82
04/07/2017	Shahed U I Chowdhury	Families & Homes	Consultancy - nec	6200172996	446.00
04/07/2017	Mary Hare Schools	Families & Homes	School fees	6200171123	10,119.00
04/07/2017	ECASS	Families & Homes	Soc serv support costs	6200173360	491.20
04/07/2017	ECASS	Families & Homes	Soc serv semi independ accommodation	6200173115	750.00
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172670	1,648.80
04/07/2017	ECASS	Families & Homes	Soc serv semi independ accommodation	6200173363	1,750.00
04/07/2017	St. Christopher's Fellowship	Families & Homes	Other agencies	6200169327	1,800.00
04/07/2017	ECASS	Families & Homes	Soc serv semi independ accommodation	6200173358	2,089.50
04/07/2017	ECASS	Families & Homes	Soc serv semi independ accommodation	6200173359	2,118.00
04/07/2017	ECASS	Families & Homes	Soc serv semi independ accommodation	6200173364	2,141.10
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172158	2,588.70
04/07/2017	North and East London Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200171174	2,850.13

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172161	3,570.90
04/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200172165	3,570.90
04/07/2017	ECASS	Families & Homes	Soc serv semi independ accommodation	6200173362	3,570.90
04/07/2017	Bubbling Kids Day Nursery	Families & Homes	Social community care supplies and services	6200169266	300.00
04/07/2017	Prospects Services	Families & Homes	Staff training	6200169275	540.00
04/07/2017	Prospects Services	Families & Homes	Staff training	6200169276	540.00
04/07/2017	Prospects Services	Families & Homes	Staff training	6200169277	540.00
04/07/2017	Prospects Services	Families & Homes	Staff training	6200169278	540.00
04/07/2017	Prospects Services	Families & Homes	Staff training	6200169279	540.00
04/07/2017	Prospects Services	Families & Homes	Staff training	6200169281	540.00
04/07/2017	Prospects Services	Families & Homes	Staff training	6200169284	540.00
04/07/2017	Prospects Services	Families & Homes	Staff training	6200169324	540.00
04/07/2017	Prospects Services	Families & Homes	Staff training	6200169325	540.00
04/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200170581	1,650.00
04/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200170583	1,705.00
04/07/2017	Dr M.A.M. Mohamed	Families & Homes	Healthcare	6200172332	250.00
04/07/2017	Old Church Surgery	Families & Homes	Healthcare	6200171998	375.00
04/07/2017	Dr Oraelosi & Partners	Families & Homes	Healthcare	6200173143	1,800.00
04/07/2017	Bywaters (Leyton) Ltd	Families & Homes	Refuse collection and disposal	6200170900	1,242.06
04/07/2017	Oxford Computer Consultants Ltd	Families & Homes	Computer software	6200170963	5,791.87
04/07/2017	Chelsea & Westminster Hospital NHS	Families & Homes	Healthcare	6200169367	2,736.96
04/07/2017	Fleet Tutors	Families & Homes	Agency staff	6200171296	264.00
04/07/2017	Fleet Tutors	Families & Homes	Agency staff	6200169212	844.80
04/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169073	473.04
04/07/2017	Mabelles Support Services	Families & Homes	Cleaning and domestic supplies	6200171122	1,611.43
04/07/2017	OMG Media (London) Ltd	Corporate Development	Activities & events	6200170957	1,800.00
04/07/2017	OMG Media (London) Ltd	Corporate Development	Activities & events	6200170958	3,600.00
04/07/2017	Wilding Sound Ltd	Corporate Development	Activities & events	6200169297	1,908.00
04/07/2017	Wilding Sound Ltd	Corporate Development	Activities & events	6200169296	322.80
04/07/2017	St. Nicolas	Corporate Development	Publications	6200170986	1,260.48
04/07/2017	King & McGaw Limited	Corporate Development	Publications	6200171262	2,550.00
04/07/2017	London Calling Arts Ltd	Corporate Development	Activities & events	6200169313	540.00
04/07/2017	Bloom Procurement Services Ltd	Corporate Development	Consultants	6200171534	6,930.00
04/07/2017	CDW Limited	Corporate Development	Computer hardware	6200169641	10,343.23
04/07/2017	Executional Ltd	Corporate Development	Advertising (non staff)	6200169529	408.00
04/07/2017	Ridge and Partners LLP	Capital Schemes	Contractors	6200169269	3,967.20
04/07/2017	Ridge and Partners LLP	Capital Schemes	Contractors	6200169271	9,963.60
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169175	547.20
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169171	615.60
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169168	843.60
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169176	1,048.80

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169173	1,573.20
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169174	1,664.40
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169170	1,675.80
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169172	2,736.00
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169177	3,887.40
04/07/2017	IMS Building Solutions Ltd	Capital Schemes	Non specific building repairs and maintenance	6200169169	3,967.20
04/07/2017	Astoms Limited	Capital Schemes	Refuse collection and disposal	6200169292	27,600.00
04/07/2017	Adamson's Laboratory	Capital Schemes	Special cleansing	6200169555	1,022.40
04/07/2017	KCCJ Ltd	Capital Schemes	Building construction materials	6200169518	63,480.00
05/07/2017	Everything everywhere	Regeneration and Growth	Mobile phone costs	6200173132	549.60
05/07/2017	Office Depot UK Ltd	Regeneration and Growth	Printing and stationery	6200169493	282.13
05/07/2017	City & Guilds	Regeneration and Growth	Examination fees	6200169534	681.50
05/07/2017	City & Guilds	Regeneration and Growth	Examination fees	6200170269	2,758.00
05/07/2017	Acebench Ltd	Property and Asset Management	Payments to private landlords	6200173812	22,149.00
05/07/2017	Amey Community Limited	Property and Asset Management	Contractors	6200173240	316,297.14
05/07/2017	Hornbeam Environmental Centre	Neighbourhoods & Commercial Services	Catering - NEC	6200167592	700.00
05/07/2017	Palmstead Nurseries Ltd	Neighbourhoods & Commercial Services	Fixtures and fittings	6200171975	250.36
05/07/2017	Office Depot UK Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200168169	678.00
05/07/2017	Office Depot UK Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200168397	849.24
05/07/2017	Office Depot UK Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200166266	2,376.48
05/07/2017	Midland Veterinary Surgery	Neighbourhoods & Commercial Services	Animal upkeep	6200164898	603.36
05/07/2017	Midland Veterinary Surgery	Neighbourhoods & Commercial Services	Animal upkeep	6200159338	1,495.06
05/07/2017	Midland Veterinary Surgery	Neighbourhoods & Commercial Services	Animal upkeep	6200159331	1,648.00
05/07/2017	Midland Veterinary Surgery	Neighbourhoods & Commercial Services	Animal upkeep	6200164899	2,249.62
05/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200172432	566.40
05/07/2017	Miss Joanna Woodrow	Neighbourhoods & Commercial Services	Activities & events	6200173137	420.00
05/07/2017	M T Grounds Maintenance Ltd	Finance & Governance	Horticultural - nec	6200158811	861.00
05/07/2017	Dr G Soosay	Finance & Governance	Other professional fees	6200173877	4,809.50
05/07/2017	J.A.Steel and Son Ltd	Families & Homes	Removal expenses fees	6200173876	16,877.94
05/07/2017	No 1 Lettings Limited	Families & Homes	Bed and breakfast rents	6200173871	868.00
05/07/2017	No 1 Lettings Limited	Families & Homes	Bed and breakfast rents	6200173870	992.00
05/07/2017	No 1 Lettings Limited	Families & Homes	Bed and breakfast rents	6200173872	1,116.00
05/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200173869	1,260.00
05/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200172881	1,395.00
05/07/2017	Midlos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200173918	1,395.00
05/07/2017	Finefair Consultancy Ltd	Families & Homes	Bed and breakfast rents	6200173925	7,233.54
05/07/2017	British Telecommunications Plc	Families & Homes	Telephone costs	6200173127	629.62
05/07/2017	British Telecommunications Plc	Families & Homes	Telephone costs	6200173130	1,635.08
05/07/2017	British Telecommunications Plc	Families & Homes	Telephone costs	6200173129	7,202.49
05/07/2017	British Telecommunications Plc	Families & Homes	Telephone costs	6200173128	7,542.62
05/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173244	420.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
05/07/2017	Theori Housing Management Services	Families & Homes	Bed and breakfast rents	6200173885	697.50
05/07/2017	Apolonia Property Services Ltd	Families & Homes	Bed and breakfast rents	6200173916	3,225.60
05/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200170266	261.31
05/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200169486	594.17
05/07/2017	Sheridan's	Families & Homes	Activities & events	6200173383	900.00
05/07/2017	Rosanna Homes	Families & Homes	Asylum seekers	6200173879	289.50
05/07/2017	Walthamstow Employment & Nursing	Families & Homes	Commisioned home care	6200173044	382.57
05/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200169489	277.64
05/07/2017	Belmont Park School	Families & Homes	Education	6200173865	-2,040.00
05/07/2017	Passion8 Caterers Ltd	Families & Homes	Provisions	6200170826	311.22
05/07/2017	Belmont Park School	Families & Homes	Education	6200173866	3,825.00
05/07/2017	Ms Mary Goldberg	Corporate Development	Publications	6200173235	1,541.40
05/07/2017	CDW Limited	Corporate Development	Computer hardware	6200173852	4,341.60
05/07/2017	Presidion Limited	Corporate Development	Computer software	6200169869	2,869.20
06/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174518	-4,010.84
06/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174507	-7,602.44
06/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174510	-13,815.73
06/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200156136	4,010.84
06/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200155284	7,602.44
06/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200155286	13,815.73
06/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174504	-5,753.24
06/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200155273	5,753.24
06/07/2017	The Project Centre Ltd	Regeneration and Growth	Maintenance of roads & paths - general	6200174549	-7,662.00
06/07/2017	The Project Centre Ltd	Regeneration and Growth	Maintenance of roads & paths - general	6200159525	7,662.00
06/07/2017	Scottish & Southern Energy	Property and Asset Management	Electricity	6200174335	391.06
06/07/2017	Amev Community Limited	Property and Asset Management	Contractors	6200174276	33,148.25
06/07/2017	Urbaser Ltd	Neighbourhoods & Commercial Services	Contractors	6200174458	476,718.29
06/07/2017	Urbaser Ltd	Neighbourhoods & Commercial Services	Contractors	6200174457	2,307.35
06/07/2017	Urbaser Ltd	Neighbourhoods & Commercial Services	Contractors	6200174459	191,623.54
06/07/2017	Mr Patrick Lewis	Neighbourhoods & Commercial Services	Payments to private landlords	6200174352	905.32
06/07/2017	Mr Zulfiqar Ali	Neighbourhoods & Commercial Services	Payments to private landlords	6200174041	955.07
06/07/2017	Lawyers in Local Government	Finance & Governance	Staff training	6200174554	500.00
06/07/2017	Bloom Pocurement Services Ltd	Finance & Governance	Contractors	6200171697	6,319.42
06/07/2017	Local Government Association	Families & Homes	Staff training	6200173929	540.00
06/07/2017	Bloom Pocurement Services Ltd	Families & Homes	Consultants	6200173144	10,800.00
06/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174496	-1,550.00
06/07/2017	Theori Housing Management Services	Families & Homes	Bed and breakfast rents	6200174167	697.50
06/07/2017	Euro Stars Housing	Families & Homes	Bed and breakfast rents	6200174468	1,260.00
06/07/2017	Euro Stars Housing	Families & Homes	Bed and breakfast rents	6200174466	1,302.00
06/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200165650	1,500.00
06/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200159355	1,550.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
06/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174532	1,550.00
06/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200174345	1,650.00
06/07/2017	Mountcare Limited	Families & Homes	Bed and breakfast rents	6200174486	6,969.24
06/07/2017	Theori Housing Management Services	Families & Homes	Social community care supplies and services	6200173780	1,302.00
06/07/2017	Theori Housing Management Services	Families & Homes	Social community care supplies and services	6200173965	1,440.00
06/07/2017	ECASS	Families & Homes	Social community care supplies and services	6200173356	1,786.50
06/07/2017	Tesco Corporate Gift Card	Families & Homes	Financial services	6200173764	399.95
06/07/2017	M T Grounds Maintenance Ltd	Families & Homes	Horticultural - nec	6200172828	612.00
06/07/2017	Promo2U Ltd	Families & Homes	Activities & events	6200173243	356.40
06/07/2017	Goldsmith Personnel Ltd	Families & Homes	Commisioned home care	6200172884	3,846.26
06/07/2017	Lifecare Qualifications Ltd	Families & Homes	Commisioned home care	6200173152	4,725.37
06/07/2017	Star Care UK Ltd	Families & Homes	Commisioned home care	6200170609	5,029.79
06/07/2017	Star Care UK Ltd	Families & Homes	Commisioned home care	6200171932	5,440.72
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172375	6,653.38
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172378	7,553.05
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172374	8,209.72
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172373	8,676.98
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172355	8,774.50
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172357	8,805.11
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172358	8,851.99
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172356	8,942.36
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172354	9,503.49
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172352	9,575.34
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172351	9,849.14
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172350	10,183.74
06/07/2017	First Choice Homecare and	Families & Homes	Commisioned home care	6200172349	10,559.27
06/07/2017	O-Regen - Epicentre	Families & Homes	Hire of rooms/halls	6200174386	375.00
06/07/2017	Sams Ltd	Families & Homes	Management fees	6200173940	11,340.00
06/07/2017	Sams Ltd	Families & Homes	Management fees	6200173942	25,200.00
06/07/2017	Sams Ltd	Families & Homes	Management fees	6200173941	60,000.00
06/07/2017	SmartCitizen Limited	Corporate Development	Ict services	6200174418	1,076.15
07/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174511	13,815.73
07/07/2017	John Graham Construction Limited	Capital Schemes	Maintenance of roads & paths - general	6200174690	80,015.69
07/07/2017	CTS Traffic and Transport Ltd	Regeneration and Growth	Sreet & traffic management	6200171435	2,100.00
07/07/2017	Association of Accounting Technicia	Regeneration and Growth	Examination fees	6200171414	530.00
07/07/2017	Penna PLC	Regeneration and Growth	Advertising (non staff)	6200171274	722.40
07/07/2017	Penna PLC	Regeneration and Growth	Advertising (non staff)	6200171275	722.40
07/07/2017	Penna PLC	Regeneration and Growth	Advertising (non staff)	6200171276	722.40
07/07/2017	Molyneux Rose Chartered Surveyors	Property and Asset Management	Other professional fees	6200173931	1,200.00
07/07/2017	Bywaters (Leyton) Ltd	Property and Asset Management	Refuse collection and disposal	6200174599	1,953.32
07/07/2017	Temple Knight PLC	Neighbourhoods & Commercial Services	Ict services	6200169473	330.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
07/07/2017	J C Decaux UK Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200174584	4,680.00
07/07/2017	John Graham Construction Limited	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200174691	50,161.08
07/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200169507	4,460.62
07/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200169606	4,981.97
07/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200169504	7,415.04
07/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200169503	73,562.00
07/07/2017	Civica UK Ltd	Neighbourhoods & Commercial Services	Ict services	6200171430	594.00
07/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200171431	285.12
07/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200171433	285.12
07/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200170792	288.00
07/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200170790	289.44
07/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200170791	290.88
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200169701	504.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200171569	648.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200171575	648.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200171576	648.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200171578	648.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200171579	648.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200171580	648.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200171582	648.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200171583	648.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200171588	648.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200169480	828.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200170188	9,120.00
07/07/2017	Sharpe Pritchard LLP	Neighbourhoods & Commercial Services	Legal fees	6200169558	10,266.00
07/07/2017	Thames Water Utilities Ltd Rents	Neighbourhoods & Commercial Services	Payments to private landlords	6200174614	437.50
07/07/2017	Oxford Computer Consultants Ltd	Finance & Governance	Computer software	6200171585	11,308.37
07/07/2017	Oxford Computer Consultants Ltd	Finance & Governance	Computer software	6200169451	23,297.24
07/07/2017	FIT Business Solutions Ltd	Finance & Governance	Consultancy - nec	6200171444	4,740.00
07/07/2017	DTI Global	Finance & Governance	Legal fees	6200167158	962.40
07/07/2017	Dr G Soosay	Finance & Governance	Other professional fees	6200174319	2,173.80
07/07/2017	CIPFA	Finance & Governance	Staff training	6200174423	15,840.00
07/07/2017	Argos Ltd	Finance & Governance	General materials	6200171412	285.21
07/07/2017	Argos Ltd	Finance & Governance	General materials	6200171413	475.16
07/07/2017	Argos Ltd	Finance & Governance	General materials	6200171411	818.11
07/07/2017	CDW Limited	Finance & Governance	Ict services	6200174428	386.33
07/07/2017	Bloom Pocurement Services Ltd	Families & Homes	Consultants	6200173961	6,927.90
07/07/2017	Bloom Pocurement Services Ltd	Families & Homes	Consultants	6200173943	12,069.00
07/07/2017	P & J Entertainments Ltd	Families & Homes	Activities & events	6200170144	528.00
07/07/2017	No 1 Lettings Limited	Families & Homes	Bed and breakfast rents	6200174689	1,023.00
07/07/2017	NM Housing Solution	Families & Homes	Bed and breakfast rents	6200171589	1,395.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
07/07/2017	Bercleys Management UK Ltd	Families & Homes	Bed and breakfast rents	6200174673	1,590.00
07/07/2017	Stoneview Services Limited	Families & Homes	Bed and breakfast rents	6200174685	5,512.00
07/07/2017	British Telecommunications plc	Families & Homes	Telephone costs	6200174705	-267.33
07/07/2017	British Telecommunications plc	Families & Homes	Telephone costs	6200174704	267.33
07/07/2017	British Telecommunications plc	Families & Homes	Telephone costs	6200174706	267.33
07/07/2017	ACT Systems Ltd	Families & Homes	Ict services	6200174417	660.00
07/07/2017	London Councils	Families & Homes	Consultants	6200169315	10,000.00
07/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200169465	960.00
07/07/2017	CDW Limited	Families & Homes	Computer hardware	6200174493	1,255.27
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171390	505.53
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171389	553.47
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171540	317.00
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171542	669.01
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171550	255.42
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171543	260.21
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171403	746.33
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171552	433.59
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171557	446.89
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171418	462.57
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171405	539.98
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171561	620.90
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171541	280.75
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171434	431.72
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171426	257.35
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171401	380.57
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171419	262.71
07/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning and domestic supplies	6200171446	439.07
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171564	974.21
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171565	530.89
07/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171568	326.91
07/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200174615	774.56
07/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171719	1,267.96
07/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171721	1,928.67
07/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171723	2,151.00
07/07/2017	Kare Plus Redbridge	Families & Homes	Commisioned home care	6200172262	5,394.85
07/07/2017	Waltham Forest Asian Mothers	Families & Homes	Social community care supplies and services	6200174667	18,298.00
07/07/2017	Welfare Call (Lac) Limited	Families & Homes	Education	6200169468	3,463.20
07/07/2017	Newham Virtual School Team	Families & Homes	Education	6200169703	25,000.00
07/07/2017	Newham Virtual School Team	Families & Homes	Education	6200169702	37,000.00
07/07/2017	Ideal Care Solutions Limited	Families & Homes	Soc serv semi independ accommodation	6200171447	1,328.57
07/07/2017	Virtual Staff College Plus	Families & Homes	Education - NEC	6200169471	588.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
07/07/2017	Baltimore Consulting Group	Families & Homes	Education - NEC	6200171704	9,986.69
07/07/2017	Penny Cartwright	Families & Homes	Staff training	6200171537	400.00
07/07/2017	Oaklands College	Families & Homes	Education	6200172123	5,990.50
07/07/2017	Dr's M E & S M Dadabhoy	Families & Homes	Healthcare	6200170576	707.00
07/07/2017	Barts Health NHS Trust	Families & Homes	Healthcare	6200149720	131,276.69
07/07/2017	Equal Education Limited	Families & Homes	Social community care supplies and services	6200171438	432.00
07/07/2017	Book Trust	Families & Homes	Education	6200171424	8,910.00
07/07/2017	University College London	Families & Homes	Staff training	6200174796	-300.00
07/07/2017	University College London	Families & Homes	Staff training	6200168754	300.00
07/07/2017	Rush Croft Foundation School	Families & Homes	Education	6200169481	15,299.00
07/07/2017	Trinity Mirror Printing Watford Ltd	Corporate Development	Printing and stationery	6200174473	3,909.04
07/07/2017	Wilding Sound Ltd	Corporate Development	Activities & events	6200169522	336.00
07/07/2017	RICOH UK Ltd	Corporate Development	Printing and stationery	6200174577	47,650.58
07/07/2017	Penna PLC	Corporate Development	Ict services	6200171273	267.67
07/07/2017	Basis Ltd	Corporate Development	Ict services	6200171423	7,800.00
10/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174939	6,561.66
10/07/2017	Keepmoat	Capital Schemes	Planned building works	6200171323	6,000.33
10/07/2017	Keepmoat	Capital Schemes	Planned building works	6200171428	21,458.12
10/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200170695	139,955.79
10/07/2017	Keepmoat	Capital Schemes	Site clearance	6200171049	263,640.91
10/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174948	5,177.17
10/07/2017	Wood Street Walls CIC	Capital Schemes	Arts & leisure services - nec	6200170697	3,500.00
10/07/2017	Pearson Education Ltd	Regeneration and Growth	Education	6200174340	277.00
10/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200171624	591.44
10/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200171626	996.50
10/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200171629	1,284.81
10/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200171627	2,103.61
10/07/2017	5th Studio Ltd	Regeneration and Growth	Consultants	6200174433	1,248.00
10/07/2017	Npower Business Soutlions Ltd	Property and Asset Management	Electricity	6200170783	2,172.17
10/07/2017	Npower Business Soutlions Ltd	Property and Asset Management	Electricity	6200170769	7,721.12
10/07/2017	Npower Business Soutlions Ltd	Property and Asset Management	Electricity	6200170768	62,606.25
10/07/2017	Egbert H Taylor & Co.Ltd	Neighbourhoods & Commercial Services	Equipment	6200171641	2,282.75
10/07/2017	Everything everywhere	Neighbourhoods & Commercial Services	Mobile phone costs	6200171635	571.20
10/07/2017	Books Asia	Neighbourhoods & Commercial Services	Books	6200171618	253.67
10/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200171416	300.00
10/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200171425	300.00
10/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200169710	378.92
10/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200169711	466.68
10/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200169708	672.91
10/07/2017	DSI Billing Services Ltd	Finance & Governance	Printing and stationery	6200171622	11,231.06
10/07/2017	Hague Computer Supplies Ltd	Finance & Governance	Computer software	6200169735	771.60

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/07/2017	Keith Fawkes	Finance & Governance	Boarding up	6200169868	900.00
10/07/2017	Royal Mail	Finance & Governance	Delivery services	6200172984	2,897.11
10/07/2017	HATC Ltd	Families & Homes	Staff training	6200169734	714.00
10/07/2017	The Oyster Partnership Limited	Families & Homes	Agency staff	6200170991	2,160.00
10/07/2017	The Oyster Partnership Limited	Families & Homes	Agency staff	6200170024	2,700.00
10/07/2017	N & N Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174641	1,224.50
10/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174822	1,260.00
10/07/2017	Atlantic Lodge Ltd	Families & Homes	Bed and breakfast rents	6200174043	1,264.80
10/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174831	1,350.00
10/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174810	1,500.00
10/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174818	1,500.00
10/07/2017	Midos Management Co Ltd	Families & Homes	Almo-formerly tenant management	6200174807	1,620.00
10/07/2017	Winsbeach Children's Home	Families & Homes	Residential children's homes	6200173741	2,857.15
10/07/2017	Winsbeach Children's Home	Families & Homes	Residential children's homes	6200173742	17,714.33
10/07/2017	Smartcare Services Ltd	Families & Homes	Residential children's homes	6200173960	31,296.05
10/07/2017	Caremark (Redbridge) Ltd	Families & Homes	Section 17 1989 children's act	6200171271	599.82
10/07/2017	Caremark (Redbridge) Ltd	Families & Homes	Section 17 1989 children's act	6200171272	938.18
10/07/2017	Metropolitan Housing	Families & Homes	Social community care supplies and services	6200171773	38,641.66
10/07/2017	L&K Interpreting Ltd	Families & Homes	Interpreting fees	6200171671	560.00
10/07/2017	L&K Interpreting Ltd	Families & Homes	Interpreting fees	6200171669	1,260.00
10/07/2017	William White Meats Ltd	Families & Homes	Provisions	6200173900	321.10
10/07/2017	William White Meats Ltd	Families & Homes	Provisions	6200173889	412.05
10/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning & janitorial	6200169691	441.92
10/07/2017	Complete Intacare Hygiene Ltd	Families & Homes	Furniture	6200170692	895.13
10/07/2017	William White Meats Ltd	Families & Homes	Provisions	6200174694	33,229.88
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169752	380.55
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171654	291.34
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169749	530.75
10/07/2017	William White Meats Ltd	Families & Homes	Provisions	6200173858	5,474.13
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169762	253.00
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169747	487.62
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171792	422.30
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171653	276.59
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171782	798.82
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169751	410.21
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171647	346.84
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171646	359.51
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169746	465.10
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171651	290.48
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171649	910.15
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171650	440.19

