

All Invoices over £250.00 including VAT paid during May 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-----------------------------------|------------------------|--|---|---------------------|------------------|
| 01/05/2019 | CDW Limited | 10916 | Children and Families | Staff training | 6200258403 | 528.00 |
| 01/05/2019 | Wightman & Parrish Ltd | 12164 | Adult Social Care | Cleaning & janitorial | 6200258518 | 312.73 |
| 01/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200258244 | 4,110.00 |
| 01/05/2019 | Perfect Colours Ltd | 19655 | Director - Planning, Strategy and Develo | Printing and stationery | 6200256719 | 598.80 |
| 01/05/2019 | CoSector Limited | 21530 | Director - Planning, Strategy and Develo | Staff training | 6200258301 | 1,294.10 |
| 01/05/2019 | CoSector Limited | 21530 | Director - Planning, Strategy and Develo | Staff training | 6200258492 | 2,352.91 |
| 01/05/2019 | Waltham Forest Services Limited | 23266 | Neighbourhoods Service | Animal upkeep | 6200240631 | 1,116.00 |
| 01/05/2019 | Local Green Points LLP | 21032 | Neighbourhoods Service | Recycling | 6200258153 | 660.00 |
| 01/05/2019 | CDW Limited | 10916 | Highways and Traffic Mgmt | Ict services | 6200257550 | 530.88 |
| 01/05/2019 | Tribal Education Limited | 23664 | Director - Investment and Delivery | Staff training | 6200258386 | 1,176.00 |
| 01/05/2019 | Tribal Education Limited | 23664 | Director - Investment and Delivery | Staff training | 6200258372 | 2,352.00 |
| 01/05/2019 | Tribal Education Limited | 23664 | Director - Investment and Delivery | Staff training | 6200258368 | 6,333.60 |
| 01/05/2019 | Grove Motoring Centre | 21068 | Neighbourhoods Service | Vehicle repairs and maintenance | 6200258526 | 446.40 |
| 01/05/2019 | Grove Motoring Centre | 21068 | Neighbourhoods Service | Vehicle repairs and maintenance | 6200258523 | 780.79 |
| 01/05/2019 | Helen Victoria Cosis Brown | 530134 | Children and Families | Social community care supplies and services | 6200256782 | 750.00 |
| 01/05/2019 | Waltham Forest Services Limited | 23266 | Corporate Asset Management | Animal upkeep | 6200258117 | 607.00 |
| 01/05/2019 | Purdy Contracts Limited | 910102 | Corporate Asset Management | Grounds maintenance - special | 6200258234 | 4,314.00 |
| 01/05/2019 | The Commongate Hotel Ltd | 8989 | Children and Families | Rent allowance / payment | 6200257314 | 2,352.00 |
| 01/05/2019 | Preventx Limited | 20885 | Public Health (Ring-fenced) | Voluntary organisations | 6200258848 | 20,234.93 |
| 01/05/2019 | Improvement & Development Agency | 955 | Governance | Staff training | 6200256889 | 2,478.00 |
| 01/05/2019 | Scriberia Ltd | 23514 | Culture & Communities | Advertising (non staff) | 6200256172 | 1,568.52 |
| 01/05/2019 | Aston Group | 910031 | Capital Schemes (Service) | Facilities & management services - nec | 6200258011 | 99,875.57 |
| 01/05/2019 | British Telecommunications plc | 483 | Capital Schemes (Service) | Ict services | 6200258496 | 4,198.13 |
| 01/05/2019 | Mr Lee Pearman | 8273 | Children and Families | Legal fees | 6200257387 | 2,784.00 |
| 02/05/2019 | Iron Mountain (UK) Ltd | 19461 | Housing General Fund | File storage | 6200257518 | 86,856.00 |
| 02/05/2019 | Iron Mountain (UK) Ltd | 19461 | Housing Revenue Account | File storage | 6200258292 | 69,551.40 |
| 02/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200257482 | 600.00 |
| 02/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200258303 | 640.00 |
| 02/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200258302 | 765.00 |
| 02/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200258309 | 1,000.00 |
| 02/05/2019 | POhWER | 12279 | Adult Social Care | Voluntary organisations | 6200258437 | 12,930.50 |
| 02/05/2019 | London Borough of Barking | 1080 | Neighbourhoods Service | Other local authorities | 6200256846 | 28,125.00 |
| 02/05/2019 | London Borough of Barking | 1080 | Neighbourhoods Service | Other local authorities | 6200257494 | 28,125.00 |
| 02/05/2019 | TPC Leadership Ltd | 24144 | Transformation & HR | Staff training | 6200256828 | 1,875.60 |
| 02/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258330 | -915.07 |
| 02/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200256820 | 4,254.00 |
| 02/05/2019 | Waheed Khalid | 530851 | Waltham Forest Traded Services | Advertising (non staff) | 6200256817 | 250.00 |
| 02/05/2019 | Thomson Reuters | 1583 | Governance | Subscriptions | 6200258878 | 672.00 |
| 02/05/2019 | DSI Billing Services Ltd | 18435 | Revenues & Benefits | Printing and stationery | 6200256845 | 3,840.50 |
| 02/05/2019 | DSI Billing Services Ltd | 18435 | Revenues & Benefits | Printing and stationery | 6200256936 | 6,080.98 |
| 02/05/2019 | FPS (Forensic Pathology Services) | 12732 | Governance | Other professional fees | 6200256842 | 389.52 |
| 02/05/2019 | T Cribb & Sons | 664 | Governance | Other professional fees | 6200256821 | 3,155.00 |
| 02/05/2019 | Waltham Forest Services Limited | 23266 | Neighbourhoods Service | Equipment | 6200258443 | 389.80 |
| 02/05/2019 | Watling JCB Ltd | 24563 | Neighbourhoods Service | Equipment | 6200257763 | 672.00 |
| 02/05/2019 | Bibliotheca Ltd | 20370 | Customer Services & Business Hub | Computer hardware | 6200255280 | 1,872.00 |
| 02/05/2019 | Lorensbergs Ltd | 19562 | Customer Services & Business Hub | Computer software | 6200254491 | 3,360.00 |
| 02/05/2019 | Ulverscroft Large Print Books Ltd | 1642 | Customer Services & Business Hub | Books | 6200252728 | 298.30 |
| 02/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200253900 | 2,415.00 |

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|---------------------|-------------------------------------|------------------------|------------------------------------|---|---------------------|------------------|
| 02/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200254386 | 2,415.00 |
| 02/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200254980 | 2,415.00 |
| 02/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200256742 | 2,415.00 |
| 02/05/2019 | London Borough of Hackney | 1092 | Director - Investment and Delivery | Advertising (non staff) | 6200257596 | 2,436.00 |
| 02/05/2019 | OpenView Security Solutions Limited | 3519 | Commercial Services | Cctv | 6200256781 | 2,992.40 |
| 02/05/2019 | Iron Mountain (UK) Ltd | 19461 | Financial Management & Accountancy | File storage | 6200258881 | 1,080.36 |
| 02/05/2019 | By Education (Waltham Forest) Ltd | 14089 | Corporate Asset Management | Pfi payments | 6200257549 | 350,316.19 |
| 02/05/2019 | Placement Support Limited | 9092 | Children and Families | Consultancy - nec | 6200258226 | 1,753.75 |
| 02/05/2019 | London and Home Counties | 16084 | Inclusion Division | Education | 6200256922 | 300.00 |
| 02/05/2019 | Treloar Trust | 1626 | Dedicated Schools Budget | School fees | 6200257131 | 44,316.42 |
| 02/05/2019 | Absolute Interpreting and Translati | 22183 | Children and Families | Social community care supplies and services | 6200258904 | 261.60 |
| 02/05/2019 | Govnet Communications | 11343 | Education Improvement | Staff training | 6200256819 | 474.00 |
| 02/05/2019 | Woodland Property Management Ltd | 12156 | Children and Families | Rent allowance / payment | 6200256916 | 1,705.00 |
| 02/05/2019 | Edenred (UK Group) Ltd | 1821 | Director - Investment and Delivery | Financial services | 6200254996 | 314.45 |
| 02/05/2019 | Chelsea & Westminster | 20104 | Public Health (Ring-fenced) | Healthcare | 6200258398 | -4,166.64 |
| 02/05/2019 | Chelsea & Westminster | 20104 | Public Health (Ring-fenced) | Healthcare | 6200258395 | 6,574.00 |
| 02/05/2019 | Chelsea & Westminster | 20104 | Public Health (Ring-fenced) | Healthcare | 6200258393 | 37,504.79 |
| 02/05/2019 | Tailormade Training Solutions Ltd | 22263 | Children and Families | Education - NEC | 6200258877 | 1,000.00 |
| 02/05/2019 | Purcell Architecture Ltd | 20985 | Culture & Communities | Contractors | 6200256843 | 8,099.95 |
| 02/05/2019 | London Borough of Enfield | 4201 | Commercial Services | Staff advertising | 6200258599 | 4,483.11 |
| 02/05/2019 | Strictly Education Ltd | 16753 | Education Improvement | Education - NEC | 6200256934 | 1,153.60 |
| 02/05/2019 | Strictly Education Ltd | 16753 | Education Improvement | Education - NEC | 6200256933 | 1,888.43 |
| 02/05/2019 | Wipers Youth | 21384 | Education Improvement | Social community care supplies and services | 6200256906 | 5,184.00 |