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/07/2017	British Gas Business	Families & Homes	Gas	6200174905	414.39
10/07/2017	British Telecommunications plc	Families & Homes	Fire alarm systems	6200174863	373.58
10/07/2017	Passion8 Caterers Ltd	Families & Homes	Provisions	6200174424	601.20
10/07/2017	Barnardo's	Families & Homes	Electricity	6200169618	2,418.95
10/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200174637	4,114.08
10/07/2017	Silver Birch Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200174633	4,126.55
10/07/2017	Silver Birch Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200174635	4,126.55
10/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200174848	4,285.08
10/07/2017	Family Action	Families & Homes	Staff training	6200171663	306.00
10/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200173962	1,097.09
10/07/2017	Anchor Foster Care Services Ltd	Families & Homes	Other agencies	6200174309	2,086.56
10/07/2017	Anchor Foster Care Services Ltd	Families & Homes	Other agencies	6200174314	3,145.80
10/07/2017	Anchor Foster Care Services Ltd	Families & Homes	Other agencies	6200174313	3,250.66
10/07/2017	Anchor Foster Care Services Ltd	Families & Homes	Other agencies	6200174261	5,464.20
10/07/2017	Waltham Forest Community	Families & Homes	Hire of transport	6200173859	959.80
10/07/2017	Rosanna Homes	Families & Homes	Asylum seekers	6200174638	409.49
10/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200174865	2,856.70
10/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200174902	3,570.90
10/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200173975	4,285.08
10/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200173987	4,285.08
10/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200174636	4,285.08
10/07/2017	St. Marks Day Service	Families & Homes	Commisioned day care	6200174888	-2,871.69
10/07/2017	St. Marks Day Service	Families & Homes	Commisioned day care	6200171930	2,871.69
10/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200173016	1,092.69
10/07/2017	De Vere Care	Families & Homes	Commisioned home care	6200172035	3,087.70
10/07/2017	De Vere Care	Families & Homes	Commisioned home care	6200171951	3,137.20
10/07/2017	De Vere Care	Families & Homes	Commisioned home care	6200172034	3,215.52
10/07/2017	Kare Plus Redbridge	Families & Homes	Commisioned home care	6200170290	5,273.54
10/07/2017	Kare Plus Redbridge	Families & Homes	Commisioned home care	6200169563	5,566.58
10/07/2017	Kare Plus Redbridge	Families & Homes	Commisioned home care	6200169229	5,803.10
10/07/2017	The Marian Mission Educational	Families & Homes	Social community care supplies and services	6200174631	583.51
10/07/2017	Resources for Autism	Families & Homes	Social community care supplies and services	6200171692	7,109.75
10/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200174348	4,114.08
10/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200173984	4,285.08
10/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200173988	4,285.08
10/07/2017	C T Plus Limited	Families & Homes	Contractors	6200173343	700.00
10/07/2017	C T Plus Limited	Families & Homes	Contractors	6200173346	700.00
10/07/2017	Baltimore Consulting Group	Families & Homes	Education - NEC	6200171613	1,645.20
10/07/2017	Baltimore Consulting Group	Families & Homes	Education - NEC	6200172516	13,710.00
10/07/2017	ECASS	Families & Homes	Rent allowance / payment	6200174645	1,457.10
10/07/2017	ECASS	Families & Homes	Rent allowance / payment	6200174646	1,457.10

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
10/07/2017	ECASS	Families & Homes	Rent allowance / payment	6200174647	1,457.10
10/07/2017	ECASS	Families & Homes	Rent allowance / payment	6200174644	1,650.00
10/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200174840	1,860.00
10/07/2017	Finefair Consultancy Ltd	Families & Homes	Social community care supplies and services	6200174841	1,550.00
10/07/2017	Friday Hill TMO Ltd	Families & Homes	Non specific building repairs and maintenance	6200174802	221,425.00
10/07/2017	Mabelles Support Services	Families & Homes	Cleaning and domestic supplies	6200169807	1,769.11
10/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171648	792.02
10/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200171607	3,863.37
10/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200171608	1,463.42
10/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200169866	3,600.00
10/07/2017	Wesley McFarlane	Families & Homes	Education	6200174628	2,052.00
10/07/2017	Images in Frames Ltd	Corporate Development	Other surveys	6200173920	547.92
10/07/2017	British Telecommunications plc	Corporate Development	Telephone costs	6200174868	1,704.70
10/07/2017	Digital Unite Limited	Corporate Development	Computer software	6200174398	14,862.00
10/07/2017	Family Mosaic Housing	Capital Schemes	Grants paid	6200174499	122,798.89
10/07/2017	Aston Group	Capital Schemes	Facilities & management services - nec	6200174883	596,302.46
10/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200174607	347.81
10/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200174606	814.01
10/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200174608	1,852.82
10/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200174609	2,670.79
10/07/2017	Urban Smoothie Bikes	Capital Schemes	Sports & playground equipment	6200171800	774.30
10/07/2017	TFL Surface Transport	Capital Schemes	Sreet & traffic management	6200169798	7,350.00
11/07/2017	Willmott Dixon Construction Limited	Capital Schemes	Non specific building repairs and maintenance	6200175034	1,019,147.74
11/07/2017	Willmott Dixon Construction Limited	Capital Schemes	Non specific building repairs and maintenance	6200175129	1,104,265.69
11/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174974	16,936.87
11/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174975	18,598.18
11/07/2017	Adamson's Laboratory	Capital Schemes	Special cleansing	6200170886	300.00
11/07/2017	Clearway Asbestos Management Ltd	Capital Schemes	Special cleansing	6200174949	480.00
11/07/2017	Miss Laura Phillips	Regeneration and Growth	Legal fees	6200170546	720.00
11/07/2017	CoSector Limited	Regeneration and Growth	Agency staff	6200172129	1,626.72
11/07/2017	James Findlay	Regeneration and Growth	Legal fees	6200172440	1,650.00
11/07/2017	Corporate Document Services Ltd	Regeneration and Growth	Printing and stationery	6200170531	360.00
11/07/2017	Corporate Document Services Ltd	Regeneration and Growth	Printing and stationery	6200170527	901.37
11/07/2017	3Fox International Limited	Regeneration and Growth	Consultants	6200170143	12,000.00
11/07/2017	Blue Milk Media Limited	Regeneration and Growth	Computer software	6200174480	13,183.87
11/07/2017	Wates Living Space	Regeneration and Growth	Equipment hire	6200171794	3,319.08
11/07/2017	NewSchools (Leyton) Ltd	Property and Asset Management	Pfi pass through costs	6200174382	6,145.52
11/07/2017	NewSchools (Leyton) Ltd	Property and Asset Management	Pfi payments	6200174333	301,524.46
11/07/2017	Waltham Forest College	Property and Asset Management	Water charges	6200171103	1,511.34
11/07/2017	Lovelock & Taylour Ltd	Property and Asset Management	Electrical goods	6200174873	629.88
11/07/2017	Medezine	Neighbourhoods & Commercial Services	Other professional fees	6200171988	669.60

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
11/07/2017	Software Training London Ltd	Neighbourhoods & Commercial Services	Recycling	6200171845	288.00
11/07/2017	CoSector Limited	Neighbourhoods & Commercial Services	Work experience staff	6200171877	1,626.72
11/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200170535	829.68
11/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200170363	1,054.08
11/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200170534	1,080.48
11/07/2017	Automotive Leasing	Neighbourhoods & Commercial Services	Leasing charges	6200172117	277.19
11/07/2017	Automotive Leasing	Neighbourhoods & Commercial Services	Leasing charges	6200172118	277.19
11/07/2017	Automotive Leasing	Neighbourhoods & Commercial Services	Leasing charges	6200172119	277.19
11/07/2017	Automotive Leasing	Neighbourhoods & Commercial Services	Leasing charges	6200170375	380.05
11/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200171888	483.60
11/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200171885	669.60
11/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200171886	669.60
11/07/2017	Forest Recycling Project Ltd	Neighbourhoods & Commercial Services	Recycling	6200174482	262.08
11/07/2017	CoSector Limited	Neighbourhoods & Commercial Services	Work experience staff	6200171884	1,626.72
11/07/2017	Leytonstone Kiosk	Neighbourhoods & Commercial Services	Subscriptions	6200173817	289.25
11/07/2017	Ulverscroft Large Print Books Ltd	Neighbourhoods & Commercial Services	Books	6200171909	298.30
11/07/2017	Cambridge Information Ltd	Neighbourhoods & Commercial Services	Books	6200170031	8,607.60
11/07/2017	Kent County Council	Neighbourhoods & Commercial Services	Computer software	6200171883	288.00
11/07/2017	TC Coach works	Neighbourhoods & Commercial Services	Damage related repairs	6200170787	1,371.23
11/07/2017	The Conservation Volunteers	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200174393	1,448.06
11/07/2017	Office Depot UK Ltd	Neighbourhoods & Commercial Services	Equipment	6200170345	791.57
11/07/2017	Mr Surjit Phull	Neighbourhoods & Commercial Services	Payments to private landlords	6200170068	895.35
11/07/2017	Ashley Underwood QC	Neighbourhoods & Commercial Services	Legal fees	6200170554	1,050.00
11/07/2017	APS Limited	Neighbourhoods & Commercial Services	Equipment	6200173535	704.87
11/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200170559	2,002.80
11/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200172244	1,659.59
11/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200174859	2,118.94
11/07/2017	CoSector Limited	Neighbourhoods & Commercial Services	Agency staff	6200171314	848.60
11/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200170533	404.40
11/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200172249	966.12
11/07/2017	CoSector Limited	Finance & Governance	Staff training	6200174350	1,919.23
11/07/2017	CapacityGrid	Finance & Governance	Financial services	6200169964	1,686.46
11/07/2017	DSI Billing Services Ltd	Finance & Governance	Printing and stationery	6200172536	3,832.57
11/07/2017	Auditware Training and Consultancy	Finance & Governance	Computer software	6200170350	402.00
11/07/2017	BDI Securities (UK) Ltd	Finance & Governance	Financial services	6200170141	432.11
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171780	276.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171784	276.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171778	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171788	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171812	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171815	312.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171816	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171829	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171830	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171831	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171833	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171851	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171852	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171861	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171863	312.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171770	324.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171854	324.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171857	324.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171869	324.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171819	352.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171817	364.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171818	364.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171858	364.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171871	364.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171872	364.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171835	368.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171862	368.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171867	368.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171874	372.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171825	388.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171827	388.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171777	408.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171821	408.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171870	408.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171781	424.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171807	424.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171814	424.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171860	424.00
11/07/2017	Passion8 Caterers Ltd	Finance & Governance	Catering - NEC	6200174349	436.50
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171834	440.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171853	445.00
11/07/2017	FPS (Forensic Pathology Services)	Finance & Governance	Other professional fees	6200170307	451.62
11/07/2017	FPS (Forensic Pathology Services)	Finance & Governance	Other professional fees	6200170306	453.24
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171855	460.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171873	460.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171771	464.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171806	464.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171826	464.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171865	488.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171856	496.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171803	504.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171787	516.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171779	520.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171823	520.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171820	524.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171767	536.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171786	548.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171811	580.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171868	604.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171785	632.00
11/07/2017	IC Consultants Ltd	Finance & Governance	Other professional fees	6200171824	712.00
11/07/2017	DSI Billing Services Ltd	Finance & Governance	Subscriptions	6200169862	877.67
11/07/2017	Gatenby Sanderson Limited	Families & Homes	Staff advertising	6200172267	3,150.00
11/07/2017	Adam HTT Limited	Families & Homes	Ict services	6200174942	18,000.00
11/07/2017	North East London NHS Foundation	Families & Homes	Healthcare	6200171940	27,024.00
11/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200170526	270.00
11/07/2017	The Oyster Partnership Limited	Families & Homes	Agency staff	6200171832	2,700.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169858	920.70
11/07/2017	Elliot Leigh Property Management Lt	Families & Homes	Bed and breakfast rents	6200172136	1,140.00
11/07/2017	Elliot Leigh Property Management Lt	Families & Homes	Bed and breakfast rents	6200171902	1,178.00
11/07/2017	Elliot Leigh Property Management Lt	Families & Homes	Bed and breakfast rents	6200172134	1,178.00
11/07/2017	Elliot Leigh Property Management Lt	Families & Homes	Bed and breakfast rents	6200172135	1,178.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200171923	1,266.29
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169859	1,283.40
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169860	1,283.40
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169821	1,339.20
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169822	1,674.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169856	1,860.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200171921	1,860.00
11/07/2017	Finefair Consultancy Ltd	Families & Homes	Bed and breakfast rents	6200174959	8,460.50
11/07/2017	OCN Contract Services	Families & Homes	Furniture & soft furnishing - nec	6200168350	342.00
11/07/2017	OCN Contract Services	Families & Homes	Furniture & soft furnishing - nec	6200166975	525.30
11/07/2017	OCN Contract Services	Families & Homes	Furniture & soft furnishing - nec	6200166972	671.10
11/07/2017	Ace Security & Electrical Ltd	Families & Homes	Security services	6200167082	1,734.00
11/07/2017	Home Connections Lettings Ltd	Families & Homes	General materials	6200170918	-15,360.00
11/07/2017	Everything everywhere	Families & Homes	Mobile phone costs	6200167984	285.60
11/07/2017	Home Connections Lettings Ltd	Families & Homes	Ict services	6200167517	9,600.00
11/07/2017	Home Connections Lettings Ltd	Families & Homes	Ict services	6200168202	15,750.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
11/07/2017	Home Connections Lettings Ltd	Families & Homes	Ict services	6200169258	36,120.00
11/07/2017	TPAS Ltd	Families & Homes	Consultancy - nec	6200171828	4,068.66
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169831	672.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169830	720.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169826	864.00
11/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200170288	864.00
11/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200170287	1,008.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169824	1,050.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169829	1,260.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169823	1,302.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169828	1,302.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169832	1,302.00
11/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200169854	1,302.00
11/07/2017	Ryancare Fostering Ltd	Families & Homes	Other agencies	6200171683	3,257.10
11/07/2017	Lockhart Catering Equipment Ltd	Families & Homes	Equipment	6200172418	293.32
11/07/2017	Wightman & Parrish Ltd	Families & Homes	Cleaning & janitorial	6200174688	923.98
11/07/2017	Safestore Ltd	Families & Homes	File storage	6200174550	483.08
11/07/2017	Safestore Ltd	Families & Homes	File storage	6200174556	483.08
11/07/2017	Safestore Ltd	Families & Homes	File storage	6200174558	483.08
11/07/2017	Safestore Ltd	Families & Homes	File storage	6200174564	483.08
11/07/2017	Safestore Ltd	Families & Homes	File storage	6200174565	483.08
11/07/2017	Safestore Ltd	Families & Homes	File storage	6200174568	483.08
11/07/2017	Safestore Ltd	Families & Homes	File storage	6200174571	483.08
11/07/2017	Safestore Ltd	Families & Homes	File storage	6200174573	483.08
11/07/2017	Safestore Ltd	Families & Homes	File storage	6200174578	513.02
11/07/2017	NonStop Recruitment Ltd	Families & Homes	Other professional fees	6200171893	9,804.24
11/07/2017	Heartwood Residential Services Ltd	Families & Homes	Residential children's homes	6200167504	11,250.00
11/07/2017	Mcrae Residential Care Service (MRC)	Families & Homes	Residential children's homes	6200174977	19,251.00
11/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200170528	540.00
11/07/2017	Passion8 Caterers Ltd	Families & Homes	Provisions	6200174332	324.00
11/07/2017	Assistive Partner Limited	Families & Homes	Independence equipment under 18	6200174893	1,440.00
11/07/2017	JLA Total Care Ltd	Families & Homes	Cleaning equipment	6200173921	702.00
11/07/2017	JTC Services Ltd	Families & Homes	Cleaning and domestic supplies	6200170376	340.00
11/07/2017	Theori Housing Management Services	Families & Homes	Social community care supplies and services	6200172441	1,176.00
11/07/2017	Complete Intacare Hygiene Ltd	Families & Homes	Furniture	6200170582	436.20
11/07/2017	William White Meats Ltd	Families & Homes	Provisions	6200174525	2,519.10
11/07/2017	JLA Total Care Ltd	Families & Homes	Cleaning equipment	6200172525	618.00
11/07/2017	W .V Howe Limited	Families & Homes	Equipment	6200170558	283.68
11/07/2017	S O S Catering Equipment and	Families & Homes	Catering - NEC	6200174292	1,854.60
11/07/2017	W .V Howe Limited	Families & Homes	Equipment	6200170557	2,192.40
11/07/2017	S O S Catering Equipment and	Families & Homes	Catering - NEC	6200174293	3,305.40

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169851	260.73
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170327	344.61
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170360	1,023.30
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169848	270.80
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169847	332.03
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170326	416.72
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170323	508.98
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170325	288.27
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170162	372.31
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170173	263.84
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171903	587.95
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170175	700.24
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169855	467.01
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172419	369.77
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170322	373.29
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170172	566.72
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170174	314.26
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170166	534.67
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170358	562.55
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169849	348.93
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200169853	282.58
11/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning and domestic supplies	6200170544	497.33
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172414	593.36
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170170	378.38
11/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170362	487.77
11/07/2017	Passion8 Caterers Ltd	Families & Homes	Provisions	6200174698	539.10
11/07/2017	Barbican Centre	Families & Homes	Partnership schemes	6200171312	333.33
11/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200170532	1,211.04
11/07/2017	Rock School Limited	Families & Homes	Examination fees	6200170566	1,220.00
11/07/2017	Waltham Forest Community	Families & Homes	Hire of transport	6200173746	326.90
11/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200170335	375.61
11/07/2017	Swallow Coach Co Ltd	Families & Homes	Hire of transport	6200171898	525.00
11/07/2017	Swallow Coach Co Ltd	Families & Homes	Hire of transport	6200171899	525.00
11/07/2017	Swallow Coach Co Ltd	Families & Homes	Hire of transport	6200171900	525.00
11/07/2017	Jacksons Fencing	Families & Homes	Building construction materials	6200172417	747.06
11/07/2017	Ryanicare Fostering Ltd	Families & Homes	Other agencies	6200171682	3,257.10
11/07/2017	Atlantic Lodge Ltd	Families & Homes	Soc serv semi independ accommodation	6200174994	3,767.34
11/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200172241	619.30
11/07/2017	Heartwood Outreach Services Ltd	Families & Homes	Soc serv semi independ accommodation	6200174957	833.21
11/07/2017	Higher Level Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200171880	914.24
11/07/2017	Kent Homefinding and Fostering	Families & Homes	Other agencies	6200174976	3,278.40

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
11/07/2017	Ryancare Fostering Ltd	Families & Homes	Other agencies	6200170145	3,427.50
11/07/2017	Supported Fostering Services	Families & Homes	Other agencies	6200174989	3,439.76
11/07/2017	Ryancare Fostering Ltd	Families & Homes	Other agencies	6200170146	6,150.00
11/07/2017	Wildwoods Water Gardens	Families & Homes	Vehicle repairs and maintenance	6200170608	504.93
11/07/2017	Atlantic Lodge Ltd	Families & Homes	Soc serv semi independ accommodation	6200174991	1,607.34
11/07/2017	The Commongate Hotel Ltd	Families & Homes	Rent allowance / payment	6200171113	2,688.00
11/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200170215	1,882.00
11/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200173155	252.00
11/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200170598	352.80
11/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200170596	1,008.00
11/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200170597	6,931.20
11/07/2017	Walthamstow Employment & Nursing	Families & Homes	Commisioned home care	6200173534	18,703.59
11/07/2017	University College London	Families & Homes	Staff training	6200174832	300.00
11/07/2017	Association of	Families & Homes	Education - NEC	6200170330	840.00
11/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200172203	300.00
11/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200170529	310.68
11/07/2017	Woodcroft School	Families & Homes	School fees	6200172430	13,102.96
11/07/2017	The Tavistock and Portman NHS Trust	Families & Homes	Other educational fees	6200173010	19,522.33
11/07/2017	Blanche Nevile School	Families & Homes	Contractors	6200170329	24,725.64
11/07/2017	Cambian Autism	Families & Homes	School fees	6200171455	50,133.56
11/07/2017	Lilian Davis Group Limited	Families & Homes	Basic equipment allowance / payment	6200174969	435.00
11/07/2017	London Early Years foundation	Families & Homes	Social community care supplies and services	6200174005	954.09
11/07/2017	The Careers Group	Families & Homes	Staff training	6200171881	715.52
11/07/2017	Deb Whittle	Families & Homes	Education - NEC	6200170161	400.00
11/07/2017	Green Dragon Primary School	Families & Homes	Education - NEC	6200170523	3,575.00
11/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200170770	1,426.00
11/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200170771	1,426.00
11/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200170772	1,426.00
11/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200170773	1,426.00
11/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200170774	1,426.00
11/07/2017	Praxis Community Projects Ltd	Families & Homes	Rent allowance / payment	6200170775	1,426.00
11/07/2017	Epping Forest College	Families & Homes	Education	6200171908	1,420.00
11/07/2017	Epping Forest College	Families & Homes	Education	6200171912	2,111.34
11/07/2017	Epping Forest College	Families & Homes	Education	6200171914	2,111.34
11/07/2017	Epping Forest College	Families & Homes	Education	6200171906	2,268.66
11/07/2017	Epping Forest College	Families & Homes	Education	6200171911	2,786.66
11/07/2017	Epping Forest College	Families & Homes	Education	6200171918	2,786.66
11/07/2017	Epping Forest College	Families & Homes	Education	6200171920	3,232.66
11/07/2017	Epping Forest College	Families & Homes	Education	6200172163	3,232.66
11/07/2017	Epping Forest College	Families & Homes	Education	6200171917	3,266.66
11/07/2017	Epping Forest College	Families & Homes	Education	6200171905	3,564.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
11/07/2017	Epping Forest College	Families & Homes	Education	6200171916	3,634.66
11/07/2017	Epping Forest College	Families & Homes	Education	6200171904	4,010.00
11/07/2017	Epping Forest College	Families & Homes	Education	6200171915	4,010.00
11/07/2017	Epping Forest College	Families & Homes	Education	6200171919	4,528.00
11/07/2017	Epping Forest College	Families & Homes	Education	6200171913	8,931.34
11/07/2017	Forest Recycling Project Ltd	Families & Homes	Recycling	6200174980	648.00
11/07/2017	ACT Systems Ltd	Families & Homes	Equipment	6200171994	1,045.92
11/07/2017	Mabelles Support Services	Families & Homes	Cleaning and domestic supplies	6200170604	2,055.10
11/07/2017	Laura Barrie	Families & Homes	Legal fees	6200171891	480.00
11/07/2017	Caroline Croft	Families & Homes	Legal fees	6200171836	570.00
11/07/2017	Beartuza Theatre Company	Families & Homes	Activities & events	6200172092	2,660.00
11/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200172094	6,365.54
11/07/2017	Community Southwark	Corporate Development	Contractors	6200175038	-58,955.99
11/07/2017	Community Southwark	Corporate Development	Contractors	6200175064	58,955.99
11/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200174878	436.80
11/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200174882	583.20
11/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200174879	907.20
11/07/2017	Corporate Document Services Ltd	Corporate Development	Printing and stationery	6200172207	1,308.00
11/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200174880	1,348.80
11/07/2017	Corporate Document Services Ltd	Corporate Development	Printing and stationery	6200172095	1,920.00
11/07/2017	Trinity Mirror Printing Watford Ltd	Corporate Development	Printing and stationery	6200174392	3,909.04
11/07/2017	Trinity Mirror Printing Watford Ltd	Corporate Development	Printing and stationery	6200174961	3,909.04
11/07/2017	London Calling Arts Ltd	Corporate Development	Publicity	6200169808	660.00
11/07/2017	Sophie Dutton	Corporate Development	Activities & events	6200174696	2,600.00
11/07/2017	King & McGaw Limited	Corporate Development	Publications	6200170129	288.00
11/07/2017	Le Chateau Textiles Ltd	Corporate Development	Publications	6200159116	289.80
11/07/2017	Mehraj	Corporate Development	Other educational fees	6200171536	320.00
11/07/2017	Sysco Productions Ltd	Corporate Development	Other surveys	6200170584	1,226.40
11/07/2017	Victoria Spice	Corporate Development	Publications	6200173919	1,640.54
11/07/2017	UK & Ireland SAP User Group Ltd	Corporate Development	Financial services	6200174970	900.00
11/07/2017	Osborne Property Services Limited	Capital Schemes	Non specific building repairs and maintenance	6200172656	14,560.54
11/07/2017	Osborne Property Services Limited	Capital Schemes	Non specific building repairs and maintenance	6200172976	5,954.24
11/07/2017	Osborne Property Services Limited	Capital Schemes	Non specific building repairs and maintenance	6200171895	27,511.10
11/07/2017	Osborne Property Services Limited	Capital Schemes	Non specific building repairs and maintenance	6200172522	35,902.78
11/07/2017	Osborne Property Services Limited	Capital Schemes	Non specific building repairs and maintenance	6200171897	10,762.86
11/07/2017	CRL Surveys Ltd	Capital Schemes	Contractors	6200172258	18,714.00
12/07/2017	Office Depot UK Ltd	Property and Asset Management	Other agencies	6200170613	1,905.41
12/07/2017	Daisy Communications	Neighbourhoods & Commercial Services	Telephone costs	6200175138	2,458.21
12/07/2017	Parkeon Ltd	Neighbourhoods & Commercial Services	Sreet & traffic management	6200166389	11,293.92
12/07/2017	Which?	Neighbourhoods & Commercial Services	Books	6200172443	842.40
12/07/2017	Total Merchandise Ltd	Families & Homes	Conference expenses	6200175074	745.20