| 02/05/2019 | Richard John Clarke Ltd | 20708 | Capital Schemes (Service) | Consultants | 6200258152 | 1,200.00 |
| 02/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200258841 | 3,164.44 |
| 02/05/2019 | Frankham Risk Management | 19088 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200256814 | 1,092.00 |
| 02/05/2019 | Frankham Risk Management | 19088 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200256812 | 2,760.00 |
| 02/05/2019 | Lovelock Taylour Limited | 900341 | Capital Schemes (Service) | Ict services | 6200256941 | 1,452.46 |
| 02/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200257134 | 330.00 |
| 03/05/2019 | The Language Shop | 15414 | Housing General Fund | Interpreting fees | 6200259028 | 403.37 |
| 03/05/2019 | The Language Shop | 15414 | Housing General Fund | Interpreting fees | 6200259027 | 861.77 |
| 03/05/2019 | London & Quadrant Housing Trust | 5777 | Housing Revenue Account | Bed and breakfast rents | 6200257168 | 18,750.00 |
| 03/05/2019 | Triumph Furniture Limited | 20817 | Housing Revenue Account | Furniture | 6200256899 | 1,091.38 |
| 03/05/2019 | Haymarket Media Group Limited | 6993 | Supply Chain | Staff training | 6200256884 | 3,600.00 |
| 03/05/2019 | Xpress Software Solutions Ltd | 19156 | Governance | Subscriptions | 6200256964 | 18,150.22 |
| 03/05/2019 | Concerto Support Services Ltd | 18776 | Corporate Asset Management | Consultants | 6200259042 | 15,840.00 |
| 03/05/2019 | W .V Howe Limited | 2730 | Waltham Forest Traded Services | Equipment | 6200256903 | 466.85 |
| 03/05/2019 | W .V Howe Limited | 2730 | Waltham Forest Traded Services | Equipment | 6200249955 | 600.27 |
| 03/05/2019 | The Worlds Larder Ltd | 21279 | Supply Chain | Provisions | 6200259104 | 280.23 |
| 03/05/2019 | J B Riney & Co Ltd | 910367 | Neighbourhoods Service | Planned building works | 6200256909 | 665.28 |
| 03/05/2019 | City of London | 649 | Neighbourhoods Service | | 6200256876 | 5,720.70 |
| 03/05/2019 | Encyclopaedia Britannica (UK) Ltd | 7013 | Customer Services & Business Hub | Education | 6200256979 | 2,980.80 |
| 03/05/2019 | W F Howes Ltd | 2177 | Customer Services & Business Hub | Books | 6200256938 | 6,300.00 |
| 03/05/2019 | W F Howes Ltd | 2177 | Customer Services & Business Hub | Books | 6200256939 | 6,300.00 |
| 03/05/2019 | Cambridge Information Ltd | 1820 | Customer Services & Business Hub | Education | 6200256966 | 9,740.16 |
| 03/05/2019 | W F Howes Ltd | 2177 | Customer Services & Business Hub | Education | 6200256940 | 11,400.00 |
| 03/05/2019 | Allen Irvine | 530392 | Culture & Communities | Activities & events | 6200256926 | 450.00 |
| 03/05/2019 | Association of Accounting Technicia | 20687 | Director - Investment and Delivery | Examination fees | 6200258917 | 360.00 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 03/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200258502 | 2,070.00 |
| 03/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200259134 | 2,070.00 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258414 | 1,860.00 |
| 03/05/2019 | Grove Motoring Centre | 21068 | Neighbourhoods Service | Vehicle repairs and maintenance | 6200258957 | 379.20 |
| 03/05/2019 | Remark Ltd | 6649 | Inclusion Division | Social community care supplies and services | 6200259213 | -839.50 |
| 03/05/2019 | Remark Ltd | 6649 | Inclusion Division | Social community care supplies and services | 6200259217 | 839.50 |
| 03/05/2019 | Sundeala Ltd | 7766 | Education Improvement | Office supplies | 6200256943 | 411.54 |
| 03/05/2019 | Inspire Tampoline Academy | 20749 | Public Health (Other) | Activities & events | 6200258325 | 3,465.00 |
| 03/05/2019 | London Borough of Havering | 5381 | Selective Licencing & Regulatory Service | Other professional fees | 6200256965 | 18,050.00 |
| 03/05/2019 | Npower Business Soutions Ltd | 4228 | Corporate Asset Management | | 6200257592 | 552.95 |
| 03/05/2019 | Total Gas & Power | 6864 | Corporate Asset Management | Gas | 6200257587 | 4,732.63 |
| 03/05/2019 | Npower Business Soutions Ltd | 4228 | Corporate Asset Management | Electricity | 6200257591 | 205,075.49 |
| 03/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200259117 | -1,404.00 |