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
12/07/2017	Theori Housing Management Services	Families & Homes	Bed and breakfast rents	6200174161	1,220.78
12/07/2017	Theori Housing Management Services	Families & Homes	Bed and breakfast rents	6200174210	1,297.97
12/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200175022	1,425.00
12/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200175255	2,027.40
12/07/2017	Thames Water Utilities Ltd	Families & Homes	Water charges	6200175250	1,183.26
12/07/2017	British Telecommunications Plc	Families & Homes	Telephone costs	6200174574	6,051.50
12/07/2017	Theori Housing Management Services	Families & Homes	Bed and breakfast rents	6200174169	697.50
12/07/2017	Theori Housing Management Services	Families & Homes	Bed and breakfast rents	6200174211	775.00
12/07/2017	Theori Housing Management Services	Families & Homes	Bed and breakfast rents	6200174212	775.00
12/07/2017	Theori Housing Management Services	Families & Homes	Bed and breakfast rents	6200174087	806.00
12/07/2017	William White Meats Ltd	Families & Homes	Provisions	6200175169	366.43
12/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200171244	310.15
12/07/2017	Safestore Ltd	Families & Homes	File storage	6200174944	483.08
12/07/2017	Safestore Ltd	Families & Homes	File storage	6200174654	513.02
12/07/2017	Safestore Ltd	Families & Homes	File storage	6200174666	513.02
12/07/2017	Safestore Ltd	Families & Homes	File storage	6200174674	513.02
12/07/2017	Safestore Ltd	Families & Homes	File storage	6200174680	513.02
12/07/2017	Safestore Ltd	Families & Homes	File storage	6200174684	513.02
12/07/2017	Safestore Ltd	Families & Homes	File storage	6200174686	513.02
12/07/2017	Hands Free Computing Limited	Families & Homes	Staff training	6200161759	294.00
12/07/2017	Care Haven (UK) Limited	Families & Homes	Residential children's homes	6200175335	9,800.00
12/07/2017	Theori Housing Management Services	Families & Homes	Social community care supplies and services	6200173985	1,260.00
12/07/2017	Theori Housing Management Services	Families & Homes	Social community care supplies and services	6200173981	1,302.00
12/07/2017	William White Meats Ltd	Families & Homes	Provisions	6200175332	2,519.10
12/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200174772	3,428.40
12/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200175292	3,855.24
12/07/2017	Integrated Services Programme	Families & Homes	Other agencies	6200175235	-5,575.97
12/07/2017	Integrated Services Programme	Families & Homes	Other agencies	6200175237	5,288.60
12/07/2017	Integrated Services Programme	Families & Homes	Other agencies	6200164027	5,575.97
12/07/2017	Pilgrims Corner Fostering Ltd	Families & Homes	Other agencies	6200175298	8,571.60
12/07/2017	Shahed U I Chowdhury	Families & Homes	Consultancy - nec	6200174857	478.00
12/07/2017	Baili Preddie	Families & Homes	Social community care supplies and services	6200175137	600.00
12/07/2017	Omega Mears	Families & Homes	Rent allowance / payment	6200171112	2,088.00
12/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200175233	1,550.00
12/07/2017	Emmanuel Community School	Families & Homes	General materials	6200163376	6,103.16
12/07/2017	Rachel Hilton	Families & Homes	Education	6200168127	480.00
12/07/2017	PRS for Music	Corporate Development	Activities & events	6200171686	891.70
12/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175363	-540.00
12/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175362	540.00
13/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200175333	7,602.44
13/07/2017	Steven Swaby	Capital Schemes	Consultancy - nec	6200125412	1,250.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
13/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175384	351.00
13/07/2017	C T Plus Limited	Neighbourhoods & Commercial Services	Taxi service	6200175046	495.00
13/07/2017	Bloom Pocurement Services Ltd	Finance & Governance	Contractors	6200174323	6,319.42
13/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200175455	13,186.80
13/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175462	1,060.94
13/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200175264	1,200.00
13/07/2017	Zeta Homes Ltd	Families & Homes	Bed and breakfast rents	6200175364	1,530.00
13/07/2017	Zeta Homes Ltd	Families & Homes	Bed and breakfast rents	6200175366	1,530.00
13/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200175278	1,567.50
13/07/2017	Zeta Homes Ltd	Families & Homes	Bed and breakfast rents	6200175365	1,581.00
13/07/2017	Zeta Homes Ltd	Families & Homes	Bed and breakfast rents	6200175367	1,581.00
13/07/2017	Finefair Consultancy Ltd	Families & Homes	Bed and breakfast rents	6200175404	10,890.00
13/07/2017	Waltham Estates Ltd	Families & Homes	Bed and breakfast rents	6200175408	33,681.22
13/07/2017	Everything everywhere	Families & Homes	Mobile phone costs	6200004703	598.80
13/07/2017	Waltham Estates Ltd	Families & Homes	Bed and breakfast rents	6200175521	19,065.60
13/07/2017	Care Haven (UK) Limited	Families & Homes	Residential children's homes	6200175427	9,800.00
13/07/2017	Bromley by Bow Centre	Families & Homes	Activities & events	6200169270	3,600.00
13/07/2017	GBN Services Ltd	Families & Homes	Refuse collection and disposal	6200172040	312.00
13/07/2017	Atlantic Lodge Ltd	Families & Homes	Soc serv semi independ accommodation	6200175452	3,767.34
13/07/2017	Foster Care Link Limited	Families & Homes	Other agencies	6200175339	3,334.67
13/07/2017	Foster Care Link Limited	Families & Homes	Other agencies	6200175341	3,334.67
13/07/2017	Ethelbert Specialist Homes	Families & Homes	School fees	6200175468	780.00
13/07/2017	Leyton Midland Cars	Families & Homes	Taxi service	6200175148	730.80
13/07/2017	London North West	Families & Homes	Healthcare	6200170897	906.00
13/07/2017	Central and North West London	Families & Homes	Healthcare	6200173093	2,160.51
13/07/2017	4i Solutions Ltd	Families & Homes	Other professional fees	6200175435	5,758.68
13/07/2017	The Lloyd Park Centre	Families & Homes	Hire of rooms/halls	6200174990	16,684.15
13/07/2017	Penny Mendonca Limited	Families & Homes	Consultants	6200173819	400.00
13/07/2017	PB's Independent Deliveries	Corporate Development	Activities & events	6200175382	594.00
13/07/2017	The Audience Agency	Corporate Development	Publicity	6200174464	2,250.00
13/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200170194	162,486.00
14/07/2017	Rush Croft Foundation School	Regeneration and Growth	Hire of rooms/halls	6200170834	2,640.00
14/07/2017	Everything everywhere	Regeneration and Growth	Mobile phone costs	6200171638	714.00
14/07/2017	Salesforce	Regeneration and Growth	Ict services	6200170202	2,756.52
14/07/2017	Regeneris Consulting Ltd	Regeneration and Growth	Consultancy - nec	6200170205	21,758.86
14/07/2017	NewSchools (Leyton) Ltd	Property and Asset Management	Pfi pass through costs	6200175562	2,158.56
14/07/2017	The Divine Water Company Ltd	Property and Asset Management	Other agencies	6200170305	264.00
14/07/2017	OpenView Security Solutions Limited	Property and Asset Management	Cctv	6200170727	2,053.33
14/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200170784	39,835.46
14/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200170728	415,604.40
14/07/2017	Veolia ES (UK) Limited	Neighbourhoods & Commercial Services	Refuse collection and disposal	6200175416	520.06

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
14/07/2017	Everything everywhere	Neighbourhoods & Commercial Services	Mobile phone costs	6200172391	860.40
14/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200172490	25,529.11
14/07/2017	The Conservation Volunteers	Neighbourhoods & Commercial Services	Grants paid	6200172464	10,500.00
14/07/2017	The Conservation Volunteers	Neighbourhoods & Commercial Services	Grounds maintenance - general	6200172460	6,750.00
14/07/2017	WDS Signs Ltd	Neighbourhoods & Commercial Services	Trees & shrubs maintenance	6200170804	336.00
14/07/2017	Mitre Construction Co Ltd	Neighbourhoods & Commercial Services	Non specific building repairs and maintenance	6200170730	2,169.60
14/07/2017	Everything everywhere	Neighbourhoods & Commercial Services	Ict services	6200154020	286.80
14/07/2017	Bell Brush Co	Neighbourhoods & Commercial Services	Equipment	6200170733	278.64
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170626	280.80
14/07/2017	Dr Mudher Al-Adnani	Finance & Governance	Other professional fees	6200174456	319.00
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170619	372.60
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170620	372.60
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170621	372.60
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170622	372.60
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170623	372.60
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170624	372.60
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170625	372.60
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170627	372.60
14/07/2017	Barts Health NHS Trust	Finance & Governance	Healthcare	6200172649	470.50
14/07/2017	Dr Mudher Al-Adnani	Finance & Governance	Other professional fees	6200174463	595.90
14/07/2017	Great Ormond Street Hospital	Finance & Governance	Other professional fees	6200172477	954.66
14/07/2017	Great Ormond Street Hospital	Finance & Governance	Other professional fees	6200172476	995.03
14/07/2017	Great Ormond Street Hospital	Finance & Governance	Other professional fees	6200174391	1,295.53
14/07/2017	Great Ormond Street Hospital	Finance & Governance	Other professional fees	6200172478	1,428.90
14/07/2017	Dr Michael Heath	Finance & Governance	Other professional fees	6200170782	10,575.36
14/07/2017	CoSector Limited	Finance & Governance	Staff training	6200175565	1,324.13
14/07/2017	Argos Ltd	Finance & Governance	General materials	6200172076	258.23
14/07/2017	Argos Ltd	Finance & Governance	General materials	6200172073	443.67
14/07/2017	Argos Ltd	Finance & Governance	General materials	6200172074	475.16
14/07/2017	Argos Ltd	Finance & Governance	General materials	6200172080	498.53
14/07/2017	Argos Ltd	Finance & Governance	General materials	6200172078	499.16
14/07/2017	Argos Ltd	Finance & Governance	General materials	6200172071	673.06
14/07/2017	Stefan Liberadski	Families & Homes	Legal fees	6200170843	540.00
14/07/2017	Assetgrove Lettings Ltd	Families & Homes	Bed and breakfast rents	6200170829	495.00
14/07/2017	Assetgrove Lettings Ltd	Families & Homes	Bed and breakfast rents	6200172081	1,260.00
14/07/2017	Assetgrove Lettings Ltd	Families & Homes	Bed and breakfast rents	6200170828	1,395.00
14/07/2017	Waltham Estates Ltd	Families & Homes	Bed and breakfast rents	6200175550	27,472.20
14/07/2017	Euro Hotels (Leyton) Ltd	Families & Homes	Bed and breakfast rents	6200170630	1,302.00
14/07/2017	Lockhart Catering Equipment Ltd	Families & Homes	Equipment	6200172496	360.35
14/07/2017	Youth Justice Board for England	Families & Homes	Secure residential units	6200173909	1,416.00
14/07/2017	Youth Justice Board for England	Families & Homes	Secure residential units	6200173910	2,124.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
14/07/2017	Benecare Ltd	Families & Homes	Residential children's homes	6200172089	3,500.00
14/07/2017	Benecare Ltd	Families & Homes	Residential children's homes	6200172090	3,500.00
14/07/2017	Care 2 Share	Families & Homes	Residential children's homes	6200175557	6,000.00
14/07/2017	Youth Justice Board for England	Families & Homes	Secure residential units	6200173813	14,700.00
14/07/2017	Evac & Chair International Ltd	Families & Homes	General materials	6200170835	306.00
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172483	442.85
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170645	449.68
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170633	347.92
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170654	251.90
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170664	1,113.48
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170646	323.84
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170638	749.61
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170659	512.98
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170642	467.86
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170634	271.77
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170641	297.73
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172471	598.19
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170640	296.94
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170651	503.47
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170639	396.97
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170636	251.04
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170655	968.23
14/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170631	576.56
14/07/2017	Dans Luxury Travel Ltd	Families & Homes	Hire of transport	6200172446	300.00
14/07/2017	Infinity Print & Embroidery Ltd	Families & Homes	Clothing -NEC	6200170830	2,577.34
14/07/2017	Gateway Independent Living Ltd	Families & Homes	Soc serv semi independ accommodation	6200173154	342.86
14/07/2017	Netpex Ltd	Families & Homes	Soc serv semi independ accommodation	6200173019	822.89
14/07/2017	Caritas Care Ltd	Families & Homes	Other agencies	6200140950	2,910.90
14/07/2017	Caritas Care Ltd	Families & Homes	Other agencies	6200143463	3,007.93
14/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200166554	3,069.90
14/07/2017	ECASS	Families & Homes	Soc serv semi independ accommodation	6200175765	3,451.87
14/07/2017	Gateway Independent Living Ltd	Families & Homes	Soc serv semi independ accommodation	6200172462	3,542.86
14/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200166552	4,060.38
14/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200166553	4,071.30
14/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200166550	4,207.01
14/07/2017	Placement Support Limited	Families & Homes	Consultancy - nec	6200170602	1,155.60
14/07/2017	Reaching Out East	Families & Homes	Voluntary organisations	6200174998	5,150.00
14/07/2017	Waltham Forest Community	Families & Homes	Voluntary organisations	6200174235	6,822.50
14/07/2017	Waltham Forest Community	Families & Homes	Voluntary organisations	6200174236	6,822.50
14/07/2017	Reaching Out East	Families & Homes	Voluntary organisations	6200175014	31,353.25
14/07/2017	Haven Care Ltd	Families & Homes	Commissioned home care	6200174395	2,734.91

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
14/07/2017	Everything everywhere	Families & Homes	Mobile phone costs	6200175414	1,999.20
14/07/2017	Totally Education LLP	Families & Homes	Education - NEC	6200171336	7,800.00
14/07/2017	Shahed U I Chowdhury	Families & Homes	Consultancy - nec	6200175409	412.00
14/07/2017	Shahed U I Chowdhury	Families & Homes	Consultancy - nec	6200175417	436.00
14/07/2017	Shahed U I Chowdhury	Families & Homes	Consultancy - nec	6200175412	442.00
14/07/2017	National Teaching & Advisory	Families & Homes	Other educational fees	6200172493	1,950.00
14/07/2017	National Teaching & Advisory	Families & Homes	Other educational fees	6200172495	2,812.50
14/07/2017	National Teaching & Advisory	Families & Homes	Other educational fees	6200172494	3,375.00
14/07/2017	National Teaching & Advisory	Families & Homes	Other educational fees	6200172491	4,275.00
14/07/2017	First Step Services Ltd	Families & Homes	Soc serv semi independ accommodation	6200173153	2,838.67
14/07/2017	Explore Independence Ltd	Families & Homes	Soc serv semi independ accommodation	6200171934	3,642.90
14/07/2017	Explore Independence Ltd	Families & Homes	Soc serv semi independ accommodation	6200172452	5,442.90
14/07/2017	Croydon Council	Families & Homes	Other local authorities	6200172574	1,096.20
14/07/2017	London Borough of Bromley	Families & Homes	Other local authorities	6200172675	2,375.10
14/07/2017	Wardell Associates Ltd	Families & Homes	Staff training	6200171310	600.00
14/07/2017	Reaching Out East	Families & Homes	Financial services	6200174312	21,672.00
14/07/2017	RHP Services (UK) Ltd	Families & Homes	Rent allowance / payment	6200175570	-10,902.00
14/07/2017	Personal Security Services	Families & Homes	Client transport allowance / payment	6200172489	1,052.04
14/07/2017	RHP Services (UK) Ltd	Families & Homes	Rent allowance / payment	6200171220	10,902.00
14/07/2017	BENJAMIN PHARMACY	Families & Homes	Healthcare	6200175581	386.36
14/07/2017	BENJAMIN PHARMACY	Families & Homes	Healthcare	6200175481	477.66
14/07/2017	Forefront Services Ltd	Families & Homes	Cleaning and domestic supplies	6200175052	3,445.84
14/07/2017	Triple P UK Limited	Families & Homes	Training course fees	6200173047	646.27
14/07/2017	The Event Safety Advisors Ltd	Corporate Development	Activities & events	6200175760	-111,358.31
14/07/2017	The Event Safety Advisors Ltd	Corporate Development	Activities & events	6200175397	111,358.31
14/07/2017	Chelsea Magazine Company Limited	Corporate Development	Publicity	6200170735	300.00
14/07/2017	Hines of Oxford	Corporate Development	Publications	6200172498	492.00
14/07/2017	CDW Limited	Corporate Development	Consultants	6200175574	9,433.12
14/07/2017	CDW Limited	Corporate Development	Computer hardware	6200175719	50,423.26
14/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200166660	1,220.40
14/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200166641	2,440.80
14/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200166646	2,440.80
14/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200166662	2,440.80
14/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200174219	3,051.00
14/07/2017	Capita Business Services Ltd	Corporate Development	Ict services	6200175579	2,160.00
14/07/2017	M T Grounds Maintenance Ltd	Capital Schemes	Horticultural - nec	6200175577	2,122.06
14/07/2017	M T Grounds Maintenance Ltd	Capital Schemes	Horticultural - nec	6200175578	2,911.68
14/07/2017	M T Grounds Maintenance Ltd	Capital Schemes	Horticultural - nec	6200175576	4,685.49
17/07/2017	Kinnear Landscape Architects Ltd	Capital Schemes	Consultants	6200175882	10,593.60
17/07/2017	The Waterfront Conference Company L	Regeneration and Growth	Staff training	6200170872	274.38
17/07/2017	Suez Recycling & Recovery UK Ltd	Regeneration and Growth	Refuse collection and disposal	6200173335	296.39

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200171636	420.43
17/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200171632	1,443.35
17/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200171634	1,775.86
17/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200171628	1,834.47
17/07/2017	Neopost Finance Ltd	Regeneration and Growth	Computer leases	6200173341	299.50
17/07/2017	Corporate Document Services Ltd	Regeneration and Growth	Printing and stationery	6200172242	4,593.70
17/07/2017	London Borough of Hackney	Regeneration and Growth	Financial services	6200172085	10,000.00
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171496	257.04
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171515	257.04
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171482	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171483	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171484	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171493	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171494	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171508	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171509	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171514	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200172111	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200172113	421.56
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171265	642.96
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171266	642.96
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171499	668.52
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171502	668.52
17/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200171504	668.52
17/07/2017	Forest Recycling Project Ltd	Neighbourhoods & Commercial Services	Recycling	6200175112	362.88
17/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200172533	454.17
17/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200171098	1,087.31
17/07/2017	Grove Motoring Centre	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200172072	1,175.63
17/07/2017	Mr Liquat Khan	Neighbourhoods & Commercial Services	Payments to private landlords	6200175872	955.07
17/07/2017	Midland Veterinary Surgery	Neighbourhoods & Commercial Services	Animal upkeep	6200174700	1,906.42
17/07/2017	CDW Limited	Neighbourhoods & Commercial Services	Ict services	6200173853	553.34
17/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200175917	347.64
17/07/2017	Floyd & Son Funeral Directors	Finance & Governance	Other professional fees	6200172065	4,405.00
17/07/2017	Dabora Conway Ltd	Families & Homes	Bed and breakfast rents	6200173830	1,472.50
17/07/2017	Property Links Ltd	Families & Homes	Bed and breakfast rents	6200172454	1,481.80
17/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200172286	1,674.00
17/07/2017	Dabora Conway Ltd	Families & Homes	Bed and breakfast rents	6200173829	1,767.00
17/07/2017	Netcall Telecom Ltd	Families & Homes	General materials	6200170952	14,113.20
17/07/2017	Pinsent Masons LLP	Families & Homes	Legal fees	6200171091	15,283.56
17/07/2017	Dabora Conway Ltd	Families & Homes	Bed and breakfast rents	6200173831	1,116.00
17/07/2017	Passion8 Caterers Ltd	Families & Homes	Refreshments	6200169597	485.10

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/07/2017	JLA Total Care Ltd	Families & Homes	Cleaning equipment	6200174877	682.13
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172451	594.67
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170812	291.69
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172449	287.78
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170817	394.39
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172447	601.58
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170822	352.26
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170824	399.38
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172473	479.00
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172444	481.98
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170813	523.85
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170807	281.30
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170808	314.05
17/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200170809	474.24
17/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200166265	309.92
17/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200175076	411.41
17/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200175788	4,114.08
17/07/2017	London Borough of Newham	Families & Homes	Social community care supplies and services	6200170877	61,211.45
17/07/2017	Pearl Linguistics Ltd	Families & Homes	Interpreting fees	6200175422	1,550.54
17/07/2017	Bluebird Care (Waltham Forest)	Families & Homes	Commisioned home care	6200175216	1,383.34
17/07/2017	Bluebird Care (Waltham Forest)	Families & Homes	Commisioned home care	6200174616	1,543.40
17/07/2017	Goldsmith Personnel Ltd	Families & Homes	Commisioned home care	6200173832	3,356.54
17/07/2017	Care Central Ltd	Families & Homes	Commisioned home care	6200173365	6,502.32
17/07/2017	Placement Support Limited	Families & Homes	Consultancy - nec	6200172543	486.00
17/07/2017	The Tavistock and Portman NHS Trust	Families & Homes	Education	6200172545	3,100.00
17/07/2017	Beal High School	Families & Homes	Contractors	6200172528	97,250.04
17/07/2017	Rosanna Homes	Families & Homes	Soc serv support costs	6200175771	-368.28
17/07/2017	CDW Limited	Families & Homes	Ict services	6200175721	398.88
17/07/2017	Meraj Pharmacy	Families & Homes	Healthcare	6200169192	288.14
17/07/2017	Marijak Ltd	Families & Homes	Healthcare	6200169193	291.44
17/07/2017	Pyramid Pharmacy	Families & Homes	Healthcare	6200169668	311.02
17/07/2017	Preventx Limited	Families & Homes	Voluntary organisations	6200175966	30,000.00
17/07/2017	Preventx Limited	Families & Homes	Voluntary organisations	6200175967	30,000.00
17/07/2017	The Ridgeway Surgery	Families & Homes	Healthcare	6200166483	950.00
17/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200171086	4,500.00
17/07/2017	Victim Support	Families & Homes	Social community care supplies and services	6200175713	9,500.00
17/07/2017	CDW Limited	Corporate Development	Computer hardware	6200175323	2,778.95
17/07/2017	The Event Safety Advisors Ltd	Corporate Development	Activities & events	6200175762	3,240.00
17/07/2017	The Event Safety Advisors Ltd	Corporate Development	Activities & events	6200174465	6,000.00
17/07/2017	The Event Safety Advisors Ltd	Corporate Development	Activities & events	6200175743	44,497.80
17/07/2017	The Event Safety Advisors Ltd	Corporate Development	Activities & events	6200175761	111,358.31

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
17/07/2017	Bookspeed	Corporate Development	Publications	6200170833	335.50
17/07/2017	Rhian Nicholas	Corporate Development	Publications	6200172469	1,447.50
17/07/2017	Bookspeed	Corporate Development	Publications	6200172041	1,474.09
17/07/2017	Unity AV Limited	Corporate Development	Computer hardware	6200175718	7,216.80
17/07/2017	Aston Group	Capital Schemes	Facilities & management services - nec	6200171263	7,125.48
17/07/2017	Aston Group	Capital Schemes	Facilities & management services - nec	6200171264	159,198.74
17/07/2017	Aston Group	Capital Schemes	Facilities & management services - nec	6200175696	22,088.46
17/07/2017	CDW Limited	Capital Schemes	Computer hardware	6200175322	1,312.50
18/07/2017	Acoustic Associates Sussex Ltd	Regeneration and Growth	Non specific building repairs and maintenance	6200171400	2,034.00
18/07/2017	Astoms Limited	Capital Schemes	Refuse collection and disposal	6200175220	7,650.00
18/07/2017	KCCJ Ltd	Capital Schemes	Building construction materials	6200171409	2,529.60
18/07/2017	D J Willrich Ltd	Capital Schemes	Computer hardware	6200171061	32,839.20
18/07/2017	Rooff Ltd	Capital Schemes	Maintenance of roads & paths - general	6200175060	277,603.99
18/07/2017	Gnome House CIC	Regeneration and Growth	Hire of rooms/halls	6200175110	560.00
18/07/2017	Gazprom Energy	Property and Asset Management	Gas	6200174361	516.74
18/07/2017	Pinsent Masons LLP	Property and Asset Management	Legal fees	6200172852	5,583.84
18/07/2017	Consortio Limited	Property and Asset Management	Energy efficiency	6200171406	1,069.20
18/07/2017	The Divine Water Company Ltd	Property and Asset Management	Vending machine supplies	6200175932	324.60
18/07/2017	Neopost Limited	Property and Asset Management	Other agencies	6200171338	480.00
18/07/2017	NPS London Ltd	Property and Asset Management	Consultants	6200175043	1,900.80
18/07/2017	Greenham Trading Ltd	Neighbourhoods & Commercial Services	Cleaning and domestic supplies	6200172991	584.87
18/07/2017	Jacobs U.K. Limited	Neighbourhoods & Commercial Services	Contractors	6200172676	5,876.40
18/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200171459	6,595.55
18/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200171460	6,595.55
18/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Contractors	6200171461	6,595.55
18/07/2017	City of Westminster	Neighbourhoods & Commercial Services	Consultancy - nec	6200172883	8,030.40
18/07/2017	Gristwood and Toms Limited	Neighbourhoods & Commercial Services	Contractors	6200172873	13,200.00
18/07/2017	Kier Services - Environmental	Neighbourhoods & Commercial Services	Contractors	6200171311	861.28
18/07/2017	Craemer UK Ltd	Neighbourhoods & Commercial Services	Contractors	6200172479	12,240.00
18/07/2017	Craemer UK Ltd	Neighbourhoods & Commercial Services	Contractors	6200172882	12,240.00
18/07/2017	Kier Services - Environmental	Neighbourhoods & Commercial Services	Contractors	6200171283	1,303.69
18/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200171164	500.32
18/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200172654	1,018.10
18/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200172660	1,446.08
18/07/2017	Faronics (EMEA) Limited	Neighbourhoods & Commercial Services	Computer hardware	6200171100	4,965.60
18/07/2017	Urbaser Ltd	Neighbourhoods & Commercial Services	Contractors	6200171282	476,718.29
18/07/2017	Urbaser Ltd	Neighbourhoods & Commercial Services	Contractors	6200171279	2,307.35
18/07/2017	Urbaser Ltd	Neighbourhoods & Commercial Services	Contractors	6200171280	191,623.54
18/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175755	1,181.40
18/07/2017	NSL Services Group	Neighbourhoods & Commercial Services	Sreet & traffic management	6200172827	20,004.00
18/07/2017	Greenham Trading Ltd	Neighbourhoods & Commercial Services	Cleaning and domestic supplies	6200171078	255.05

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
18/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200176017	4,060.28
18/07/2017	Everything everywhere	Finance & Governance	Mobile phone costs	6200175931	286.80
18/07/2017	Association of Electoral	Finance & Governance	Staff training	6200172963	307.20
18/07/2017	DSI Billing Services Ltd	Finance & Governance	Postage	6200173236	4,750.55
18/07/2017	Capita Business Services Ltd	Finance & Governance	Computer software	6200171454	36,000.00
18/07/2017	Besim Latifaj Ltd	Finance & Governance	Other professional fees	6200171256	2,516.80
18/07/2017	Floyd & Son Funeral Directors	Finance & Governance	Other professional fees	6200171260	2,535.00
18/07/2017	West & Coe Ltd A/C Payee	Finance & Governance	Other professional fees	6200174376	7,300.00
18/07/2017	RICOH UK Ltd	Finance & Governance	Computer hardware	6200171259	270.00
18/07/2017	DSI Billing Services Ltd	Finance & Governance	Subscriptions	6200171452	691.40
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175625	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175626	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175627	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175628	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175629	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175630	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175631	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175632	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175633	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175634	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175635	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175636	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175637	810.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175613	901.08
18/07/2017	Omega Mears	Families & Homes	Payments to private landlords	6200175614	901.08
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175620	901.08
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175623	901.08
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200176004	974.40
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175612	1,008.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175615	1,008.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175617	1,008.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175618	1,008.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175624	1,080.00
18/07/2017	RHP Services (UK) Ltd	Families & Homes	Bed and breakfast rents	6200175988	1,080.00
18/07/2017	RHP Services (UK) Ltd	Families & Homes	Payments to private landlords	6200175983	1,245.00
18/07/2017	RHP Services (UK) Ltd	Families & Homes	Payments to private landlords	6200175987	1,245.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175619	1,296.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175621	1,296.00
18/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175622	1,530.00
18/07/2017	Rent Connect Limited	Families & Homes	Bed and breakfast rents	6200175979	1,800.00
18/07/2017	Pure Estates	Families & Homes	Bed and breakfast rents	6200172985	1,938.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
18/07/2017	Ace Security & Electrical Ltd	Families & Homes	Security services	6200171320	858.00
18/07/2017	Qmatic (United Kingdom) Limited	Families & Homes	General materials	6200172853	8,416.80
18/07/2017	Waltham Estates Ltd	Families & Homes	Bed and breakfast rents	6200176013	20,074.80
18/07/2017	RICOH UK Ltd	Families & Homes	Equipment	6200172988	1,409.53
18/07/2017	British Telecommunications plc	Families & Homes	Telephone costs	6200176045	551.23
18/07/2017	Sanctuary Personnel Ltd	Families & Homes	Other professional fees	6200175253	-324.00
18/07/2017	Future Fostering Ltd	Families & Homes	Other agencies	6200171684	3,244.20
18/07/2017	Future Fostering Ltd	Families & Homes	Other agencies	6200173001	3,321.43
18/07/2017	Future Fostering Ltd	Families & Homes	Other agencies	6200171383	3,352.34
18/07/2017	Future Fostering Ltd	Families & Homes	Other agencies	6200173015	3,432.14
18/07/2017	Cherish Childrens Care Ltd	Families & Homes	Residential children's homes	6200176051	-17,472.00
18/07/2017	A Wilderness Way Ltd - Residential	Families & Homes	Residential children's homes	6200172546	1,571.30
18/07/2017	Park Lane Residential Home Ltd	Families & Homes	Residential children's homes	6200148064	5,600.00
18/07/2017	Cherish Childrens Care Ltd	Families & Homes	Residential children's homes	6200166982	17,472.00
18/07/2017	Cherish Childrens Care Ltd	Families & Homes	Residential children's homes	6200176052	17,472.00
18/07/2017	H.O.P.E Superjobs Ltd	Families & Homes	Section 17 1989 children's act	6200174612	598.48
18/07/2017	H.O.P.E Superjobs Ltd	Families & Homes	Section 17 1989 children's act	6200174611	730.48
18/07/2017	British Telecommunications plc	Families & Homes	Telephone costs	6200176044	347.14
18/07/2017	Waltham Forest College	Families & Homes	Hire of rooms/halls	6200137981	259.20
18/07/2017	Waltham Forest College	Families & Homes	Hire of rooms/halls	6200137910	754.80
18/07/2017	Alison Pearson	Families & Homes	Other educational fees	6200171089	350.00
18/07/2017	British Telecommunications plc	Families & Homes	Telephone costs	6200176046	851.04
18/07/2017	Lonsdale Lodge	Families & Homes	Social community care supplies and services	6200171151	350.00
18/07/2017	Lonsdale Lodge	Families & Homes	Social community care supplies and services	6200172824	1,400.00
18/07/2017	ECASS	Families & Homes	Social community care supplies and services	6200175937	1,511.25
18/07/2017	ECASS	Families & Homes	Social community care supplies and services	6200176034	1,511.25
18/07/2017	Lonsdale Lodge	Families & Homes	Social community care supplies and services	6200171150	1,550.00
18/07/2017	AS & MK Mann	Families & Homes	Social community care supplies and services	6200171331	1,550.00
18/07/2017	Terminex Ltd. Pest Control Services	Families & Homes	Animal upkeep	6200171398	354.00
18/07/2017	Complete Intacare Hygiene Ltd	Families & Homes	Furniture	6200171510	816.05
18/07/2017	Headway East London Ltd	Families & Homes	Social community care supplies and services	6200172979	307.50
18/07/2017	Nisbets	Families & Homes	Catering - NEC	6200171209	266.20
18/07/2017	Nisbets	Families & Homes	Catering - NEC	6200171212	293.95
18/07/2017	Nisbets	Families & Homes	Catering - NEC	6200171210	360.09
18/07/2017	Nisbets	Families & Homes	Catering - NEC	6200171375	398.88
18/07/2017	Nisbets	Families & Homes	Catering - NEC	6200171376	585.43
18/07/2017	Nisbets	Families & Homes	Catering - NEC	6200171373	729.98
18/07/2017	Nisbets	Families & Homes	Catering - NEC	6200171374	1,141.53
18/07/2017	Nisbets	Families & Homes	Catering - NEC	6200171208	1,288.08
18/07/2017	Nisbets	Families & Homes	Catering - NEC	6200171207	1,608.39
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171025	414.66

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171194	367.08
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172958	1,123.77
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171029	410.55
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173140	304.94
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171366	486.00
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171364	588.72
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171361	378.46
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171202	450.75
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171205	588.79
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172953	687.18
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173342	406.03
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171027	354.86
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173330	344.62
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171198	265.12
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173134	335.53
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171204	792.83
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171030	255.87
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171199	298.46
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171214	265.58
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171201	408.88
18/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning and domestic supplies	6200172871	428.27
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172957	400.69
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171024	433.54
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171026	259.65
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172959	794.75
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171213	633.05
18/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171369	444.03
18/07/2017	Local Government Association	Families & Homes	Staff training	6200172880	540.00
18/07/2017	The Association of Directors of	Families & Homes	Financial services	6200172962	2,821.50
18/07/2017	Peterhouse and Community Centre	Families & Homes	Hire of rooms/halls	6200172950	345.00
18/07/2017	London Drum Company	Families & Homes	General materials	6200171396	960.00
18/07/2017	Mrs Lucy-Ann Wilson	Families & Homes	Education	6200171330	1,150.00
18/07/2017	CIA Fire and Security Ltd	Families & Homes	Other professional fees	6200172927	384.00
18/07/2017	Connect Fostering Ltd	Families & Homes	Other agencies	6200176033	-3,179.96
18/07/2017	Fostercare Uk Ltd	Families & Homes	Other agencies	6200172986	780.93
18/07/2017	Connect Fostering Ltd	Families & Homes	Other agencies	6200165277	3,179.96
18/07/2017	Select Fostercare Services Limited	Families & Homes	Other agencies	6200171404	3,535.80
18/07/2017	UK Care Partnership Ltd	Families & Homes	Soc serv semi independ accommodation	6200173013	3,802.50
18/07/2017	UK Care Partnership Ltd	Families & Homes	Soc serv semi independ accommodation	6200173011	4,874.10
18/07/2017	UK Care Partnership Ltd	Families & Homes	Soc serv semi independ accommodation	6200173012	4,874.10
18/07/2017	UK Care Partnership Ltd	Families & Homes	Soc serv semi independ accommodation	6200173238	4,963.20

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
18/07/2017	Siemens Finance Ltd	Families & Homes	Telephone costs	6200174341	279.00
18/07/2017	Wightman & Parrish Ltd	Families & Homes	Respite care	6200171020	443.28
18/07/2017	Ward Andrews Limited	Families & Homes	Social community care supplies and services	6200171102	2,881.44
18/07/2017	Sanctuary Personnel Ltd	Families & Homes	Healthcare	6200171047	6,559.92
18/07/2017	Vanity Care Ltd	Families & Homes	Commisioned home care	6200174699	4,817.91
18/07/2017	Kare Plus Redbridge	Families & Homes	Commisioned home care	6200174387	5,013.59
18/07/2017	Vanity Care Ltd	Families & Homes	Commisioned home care	6200174702	5,152.82
18/07/2017	Kare Plus Redbridge	Families & Homes	Commisioned home care	6200175105	5,615.07
18/07/2017	Walthamstow Employment & Nursing	Families & Homes	Commisioned home care	6200175243	18,946.87
18/07/2017	Softbox Limited	Families & Homes	Computer software	6200171289	10,066.80
18/07/2017	Priors Court Foundation	Families & Homes	School fees	6200171048	73,514.40
18/07/2017	UK Care Partnership Ltd	Families & Homes	Soc serv semi independ accommodation	6200173014	1,298.10
18/07/2017	The Artemis Team	Families & Homes	Soc serv semi independ accommodation	6200173083	2,177.28
18/07/2017	The Artemis Team	Families & Homes	Soc serv semi independ accommodation	6200174876	3,540.00
18/07/2017	C T Plus Limited	Families & Homes	Contractors	6200175754	525.00
18/07/2017	Baltimore Consulting Group	Families & Homes	Education - NEC	6200172897	12,859.80
18/07/2017	Prospects Services	Families & Homes	Staff training	6200173091	2,340.00
18/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200175933	950.00
18/07/2017	Exclusive Printers Limited	Families & Homes	Activities & events	6200171285	345.00
18/07/2017	Imperial College	Families & Homes	Healthcare	6200159779	-5,405.00
18/07/2017	Imperial College	Families & Homes	Healthcare	6200172831	9,330.00
18/07/2017	Barts Health NHS Trust	Families & Homes	Healthcare	6200163676	131,276.75
18/07/2017	Gristwood and Toms Limited	Families & Homes	Grounds maintenance - general	6200172872	45,810.00
18/07/2017	Osborne Property Services Limited	Families & Homes	Repairs & maintenance - void properties	6200174901	66,383.87
18/07/2017	Osborne Property Services Limited	Families & Homes	Repairs & maintenance - void properties	6200174900	99,980.21
18/07/2017	Mabelles Support Services	Families & Homes	Cleaning and domestic supplies	6200171391	1,019.01
18/07/2017	St Josephs Catholic Infants	Families & Homes	Education	6200171176	5,000.00
18/07/2017	Public Perspectives Ltd	Corporate Development	Other surveys	6200171377	15,396.00
18/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200175053	8,170.18
18/07/2017	O Street Limited	Corporate Development	Publicity	6200171088	480.00
18/07/2017	O Street Limited	Corporate Development	Publicity	6200172829	960.00
18/07/2017	Soho Theatre Company Ltd	Corporate Development	Activities & events	6200171395	40,000.00
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172466	252.00
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172468	390.00
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172467	570.00
18/07/2017	Tatty Devine Ltd	Corporate Development	Publications	6200172961	745.80
18/07/2017	Sew Heart Felt	Corporate Development	Publications	6200175426	864.00
18/07/2017	King & McGaw Limited	Corporate Development	Publications	6200173112	1,056.00
18/07/2017	First Person Limited	Corporate Development	Publications	6200174351	1,330.56
18/07/2017	RICOH UK Ltd	Corporate Development	Printing and stationery	6200171506	1,994.40
18/07/2017	Lindsay Edmunds Ltd	Corporate Development	Activities & events	6200171181	2,500.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
18/07/2017	Govnet Communications	Corporate Development	Staff training	6200171324	888.00
18/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200175399	5,052.48
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172459	302.40
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172456	396.00
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172461	406.80
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172458	430.80
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172455	433.20
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172465	453.60
18/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200172463	813.60
18/07/2017	NPS London Ltd	Capital Schemes	Nps fees	6200175070	118,465.67
18/07/2017	Osborne Property Services Limited	Capital Schemes	Non specific building repairs and maintenance	6200174592	158,713.25
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175031	331.21
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175042	347.81
18/07/2017	Rothercroft Ltd	Capital Schemes	Non specific building repairs and maintenance	6200172878	450.00
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175056	497.84
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175036	540.00
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175039	576.00
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175082	945.00
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175041	1,711.27
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175080	1,859.93
18/07/2017	Gristwood and Toms Limited	Capital Schemes	Grounds maintenance - general	6200173111	900.00
18/07/2017	MKA Ecology Limited	Capital Schemes	Animal upkeep	6200171392	693.00
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175037	691.20
18/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175033	1,436.47
18/07/2017	London Letterbox Marketing	Capital Schemes	Delivery services	6200171288	1,620.00
19/07/2017	Keepmoat	Capital Schemes	Site clearance	6200175403	30,049.01
19/07/2017	Keepmoat	Capital Schemes	Site clearance	6200176038	118,438.77
19/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200175727	214,552.85
19/07/2017	e.on Energy	Property and Asset Management	Electricity	6200176168	725.00
19/07/2017	By Education (Waltham Forest) Ltd	Property and Asset Management	Pfi payments	6200175149	344,272.08
19/07/2017	CoSector Limited	Property and Asset Management	Staff training	6200171882	443.52
19/07/2017	CoSector Limited	Property and Asset Management	Staff training	6200165030	1,569.82
19/07/2017	CoSector Limited	Property and Asset Management	Staff training	6200171878	1,569.82
19/07/2017	CoSector Limited	Property and Asset Management	Staff training	6200165042	1,578.72
19/07/2017	CoSector Limited	Property and Asset Management	Staff training	6200159549	2,003.72
19/07/2017	Npower Business Souldtions Ltd	Property and Asset Management	Electricity	6200171760	3,612.57
19/07/2017	Npower Business Souldtions Ltd	Property and Asset Management	Electricity	6200171765	7,648.86
19/07/2017	Daisy Communications	Neighbourhoods & Commercial Services	Telephone costs	6200176246	3,502.89
19/07/2017	Iron Mountain (UK) Ltd	Finance & Governance	File storage	6200176241	-665.49
19/07/2017	Iron Mountain (UK) Ltd	Finance & Governance	File storage	6200176243	-743.59
19/07/2017	Iron Mountain (UK) Ltd	Finance & Governance	File storage	6200170946	665.49

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
19/07/2017	Iron Mountain (UK) Ltd	Finance & Governance	File storage	6200164450	743.59
19/07/2017	The Oyster Partnership Limited	Families & Homes	Agency staff	6200175928	2,700.00
19/07/2017	The Oyster Partnership Limited	Families & Homes	Agency staff	6200175929	2,700.00
19/07/2017	J.A.Steel and Son Ltd	Families & Homes	Removal expenses fees	6200176150	6,858.00
19/07/2017	J.A.Steel and Son Ltd	Families & Homes	Removal expenses fees	6200176151	15,402.00
19/07/2017	Corporate Document Services Ltd	Families & Homes	Internal reprographics	6200176239	18,752.53
19/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200176166	-883.50
19/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200174524	883.50
19/07/2017	The Mayfair Hotel (Ilford)	Families & Homes	Bed and breakfast rents	6200176087	1,044.00
19/07/2017	The Mayfair Hotel (Ilford)	Families & Homes	Bed and breakfast rents	6200176088	1,116.00
19/07/2017	Penna PLC	Families & Homes	Staff advertising	6200175152	8,729.58
19/07/2017	Mountcare Limited	Families & Homes	Bed and breakfast rents	6200176228	8,604.00
19/07/2017	Corporate Document Services Ltd	Families & Homes	Internal reprographics	6200176240	964.44
19/07/2017	Refuge	Families & Homes	Rent allowance / payment	6200176081	445.91
19/07/2017	Refuge	Families & Homes	Rent allowance / payment	6200176080	1,535.92
19/07/2017	Westminster Homecare Limited	Families & Homes	Commisioned home care	6200174648	-326.62
19/07/2017	Westminster Homecare Limited	Families & Homes	Commisioned home care	6200174650	-327.50
19/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200172043	1,087.32
19/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200172097	1,176.15
19/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200172098	1,186.28
19/07/2017	Bluebird Care (Waltham Forest)	Families & Homes	Commisioned home care	6200173820	1,453.98
19/07/2017	De Vere Care	Families & Homes	Commisioned home care	6200175821	3,293.84
19/07/2017	De Vere Care	Families & Homes	Commisioned home care	6200175814	3,411.54
19/07/2017	Temp Exchange	Families & Homes	Commisioned home care	6200174623	4,329.07
19/07/2017	Temp Exchange	Families & Homes	Commisioned home care	6200174624	5,035.05
19/07/2017	Temp Exchange	Families & Homes	Commisioned home care	6200174625	5,114.76
19/07/2017	Jays Homecare Ltd	Families & Homes	Cleaning and domestic supplies	6200174692	7,826.20
19/07/2017	Jays Homecare Ltd	Families & Homes	Cleaning and domestic supplies	6200174693	7,839.87
19/07/2017	Westminster Homecare Limited	Families & Homes	Commisioned home care	6200174709	25,171.78
19/07/2017	Daisy Communications	Families & Homes	Telephone costs	6200176245	8,531.65
19/07/2017	ECASS	Families & Homes	Rent allowance / payment	6200174860	1,680.00
19/07/2017	Osborne Property Services Limited	Families & Homes	Non specific building repairs and maintenance	6200175146	14,167.36
19/07/2017	Osborne Property Services Limited	Families & Homes	Repairs & maintenance - void properties	6200175147	261,033.76
19/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200176042	777.60
19/07/2017	Waltham Forest Citizen Advice Burea	Corporate Development	Contractors	6200175938	121,500.00
19/07/2017	Road Runner Tca Limited	Capital Schemes	Maintenance of roads & paths - general	6200170147	510.00
20/07/2017	NPS London Ltd	Regeneration and Growth	Consultants	6200176106	360.00
20/07/2017	Bibliotheca Ltd	Capital Schemes	Education	6200175051	2,741.98
20/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200174918	46,165.19
20/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200174874	60,116.42
20/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200176383	54,000.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
20/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200176381	114,000.00
20/07/2017	City & Guilds	Regeneration and Growth	Examination fees	6200173146	312.50
20/07/2017	City & Guilds	Regeneration and Growth	Examination fees	6200171954	796.90
20/07/2017	City & Guilds	Regeneration and Growth	Examination fees	6200173145	1,304.00
20/07/2017	Passion8 Caterers Ltd	Property and Asset Management	Provisions	6200175971	417.60
20/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175845	323.16
20/07/2017	Cottage Fields	Neighbourhoods & Commercial Services	Payments to private landlords	6200175849	507.24
20/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175691	647.18
20/07/2017	John Akshay Marcuccilli	Neighbourhoods & Commercial Services	Payments to private landlords	6200175852	647.18
20/07/2017	Mr Adrian Loomes	Neighbourhoods & Commercial Services	Payments to private landlords	6200175861	650.52
20/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175757	748.41
20/07/2017	Link Homes Estates	Neighbourhoods & Commercial Services	Payments to private landlords	6200175855	748.41
20/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175306	752.83
20/07/2017	Eastville Estates Ltd	Neighbourhoods & Commercial Services	Almo-formerly tenant management	6200175300	756.30
20/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175665	756.30
20/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175672	756.30
20/07/2017	Mr David Bevas	Neighbourhoods & Commercial Services	Payments to private landlords	6200175868	792.96
20/07/2017	Miss Nicole Beckford	Neighbourhoods & Commercial Services	Payments to private landlords	6200175857	809.60
20/07/2017	Cottage Fields	Neighbourhoods & Commercial Services	Payments to private landlords	6200175575	814.32
20/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175667	830.70
20/07/2017	Mr Marios & Mrs Christina Petrou	Neighbourhoods & Commercial Services	Payments to private landlords	6200175791	935.18
20/07/2017	Mr Mohamed Ayub	Neighbourhoods & Commercial Services	Payments to private landlords	6200175793	935.18
20/07/2017	Mr D G Batty	Neighbourhoods & Commercial Services	Payments to private landlords	6200175767	945.10
20/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175676	955.07
20/07/2017	Mr Zulfiqar Ali	Neighbourhoods & Commercial Services	Payments to private landlords	6200175811	955.07
20/07/2017	Kassandra De Jesus	Neighbourhoods & Commercial Services	Payments to private landlords	6200175854	955.07
20/07/2017	Mohammed Yaqoob	Neighbourhoods & Commercial Services	Payments to private landlords	6200175858	955.07
20/07/2017	Mohammed Yaqoob	Neighbourhoods & Commercial Services	Payments to private landlords	6200175860	955.07
20/07/2017	Mr Anil K Malhotra	Neighbourhoods & Commercial Services	Payments to private landlords	6200175863	961.48
20/07/2017	Mr O Sunmon	Neighbourhoods & Commercial Services	Payments to private landlords	6200175874	964.99
20/07/2017	Mr Ian Jones	Neighbourhoods & Commercial Services	Payments to private landlords	6200175870	965.94
20/07/2017	Mr K & Mrs S Patel	Neighbourhoods & Commercial Services	Payments to private landlords	6200175776	1,008.37
20/07/2017	Michael McFarlane	Neighbourhoods & Commercial Services	Payments to private landlords	6200175856	1,008.37
20/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175835	1,062.23
20/07/2017	City Life Lets Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175848	1,073.28
20/07/2017	Cottage Fields	Neighbourhoods & Commercial Services	Payments to private landlords	6200175724	1,106.00
20/07/2017	Mrs Olabisi Olawale-Ricketts	Neighbourhoods & Commercial Services	Payments to private landlords	6200175818	1,168.96
20/07/2017	Ms Fatma Yusuf	Neighbourhoods & Commercial Services	Payments to private landlords	6200175694	1,181.40
20/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175735	1,181.40
20/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175736	1,181.40
20/07/2017	Mrs J Blackwell	Neighbourhoods & Commercial Services	Payments to private landlords	6200175817	1,181.40

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
20/07/2017	Mr Malcolm & Mrs Grace Peet	Neighbourhoods & Commercial Services	Payments to private landlords	6200175873	1,181.40
20/07/2017	Mr Anil K Malhotra	Neighbourhoods & Commercial Services	Payments to private landlords	6200175862	1,193.83
20/07/2017	Mr Anil K Malhotra	Neighbourhoods & Commercial Services	Payments to private landlords	6200175864	1,193.83
20/07/2017	Mr Anil K Malhotra	Neighbourhoods & Commercial Services	Payments to private landlords	6200175865	1,193.83
20/07/2017	Ray Louis	Neighbourhoods & Commercial Services	Payments to private landlords	6200175799	1,243.58
20/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175825	1,310.92
20/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175842	1,310.92
20/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175843	1,310.92
20/07/2017	City Life Lets Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175307	1,324.57
20/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175840	1,324.57
20/07/2017	Sharon Kaur Cheema	Neighbourhoods & Commercial Services	Payments to private landlords	6200175794	1,379.52
20/07/2017	Mr Shao Long Ruan	Neighbourhoods & Commercial Services	Payments to private landlords	6200175806	1,380.38
20/07/2017	Dr I M Ismail	Neighbourhoods & Commercial Services	Payments to private landlords	6200175772	1,450.31
20/07/2017	Dr I M Ismail	Neighbourhoods & Commercial Services	Payments to private landlords	6200175769	1,599.48
20/07/2017	Dr I M Ismail	Neighbourhoods & Commercial Services	Payments to private landlords	6200175770	1,616.81
20/07/2017	Cottage Fields	Neighbourhoods & Commercial Services	Payments to private landlords	6200175851	1,633.67
20/07/2017	CDW Limited	Neighbourhoods & Commercial Services	Computer hardware	6200176175	416.92
20/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200174919	20,400.00
20/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200176193	1,680.00
20/07/2017	Iron Mountain (UK) Ltd	Finance & Governance	File storage	6200176242	665.49
20/07/2017	Iron Mountain (UK) Ltd	Finance & Governance	File storage	6200176244	743.59
20/07/2017	Assistive Partner Limited	Families & Homes	Independence equipment under 18	6200176207	420.00
20/07/2017	Assistive Partner Limited	Families & Homes	Independence equipment under 18	6200176210	420.00
20/07/2017	Assistive Partner Limited	Families & Homes	Independence equipment under 18	6200176211	420.00
20/07/2017	Assistive Partner Limited	Families & Homes	Independence equipment under 18	6200176212	420.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176428	-1,008.00
20/07/2017	Blackhorse Estates Ltd	Families & Homes	Bed and breakfast rents	6200176005	1,260.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176258	1,260.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176271	1,296.00
20/07/2017	Dabora Conway Ltd	Families & Homes	Bed and breakfast rents	6200175172	1,425.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176255	1,440.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176256	1,440.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176257	1,440.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176259	1,548.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176272	1,620.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176325	1,620.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176328	1,620.00
20/07/2017	Dabora Conway Ltd	Families & Homes	Bed and breakfast rents	6200175173	1,710.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176291	1,710.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176260	1,764.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176261	1,800.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176267	1,800.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176266	1,998.00
20/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176277	2,160.00
20/07/2017	CDW Limited	Families & Homes	Ict services	6200176204	343.15
20/07/2017	British Telecommunications Plc	Families & Homes	Telephone costs	6200176451	1,840.72
20/07/2017	Dabora Conway Ltd	Families & Homes	Bed and breakfast rents	6200175175	1,080.00
20/07/2017	Mountcare Limited	Families & Homes	Bed and breakfast rents	6200176035	7,743.60
20/07/2017	Centrepoint Soho Ltd	Families & Homes	Other placements	6200176370	39,942.69
20/07/2017	Centrepoint Soho Ltd	Families & Homes	Other placements	6200176371	39,942.69
20/07/2017	Centrepoint Soho Ltd	Families & Homes	Other placements	6200176372	39,942.69
20/07/2017	Centrepoint Soho Ltd	Families & Homes	Other placements	6200176373	39,942.69
20/07/2017	Centrepoint Soho Ltd	Families & Homes	Other placements	6200176374	39,942.69
20/07/2017	Centrepoint Soho Ltd	Families & Homes	Other placements	6200176375	39,942.69
20/07/2017	Centrepoint Soho Ltd	Families & Homes	Other placements	6200176376	39,942.69
20/07/2017	British Telecommunications plc	Families & Homes	Fire alarm systems	6200176414	257.74
20/07/2017	British Telecommunications plc	Families & Homes	Fire alarm systems	6200176419	257.74
20/07/2017	British Telecommunications plc	Families & Homes	Fire alarm systems	6200176423	257.74
20/07/2017	Leyton Midland Cars	Families & Homes	Taxi service	6200175798	307.44
20/07/2017	Waltham Forest College	Families & Homes	Staff training	6200176440	370.80
20/07/2017	Complete Intacare Hygiene Ltd	Families & Homes	Cleaning & janitorial	6200176237	612.74
20/07/2017	Brake Bros Foodservice Ltd	Families & Homes	Provisions	6200176387	9,805.24
20/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200172250	1,478.69
20/07/2017	Goldsmith Personnel Ltd	Families & Homes	Commisioned home care	6200172885	3,534.08
20/07/2017	Medacs Homecare	Families & Homes	Commisioned home care	6200174320	5,884.28
20/07/2017	Medacs Homecare	Families & Homes	Commisioned home care	6200174322	6,184.92
20/07/2017	Harrison Property Associates (UK) L	Families & Homes	Rent allowance / payment	6200176330	-1,200.00
20/07/2017	Harrison Property Associates (UK) L	Families & Homes	Rent allowance / payment	6200174613	1,200.00
20/07/2017	British Telecommunications plc	Corporate Development	Telephone costs	6200176292	347.14
20/07/2017	J C Decaux UK Ltd	Corporate Development	Advertising (non staff)	6200176129	280.80
20/07/2017	Bloom Pourement Services Ltd	Corporate Development	Consultants	6200176438	5,760.00
20/07/2017	British Telecommunications plc	Corporate Development	Telephone costs	6200176290	292.56
20/07/2017	Activist Group	Corporate Development	Other surveys	6200176435	1,077.30
20/07/2017	Local Government Association	Corporate Development	Staff training	6200172497	654.00
21/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200176484	457.77
21/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200174869	29,644.00
21/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200175402	23,642.85
21/07/2017	Keepmoat	Capital Schemes	Planned building works	6200175432	15,924.90
21/07/2017	Keepmoat	Capital Schemes	Planned building works	6200175433	36,883.43
21/07/2017	Keepmoat	Capital Schemes	Planned building works	6200175431	755,356.51
21/07/2017	Wood Street Walls CIC	Capital Schemes	Arts & leisure services - nec	6200172971	3,500.00
21/07/2017	Network Rail Infrastructure Limited	Capital Schemes	Maintenance of roads & paths - general	6200173818	4,494.37