| 03/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200259123 | 1,404.00 |
| 03/05/2019 | Eagle House (Mitcham) Ltd | 23904 | Dedicated Schools Budget | School fees | 6200256947 | 8,332.00 |
| 03/05/2019 | Eagle House (Mitcham) Ltd | 23904 | Dedicated Schools Budget | School fees | 6200256946 | 16,817.67 |
| 03/05/2019 | Brighter Future Solutions Ltd | 19244 | Children and Families | Staff training | 6200257733 | 669.00 |
| 03/05/2019 | Royal Holloway University of London | 16703 | Children and Families | Staff training | 6200256896 | 1,785.00 |
| 03/05/2019 | Magic Roundabout Nursery | 18601 | Children and Families | Social community care supplies and services | 6200256921 | 636.81 |
| 03/05/2019 | NPS London Ltd | 12286 | Corporate Asset Management | Deleted / recycle | 6200258606 | 385.48 |
| 03/05/2019 | NPS London Ltd | 12286 | Corporate Asset Management | Deleted / recycle | 6200258222 | 470.24 |
| 03/05/2019 | NPS London Ltd | 12286 | Corporate Asset Management | Deleted / recycle | 6200258611 | 960.00 |
| 03/05/2019 | Waltham Forest Services Limited | 23266 | Corporate Asset Management | Deleted / recycle | 6200257947 | 1,056.00 |
| 03/05/2019 | NPS London Ltd | 12286 | Corporate Asset Management | Deleted / recycle | 6200258607 | 1,306.94 |
| 03/05/2019 | One to One Office Solutions Ltd | 22837 | Corporate Asset Management | Health & safety equip - nec | 6200256890 | 1,674.00 |
| 03/05/2019 | Paul Hawkins Law Cost Drafting | 19971 | Governance | Legal fees | 6200256951 | 324.00 |
| 03/05/2019 | Lorraine Manford | 17739 | Early Help | Education - NEC | 6200256920 | 330.00 |
| 03/05/2019 | Reddo Recruitment Ltd | 24251 | Children and Families | Staff training | 6200257873 | 450.48 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258406 | 812.00 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258415 | 1,472.00 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258410 | 1,500.00 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258408 | 1,560.00 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258411 | 1,650.00 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258412 | 1,650.00 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258409 | 2,160.00 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258413 | 2,340.00 |
| 03/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200258493 | 988.00 |
| 03/05/2019 | Corporate Document Services Ltd | 12967 | Director - Investment and Delivery | Printing and stationery | 6200259092 | 428.63 |
| 03/05/2019 | Kingdom Services Group Limited | 22421 | Neighbourhoods Service | Sreet & traffic management | 6200258003 | 9,504.00 |
| 03/05/2019 | NPS London Ltd | 12286 | Director - Regen and Growth | Consultants | 6200254813 | 10,710.00 |
| 03/05/2019 | Westminster Legal Policy Forum | 16953 | Director - Planning, Strategy and Develo | Training course fees | 6200257132 | 276.00 |
| 03/05/2019 | Maidstone and Tunbridge Wells | 24088 | Public Health (Ring-fenced) | Other agencies | 6200257496 | 260.00 |
| 03/05/2019 | London Fire & Emergency | 2847 | Housing Revenue Account | X cyclical electrical works | 6200257364 | 399.60 |
| 03/05/2019 | London Fire & Emergency | 2847 | Housing Revenue Account | X cyclical electrical works | 6200257367 | 399.60 |
| 03/05/2019 | Swallow Coach Co Ltd | 11189 | Early Help | Hire of transport | 6200256927 | 550.00 |
| 03/05/2019 | Castle Water Ltd | 21847 | Housing Revenue Account | Water charges | 6200257429 | 322.09 |
| 03/05/2019 | Penna PLC | 7976 | Inclusion Division | Staff advertising | 6200259174 | 15,529.50 |
| 03/05/2019 | UK Point of Sale Group Ltd | 22625 | Culture & Communities | Printing and stationery | 6200256971 | 422.40 |

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|---------------------|-------------------------------------|------------------------|------------------------------------|---|---------------------|------------------|
| 03/05/2019 | Triumph Furniture Limited | 20817 | Culture & Communities | Furniture | 6200256898 | 2,591.04 |
| 03/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200259205 | 253.78 |
| 03/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200259222 | 254.90 |