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
21/07/2017	Local Government Association	Regeneration and Growth	Legal fees	6200174436	256.37
21/07/2017	Urban Graphics Limited	Regeneration and Growth	Consultancy - nec	6200171545	2,850.00
21/07/2017	Academy Services (Waltham)	Property and Asset Management	Pfi payments	6200175338	-4,742.70
21/07/2017	Academy Services (Waltham)	Property and Asset Management	Pfi payments	6200174602	795,987.59
21/07/2017	Penna PLC	Property and Asset Management	Consultants	6200174318	18,144.00
21/07/2017	Castle Water Ltd	Property and Asset Management	Water charges	6200172964	27,291.61
21/07/2017	Everything everywhere	Neighbourhoods & Commercial Services	Mobile phone costs	6200175959	860.40
21/07/2017	OpenView Security Solutions Limited	Neighbourhoods & Commercial Services	Equipment	6200173828	18,576.00
21/07/2017	OpenView Security Solutions Limited	Neighbourhoods & Commercial Services	Cctv	6200173827	18,657.60
21/07/2017	Grove Motoring Centre	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200173794	251.65
21/07/2017	Meon Marketing	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200172105	1,670.21
21/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200158801	3,967.20
21/07/2017	Dignity Funerals Ltd	Finance & Governance	Other professional fees	6200171547	1,057.00
21/07/2017	Dignity Funerals Ltd	Finance & Governance	Other professional fees	6200171938	1,377.00
21/07/2017	Argos Ltd	Finance & Governance	General materials	6200173413	273.58
21/07/2017	Argos Ltd	Finance & Governance	General materials	6200173404	364.12
21/07/2017	Argos Ltd	Finance & Governance	General materials	6200173421	508.11
21/07/2017	N & N Property Management Ltd	Families & Homes	Bed and breakfast rents	6200176493	-1,302.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176499	-22,747.80
21/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200176491	320.00
21/07/2017	N & N Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174639	868.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176264	1,086.84
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176323	1,152.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176283	1,296.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176285	1,296.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176289	1,296.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176301	1,296.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176304	1,296.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176305	1,296.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176320	1,296.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176338	1,296.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176339	1,296.00
21/07/2017	N & N Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174640	1,302.00
21/07/2017	N & N Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174642	1,302.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176282	1,512.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176270	1,620.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176281	1,620.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176303	1,620.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176326	1,620.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176334	1,620.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176268	1,656.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176273	1,710.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176276	1,710.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176278	1,710.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176279	1,710.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176286	1,710.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176287	1,710.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176318	1,710.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176319	1,710.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176321	1,710.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176274	1,746.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176302	1,764.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176265	1,800.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176280	1,800.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176327	1,800.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176269	1,980.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176275	1,980.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176284	1,980.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176288	1,980.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176322	1,980.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176324	1,980.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176457	1,980.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176329	2,160.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176335	2,160.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176454	2,160.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176262	2,376.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176331	2,376.00
21/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176459	3,600.00
21/07/2017	The Commongate Hotel Ltd	Families & Homes	Social community care supplies and services	6200172960	2,160.00
21/07/2017	Amberleigh Care Ltd	Families & Homes	Residential children's homes	6200173395	15,322.86
21/07/2017	J & R Care Ltd	Families & Homes	Residential children's homes	6200174389	16,363.35
21/07/2017	H.O.P.E Superjobs Ltd	Families & Homes	Section 17 1989 children's act	6200174610	730.48
21/07/2017	H.O.P.E Superjobs Ltd	Families & Homes	Section 17 1989 children's act	6200175884	730.48
21/07/2017	Everything everywhere	Families & Homes	Mobile phone costs	6200175881	8,568.00
21/07/2017	Greenham Trading Ltd	Families & Homes	Healthcare	6200171525	333.71
21/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning & janitorial	6200173777	464.48
21/07/2017	The Stroke Association	Families & Homes	Voluntary organisations	6200175246	18,740.75
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171485	319.65
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171489	456.95
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171481	357.37
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173911	375.53
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171476	1,051.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171501	279.91
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171474	294.01
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171491	393.22
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171503	287.98
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171492	289.49
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171472	335.02
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171473	277.57
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171487	810.43
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171500	251.63
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171477	822.36
21/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171497	426.27
21/07/2017	Dans Luxury Travel Ltd	Families & Homes	Hire of transport	6200174338	7,375.00
21/07/2017	RICOH UK Ltd	Families & Homes	Equipment	6200173901	292.26
21/07/2017	The National Fostering Agency Ltd	Families & Homes	Other agencies	6200176032	3,449.99
21/07/2017	Merryvale Semi-Independent Ltd	Families & Homes	Soc serv semi independ accommodation	6200176309	4,059.43
21/07/2017	The National Fostering Agency Ltd	Families & Homes	Other agencies	6200176031	4,557.00
21/07/2017	JLA Ltd	Families & Homes	Cleaning equipment	6200173806	490.25
21/07/2017	Newhaven16Plus	Families & Homes	Soc serv semi independ accommodation	6200173821	2,056.98
21/07/2017	Everything everywhere	Families & Homes	Mobile phone costs	6200176408	285.60
21/07/2017	St Andrew's Healthcare	Families & Homes	Residential care homes	6200168134	548.39
21/07/2017	Leyton Midland Cars	Families & Homes	Taxi service	6200171322	305.64
21/07/2017	Westminster Homecare Limited	Families & Homes	Commisioned home care	6200175753	24,172.09
21/07/2017	Westminster Homecare Limited	Families & Homes	Commisioned home care	6200175737	24,358.50
21/07/2017	Totally Education LLP	Families & Homes	Education - NEC	6200172888	840.00
21/07/2017	Totally Education LLP	Families & Homes	Education - NEC	6200172887	5,460.00
21/07/2017	London Sport Ltd	Families & Homes	Activities & events	6200173809	3,000.00
21/07/2017	Newhaven16Plus	Families & Homes	Soc serv semi independ accommodation	6200173822	1,619.84
21/07/2017	The National Fostering Agency Ltd	Families & Homes	Other agencies	6200176030	1,860.00
21/07/2017	Fletcher Media Limited	Families & Homes	Social community care supplies and services	6200173760	528.00
21/07/2017	Wardell Associates Ltd	Families & Homes	Staff training	6200171513	300.00
21/07/2017	RHP Services (UK) Ltd	Families & Homes	Rent allowance / payment	6200176214	-1,380.00
21/07/2017	RHP Services (UK) Ltd	Families & Homes	Rent allowance / payment	6200176217	12,282.00
21/07/2017	Paush Ltd	Families & Homes	Social community care supplies and services	6200173881	800.00
21/07/2017	Acmed Services Ltd	Families & Homes	Social community care supplies and services	6200173380	2,000.00
21/07/2017	Everything everywhere	Families & Homes	Mobile phone costs	6200175958	286.80
21/07/2017	GLS Educational Supplies Ltd	Families & Homes	Cleaning & janitorial	6200175485	251.99
21/07/2017	GLS Educational Supplies Ltd	Families & Homes	Cleaning & janitorial	6200175467	599.99
21/07/2017	Greg Davies	Families & Homes	Legal fees	6200174933	1,717.50
21/07/2017	GLS Educational Supplies Ltd	Families & Homes	Cleaning & janitorial	6200175464	862.19
21/07/2017	The Event Safety Advisors Ltd	Corporate Development	Activities & events	6200176384	42,050.42
21/07/2017	Crawford Henderson Ltd	Corporate Development	Publications	6200173720	420.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
21/07/2017	Everything everywhere	Corporate Development	Mobile phone costs	6200175995	694.80
21/07/2017	The HR Lounge Ltd	Corporate Development	Staff training	6200171597	1,497.60
21/07/2017	Aston Group	Capital Schemes	Facilities & management services - nec	6200176041	593,426.50
21/07/2017	Aston Group	Capital Schemes	Facilities & management services - nec	6200175982	87,978.25
21/07/2017	Aston Group	Capital Schemes	Facilities & management services - nec	6200175985	20,163.97
21/07/2017	Frankham Risk Management	Capital Schemes	Non specific building repairs and maintenance	6200171599	1,056.00
21/07/2017	UK Power Networks (Operations) Ltd	Capital Schemes	Contractors	6200172973	318.00
21/07/2017	The Project Centre Ltd	Capital Schemes	Sreet & traffic management	6200173914	4,800.00
24/07/2017	Willmott Dixon Construction Limited	Capital Schemes	Non specific building repairs and maintenance	6200176657	631,519.82
24/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200175915	16,992.19
24/07/2017	Keepmoat	Capital Schemes	Planned building works	6200175434	18,350.94
24/07/2017	UK Power Networks (Operations) Ltd	Capital Schemes	Contractors	6200165296	11,904.00
24/07/2017	Pipers Projects Limited	Regeneration and Growth	Activities & events	6200171970	468.00
24/07/2017	British Gas Business	Property and Asset Management	Gas	6200176627	497.21
24/07/2017	CDW Limited	Neighbourhoods & Commercial Services	Ict services	6200176202	542.26
24/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200171927	1,211.21
24/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200173355	2,088.62
24/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200173763	3,185.56
24/07/2017	Cambridge Information Ltd	Neighbourhoods & Commercial Services	Books	6200171802	4,512.00
24/07/2017	CVSS Ltd	Neighbourhoods & Commercial Services	Equipment	6200171952	296.40
24/07/2017	CDW Limited	Neighbourhoods & Commercial Services	Computer hardware	6200176364	606.00
24/07/2017	Hall Fuels	Neighbourhoods & Commercial Services	Goods for resale	6200171724	1,828.26
24/07/2017	Grove Motoring Centre	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200173388	434.40
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173835	351.60
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173842	351.60
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173837	439.80
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173846	439.80
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173845	457.20
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173834	579.00
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173841	613.80
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173850	616.20
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173838	650.40
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173849	685.20
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173844	736.80
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173840	844.20
24/07/2017	Osborne Richardson	Neighbourhoods & Commercial Services	Consultancy - nec	6200173843	1,600.80
24/07/2017	Ms Adebisi Alaba	Neighbourhoods & Commercial Services	Payments to private landlords	6200175302	400.79
24/07/2017	Mrs Lara St Pierre	Neighbourhoods & Commercial Services	Payments to private landlords	6200175785	538.35
24/07/2017	Miss Cynthia Jones	Neighbourhoods & Commercial Services	Payments to private landlords	6200175301	709.09
24/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175294	748.41
24/07/2017	Mrs Lara St Pierre	Neighbourhoods & Commercial Services	Payments to private landlords	6200175780	801.32

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
24/07/2017	Mrs Lara St Pierre	Neighbourhoods & Commercial Services	Payments to private landlords	6200175783	801.32
24/07/2017	Mr William Merritt	Neighbourhoods & Commercial Services	Payments to private landlords	6200175809	801.32
24/07/2017	Mr Sunil Gulshan	Neighbourhoods & Commercial Services	Payments to private landlords	6200175293	802.36
24/07/2017	Mr Richard Holmes	Neighbourhoods & Commercial Services	Payments to private landlords	6200175804	813.37
24/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175685	872.65
24/07/2017	Hiren & Keral Patel	Neighbourhoods & Commercial Services	Payments to private landlords	6200175778	925.21
24/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175742	945.10
24/07/2017	Patrick Timbs	Neighbourhoods & Commercial Services	Payments to private landlords	6200175820	945.10
24/07/2017	Fitzalbert Benjamin	Neighbourhoods & Commercial Services	Payments to private landlords	6200175304	955.07
24/07/2017	Mr K & Mrs M Vassiliou	Neighbourhoods & Commercial Services	Payments to private landlords	6200175789	955.07
24/07/2017	Mr Samuel Gerald Curtis	Neighbourhoods & Commercial Services	Payments to private landlords	6200175805	955.07
24/07/2017	Mr Zulfiqar Ali	Neighbourhoods & Commercial Services	Payments to private landlords	6200175810	955.07
24/07/2017	Balbinder Singh	Neighbourhoods & Commercial Services	Payments to private landlords	6200175846	955.07
24/07/2017	A & S Properties (UK) Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175823	961.48
24/07/2017	Mrs Patricia Ann St Pierre &	Neighbourhoods & Commercial Services	Payments to private landlords	6200175764	1,062.14
24/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175826	1,062.23
24/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175844	1,062.23
24/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175681	1,070.59
24/07/2017	Mrs Carel Buxton	Neighbourhoods & Commercial Services	Payments to private landlords	6200175813	1,131.65
24/07/2017	Robert T Richier	Neighbourhoods & Commercial Services	Payments to private landlords	6200175310	1,168.96
24/07/2017	Mr Peter West	Neighbourhoods & Commercial Services	Payments to private landlords	6200175759	1,180.96
24/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175295	1,181.40
24/07/2017	Charles Simmons Estates Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175296	1,181.40
24/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175752	1,181.40
24/07/2017	Mrs J Blackwell	Neighbourhoods & Commercial Services	Payments to private landlords	6200175816	1,181.40
24/07/2017	K J Haslam	Neighbourhoods & Commercial Services	Payments to private landlords	6200175853	1,181.40
24/07/2017	Mr. Eihab Ali Gaber	Neighbourhoods & Commercial Services	Payments to private landlords	6200175812	1,193.83
24/07/2017	Nasreen Akhtar	Neighbourhoods & Commercial Services	Payments to private landlords	6200175819	1,193.83
24/07/2017	Tashna Rahman	Neighbourhoods & Commercial Services	Payments to private landlords	6200175792	1,200.03
24/07/2017	Mr John C Doherty	Neighbourhoods & Commercial Services	Payments to private landlords	6200175871	1,293.28
24/07/2017	CA & LM Gorman	Neighbourhoods & Commercial Services	Payments to private landlords	6200175847	1,301.69
24/07/2017	Mr Panayiotis Artemiou	Neighbourhoods & Commercial Services	Payments to private landlords	6200175875	1,310.92
24/07/2017	City Life Lets Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175308	1,324.57
24/07/2017	Mrs Djanan Kartal	Neighbourhoods & Commercial Services	Payments to private landlords	6200175815	1,324.57
24/07/2017	Robert T Richier	Neighbourhoods & Commercial Services	Payments to private landlords	6200175309	1,350.74
24/07/2017	Mr Harjinder Singh Sandhu &	Neighbourhoods & Commercial Services	Payments to private landlords	6200175869	1,379.52
24/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175838	1,616.77
24/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175839	1,616.77
24/07/2017	Mohammed Yaqoob	Neighbourhoods & Commercial Services	Payments to private landlords	6200175859	1,616.77
24/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175837	1,616.81
24/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175841	1,633.67

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
24/07/2017	Assured Property Services	Neighbourhoods & Commercial Services	Payments to private landlords	6200175833	1,650.48
24/07/2017	CWT Advertising Ltd	Neighbourhoods & Commercial Services	Delivery services	6200174620	420.00
24/07/2017	CWT Advertising Ltd	Neighbourhoods & Commercial Services	Delivery services	6200174621	420.00
24/07/2017	CWT Advertising Ltd	Neighbourhoods & Commercial Services	Delivery services	6200174622	420.00
24/07/2017	CWT Advertising Ltd	Neighbourhoods & Commercial Services	Delivery services	6200174617	420.00
24/07/2017	CWT Advertising Ltd	Neighbourhoods & Commercial Services	Delivery services	6200174618	420.00
24/07/2017	CWT Advertising Ltd	Neighbourhoods & Commercial Services	Delivery services	6200174619	420.00
24/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200171757	2,484.00
24/07/2017	Adam HTT Limited	Families & Homes	Ict services	6200175895	4,500.00
24/07/2017	The Oyster Partnership Limited	Families & Homes	Agency staff	6200173754	4,320.00
24/07/2017	Ashford Estates	Families & Homes	Bed and breakfast rents	6200173347	960.00
24/07/2017	Ashford Estates	Families & Homes	Bed and breakfast rents	6200173352	1,050.00
24/07/2017	Ashford Estates	Families & Homes	Bed and breakfast rents	6200173350	1,110.00
24/07/2017	Ashford Estates	Families & Homes	Bed and breakfast rents	6200173349	1,140.00
24/07/2017	Ashford Estates	Families & Homes	Payments to private landlords	6200173353	1,260.00
24/07/2017	Ashford Estates	Families & Homes	Bed and breakfast rents	6200173348	1,350.00
24/07/2017	Ashford Estates	Families & Homes	Bed and breakfast rents	6200173351	1,530.00
24/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176336	1,980.00
24/07/2017	Ashford Estates	Families & Homes	Bed and breakfast rents	6200173354	1,230.00
24/07/2017	Fergie & Co Ltd	Families & Homes	Soc serv semi independ accommodation	6200173379	20,814.33
24/07/2017	Fergie & Co Ltd	Families & Homes	Soc serv semi independ accommodation	6200173381	24,814.20
24/07/2017	The Drive Care Home Ltd	Families & Homes	Residential children's homes	6200173740	12,751.20
24/07/2017	The Drive Care Home Ltd	Families & Homes	Residential children's homes	6200173744	13,586.41
24/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200172182	594.17
24/07/2017	Complete Intacare Hygiene Ltd	Families & Homes	Furniture	6200176385	676.08
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171707	435.95
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171718	297.77
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173523	252.22
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171725	576.69
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173705	704.67
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171712	313.63
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171709	386.79
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173702	482.65
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171705	441.08
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173722	263.41
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173712	558.97
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171708	510.95
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171716	652.23
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171717	540.02
24/07/2017	P Sherwood Ltd	Families & Homes	Sports & playground equipment	6200173446	2,993.76
24/07/2017	Wessex Products (Leasing) Ltd	Families & Homes	Cleaning & janitorial	6200176619	421.20

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
24/07/2017	Fergie & Co Ltd	Families & Homes	Soc serv semi independ accommodation	6200173377	2,357.08
24/07/2017	Fergie & Co Ltd	Families & Homes	Soc serv semi independ accommodation	6200173378	3,214.20
24/07/2017	Fergie & Co Ltd	Families & Homes	Soc serv support costs	6200171950	4,388.56
24/07/2017	London Borough Of Tower Hamlets	Families & Homes	Subscriptions	6200173412	6,000.00
24/07/2017	TSS London	Families & Homes	Soc serv semi independ accommodation	6200176626	442.84
24/07/2017	Themicare Ltd	Families & Homes	Soc serv semi independ accommodation	6200173878	3,570.90
24/07/2017	Credo Care Ltd	Families & Homes	Other agencies	6200173361	5,601.24
24/07/2017	Refuge	Families & Homes	Social community care supplies and services	6200176473	400.00
24/07/2017	Refuge	Families & Homes	Social community care supplies and services	6200176471	428.57
24/07/2017	Refuge	Families & Homes	Rent allowance / payment	6200176478	1,012.08
24/07/2017	Refuge	Families & Homes	Social community care supplies and services	6200176458	1,074.30
24/07/2017	Refuge	Families & Homes	Rent allowance / payment	6200176629	1,267.92
24/07/2017	Westminster Homecare Limited	Families & Homes	Commisioned home care	6200174649	326.62
24/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171466	372.96
24/07/2017	Westminster Homecare Limited	Families & Homes	Commisioned home care	6200175730	479.88
24/07/2017	Westminster Homecare Limited	Families & Homes	Commisioned home care	6200175739	532.98
24/07/2017	Westminster Homecare Limited	Families & Homes	Commisioned home care	6200174710	533.87
24/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171465	645.86
24/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171173	1,176.00
24/07/2017	Focus Care Link Ltd	Families & Homes	Commisioned home care	6200175441	1,190.68
24/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171313	1,291.92
24/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200171172	1,808.69
24/07/2017	Verity Healthcare Limited	Families & Homes	Commisioned home care	6200173915	2,266.15
24/07/2017	Temp Exchange	Families & Homes	Commisioned home care	6200176494	4,155.17
24/07/2017	Temp Exchange	Families & Homes	Commisioned home care	6200176497	4,245.34
24/07/2017	Temp Exchange	Families & Homes	Commisioned home care	6200176495	4,274.27
24/07/2017	Temp Exchange	Families & Homes	Commisioned home care	6200176496	4,321.22
24/07/2017	Vanity Care Ltd	Families & Homes	Commisioned home care	6200175781	4,945.47
24/07/2017	Focus Care Link Ltd	Families & Homes	Commisioned home care	6200175885	5,668.76
24/07/2017	London Borough of Newham	Families & Homes	Community alarm	6200130585	8,155.20
24/07/2017	London Borough of Newham	Families & Homes	Community alarm	6200175460	8,155.20
24/07/2017	London Borough of Newham	Families & Homes	Healthcare	6200130584	12,984.62
24/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200174065	758.18
24/07/2017	St. Joachim's Catholic Primary Scho	Families & Homes	Education	6200171796	12,997.35
24/07/2017	Lilian Davis Group Limited	Families & Homes	Soc serv semi independ accommodation	6200176605	1,992.99
24/07/2017	Rosanna Homes	Families & Homes	Soc serv semi independ accommodation	6200176630	2,856.72
24/07/2017	C T Plus Limited	Families & Homes	Contractors	6200175955	315.00
24/07/2017	C T Plus Limited	Families & Homes	Contractors	6200176000	315.00
24/07/2017	RHP Services (UK) Ltd	Families & Homes	Rent allowance / payment	6200176464	1,590.00
24/07/2017	Argos Ltd	Families & Homes	Furniture	6200175935	498.63
24/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173738	733.77

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
24/07/2017	Mr Paul Greatorex	Families & Homes	Legal fees	6200174651	1,999.20
24/07/2017	Mr James Norman	Families & Homes	Legal fees	6200173367	570.00
24/07/2017	Mr James Norman	Families & Homes	Legal fees	6200171702	840.00
24/07/2017	E17 Puppet Project	Families & Homes	Activities & events	6200174450	10,724.00
24/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200173376	321.60
24/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200173368	360.00
24/07/2017	HCL Axon	Corporate Development	Contractors	6200171956	47,025.60
24/07/2017	Good Impressions (London) Ltd	Corporate Development	Printing and stationery	6200176501	2,450.00
24/07/2017	SolarWinds Software Europe Limited	Corporate Development	Ict services	6200171947	3,604.00
24/07/2017	FIT Business Solutions Ltd	Corporate Development	Consultants	6200176251	7,200.00
24/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200173373	302.40
24/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200173372	381.60
24/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200173374	430.80
24/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200173370	528.00
24/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200173369	792.00
24/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200173375	1,251.60
24/07/2017	Exterior Media (UK) Limited	Corporate Development	Advertising (non staff)	6200173371	1,320.00
25/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200172946	7,555.88
25/07/2017	Corporate Document Services Ltd	Capital Schemes	Printing and stationery	6200172917	834.00
25/07/2017	Covergold Ltd	Regeneration and Growth	Computer hardware	6200173104	660.00
25/07/2017	Office Depot UK Ltd	Regeneration and Growth	Printing and stationery	6200172677	262.88
25/07/2017	E-Manage Limited	Regeneration and Growth	Ict services	6200172365	2,673.86
25/07/2017	E-Manage Limited	Regeneration and Growth	Ict services	6200172366	3,230.50
25/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200172294	3,476.19
25/07/2017	Vocational Training Charitable	Regeneration and Growth	Examination fees	6200174467	660.00
25/07/2017	Miss Jenna Selby	Regeneration and Growth	Advertising (non staff)	6200173107	340.00
25/07/2017	Castle Water Ltd	Property and Asset Management	Water charges	6200172010	18,924.79
25/07/2017	The Divine Water Company Ltd	Property and Asset Management	Other agencies	6200176620	280.80
25/07/2017	Amey Community Limited	Property and Asset Management	Contractors	6200172101	5,747.05
25/07/2017	Amey Community Limited	Property and Asset Management	Contractors	6200172102	6,104.53
25/07/2017	Amey Community Limited	Property and Asset Management	Contractors	6200172100	54,940.81
25/07/2017	Local Authority Recycling Advistory	Neighbourhoods & Commercial Services	Subscriptions	6200173094	425.00
25/07/2017	Redfern Travel Ltd	Neighbourhoods & Commercial Services	Staff travel	6200175349	2,678.22
25/07/2017	London Councils	Neighbourhoods & Commercial Services	Subscriptions	6200171261	1,500.00
25/07/2017	OpenView Security Solutions Limited	Neighbourhoods & Commercial Services	Security services	6200148754	4,899.60
25/07/2017	The Project Centre Ltd	Neighbourhoods & Commercial Services	Sreet & traffic management	6200176618	4,836.00
25/07/2017	Gristwood and Toms Limited	Neighbourhoods & Commercial Services	Contractors	6200173978	10,689.00
25/07/2017	Gristwood and Toms Limited	Neighbourhoods & Commercial Services	Contractors	6200173979	21,378.00
25/07/2017	Gristwood and Toms Limited	Neighbourhoods & Commercial Services	Contractors	6200173944	162,504.61
25/07/2017	Kier Services - Environmental	Neighbourhoods & Commercial Services	Contractors	6200172051	31,812.79
25/07/2017	Kier Services - Environmental	Neighbourhoods & Commercial Services	Contractors	6200172052	192,259.61

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	Kier Services - Environmental	Neighbourhoods & Commercial Services	Contractors	6200172053	301,609.64
25/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200174304	505.56
25/07/2017	RICOH UK Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200172107	1,734.03
25/07/2017	John Kirk	Neighbourhoods & Commercial Services	Activities & events	6200176197	303.25
25/07/2017	The CCTV User Group Ltd	Neighbourhoods & Commercial Services	Cctv	6200172389	430.80
25/07/2017	Kim Hook	Neighbourhoods & Commercial Services	Staff training	6200174007	900.00
25/07/2017	Waltham Forest Community	Neighbourhoods & Commercial Services	Hire of transport	6200176154	346.00
25/07/2017	T.O.M Vehicle Rental	Neighbourhoods & Commercial Services	Hire of transport	6200176074	392.78
25/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200172890	300.00
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200173064	2,703.70
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200173073	6,630.79
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172948	7,171.76
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172947	11,630.83
25/07/2017	A & S Properties (UK) Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200175822	961.48
25/07/2017	Mr Bharat & Mrs Harsha Rupawala	Neighbourhoods & Commercial Services	Payments to private landlords	6200175866	1,144.09
25/07/2017	Mr Bharat & Mrs Harsha Rupawala	Neighbourhoods & Commercial Services	Payments to private landlords	6200175867	1,144.09
25/07/2017	Triumph Furniture Limited	Neighbourhoods & Commercial Services	Furniture	6200171965	349.08
25/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200174302	4,050.00
25/07/2017	Zoe Whittington	Neighbourhoods & Commercial Services	Legal fees	6200172106	1,200.00
25/07/2017	Killgerm Chemicals Ltd	Neighbourhoods & Commercial Services	Animal upkeep	6200172259	3,422.35
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200173070	10,012.51
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172555	299.12
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172943	1,944.98
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172863	556.30
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172563	676.63
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172553	342.31
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200173069	10,463.17
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200173066	775.88
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172560	394.37
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172865	509.47
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172562	520.58
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200173065	996.12
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172558	1,032.84
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172860	1,049.48
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172945	1,053.65
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172556	1,069.09
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172864	1,139.21
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172862	4,145.22
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200172942	292.37
25/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200173071	7,966.98
25/07/2017	Corporate Document Services Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200174899	1,539.48

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	Executional Ltd	Neighbourhoods & Commercial Services	Advertising (non staff)	6200172050	396.00
25/07/2017	Executional Ltd	Neighbourhoods & Commercial Services	Advertising (non staff)	6200172049	468.00
25/07/2017	Executional Ltd	Neighbourhoods & Commercial Services	Advertising (non staff)	6200172048	792.00
25/07/2017	Miss Jenna Selby	Neighbourhoods & Commercial Services	Activities & events	6200172245	825.00
25/07/2017	Kaplan Financial Limited	Finance & Governance	In-service staff education	6200176029	8,120.83
25/07/2017	Zebra Training Services Limited	Finance & Governance	Staff training	6200173101	864.00
25/07/2017	FPS (Forensic Pathology Services)	Finance & Governance	Other professional fees	6200172368	332.28
25/07/2017	FPS (Forensic Pathology Services)	Finance & Governance	Other professional fees	6200172506	446.22
25/07/2017	SG Path Limited	Finance & Governance	Other professional fees	6200172674	595.90
25/07/2017	SG Path Limited	Finance & Governance	Other professional fees	6200172995	595.90
25/07/2017	Select Drinks Ltd	Finance & Governance	Vending machine supplies	6200174596	6,318.00
25/07/2017	Xpress Software Solutions Ltd	Finance & Governance	Legal fees	6200172256	802.80
25/07/2017	Iron Mountain (UK) Ltd	Finance & Governance	File storage	6200174758	513.12
25/07/2017	Iron Mountain (UK) Ltd	Finance & Governance	File storage	6200174853	1,104.39
25/07/2017	JCMD Consulting Ltd	Finance & Governance	Consultants	6200176379	16,999.20
25/07/2017	Prepaid Financial Services Ltd	Families & Homes	Licence costs	6200176230	3,707.98
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200175555	-1,176.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172810	369.60
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172847	369.60
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200173147	408.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200172933	427.50
25/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200172240	450.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173085	489.60
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173088	547.20
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172837	576.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173087	590.40
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172598	734.40
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172840	768.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172842	768.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173082	777.60
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173989	792.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174011	792.00
25/07/2017	N & N Property Management Ltd	Families & Homes	Bed and breakfast rents	6200173385	840.00
25/07/2017	PPM Jillson Ltd	Families & Homes	Bed and breakfast rents	6200174227	840.00
25/07/2017	PPM Jillson Ltd	Families & Homes	Bed and breakfast rents	6200174228	840.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200174594	855.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174541	864.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172567	900.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172568	900.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172570	900.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172578	900.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172585	900.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172606	900.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172607	900.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172614	900.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172747	900.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173025	900.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173054	900.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173057	900.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173058	900.00
25/07/2017	Omega Mears	Families & Homes	Bed and breakfast rents	6200175616	901.08
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174540	924.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173031	930.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173969	960.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173970	960.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172729	972.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172806	979.20
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174469	990.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172718	1,003.20
25/07/2017	PPM Jillson Ltd	Families & Homes	Bed and breakfast rents	6200174230	1,020.00
25/07/2017	PPM Jillson Ltd	Families & Homes	Bed and breakfast rents	6200174231	1,020.00
25/07/2017	PPM Jillson Ltd	Families & Homes	Bed and breakfast rents	6200174237	1,020.00
25/07/2017	PPM Jillson Ltd	Families & Homes	Bed and breakfast rents	6200174240	1,020.00
25/07/2017	PPM Jillson Ltd	Families & Homes	Bed and breakfast rents	6200174241	1,020.00
25/07/2017	PPM Jillson Ltd	Families & Homes	Bed and breakfast rents	6200174243	1,020.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172602	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172618	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172621	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172638	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172640	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172706	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172711	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172744	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172786	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172789	1,026.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173023	1,035.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172577	1,044.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173056	1,044.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174494	1,050.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200172426	1,058.40
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172587	1,080.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173037	1,110.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172803	1,134.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172722	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172841	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172843	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172616	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172617	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172619	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172622	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172623	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172624	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172625	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172631	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172632	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172642	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172643	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172644	1,188.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172805	1,188.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173036	1,200.00
25/07/2017	Denhan Property Services Ltd	Families & Homes	Bed and breakfast rents	6200174586	1,200.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172592	1,224.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172608	1,224.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172707	1,224.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172708	1,224.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172743	1,224.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172777	1,224.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173052	1,224.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172601	1,242.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172575	1,260.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172581	1,260.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172752	1,260.00
25/07/2017	N & N Property Management Ltd	Families & Homes	Bed and breakfast rents	6200173384	1,260.00
25/07/2017	N & N Property Management Ltd	Families & Homes	Bed and breakfast rents	6200173389	1,260.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174471	1,260.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172583	1,296.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172636	1,296.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172712	1,296.00
25/07/2017	Deltalet Limited	Families & Homes	Bed and breakfast rents	6200174597	1,302.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173024	1,320.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173041	1,320.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173028	1,350.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173034	1,350.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173038	1,350.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173039	1,350.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173042	1,350.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174442	1,350.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174492	1,350.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174527	1,350.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172580	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172582	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172584	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172589	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172595	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172610	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172611	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172626	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172629	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172633	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172635	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172641	1,368.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172645	1,368.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173060	1,368.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173061	1,368.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173063	1,368.00
25/07/2017	Deltalet Limited	Families & Homes	Bed and breakfast rents	6200174598	1,395.00
25/07/2017	Deltalet Limited	Families & Homes	Bed and breakfast rents	6200174732	1,395.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172727	1,404.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173033	1,410.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174439	1,425.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174440	1,425.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174455	1,425.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174472	1,425.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174506	1,425.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174508	1,425.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174519	1,425.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173035	1,440.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174512	1,440.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173032	1,470.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172637	1,476.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172750	1,476.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172756	1,476.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172780	1,476.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172599	1,494.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174224	1,500.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172715	1,512.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172723	1,512.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172728	1,512.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172755	1,512.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173051	1,512.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172604	1,548.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172630	1,548.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172634	1,548.00
25/07/2017	Deltalet Limited	Families & Homes	Bed and breakfast rents	6200173122	1,550.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173022	1,560.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172597	1,584.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172769	1,596.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172566	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172573	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172576	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172579	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172586	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172588	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172591	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172593	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172594	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172733	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172778	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174542	1,620.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173030	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174438	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174441	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174461	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174474	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174475	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174477	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174479	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174495	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174497	1,650.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174503	1,650.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172734	1,656.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172275	1,674.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173021	1,680.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173027	1,680.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172713	1,692.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172609	1,710.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172612	1,710.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172639	1,710.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172758	1,710.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172783	1,710.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172787	1,710.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174530	1,710.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173055	1,728.00
25/07/2017	Deltalet Limited	Families & Homes	Bed and breakfast rents	6200174531	1,736.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172615	1,746.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172569	1,800.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172572	1,800.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172596	1,800.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172721	1,800.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172845	1,800.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172850	1,800.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173043	1,800.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173050	1,800.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174445	1,800.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174462	1,800.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174470	1,800.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174526	1,800.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174529	1,800.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172600	1,836.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172710	1,836.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172749	1,836.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172774	1,836.00
25/07/2017	Denhan Property Services Ltd	Families & Homes	Bed and breakfast rents	6200174587	1,881.00
25/07/2017	Denhan Property Services Ltd	Families & Homes	Bed and breakfast rents	6200174588	1,881.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174500	1,890.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Payments to private landlords	6200172571	1,980.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172709	1,980.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172740	1,980.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172775	1,980.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173053	2,016.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172732	2,088.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172759	2,088.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173029	2,100.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172716	2,124.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172720	2,160.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172726	2,160.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172738	2,160.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172748	2,160.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172781	2,160.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172620	2,268.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172772	2,268.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172784	2,268.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173048	2,340.00
25/07/2017	Capital Homes Services Ltd	Families & Homes	Bed and breakfast rents	6200173059	2,340.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172725	2,412.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172731	2,412.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172724	2,448.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172730	2,484.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172751	2,484.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172760	2,484.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172741	2,520.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172746	2,520.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172757	2,520.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172745	2,628.00
25/07/2017	E-Manage Limited	Families & Homes	General materials	6200172364	470.83
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172767	268.80
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172735	288.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172795	288.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172796	288.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172836	307.20
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174984	307.20
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172798	319.20
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173077	330.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173079	330.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173081	330.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174225	330.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172765	345.60
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172814	396.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173078	422.40
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173084	432.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173086	432.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172807	462.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172812	537.60
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172565	540.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172808	576.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173971	638.40
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173973	638.40

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172800	672.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173080	720.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174226	726.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172838	756.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172839	756.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173991	756.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174003	792.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173966	840.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173974	840.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172762	900.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174004	924.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173934	960.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173977	960.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173980	960.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174985	960.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173946	972.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173947	972.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174218	972.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174220	972.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172832	998.40
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172739	1,008.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172794	1,008.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172844	1,008.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172846	1,008.00
25/07/2017	PPM Jillson Ltd	Families & Homes	Bed and breakfast rents	6200174229	1,020.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172605	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Payments to private landlords	6200172613	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172628	1,026.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173994	1,056.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172627	1,080.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172736	1,080.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173954	1,080.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173963	1,080.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174006	1,080.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172809	1,134.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172714	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172717	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172719	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172737	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172753	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172761	1,152.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172788	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172811	1,209.60
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172590	1,224.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172603	1,224.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172790	1,260.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172791	1,260.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172833	1,260.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172849	1,260.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172754	1,296.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172785	1,296.00
25/07/2017	Limelight Properties	Families & Homes	Bed and breakfast rents	6200173026	1,350.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174009	1,404.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172793	1,440.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173933	1,560.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172770	1,620.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172763	1,710.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172834	1,800.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200175214	1,836.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172797	1,962.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172742	2,520.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173952	648.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173951	777.60
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173949	960.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172792	1,008.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174018	1,134.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200173968	1,140.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172813	1,152.00
25/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200172848	1,152.00
25/07/2017	Netpex Ltd	Families & Homes	Weekly allowance	6200172239	289.50
25/07/2017	Brighter Future Solutions Ltd	Families & Homes	Social community care supplies and services	6200172309	654.72
25/07/2017	Meadows Care Limited	Families & Homes	Residential children's homes	6200173762	2,785.71
25/07/2017	Benecare Ltd	Families & Homes	Residential children's homes	6200173939	3,850.00
25/07/2017	Heartwood Residential Services Ltd	Families & Homes	Residential children's homes	6200174245	11,250.00
25/07/2017	Amberleigh Care Ltd	Families & Homes	Residential children's homes	6200173538	14,828.57
25/07/2017	Oak House Children's Home Ltd	Families & Homes	Residential children's homes	6200174884	17,142.86
25/07/2017	Meadows Care Limited	Families & Homes	Residential children's homes	6200173537	17,271.43
25/07/2017	Cherish Childrens Care Ltd	Families & Homes	Residential children's homes	6200176604	18,621.00
25/07/2017	Redfern Travel Ltd	Families & Homes	Staff travel	6200175348	-1,301.75
25/07/2017	London Borough of Barnet	Families & Homes	Staff training	6200175207	500.00
25/07/2017	Healthwatch Waltham Forest	Families & Homes	Healthcare	6200172445	906.00
25/07/2017	Healthwatch Waltham Forest	Families & Homes	Healthcare	6200172448	906.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	Healthwatch Waltham Forest	Families & Homes	Healthcare	6200172450	906.00
25/07/2017	Natahsa Choudary Ltd	Families & Homes	Healthcare	6200173095	7,078.25
25/07/2017	Bathsheba Smith	Families & Homes	Other educational fees	6200174973	320.00
25/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200172694	500.39
25/07/2017	L&K Interpreting Ltd	Families & Homes	Interpreting fees	6200174010	1,680.00
25/07/2017	North East London NHS Foundation	Families & Homes	Agency staff	6200174896	7,500.00
25/07/2017	AS & MK Mann	Families & Homes	Social community care supplies and services	6200172929	1,500.00
25/07/2017	Unique Training Solutions Ltd	Families & Homes	Staff training	6200172647	10,080.00
25/07/2017	Wightman & Parrish Ltd	Families & Homes	Respite care	6200174217	422.83
25/07/2017	Triumph Furniture Limited	Families & Homes	Furniture	6200171961	323.88
25/07/2017	Triumph Furniture Limited	Families & Homes	Furniture	6200171963	323.88
25/07/2017	Alexandra	Families & Homes	Clothing and uniform	6200176016	483.60
25/07/2017	Nisbets	Families & Homes	Catering - NEC	6200172025	2,086.60
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172022	295.93
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172145	297.47
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172648	381.41
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174580	889.28
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172002	335.23
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172003	417.08
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174581	343.40
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172662	282.07
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172655	325.90
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172155	366.25
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172144	357.58
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172138	682.12
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174460	648.86
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172663	304.59
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172023	269.73
25/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning and domestic supplies	6200172028	363.59
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172666	259.24
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172152	317.58
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172139	513.18
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172149	359.00
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172157	406.84
25/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning and domestic supplies	6200173848	386.28
25/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning and domestic supplies	6200172870	419.31
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172021	298.24
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172147	355.08
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172667	521.47
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200171957	381.57
25/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200172919	305.08

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	Atlas Contractors Limited	Families & Homes	Cleaning and domestic supplies	6200172932	793.21
25/07/2017	Dans Luxury Travel Ltd	Families & Homes	Hire of transport	6200174837	9,545.00
25/07/2017	Capital Kids Cricket	Families & Homes	Activities & events	6200172330	700.00
25/07/2017	Triumph Furniture Limited	Families & Homes	Furniture	6200174856	1,344.00
25/07/2017	O-Regen - Epicentre	Families & Homes	Hire of rooms/halls	6200176250	528.00
25/07/2017	TSS London	Families & Homes	Soc serv semi independ accommodation	6200176434	428.55
25/07/2017	TSS London	Families & Homes	Soc serv semi independ accommodation	6200173886	1,071.27
25/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200176707	1,753.67
25/07/2017	Kindercare Fostering	Families & Homes	Other agencies	6200172363	2,933.40
25/07/2017	Kent Homefinding and Fostering	Families & Homes	Other agencies	6200174861	3,041.10
25/07/2017	Kindercare Fostering	Families & Homes	Other agencies	6200172360	3,087.00
25/07/2017	Kindercare Fostering	Families & Homes	Other agencies	6200172362	3,342.90
25/07/2017	Kent Homefinding and Fostering	Families & Homes	Other agencies	6200175486	3,387.68
25/07/2017	Higher Level Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200172868	3,428.40
25/07/2017	Five Rivers Child Care Ltd	Families & Homes	Other agencies	6200174875	3,511.99
25/07/2017	Heartwood Outreach Services Ltd	Families & Homes	Soc serv semi independ accommodation	6200173997	3,570.90
25/07/2017	Acorn Homes (Group) Ltd	Families & Homes	Soc serv semi independ accommodation	6200176492	3,653.66
25/07/2017	Merryvale Semi-Independent Ltd	Families & Homes	Soc serv semi independ accommodation	6200174850	3,902.50
25/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200176706	4,060.38
25/07/2017	Netpex Ltd	Families & Homes	Soc serv semi independ accommodation	6200173766	4,251.59
25/07/2017	Kindercare Fostering	Families & Homes	Other agencies	6200174008	4,714.20
25/07/2017	Merryvale Semi-Independent Ltd	Families & Homes	Soc serv semi independ accommodation	6200174040	5,094.45
25/07/2017	Higher Level Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200174773	5,357.10
25/07/2017	Horizon Care & Education Group Limi	Families & Homes	Residential children's homes	6200174559	13,713.90
25/07/2017	Horizon Care & Education Group Limi	Families & Homes	Residential children's homes	6200174557	14,171.03
25/07/2017	Ecolab Ltd	Families & Homes	Animal upkeep	6200173926	497.68
25/07/2017	JLA Ltd	Families & Homes	Cleaning equipment	6200176610	742.39
25/07/2017	Supporting Young Futures (SYF)	Families & Homes	Soc serv semi independ accommodation	6200176108	1,092.90
25/07/2017	Heartwood Outreach Services Ltd	Families & Homes	Soc serv semi independ accommodation	6200173998	1,500.00
25/07/2017	Crown Social Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200174852	2,586.36
25/07/2017	Crown Social Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200172915	2,611.80
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200176297	1,800.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200176433	1,860.00
25/07/2017	Triumph Furniture Limited	Families & Homes	Furniture	6200171964	323.88
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200174591	540.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200175496	1,500.00
25/07/2017	St Andrew's Healthcare	Families & Homes	Residential care homes	6200173967	530.70
25/07/2017	Vanity Care Ltd	Families & Homes	Commisioned home care	6200176213	4,872.96
25/07/2017	Medacs Homecare	Families & Homes	Commisioned home care	6200176140	5,977.36
25/07/2017	Haven Care Ltd	Families & Homes	Commisioned home care	6200176477	18,981.82
25/07/2017	City of Westminster	Families & Homes	Social community care supplies and services	6200174595	4,500.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	Intercountry Adoption Centre	Families & Homes	Social community care supplies and services	6200172056	14,156.93
25/07/2017	Waltham Forest Asian Mothers	Families & Homes	Social community care supplies and services	6200176787	-12,184.00
25/07/2017	Waltham Forest Asian Mothers	Families & Homes	Social community care supplies and services	6200174988	12,184.00
25/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200172892	411.87
25/07/2017	Alex Joseph	Families & Homes	Consultants	6200176180	460.00
25/07/2017	Wandsworth Council	Families & Homes	Other local authorities	6200174661	85,394.81
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Soc serv semi independ accommodation	6200172901	1,542.90
25/07/2017	TSS London	Families & Homes	Soc serv semi independ accommodation	6200173703	1,714.28
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Soc serv semi independ accommodation	6200174329	2,035.80
25/07/2017	Higher Level Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200172869	3,570.90
25/07/2017	Frankham Risk Management	Families & Homes	Non specific building repairs and maintenance	6200172889	432.00
25/07/2017	Lorraine Manford	Families & Homes	Education - NEC	6200174806	1,980.00
25/07/2017	Tailormade Training Solutions Ltd	Families & Homes	Training course fees	6200172935	1,000.00
25/07/2017	Redfern Travel Ltd	Families & Homes	Client transport allowance / payment	6200175350	9,976.85
25/07/2017	The Limes Community And	Families & Homes	Other placements	6200176086	912.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200174983	900.00
25/07/2017	Solace Womes's Aid	Families & Homes	Rent allowance / payment	6200172037	938.92
25/07/2017	Solace Womes's Aid	Families & Homes	Rent allowance / payment	6200172038	938.92
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172907	1,140.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172903	1,500.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172904	1,500.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172905	1,500.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172906	1,500.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172909	1,500.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172913	1,500.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200173148	1,500.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200174321	1,500.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200173105	1,550.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172910	1,650.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172911	1,650.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200174334	1,650.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172902	1,800.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172993	1,800.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200173149	1,800.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200173150	1,800.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200174337	1,800.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200174981	1,800.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200174982	1,800.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200173089	1,860.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200173090	1,860.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200174328	300.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200174336	1,200.00
25/07/2017	Woodland Property Management Ltd	Families & Homes	Rent allowance / payment	6200174590	1,320.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172908	1,500.00
25/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200172912	1,950.00
25/07/2017	Triumph Furniture Limited	Families & Homes	Furniture	6200171962	323.88
25/07/2017	Kent Community Health NHS Trust	Families & Homes	Healthcare	6200176726	-284.30
25/07/2017	Royal Free Hospital NHSFT	Families & Homes	Healthcare	6200175444	-721.00
25/07/2017	Kent Community Health NHS Trust	Families & Homes	Healthcare	6200171933	284.30
25/07/2017	North Middlesex University	Families & Homes	Healthcare	6200168755	1,344.44
25/07/2017	Royal Free Hospital NHSFT	Families & Homes	Healthcare	6200156757	2,568.00
25/07/2017	The Whittington Hospital	Families & Homes	Healthcare	6200168794	5,503.42
25/07/2017	Chelsea & Westminster	Families & Homes	Healthcare	6200170999	32,116.18
25/07/2017	Corporate Document Services Ltd	Families & Homes	Printing and stationery	6200172916	281.76
25/07/2017	Winchmore Tutors Ltd	Families & Homes	Agency staff	6200174478	252.00
25/07/2017	Winchmore Tutors Ltd	Families & Homes	Agency staff	6200174483	273.00
25/07/2017	Winchmore Tutors Ltd	Families & Homes	Agency staff	6200174484	525.00
25/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200172141	294.07
25/07/2017	Emma Mortimer	Families & Homes	Consultancy - nec	6200172380	900.00
25/07/2017	4i Solutions Ltd	Families & Homes	Other professional fees	6200174707	958.68
25/07/2017	Aston Group	Families & Homes	Other energy costs	6200176717	85,186.18
25/07/2017	Mabelles Support Services	Families & Homes	Cleaning and domestic supplies	6200174815	798.63
25/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200173851	1,756.08
25/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200172058	4,500.00
25/07/2017	Ruth Kirby	Families & Homes	Legal fees	6200172400	960.00
25/07/2017	Sabrina Polak	Families & Homes	Legal fees	6200173847	969.60
25/07/2017	X7eaven Productions	Families & Homes	Activities & events	6200176218	31,835.00
25/07/2017	X7eaven Productions	Families & Homes	Activities & events	6200176216	4,950.00
25/07/2017	Big Blue Door Ltd	Families & Homes	Ict services	6200172428	4,800.00
25/07/2017	Chingford Foundation School	Families & Homes	Education	6200172898	20,746.00
25/07/2017	Mrs Emma Lubel	Families & Homes	Social community care supplies and services	6200174502	1,280.00
25/07/2017	Corporate Document Services Ltd	Corporate Expenditure	Printing and stationery	6200172918	917.28
25/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Agency staff	6200173948	10,200.00
25/07/2017	Good Impressions (London) Ltd	Corporate Development	Printing and stationery	6200173102	3,840.00
25/07/2017	London Braille Ltd	Corporate Development	Social community care supplies and services	6200174026	309.00
25/07/2017	London Letterbox Marketing	Corporate Development	Delivery services	6200174881	8,497.38
25/07/2017	London Letterbox Marketing	Corporate Development	Delivery services	6200176628	8,497.38
25/07/2017	Corporate Document Services Ltd	Corporate Development	Publicity	6200172922	1,153.00
25/07/2017	Corporate Document Services Ltd	Corporate Development	Publicity	6200172893	357.50
25/07/2017	Getty Images UK Ltd	Corporate Development	Other surveys	6200173100	500.00
25/07/2017	Corporate Document Services Ltd	Corporate Development	Printing and stationery	6200174422	269.52
25/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200173990	2,440.80

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
25/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200173993	2,440.80
25/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200173982	3,051.00
25/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200173983	3,051.00
25/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200173992	3,051.00
25/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200173995	3,051.00
25/07/2017	Corporate Document Services Ltd	Corporate Development	Printing and stationery	6200172894	252.00
25/07/2017	NPS London Ltd	Capital Schemes	Nps fees	6200175069	218,341.24
25/07/2017	Walthamstow & Chingford	Capital Schemes	Grants paid	6200176472	363,057.02
25/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200172940	264.55
25/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200172941	684.00
25/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200172557	20,209.20
25/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200173475	462.00
25/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200173487	528.00
25/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200173499	528.00
25/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200173510	528.00
25/07/2017	Baily Garner LLP	Capital Schemes	Contractors	6200175334	5,382.00
25/07/2017	Corporate Document Services Ltd	Capital Schemes	Printing and stationery	6200172896	354.90
25/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200175221	5,311.06
25/07/2017	London Letterbox Marketing	Capital Schemes	Delivery services	6200172830	2,531.77
25/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200173072	6,192.68
26/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200176656	775.20
26/07/2017	NPS London Ltd	Capital Schemes	Consultants	6200176658	864.00
26/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200173133	147,600.78
26/07/2017	Daisy Communications	Regeneration and Growth	Telephone costs	6200176425	7,358.09
26/07/2017	Landmark Chambers	Property and Asset Management	Legal fees	6200160107	-780.00
26/07/2017	Landmark Chambers	Property and Asset Management	Legal fees	6200176926	780.00
26/07/2017	Landmark Chambers	Property and Asset Management	Legal fees	6200176930	780.00
26/07/2017	British Gas Business	Property and Asset Management	Gas	6200176828	948.46
26/07/2017	Academy Services (Waltham	Property and Asset Management	Pfi pass through costs	6200176815	917.03
26/07/2017	Total Gas & Power	Property and Asset Management	Gas	6200176928	1,438.38
26/07/2017	Metric Group Ltd	Neighbourhoods & Commercial Services	Sreet & traffic management	6200173860	494.93
26/07/2017	Bolinda UK Ltd	Neighbourhoods & Commercial Services	Audio visual aids	6200176915	522.00
26/07/2017	Le Delice	Neighbourhoods & Commercial Services	Provisions	6200176927	-667.65
26/07/2017	Le Delice	Neighbourhoods & Commercial Services	Provisions	6200155213	667.65
26/07/2017	Mr Peter Howitt & Mr Mark Howitt	Neighbourhoods & Commercial Services	Payments to private landlords	6200176817	765.01
26/07/2017	Ms Samantha Jess	Neighbourhoods & Commercial Services	Payments to private landlords	6200176784	905.32
26/07/2017	Mr Kevin Burdekin	Neighbourhoods & Commercial Services	Payments to private landlords	6200176712	945.10
26/07/2017	Corporate Document Services Ltd	Finance & Governance	Internal reprographics	6200176879	2,829.42
26/07/2017	Daisy Communications	Finance & Governance	Telephone costs	6200176406	2,644.33
26/07/2017	MBL Seminars Ltd	Finance & Governance	Staff training	6200176851	576.00
26/07/2017	The Law Society	Finance & Governance	Subscriptions	6200176848	598.80