| 03/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200259183 | 257.84 |
| 03/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200259239 | 297.75 |
| 03/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200259242 | 414.10 |
| 03/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200259243 | 439.45 |
| 03/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200259244 | 488.65 |
| 03/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200259240 | 500.87 |
| 03/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200256908 | 6,115.93 |
| 03/05/2019 | Triumph Furniture Limited | 20817 | Early Help | Furniture | 6200257495 | 1,732.32 |
| 03/05/2019 | Mitre Construction Co Ltd | 910013 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259143 | 2,730.30 |
| 03/05/2019 | F A Lane & Son (Construction) | 910313 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259173 | 5,089.50 |
| 03/05/2019 | M & G Construction Ltd | 910089 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259140 | 23,813.71 |
| 03/05/2019 | Mitre Construction Co Ltd | 910013 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259141 | 4,042.44 |
| 03/05/2019 | Ridge and Partners LLP | 14472 | Capital Schemes (Service) | Contractors | 6200259093 | 88,788.00 |
| 03/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200258614 | 270.00 |
| 03/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200258638 | 649.70 |
| 03/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200258641 | 744.00 |
| 03/05/2019 | James Stock | 22563 | Capital Schemes (Service) | Arts & leisure services - nec | 6200254635 | -1,000.00 |
| 03/05/2019 | James Stock | 22563 | Capital Schemes (Service) | Arts & leisure services - nec | 6200254614 | -1,255.00 |
| 03/05/2019 | James Stock | 22563 | Capital Schemes (Service) | Arts & leisure services - nec | 6200259055 | 1,255.00 |
| 03/05/2019 | James Stock | 22563 | Capital Schemes (Service) | Arts & leisure services - nec | 6200254467 | 1,255.00 |
| 03/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200256977 | 576.53 |
| 07/05/2019 | Waltham Forest Community | 1692 | Housing Revenue Account | Hire of transport | 6200258433 | 333.40 |
| 07/05/2019 | Newsquest Media Group | 1216 | Housing Revenue Account | Advertising (non staff) | 6200259184 | 3,363.00 |
| 07/05/2019 | Everest Facilities Management Ltd | 298 | Housing Revenue Account | Security services | 6200257233 | 381.13 |
| 07/05/2019 | Tara O'Leary | 21798 | Housing Revenue Account | Legal fees | 6200257595 | 600.00 |
| 07/05/2019 | Waltham Forest College | 1706 | Children and Families | Hire of rooms/halls | 6200257232 | 259.20 |
| 07/05/2019 | OFSTED | 12747 | Children and Families | Social community care supplies and services | 6200257087 | 1,872.00 |
| 07/05/2019 | Haven Care Ltd | 18194 | Adult Social Care | Computer hardware | 6200259039 | 2,915.75 |
| 07/05/2019 | Haven Care Ltd | 18194 | Adult Social Care | Computer hardware | 6200259038 | 3,831.92 |
| 07/05/2019 | William White Meats Ltd | 2772 | Adult Social Care | Provisions | 6200258616 | 315.94 |
| 07/05/2019 | Evac & Chair International Ltd | 5638 | Adult Social Care | General materials | 6200257120 | 438.00 |
| 07/05/2019 | Caretech UK Ltd | 546 | Adult Social Care | Healthcare | 6200257138 | 1,740.00 |
| 07/05/2019 | OCN Contract Services | 2066 | Adult Social Care | Furniture & soft furnishing - nec | 6200256976 | 17,029.20 |
| 07/05/2019 | Allen Lane Financial Recruitment | 20934 | Adult Social Care | Consultants | 6200255372 | 3,000.00 |
| 07/05/2019 | WFWellComm Community Interest Compa | 20835 | Financial Management & Accountancy | Social community care supplies and services | 6200257227 | 1,361.00 |
| 07/05/2019 | Venn Group Ltd | 3674 | Digital and ICT | Consultants | 6200257491 | 2,645.16 |
| 07/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200259178 | 4,110.00 |
| 07/05/2019 | Weightmans LLP Office Account | 17119 | Transformation & HR | Legal fees | 6200257402 | 435.60 |
| 07/05/2019 | Weightmans LLP Office Account | 17119 | Transformation & HR | Legal fees | 6200258261 | 1,243.80 |
| 07/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200257311 | 4,254.00 |
| 07/05/2019 | The Association of Electoral | 14521 | Governance | Subscriptions | 6200256973 | 441.60 |