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
26/07/2017	Daisy Communications	Finance & Governance	Telephone costs	6200176426	4,723.90
26/07/2017	Sheridan's	Finance & Governance	General materials	6200176502	468.00
26/07/2017	Corporate Document Services Ltd	Families & Homes	Internal reprographics	6200176878	10,148.03
26/07/2017	Daisy Communications	Families & Homes	Telephone costs	6200176405	8,413.27
26/07/2017	Smart Hotels Ltd	Families & Homes	Bed and breakfast rents	6200175156	900.00
26/07/2017	Smart Hotels Ltd	Families & Homes	Bed and breakfast rents	6200175158	1,080.00
26/07/2017	Smart Hotels Ltd	Families & Homes	Bed and breakfast rents	6200175157	1,140.00
26/07/2017	Smart Hotels Ltd	Families & Homes	Bed and breakfast rents	6200176737	1,260.00
26/07/2017	Sanctuary Personnel Ltd	Families & Homes	Healthcare	6200166865	6,482.16
26/07/2017	Sanctuary Personnel Ltd	Families & Homes	Healthcare	6200166866	7,311.60
26/07/2017	Goldline Car Services Ltd	Families & Homes	Taxi service	6200176859	250.80
26/07/2017	Higher Level Care Ltd	Families & Homes	Soc serv semi independ accommodation	6200176881	1,599.92
26/07/2017	Sunbeam Fostering Agency Ltd	Families & Homes	Other agencies	6200175161	3,042.86
26/07/2017	Leyton Midland Cars	Families & Homes	Client transport allowance / payment	6200176838	269.28
26/07/2017	Leyton Midland Cars	Families & Homes	Taxi service	6200165127	421.20
26/07/2017	Age UK Waltham Forest	Families & Homes	Voluntary organisations	6200176747	7,651.00
26/07/2017	Bluebird Care (Waltham Forest)	Families & Homes	Commisioned home care	6200176575	1,504.06
26/07/2017	Star Care UK Ltd	Families & Homes	Commisioned home care	6200175795	5,738.92
26/07/2017	Star Care UK Ltd	Families & Homes	Commisioned home care	6200176117	5,941.58
26/07/2017	Supreme Company and Sons Ltd	Families & Homes	Commisioned home care	6200176621	12,560.00
26/07/2017	Supreme Company and Sons Ltd	Families & Homes	Commisioned home care	6200176623	12,666.72
26/07/2017	Supreme Company and Sons Ltd	Families & Homes	Commisioned home care	6200176624	12,856.80
26/07/2017	Supreme Company and Sons Ltd	Families & Homes	Commisioned home care	6200176638	13,124.76
26/07/2017	Royal Association for Deaf People	Families & Homes	Social community care supplies and services	6200176917	-1,756.50
26/07/2017	Royal Association for Deaf People	Families & Homes	Social community care supplies and services	6200166542	1,756.50
26/07/2017	Kent Homefinding and Fostering	Families & Homes	Other agencies	6200137673	6,082.20
26/07/2017	Helen Robbins Solicitors	Families & Homes	Legal fees	6200175130	300.00
26/07/2017	RHP Services (UK) Ltd	Families & Homes	Rent allowance / payment	6200127851	1,200.00
26/07/2017	Paush Ltd	Families & Homes	Social community care supplies and services	6200176843	-400.00
26/07/2017	Paush Ltd	Families & Homes	Social community care supplies and services	6200175325	400.00
26/07/2017	Sheridan's	Families & Homes	Activities & events	6200176504	456.00
26/07/2017	Amy Slingo	Families & Homes	Legal fees	6200176916	375.00
26/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200176816	-6,000.00
26/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200176753	7,200.00
26/07/2017	Suez Recycling & Recovery UK Ltd	Corporate Development	Refuse collection and disposal	6200176840	-976.38
26/07/2017	Suez Recycling & Recovery UK Ltd	Corporate Development	Refuse collection and disposal	6200138654	976.38
26/07/2017	Unique Office Solutions Ltd	Capital Schemes	Furniture	6200174294	280.37
27/07/2017	City & Guilds	Regeneration and Growth	Examination fees	6200174601	422.00
27/07/2017	Beacon Planning Ltd	Regeneration and Growth	Consultants	6200170898	1,584.00
27/07/2017	Kent County Council (Kcs)	Property and Asset Management	Gas	6200177178	26,802.95
27/07/2017	Kent County Council (Kcs)	Property and Asset Management	Electricity	6200177174	99,071.84

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
27/07/2017	Kent County Council (Kcs)	Property and Asset Management	Gas	6200177164	183,960.04
27/07/2017	CDW Limited	Neighbourhoods & Commercial Services	Ict services	6200176226	283.15
27/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200177296	-275.74
27/07/2017	Askews and Holt Library Services Lt	Neighbourhoods & Commercial Services	Books	6200063856	275.74
27/07/2017	Mrs Folake O Adewumi	Neighbourhoods & Commercial Services	Payments to private landlords	6200177006	356.04
27/07/2017	Mrs Georgina Lesley Oates &	Neighbourhoods & Commercial Services	Payments to private landlords	6200176989	427.00
27/07/2017	Marlborough Homes	Neighbourhoods & Commercial Services	Payments to private landlords	6200177065	623.65
27/07/2017	Miss L C Simms	Neighbourhoods & Commercial Services	Payments to private landlords	6200177072	895.35
27/07/2017	Mr Patrick Lewis	Neighbourhoods & Commercial Services	Payments to private landlords	6200177063	905.32
27/07/2017	Messrs Stuart Howell & Trevor Wood	Neighbourhoods & Commercial Services	Payments to private landlords	6200177069	915.24
27/07/2017	Mr Andy Meneely	Neighbourhoods & Commercial Services	Payments to private landlords	6200176990	945.10
27/07/2017	Mrs Yousrah Nurmahomed	Neighbourhoods & Commercial Services	Payments to private landlords	6200176991	945.10
27/07/2017	A O Osho	Neighbourhoods & Commercial Services	Payments to private landlords	6200177070	945.10
27/07/2017	Mr Olugbenga Ade Odeleye	Neighbourhoods & Commercial Services	Payments to private landlords	6200177064	966.38
27/07/2017	Mr L E & Mrs J M Pettet	Neighbourhoods & Commercial Services	Payments to private landlords	6200177156	1,168.96
27/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200177146	26,709.65
27/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200177152	40,948.14
27/07/2017	P & J Entertainments Ltd	Families & Homes	Conference expenses	6200174412	408.00
27/07/2017	Easymove Estate Agents	Families & Homes	Bed and breakfast rents	6200176844	1,962.00
27/07/2017	Passion8 Caterers Ltd	Families & Homes	Refreshments	6200176308	510.36
27/07/2017	Action on Hearing Loss	Families & Homes	Respite care	6200174907	295.51
27/07/2017	Alexandra	Families & Homes	Clothing and uniform	6200176973	396.60
27/07/2017	Connect Fostering Ltd	Families & Homes	Other agencies	6200177000	-3,192.60
27/07/2017	Sunbeam Fostering Agency Ltd	Families & Homes	Other agencies	6200175178	3,085.71
27/07/2017	Connect Fostering Ltd	Families & Homes	Other agencies	6200177007	3,192.60
27/07/2017	Walthamstow Employment & Nursing	Families & Homes	Commisioned home care	6200176786	19,289.73
27/07/2017	Tadley Court Priory	Families & Homes	School fees	6200177107	-60,295.01
27/07/2017	Tadley Court Priory	Families & Homes	School fees	6200175645	60,295.01
27/07/2017	Stef and Phillips Ltd	Families & Homes	Soc serv support costs	6200172488	-278.57
27/07/2017	Stef and Phillips Ltd	Families & Homes	Soc serv semi independ accommodation	6200162468	1,026.25
27/07/2017	British Telecommunications plc	Families & Homes	Telephone costs	6200177176	402.03
27/07/2017	North East London NHS Foundation	Families & Homes	Health authorities	6200176949	215,100.00
27/07/2017	North East London NHS Foundation	Families & Homes	Health authorities	6200176948	100,000.00
27/07/2017	Osborne Property Services Limited	Families & Homes	Non specific building repairs and maintenance	6200176750	73,719.49
27/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200177121	34,587.30
27/07/2017	J B Riney & Co Ltd	Capital Schemes	Maintenance of roads & paths - general	6200177116	50,134.31
28/07/2017	Keepmoat	Capital Schemes	Planned building works	6200177464	-755,356.51
28/07/2017	Keepmoat	Capital Schemes	Planned building works	6200175436	755,356.51
28/07/2017	TFL - Principle Sponsorship	Capital Schemes	Contractors	6200176474	39,550.80
28/07/2017	Association of Accounting Technicia	Regeneration and Growth	Examination fees	6200173936	270.00
28/07/2017	Association of Accounting Technicia	Regeneration and Growth	Examination fees	6200173935	320.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	Leyton Midland Cars	Regeneration and Growth	Taxi service	6200176953	464.22
28/07/2017	Association of Accounting Technicia	Regeneration and Growth	Examination fees	6200173938	490.00
28/07/2017	GVA	Regeneration and Growth	Consultants	6200175379	8,400.00
28/07/2017	ADT Fire & Security Plc	Property and Asset Management	Non specific building repairs and maintenance	6200175890	270.00
28/07/2017	Kent County Council (Kcs)	Property and Asset Management	Electricity	6200177197	63,973.14
28/07/2017	Amey Community Limited	Property and Asset Management	Contractors	6200174759	40,764.90
28/07/2017	Amey Community Limited	Property and Asset Management	Contractors	6200174760	202,197.53
28/07/2017	CDW Limited	Property and Asset Management	Ict services	6200176574	651.00
28/07/2017	Northgate Public Services (UK) Ltd	Neighbourhoods & Commercial Services	Contractors	6200175921	744.00
28/07/2017	Goldline Car Services Ltd	Neighbourhoods & Commercial Services	Taxi service	6200174910	288.60
28/07/2017	Metric Group Ltd	Neighbourhoods & Commercial Services	Sreet & traffic management	6200175258	2,352.00
28/07/2017	Bolinda UK Ltd	Neighbourhoods & Commercial Services	Audio visual aids	6200174347	417.49
28/07/2017	Black Telematics Box Ltd	Neighbourhoods & Commercial Services	Equipment	6200174849	791.21
28/07/2017	National Crime Agency	Neighbourhoods & Commercial Services	Social community care supplies and services	6200174296	384.00
28/07/2017	Mrs Lara St Pierre	Neighbourhoods & Commercial Services	Payments to private landlords	6200177465	-306.35
28/07/2017	Mrs Lara St Pierre	Neighbourhoods & Commercial Services	Payments to private landlords	6200175305	306.35
28/07/2017	Elizabeth Musisi Sebuya	Neighbourhoods & Commercial Services	Payments to private landlords	6200176982	495.00
28/07/2017	Miriam Boyce	Neighbourhoods & Commercial Services	Payments to private landlords	6200177062	724.26
28/07/2017	Bercleys Management UK Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200176872	756.30
28/07/2017	Mr Sunil Gulshan	Neighbourhoods & Commercial Services	Payments to private landlords	6200177371	801.28
28/07/2017	Mr Sunil Gulshan	Neighbourhoods & Commercial Services	Payments to private landlords	6200177372	801.28
28/07/2017	Mr Sunil Gulshan	Neighbourhoods & Commercial Services	Payments to private landlords	6200177373	801.28
28/07/2017	Mr Sunil Gulshan	Neighbourhoods & Commercial Services	Payments to private landlords	6200177374	801.28
28/07/2017	Mr Sunil Gulshan	Neighbourhoods & Commercial Services	Payments to private landlords	6200177375	801.28
28/07/2017	Elizabeth Musisi Sebuya	Neighbourhoods & Commercial Services	Payments to private landlords	6200177068	870.13
28/07/2017	Miss Heather Blackett	Neighbourhoods & Commercial Services	Payments to private landlords	6200176993	905.32
28/07/2017	Mr Robert Shodeke	Neighbourhoods & Commercial Services	Payments to private landlords	6200177523	915.24
28/07/2017	IQ Property Development Constructio	Neighbourhoods & Commercial Services	Payments to private landlords	6200177032	945.10
28/07/2017	Eastville Estates Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200176981	955.07
28/07/2017	Mr K & Mrs S Patel	Neighbourhoods & Commercial Services	Payments to private landlords	6200176985	1,018.90
28/07/2017	Mr Billy Parr	Neighbourhoods & Commercial Services	Payments to private landlords	6200176988	1,144.09
28/07/2017	Mr Peter Haynes	Neighbourhoods & Commercial Services	Payments to private landlords	6200176992	1,156.52
28/07/2017	Mr Stephen Larn	Neighbourhoods & Commercial Services	Payments to private landlords	6200177071	1,168.96
28/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Almo-formerly tenant management	6200176894	1,181.40
28/07/2017	Ms Fatma Yusuf	Neighbourhoods & Commercial Services	Payments to private landlords	6200177066	1,350.74
28/07/2017	Pearl Timbo & Anthony Gordon	Neighbourhoods & Commercial Services	Payments to private landlords	6200177067	1,566.46
28/07/2017	Triumph Furniture Limited	Neighbourhoods & Commercial Services	Furniture	6200173779	323.88
28/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200177578	25,368.16
28/07/2017	J B Riney & Co Ltd	Neighbourhoods & Commercial Services	Maintenance of roads & paths - general	6200177594	22,251.16
28/07/2017	Crown Records Management Ltd	Finance & Governance	File storage	6200174965	274.51
28/07/2017	Northgate Public Services (UK) Ltd	Finance & Governance	Contractors	6200175371	24,233.46

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	Hague Computer Supplies Ltd	Finance & Governance	Computer software	6200173927	631.20
28/07/2017	Dr G Soosay	Finance & Governance	Other professional fees	6200173999	1,764.50
28/07/2017	Dr G Soosay	Finance & Governance	Other professional fees	6200174000	2,754.60
28/07/2017	Dr G Soosay	Finance & Governance	Other professional fees	6200174002	3,603.70
28/07/2017	CIPFA Business Ltd	Finance & Governance	Subscriptions	6200174889	660.00
28/07/2017	Argos Ltd	Finance & Governance	General materials	6200173996	486.91
28/07/2017	Argos Ltd	Finance & Governance	General materials	6200174769	891.35
28/07/2017	Argos Ltd	Finance & Governance	General materials	6200174768	1,959.93
28/07/2017	The Performance Matrix	Finance & Governance	Consultancy - nec	6200177466	-1,664.40
28/07/2017	The Performance Matrix	Finance & Governance	Consultancy - nec	6200175978	1,664.40
28/07/2017	Coppergate Insurance Services Ltd	Finance & Governance	Financial services	6200175974	284.16
28/07/2017	Pier Management Limited	Finance & Governance	Financial services	6200175827	427.32
28/07/2017	Pier Management Limited	Finance & Governance	Financial services	6200175828	519.50
28/07/2017	Pier Management Limited	Finance & Governance	Financial services	6200175829	519.50
28/07/2017	Pier Management Limited	Finance & Governance	Financial services	6200175830	519.50
28/07/2017	Pier Management Limited	Finance & Governance	Financial services	6200175831	519.50
28/07/2017	Pier Management Limited	Finance & Governance	Financial services	6200175832	519.50
28/07/2017	Pier Management Limited	Finance & Governance	Financial services	6200175834	519.50
28/07/2017	Pier Management Limited	Finance & Governance	Financial services	6200175836	519.50
28/07/2017	Pier Management Limited	Finance & Governance	Financial services	6200175878	519.50
28/07/2017	Chingford Kennels & Cattery	Families & Homes	Removal expenses fees	6200177407	465.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200176432	340.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175196	396.00
28/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200173803	440.00
28/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200173805	440.00
28/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200175021	490.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175312	495.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173444	540.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173407	548.16
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173420	600.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173422	600.00
28/07/2017	Goldeneye Estates Ltd	Families & Homes	Bed and breakfast rents	6200174039	864.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175166	870.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173402	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173424	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173439	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173455	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173456	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173457	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173464	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173478	900.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173479	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173481	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173490	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173491	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173492	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173493	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173495	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173496	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173531	900.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174819	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175140	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175144	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175145	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175183	900.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175229	900.00
28/07/2017	Bev and Co Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174788	920.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173466	945.60
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173401	954.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173403	954.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173405	954.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173448	954.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173449	954.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173450	954.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173469	954.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173480	954.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173482	954.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175185	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175189	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175190	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175191	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175192	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175193	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175194	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175195	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175197	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175198	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175199	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175201	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175202	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175203	990.00
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175205	990.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175316	990.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174812	1,025.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173409	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173410	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173414	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173436	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173441	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173442	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173443	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173462	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173502	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173503	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173504	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173505	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173506	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173530	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175135	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175143	1,027.80
28/07/2017	Oliver Landon Limited	Families & Homes	Bed and breakfast rents	6200175204	1,035.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174823	1,050.00
28/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200175127	1,050.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175176	1,050.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173454	1,080.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173483	1,080.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173484	1,080.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173595	1,080.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174813	1,080.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173445	1,081.44
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173473	1,081.44
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173476	1,081.44
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173397	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173398	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173399	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173400	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173406	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173408	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173415	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173417	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173418	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173419	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173423	1,134.72

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173521	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173524	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173528	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173529	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173532	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175133	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175134	1,134.72
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200175142	1,134.72
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173562	1,140.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173582	1,140.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173597	1,140.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173598	1,140.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174816	1,140.00
28/07/2017	Housing Action Management Limited	Families & Homes	Bed and breakfast rents	6200175132	1,140.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174805	1,230.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174808	1,230.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173485	1,260.00
28/07/2017	Euro Stars Housing	Families & Homes	Bed and breakfast rents	6200174898	1,260.00
28/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200175126	1,260.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200175228	1,260.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175180	1,290.00
28/07/2017	Sun Estates	Families & Homes	Bed and breakfast rents	6200175346	1,296.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173594	1,320.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173587	1,350.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174828	1,350.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175163	1,350.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175179	1,350.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175184	1,350.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175153	1,380.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175171	1,380.00
28/07/2017	Midos Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174809	1,410.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173458	1,417.68
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173459	1,417.68
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173460	1,417.68
28/07/2017	Property Links Ltd	Families & Homes	Bed and breakfast rents	6200175326	1,434.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173569	1,440.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173576	1,440.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173577	1,440.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173588	1,440.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173592	1,440.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173593	1,440.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173596	1,440.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173600	1,440.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173602	1,440.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173603	1,440.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175150	1,440.00
28/07/2017	Reliance Residential	Families & Homes	Bed and breakfast rents	6200175328	1,440.00
28/07/2017	Housing Action Management Limited	Families & Homes	Bed and breakfast rents	6200175131	1,485.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174827	1,500.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174829	1,500.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175151	1,500.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175160	1,500.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175186	1,500.00
28/07/2017	Stone Lodge Hotels	Families & Homes	Bed and breakfast rents	6200175372	1,500.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174826	1,560.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175154	1,560.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175159	1,560.00
28/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200175124	1,567.50
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175170	1,620.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175181	1,650.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173601	1,680.00
28/07/2017	Reliance Residential	Families & Homes	Bed and breakfast rents	6200175327	1,710.00
28/07/2017	Reliance Residential	Families & Homes	Bed and breakfast rents	6200175330	1,710.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173568	1,740.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173574	1,740.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173584	1,740.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173599	1,740.00
28/07/2017	Emergency Accommodation Ltd	Families & Homes	Bed and breakfast rents	6200173604	1,740.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200175182	1,830.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174830	1,920.00
28/07/2017	Midoss Management Co Ltd	Families & Homes	Bed and breakfast rents	6200174824	1,950.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173426	2,016.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Bed and breakfast rents	6200173519	2,016.00
28/07/2017	Louisiana Properties Ltd	Families & Homes	Bed and breakfast rents	6200174627	2,052.00
28/07/2017	D&G Lettings Ltd	Families & Homes	Bed and breakfast rents	6200174891	3,201.48
28/07/2017	Housing Partners Limited	Families & Homes	Subscriptions	6200176595	3,792.00
28/07/2017	Valuation Office Agency	Families & Homes	Consultants	6200177473	-902.00
28/07/2017	Valuation Office Agency	Families & Homes	Consultants	6200176746	360.00
28/07/2017	Valuation Office Agency	Families & Homes	Consultants	6200175353	902.00
28/07/2017	Bev and Co Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174784	595.00
28/07/2017	Bev and Co Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174791	920.00
28/07/2017	Goldeneye Estates Ltd	Families & Homes	Bed and breakfast rents	6200174908	960.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	Property Links Ltd	Families & Homes	Bed and breakfast rents	6200173930	990.00
28/07/2017	Bev and Co Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174786	1,200.00
28/07/2017	Bev and Co Property Management Ltd	Families & Homes	Bed and breakfast rents	6200174794	1,200.00
28/07/2017	London Property Online Ltd	Families & Homes	Bed and breakfast rents	6200175261	1,260.00
28/07/2017	Community Housing Limited	Families & Homes	Bed and breakfast rents	6200174890	1,500.00
28/07/2017	Apolonia Property Services Ltd	Families & Homes	Bed and breakfast rents	6200174762	7,411.20
28/07/2017	Waltham Forest Citizen Advice Burea	Families & Homes	Financial services	6200177106	22,500.00
28/07/2017	Heartwood Residential Services Ltd	Families & Homes	Residential children's homes	6200177546	-11,625.00
28/07/2017	Channels & Choices Ltd - Invictus H	Families & Homes	Residential children's homes	6200174885	2,887.65
28/07/2017	Lodge Group Care UK Ltd	Families & Homes	Residential children's homes	6200176767	11,138.70
28/07/2017	Lodge Group Care UK Ltd	Families & Homes	Residential children's homes	6200175572	11,567.10
28/07/2017	Heartwood Residential Services Ltd	Families & Homes	Residential children's homes	6200169957	11,625.00
28/07/2017	Unique Care Homes	Families & Homes	Residential children's homes	6200175411	12,178.66
28/07/2017	Channels & Choices Ltd - Invictus H	Families & Homes	Residential children's homes	6200176127	13,285.67
28/07/2017	Children Assisted in a Real Environ	Families & Homes	Residential children's homes	6200174887	13,928.46
28/07/2017	Mcrae Residential Care Service (MRC	Families & Homes	Residential children's homes	6200175299	16,146.00
28/07/2017	Channels & Choices Ltd - Invictus H	Families & Homes	Residential children's homes	6200174886	16,828.35
28/07/2017	Healthwatch Waltham Forest	Families & Homes	Healthcare	6200177536	906.00
28/07/2017	Goldline Car Services Ltd	Families & Homes	Taxi service	6200174972	933.48
28/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200177545	-298.15
28/07/2017	Office Depot UK Ltd	Families & Homes	Printing and stationery	6200168395	298.15
28/07/2017	Unique Training Solutions Ltd	Families & Homes	Staff training	6200177512	-660.00
28/07/2017	Uniles Training Solutions Ltd	Families & Homes	Staff training	6200176941	660.00
28/07/2017	Goldline Car Services Ltd	Families & Homes	Taxi service	6200174044	462.66
28/07/2017	Bloom Pocurement Services Ltd	Families & Homes	Consultants	6200176811	10,332.00
28/07/2017	Waltham Forest College	Families & Homes	Staff training	6200174297	1,354.80
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173791	293.53
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173800	283.58
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173959	553.77
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174947	369.20
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174946	786.74
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173798	261.24
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173957	1,006.34
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173787	571.88
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173799	476.86
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173783	348.98
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173797	383.31
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174945	283.39
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173788	272.85
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173790	493.95
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173795	267.87

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173801	856.24
28/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200173796	397.61
28/07/2017	Post Adoption Centre	Families & Homes	Social community care supplies and services	6200175123	11,932.80
28/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200175128	1,428.64
28/07/2017	Compass Fostering London Ltd	Families & Homes	Other agencies	6200175125	1,802.24
28/07/2017	Netpex Ltd	Families & Homes	Soc serv semi independ accommodation	6200175187	2,605.81
28/07/2017	Capstone Foster Care (South East) L	Families & Homes	Other agencies	6200175227	3,201.68
28/07/2017	Connect Fostering Ltd	Families & Homes	Other agencies	6200177026	3,364.20
28/07/2017	Capstone Foster Care (South East) L	Families & Homes	Other agencies	6200175226	3,401.01
28/07/2017	Supported Fostering Services	Families & Homes	Other agencies	6200175347	3,439.76
28/07/2017	Kasper Ltd	Families & Homes	Other agencies	6200175479	3,985.67
28/07/2017	Kasper Ltd	Families & Homes	Other agencies	6200175573	3,985.67
28/07/2017	Netpex Ltd	Families & Homes	Soc serv semi independ accommodation	6200176766	4,114.44
28/07/2017	Capstone Foster Care (South East) L	Families & Homes	Other agencies	6200175370	5,270.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Soc serv semi independ accommodation	6200175344	1,156.37
28/07/2017	Stef and Philips Ltd	Families & Homes	Soc serv semi independ accommodation	6200175345	1,520.43
28/07/2017	Capstone Foster Care (South East) L	Families & Homes	Other agencies	6200173904	1,753.67
28/07/2017	Refuge	Families & Homes	Social community care supplies and services	6200176736	442.86
28/07/2017	Refuge	Families & Homes	Social community care supplies and services	6200176739	442.86
28/07/2017	Refuge	Families & Homes	Social community care supplies and services	6200176735	1,110.11
28/07/2017	Refuge	Families & Homes	Social community care supplies and services	6200176740	1,476.30
28/07/2017	St. Marks Day Service	Families & Homes	Commissioned day care	6200177468	-2,871.69
28/07/2017	Family Mosaic Housing	Families & Homes	Residential care homes	6200177554	-5,063.23
28/07/2017	St. Marks Day Service	Families & Homes	Commissioned day care	6200174966	2,871.69
28/07/2017	Family Mosaic Housing	Families & Homes	Residential care homes	6200166108	5,063.23
28/07/2017	Walthamstow Employment & Nursing	Families & Homes	Commissioned home care	6200177463	-485.71
28/07/2017	Star Care UK Ltd	Families & Homes	Commissioned home care	6200177543	-5,387.54
28/07/2017	Focus Care Link Ltd	Families & Homes	Commissioned home care	6200177522	-5,741.91
28/07/2017	Caremark (Redbridge) Ltd	Families & Homes	Commissioned home care	6200177458	-11,063.36
28/07/2017	Caremark (Redbridge) Ltd	Families & Homes	Commissioned home care	6200177460	-11,317.46
28/07/2017	Walthamstow Employment & Nursing	Families & Homes	Commissioned home care	6200175728	485.71
28/07/2017	Verity Healthcare Limited	Families & Homes	Commissioned home care	6200173756	682.87
28/07/2017	Verity Healthcare Limited	Families & Homes	Commissioned home care	6200173749	772.20
28/07/2017	Verity Healthcare Limited	Families & Homes	Commissioned home care	6200173748	783.90
28/07/2017	Verity Healthcare Limited	Families & Homes	Commissioned home care	6200173863	821.70
28/07/2017	Verity Healthcare Limited	Families & Homes	Commissioned home care	6200173862	1,354.50
28/07/2017	Verity Healthcare Limited	Families & Homes	Commissioned home care	6200173864	2,560.66
28/07/2017	Star Care UK Ltd	Families & Homes	Commissioned home care	6200168757	5,387.54
28/07/2017	Star Care UK Ltd	Families & Homes	Commissioned home care	6200174697	5,732.48
28/07/2017	Focus Care Link Ltd	Families & Homes	Commissioned home care	6200169363	5,741.91
28/07/2017	Caremark (Redbridge) Ltd	Families & Homes	Commissioned home care	6200176797	11,063.36

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	Caremark (Redbridge) Ltd	Families & Homes	Commisioned home care	6200176796	11,317.46
28/07/2017	Employee Advisory Resource Limited	Families & Homes	Contractors	6200175230	4,749.60
28/07/2017	Medigold Health Consultancy Ltd	Families & Homes	General materials	6200175922	9,590.00
28/07/2017	Waltham Forest Parent Forum	Families & Homes	Social community care supplies and services	6200175368	3,750.00
28/07/2017	Wardell Associates Ltd	Families & Homes	Staff training	6200173743	780.00
28/07/2017	National Teaching & Advisory	Families & Homes	Other educational fees	6200177501	-4,425.00
28/07/2017	National Teaching & Advisory	Families & Homes	Other educational fees	6200172492	4,425.00
28/07/2017	Lodge Group Care UK Ltd	Families & Homes	Other educational fees	6200173945	5,000.00
28/07/2017	London Borough of Islington	Families & Homes	Other local authorities	6200175369	6,457.00
28/07/2017	Stef and Philips Ltd	Families & Homes	Other agencies	6200173922	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Soc serv semi independ accommodation	6200173923	1,027.80
28/07/2017	Stef and Philips Ltd	Families & Homes	Soc serv semi independ accommodation	6200173924	1,156.32
28/07/2017	Netpex Ltd	Families & Homes	Soc serv semi independ accommodation	6200174971	4,284.72
28/07/2017	London Borough of Bromley	Families & Homes	Other local authorities	6200177514	-1,310.40
28/07/2017	London Borough of Bromley	Families & Homes	Other local authorities	6200172529	1,310.40
28/07/2017	Eithne Leming Associates	Families & Homes	Education - NEC	6200174346	2,100.00
28/07/2017	Penny Cartwright	Families & Homes	Staff training	6200175257	500.00
28/07/2017	Waltham Forest Citizen Advice Burea	Families & Homes	Social community care supplies and services	6200177075	12,000.00
28/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200177547	-1,350.00
28/07/2017	Finefair Consultancy Ltd	Families & Homes	Rent allowance / payment	6200168160	1,350.00
28/07/2017	Leyton Midland Cars	Families & Homes	Client transport allowance / payment	6200177602	-461.40
28/07/2017	Leyton Midland Cars	Families & Homes	Client transport allowance / payment	6200167600	461.40
28/07/2017	WELTREE LTD T/A ST. JAMES CHEMIST	Families & Homes	Healthcare	6200176987	269.18
28/07/2017	WELTREE LTD T/A ST. JAMES CHEMIST	Families & Homes	Healthcare	6200177001	370.02
28/07/2017	MEDICOS PHARMACY	Families & Homes	Healthcare	6200176986	419.28
28/07/2017	WELTREE LTD T/A ST. JAMES CHEMIST	Families & Homes	Healthcare	6200175598	465.78
28/07/2017	ANJI'S PHARMACY	Families & Homes	Healthcare	6200177352	696.30
28/07/2017	North East London NHS Foundation	Families & Homes	Health authorities	6200177413	31,520.00
28/07/2017	Dadabhoy Healthcare Ltd	Families & Homes	Social community care supplies and services	6200177555	-2,000.00
28/07/2017	Dadabhoy Healthcare Ltd	Families & Homes	Social community care supplies and services	6200165382	2,000.00
28/07/2017	Fleet Tutors	Families & Homes	Agency staff	6200174904	422.40
28/07/2017	Fleet Tutors	Families & Homes	Agency staff	6200174903	528.00
28/07/2017	The Lloyd Park Centre	Families & Homes	Contractors	6200177397	262,500.00
28/07/2017	Big Blue Door Ltd	Families & Homes	Ict services	6200177491	-1,680.00
28/07/2017	Big Blue Door Ltd	Families & Homes	Ict services	6200172427	1,680.00
28/07/2017	Medigold Health Consultancy Ltd	Corporate Development	Healthcare	6200174960	4,110.00
28/07/2017	Preservation Equipment Ltd	Corporate Development	Other surveys	6200174295	262.62
28/07/2017	Black Dog	Corporate Development	Publications	6200173912	339.84
28/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200177449	-4,547.23
28/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200177451	-5,684.16
28/07/2017	Axis12 Ltd	Corporate Development	Ict services	6200174774	1,680.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
28/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200175398	4,547.23
28/07/2017	Bloom Pocurement Services Ltd	Corporate Development	Consultants	6200175400	5,684.16
28/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200177566	-1,981.44
28/07/2017	Aston Group	Capital Schemes	Non specific building repairs and maintenance	6200164512	1,981.44
28/07/2017	Purcell Miller Tritton LLP	Capital Schemes	Contractors	6200174962	1,680.00
28/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175355	480.00
28/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175356	480.00
28/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175359	480.00
28/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175357	540.00
28/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175358	540.00
28/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175360	540.00
28/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175361	540.00
28/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175926	540.00
28/07/2017	Valuation Office Agency	Capital Schemes	Consultants	6200175927	540.00
28/07/2017	Sheridan's	Capital Schemes	Contractors	6200177328	840.00
28/07/2017	The Kaizen Partnership Ltd	Capital Schemes	Staff training	6200173781	11,571.60
28/07/2017	The Event Safety Advisors Ltd	Capital Schemes	Activities & events	6200177499	-24,000.00
28/07/2017	The Event Safety Advisors Ltd	Capital Schemes	Activities & events	6200171193	24,000.00
31/07/2017	Blackhorse Workshop CIC	Capital Schemes	Furniture	6200177199	6,633.60
31/07/2017	The Worlds Larder Ltd	Capital Schemes	Provisions	6200176633	38,694.72
31/07/2017	London Bus Services Ltd	Capital Schemes	Maintenance of roads & paths - general	6200174672	3,732.00
31/07/2017	Regent Home of Sewing	Regeneration and Growth	Education	6200174311	448.42
31/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200174448	420.94
31/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200174449	607.69
31/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200174443	996.50
31/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200174446	996.50
31/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200174447	996.50
31/07/2017	Edinburgh Primary School	Regeneration and Growth	Property management	6200175491	996.50
31/07/2017	City & Guilds	Regeneration and Growth	Examination fees	6200174838	396.00
31/07/2017	BSG Ecology	Regeneration and Growth	Consultants	6200175483	1,725.60
31/07/2017	Concerto Support Services Ltd	Property and Asset Management	Hire of rooms/halls	6200177649	15,840.00
31/07/2017	Npower Business Soutlions Ltd	Property and Asset Management	Electricity	6200177626	8,191.58
31/07/2017	Cogent Consulting UK Limited	Neighbourhoods & Commercial Services	Financial services	6200174940	4,935.00
31/07/2017	The Project Centre Ltd	Neighbourhoods & Commercial Services	Contractors	6200173816	7,149.66
31/07/2017	London Councils	Neighbourhoods & Commercial Services	Other professional fees	6200177632	32,566.57
31/07/2017	CTM Hire Ltd	Neighbourhoods & Commercial Services	Hire of transport	6200175487	648.00
31/07/2017	City of London	Neighbourhoods & Commercial Services	Contractors	6200174421	1,964.98
31/07/2017	RICOH UK Ltd	Neighbourhoods & Commercial Services	Equipment	6200175523	420.13
31/07/2017	Office Depot UK Ltd	Neighbourhoods & Commercial Services	Printing and stationery	6200174516	467.98
31/07/2017	Grove Motoring Centre	Neighbourhoods & Commercial Services	Vehicle repairs and maintenance	6200175497	552.00
31/07/2017	Urbaser Ltd	Neighbourhoods & Commercial Services	Contractors	6200173814	16,916.18

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	Florence Iveson	Neighbourhoods & Commercial Services	Legal fees	6200175493	360.00
31/07/2017	Mr Kwaku Kyei-Boadu	Neighbourhoods & Commercial Services	Payments to private landlords	6200177526	276.60
31/07/2017	John Akshay Marcuccilli	Neighbourhoods & Commercial Services	Payments to private landlords	6200177495	433.78
31/07/2017	Mr Kwaku Kyei-Boadu	Neighbourhoods & Commercial Services	Payments to private landlords	6200177524	619.92
31/07/2017	Ms Jane Reynolds	Neighbourhoods & Commercial Services	Payments to private landlords	6200177532	643.76
31/07/2017	Natasa Craighead	Neighbourhoods & Commercial Services	Payments to private landlords	6200177565	693.25
31/07/2017	Smartrose Estates Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200177484	719.37
31/07/2017	Mrs Maryann Ansah	Neighbourhoods & Commercial Services	Payments to private landlords	6200177557	724.79
31/07/2017	Mrs Barbara Steward	Neighbourhoods & Commercial Services	Payments to private landlords	6200177535	734.54
31/07/2017	Mr Ramniklal Govind	Neighbourhoods & Commercial Services	Payments to private landlords	6200177518	748.41
31/07/2017	Eastville Estates Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200177552	756.30
31/07/2017	Mr Matthew Deeks	Neighbourhoods & Commercial Services	Payments to private landlords	6200177479	777.27
31/07/2017	Wint Augustus Property	Neighbourhoods & Commercial Services	Payments to private landlords	6200177551	784.64
31/07/2017	Mr D G Batty	Neighbourhoods & Commercial Services	Payments to private landlords	6200177539	875.46
31/07/2017	Mr Dariusz Skoczylas	Neighbourhoods & Commercial Services	Payments to private landlords	6200177521	915.24
31/07/2017	Dr I M Ismail	Neighbourhoods & Commercial Services	Payments to private landlords	6200177540	925.21
31/07/2017	Mr David Ward	Neighbourhoods & Commercial Services	Payments to private landlords	6200177544	925.21
31/07/2017	Nanotech	Neighbourhoods & Commercial Services	Payments to private landlords	6200177480	935.18
31/07/2017	Smartrose Estates Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200177528	944.67
31/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200177459	945.10
31/07/2017	Mr Ramniklal Govind	Neighbourhoods & Commercial Services	Payments to private landlords	6200177520	945.10
31/07/2017	Mr Ogunbowale Ogunye	Neighbourhoods & Commercial Services	Payments to private landlords	6200177561	945.10
31/07/2017	Eastville Estates Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200177511	955.07
31/07/2017	Mrs Julie Nicholls	Neighbourhoods & Commercial Services	Payments to private landlords	6200177478	997.88
31/07/2017	Mrs Patricia Ann St Pierre &	Neighbourhoods & Commercial Services	Payments to private landlords	6200177530	1,051.18
31/07/2017	Mr Declan Wallace	Neighbourhoods & Commercial Services	Payments to private landlords	6200177541	1,144.09
31/07/2017	Mr H Read	Neighbourhoods & Commercial Services	Payments to private landlords	6200177556	1,144.09
31/07/2017	A & B Tyres Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200177477	1,156.52
31/07/2017	Ms Najma Hussain	Neighbourhoods & Commercial Services	Payments to private landlords	6200177516	1,156.52
31/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200177456	1,181.40
31/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Payments to private landlords	6200177457	1,181.40
31/07/2017	Property HQ Ltd	Neighbourhoods & Commercial Services	Almo-formerly tenant management	6200177469	1,181.40
31/07/2017	Mr Graham Turner	Neighbourhoods & Commercial Services	Payments to private landlords	6200177549	1,193.83
31/07/2017	Mr Khazar Hayat	Neighbourhoods & Commercial Services	Payments to private landlords	6200177559	1,193.83
31/07/2017	Mr Michael Gardiner	Neighbourhoods & Commercial Services	Payments to private landlords	6200177562	1,206.27
31/07/2017	Mrs C.R & Mr R.P Raikundalia	Neighbourhoods & Commercial Services	Payments to private landlords	6200177486	1,301.13
31/07/2017	Mrs Lara St Pierre	Neighbourhoods & Commercial Services	Payments to private landlords	6200177542	1,301.13
31/07/2017	Mr Stephen Williams	Neighbourhoods & Commercial Services	Payments to private landlords	6200177537	1,365.13
31/07/2017	Ms Linda Johnson	Neighbourhoods & Commercial Services	Payments to private landlords	6200177558	1,367.90
31/07/2017	St Saviours Parochial Church Council	Neighbourhoods & Commercial Services	Payments to private landlords	6200177533	1,379.52
31/07/2017	Toner Graphics Ltd	Neighbourhoods & Commercial Services	Equipment	6200174239	296.82

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200176744	1,416.00
31/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200176738	2,136.00
31/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200176741	2,496.00
31/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200176742	3,840.00
31/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200177127	4,416.00
31/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200177129	5,664.00
31/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200177132	5,784.00
31/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200177125	6,648.00
31/07/2017	UK Power Networks (Operations) Ltd	Neighbourhoods & Commercial Services	Contractors	6200176743	7,824.00
31/07/2017	JC Applications Development Ltd	Finance & Governance	Financial services	6200177166	7,968.00
31/07/2017	JC Applications Development Ltd	Finance & Governance	Financial services	6200177165	13,212.00
31/07/2017	Zoe Whittington	Finance & Governance	Legal fees	6200174234	1,200.00
31/07/2017	The Language Shop	Families & Homes	Interpreting fees	6200177617	475.20
31/07/2017	Shelter Legal Services	Families & Homes	Legal fees	6200177376	5,171.27
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200174914	285.00
31/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200169582	480.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173664	480.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173552	574.20
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173559	638.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175507	665.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175447	720.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173159	750.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173639	780.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173640	780.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173641	780.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173642	780.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173643	780.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173644	780.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173645	780.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173647	780.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175442	780.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175443	780.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173208	810.00
31/07/2017	Woodland Property Management Ltd	Families & Homes	Bed and breakfast rents	6200169580	825.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173178	840.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173571	840.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173573	840.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173736	855.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173545	861.30
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173546	861.30
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173548	861.30

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173553	861.30
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173554	861.30
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173555	861.30
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173556	861.30
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173206	870.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173739	883.50
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173170	900.00
31/07/2017	London Rentals (Nightly)	Families & Homes	Bed and breakfast rents	6200174681	900.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173591	912.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173585	930.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173675	945.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173209	960.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173542	960.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173564	960.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173200	990.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173563	990.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173541	1,020.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173581	1,020.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173725	1,020.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200174911	1,020.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173175	1,050.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173232	1,050.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200174912	1,050.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173177	1,080.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173612	1,080.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173651	1,080.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173698	1,080.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200175247	1,080.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173202	1,084.80
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173216	1,084.80
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173167	1,110.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173174	1,110.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173737	1,125.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173207	1,134.30
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173161	1,140.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173169	1,140.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173176	1,140.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173179	1,140.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173187	1,140.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173211	1,140.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173213	1,140.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173224	1,140.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173560	1,140.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173613	1,140.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173622	1,140.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173638	1,140.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173654	1,140.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173701	1,140.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173715	1,140.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200175556	1,140.00
31/07/2017	London Rentals (Nightly)	Families & Homes	Bed and breakfast rents	6200174675	1,181.40
31/07/2017	London Rentals (Nightly)	Families & Homes	Bed and breakfast rents	6200174677	1,181.40
31/07/2017	London Rentals (Nightly)	Families & Homes	Bed and breakfast rents	6200174683	1,181.40
31/07/2017	London Rentals (Nightly)	Families & Homes	Bed and breakfast rents	6200175502	1,181.40
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173158	1,183.50
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173230	1,183.50
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173160	1,200.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173543	1,200.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173565	1,200.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173572	1,200.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173550	1,211.70
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173204	1,230.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173716	1,245.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173719	1,245.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173225	1,260.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173583	1,260.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173586	1,260.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173693	1,260.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173700	1,260.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173718	1,260.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173773	1,260.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173219	1,281.90
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173222	1,282.20
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173233	1,282.20
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173708	1,285.80
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173717	1,285.80
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173188	1,290.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173681	1,290.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173687	1,290.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173691	1,290.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173692	1,290.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173775	1,296.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173767	1,314.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173774	1,314.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173776	1,314.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173231	1,320.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173544	1,328.70
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173172	1,331.40
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173215	1,331.70
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173164	1,350.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173166	1,350.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173185	1,350.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173212	1,350.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173228	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173608	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173610	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173615	1,350.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173628	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173634	1,350.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173673	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173684	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173685	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173686	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173690	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173695	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173696	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173697	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173707	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173709	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173710	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173711	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173713	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173714	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173723	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173724	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173726	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173728	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173729	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173730	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173734	1,350.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175451	1,350.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175461	1,350.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200175482	1,350.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200176609	1,350.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173621	1,377.50
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173218	1,380.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173227	1,380.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173590	1,380.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173660	1,380.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173765	1,386.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173770	1,404.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173566	1,410.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173611	1,425.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173623	1,425.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173629	1,425.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173214	1,430.10
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173162	1,440.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173183	1,440.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173558	1,440.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173567	1,440.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173570	1,440.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173575	1,440.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173578	1,440.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173652	1,440.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173688	1,440.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173694	1,440.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173181	1,455.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173221	1,474.50
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173182	1,479.60
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173186	1,499.10
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173217	1,500.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173606	1,500.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173618	1,500.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173648	1,500.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173662	1,500.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173679	1,500.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173721	1,500.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173772	1,512.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173205	1,528.80
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173646	1,530.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173699	1,530.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175141	1,536.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173607	1,560.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200175552	1,566.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173771	1,584.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173168	1,590.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173220	1,590.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173689	1,590.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173735	1,590.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173669	1,605.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173180	1,612.50
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173184	1,627.50
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173557	1,650.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173580	1,650.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173650	1,650.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173672	1,650.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173674	1,650.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173165	1,680.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173229	1,680.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173561	1,680.00
31/07/2017	AMS Housing Ltd	Families & Homes	Bed and breakfast rents	6200173727	1,710.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175505	1,710.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175506	1,710.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173547	1,767.90
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173549	1,767.90
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173551	1,767.90
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173171	1,775.10
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173173	1,800.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173226	1,800.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173589	1,800.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173617	1,800.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173653	1,800.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173667	1,800.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173670	1,800.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173678	1,800.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173680	1,800.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173768	1,800.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173635	1,860.00
31/07/2017	Urban Land Management Ltd	Families & Homes	Bed and breakfast rents	6200173769	1,872.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173659	1,890.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173661	1,890.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173671	1,920.00
31/07/2017	Ashdale Services Ltd	Families & Homes	Bed and breakfast rents	6200173579	1,950.00
31/07/2017	Wentworth Estates	Families & Homes	Bed and breakfast rents	6200173223	1,980.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173620	1,980.00

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173631	1,980.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173649	1,980.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173668	1,980.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175139	2,600.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175509	2,675.00
31/07/2017	Waltham Estates Ltd	Families & Homes	Bed and breakfast rents	6200177653	32,255.62
31/07/2017	Valuation Office Agency	Families & Homes	Consultants	6200177476	902.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173663	256.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173616	270.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175174	352.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173624	420.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173655	495.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173677	525.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173609	540.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175511	540.00
31/07/2017	ZFA Accommodation Limited	Families & Homes	Bed and breakfast rents	6200174232	648.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173656	750.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173658	750.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173666	800.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173665	812.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173614	840.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173625	840.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173636	840.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173637	840.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173682	900.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173683	900.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173626	960.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200173657	1,080.00
31/07/2017	Nationwide Accommodation	Families & Homes	Bed and breakfast rents	6200175510	1,708.00
31/07/2017	Ownlife Limited	Families & Homes	Weekly allowance	6200175514	277.92
31/07/2017	Welcome Foster Care Ltd	Families & Homes	Other agencies	6200177861	-3,317.00
31/07/2017	Welcome Foster Care Ltd	Families & Homes	Other agencies	6200141583	3,317.00
31/07/2017	Chrysalis Care Limited	Families & Homes	Other agencies	6200174930	3,544.20
31/07/2017	CAMAC Care Services UK Ltd	Families & Homes	Consultants	6200174326	360.00
31/07/2017	Laura Angelica Zapata Gomez	Families & Homes	Other educational fees	6200173815	360.00
31/07/2017	HAS Technology	Families & Homes	Licence costs	6200173823	2,569.22
31/07/2017	Greenham Trading Ltd	Families & Homes	Cleaning & janitorial	6200174343	377.14
31/07/2017	Complete Intacare Hygiene Ltd	Families & Homes	Furniture	6200174419	1,029.47
31/07/2017	POHWER	Families & Homes	Voluntary organisations	6200175909	4,310.17
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174244	502.25
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174246	387.90

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174262	352.76
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200175532	755.24
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174264	320.95
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174248	524.36
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174252	513.93
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200175526	392.88
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200175528	423.93
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174247	303.09
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174263	317.32
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174254	837.43
31/07/2017	T Ridley and Son Ltd	Families & Homes	Provisions	6200174256	515.54
31/07/2017	Dans Luxury Travel Ltd	Families & Homes	Hire of transport	6200175488	450.00
31/07/2017	Normans (Burton Upon Trent) Limited	Families & Homes	Equipment	6200174303	742.80
31/07/2017	Broxap Ltd	Families & Homes	Equipment	6200174430	689.88
31/07/2017	Atlas Contractors Limited	Families & Homes	Cleaning and domestic supplies	6200174434	793.21
31/07/2017	Ownlife Limited	Families & Homes	Asylum seekers	6200175516	277.92
31/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200173782	2,763.60
31/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200175547	2,773.26
31/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200175545	2,985.00
31/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200175548	3,022.32
31/07/2017	Chrysalis Care Limited	Families & Homes	Other agencies	6200174938	3,469.88
31/07/2017	Chrysalis Care Limited	Families & Homes	Other agencies	6200174934	3,578.70
31/07/2017	Chrysalis Care Limited	Families & Homes	Other agencies	6200174936	3,652.50
31/07/2017	Shining Stars Fostering	Families & Homes	Other agencies	6200174287	3,728.52
31/07/2017	Shining Stars Fostering	Families & Homes	Other agencies	6200174288	3,728.52
31/07/2017	Shining Stars Fostering	Families & Homes	Other agencies	6200174289	3,728.52
31/07/2017	Shining Stars Fostering	Families & Homes	Other agencies	6200174290	3,728.52
31/07/2017	4 CSR Services Ltd	Families & Homes	Soc serv semi independ accommodation	6200173824	4,090.20
31/07/2017	Chrysalis Care Limited	Families & Homes	Other agencies	6200174931	5,122.20
31/07/2017	Chrysalis Care Limited	Families & Homes	Other agencies	6200174932	5,122.20
31/07/2017	Ownlife Limited	Families & Homes	Soc serv semi independ accommodation	6200175517	3,857.15
31/07/2017	Northgate Public Services (UK) Ltd	Families & Homes	Blue badges parking permit	6200174342	1,954.48
31/07/2017	HAS Technology	Families & Homes	Licence costs	6200175499	1,226.24
31/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200176662	1,353.39
31/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200176660	1,451.26
31/07/2017	MiHomecare Limited	Families & Homes	Commisioned home care	6200176661	1,454.48
31/07/2017	De Vere Care	Families & Homes	Commisioned home care	6200176710	3,410.44
31/07/2017	Kare Plus Redbridge	Families & Homes	Commisioned home care	6200176671	5,368.88
31/07/2017	Kare Plus Redbridge	Families & Homes	Commisioned home care	6200176672	5,572.17
31/07/2017	Trinity Catholic High School	Families & Homes	Contractors	6200174238	39,295.00
31/07/2017	Newhaven16Plus	Families & Homes	Soc serv semi independ accommodation	6200177664	1,439.76

All Invoices over £250.00 including VAT paid during July 2017

<u>Payment Date</u>	<u>Supplier Name</u>	<u>Expense Area</u>	<u>Expense Type</u>	<u>Document No.</u>	<u>Total (£)</u>
31/07/2017	Chrysalis Care Limited	Families & Homes	Other agencies	6200174935	1,822.80
31/07/2017	Ownlife Limited	Families & Homes	Soc serv semi independ accommodation	6200174299	2,640.00
31/07/2017	TACT- The Adolescent & Childrens	Families & Homes	Other agencies	6200175546	2,868.12
31/07/2017	Ownlife Limited	Families & Homes	Soc serv semi independ accommodation	6200175515	4,371.43
31/07/2017	MP Training & Consultancy Ltd	Families & Homes	Staff training	6200174327	780.00
31/07/2017	Positively Primary Ltd	Families & Homes	Education - NEC	6200174315	1,500.00
31/07/2017	Lloyd Pharmacy (0534)	Families & Homes	Healthcare	6200176832	290.44
31/07/2017	Marijak Ltd	Families & Homes	Healthcare	6200176018	327.36
31/07/2017	Positive East	Families & Homes	Voluntary organisations	6200177803	17,712.25
31/07/2017	Positive East	Families & Homes	Voluntary organisations	6200177805	17,712.25
31/07/2017	Lewisham and Greenwich NHS Trust	Families & Homes	Healthcare	6200177646	632.18
31/07/2017	Mabelles Support Services	Families & Homes	Cleaning and domestic supplies	6200175503	1,636.90
31/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200174923	526.82
31/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200174925	7,317.12
31/07/2017	Baltimore Consulting Group	Families & Homes	Agency staff	6200174921	9,000.00
31/07/2017	Chapel End Infants School	Families & Homes	Education	6200174425	3,846.50
31/07/2017	Race Equality Foundation	Families & Homes	Social community care supplies and services	6200175522	8,771.00
31/07/2017	Community Southwark	Corporate Development	Contractors	6200175219	43,455.99
31/07/2017	London Councils	Corporate Development	Staff training	6200177349	336.00
31/07/2017	Corporate Document Services Ltd	Corporate Development	Publicity	6200177402	361.40
31/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200175454	1,220.40
31/07/2017	Hays Specialist Recruitment Ltd	Corporate Development	Consultancy - nec	6200175457	3,051.00
31/07/2017	Solace Group	Corporate Development	Financial services	6200174286	714.00