| 07/05/2019 | Mitre Construction Co Ltd | 910013 | Corporate Asset Management | Planned building works | 6200256974 | 1,908.00 |
| 07/05/2019 | Waltham Forest College | 1706 | Waltham Forest Traded Services | Staff training | 6200257735 | 2,265.00 |
| 07/05/2019 | Mount Cars Ltd | 11523 | Governance | Taxi service | 6200259368 | 420.42 |
| 07/05/2019 | Mount Cars Ltd | 11523 | Governance | Taxi service | 6200259407 | 430.92 |

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| 07/05/2019 | Mount Cars Ltd | 11523 | Governance | Taxi service | 6200259367 | 509.22 |
| 07/05/2019 | Fresh n Fruity (uk) ltd | 21118 | Waltham Forest Traded Services | Provisions | 6200258786 | 25,868.08 |
| 07/05/2019 | Fresh n Fruity (uk) ltd | 21118 | Waltham Forest Traded Services | Provisions | 6200258432 | 44,165.35 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258709 | 289.37 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258674 | 318.02 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258724 | 306.92 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258640 | 312.84 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258766 | 255.41 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258752 | 285.97 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258764 | 368.50 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258779 | 265.16 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258753 | 270.32 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258767 | 286.61 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258740 | 520.91 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258768 | 553.27 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258761 | 712.28 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258653 | 259.95 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258664 | 384.36 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258747 | 307.92 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258756 | 328.95 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258725 | 273.62 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258718 | 258.08 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258682 | 313.21 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258663 | 430.11 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258736 | 443.25 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258716 | 312.27 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258780 | 402.39 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258758 | 553.38 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258631 | 303.07 |
| 07/05/2019 | Victoria Forms | 11793 | Revenues & Benefits | Computer software | 6200257143 | 2,400.00 |
| 07/05/2019 | Capita Business Services Ltd | 4521 | Revenues & Benefits | Computer software | 6200258295 | 18,321.60 |
| 07/05/2019 | Victoria Forms | 11793 | Revenues & Benefits | Computer software | 6200257141 | 37,644.00 |
| 07/05/2019 | Claire Stevenson | 530749 | Int. Audit & Anti-Fraud Unit (Division) | Legal fees | 6200258161 | 300.00 |
| 07/05/2019 | JC Applications Development Ltd | 12210 | Supply Chain | Financial services | 6200257089 | 10,546.80 |
| 07/05/2019 | Dr M Sheppard | 13073 | Governance | Other professional fees | 6200257237 | 320.00 |
| 07/05/2019 | Dr M Sheppard | 13073 | Governance | Other professional fees | 6200257238 | 320.00 |
| 07/05/2019 | Guy's & St Thomas' NHS | 1529 | Governance | Other professional fees | 6200257116 | 1,020.00 |
| 07/05/2019 | Convit House Pathology Ltd | 24157 | Governance | Other professional fees | 6200257099 | 3,000.00 |
| 07/05/2019 | Floyd & Son Funeral Directors | 12534 | Governance | Other professional fees | 6200257009 | 3,445.00 |
| 07/05/2019 | Convit House Pathology Ltd | 24157 | Governance | Other professional fees | 6200257422 | 3,750.00 |
| 07/05/2019 | Barber of Sheffield Ltd | 16140 | Governance | General materials | 6200257077 | 267.60 |
| 07/05/2019 | Penna PLC | 7976 | Director - Planning, Strategy and Develo | Advertising (non staff) | 6200256643 | 2,657.34 |
| 07/05/2019 | BPS Chartered Surveyors | 3829 | Director - Planning, Strategy and Develo | Consultants | 6200257038 | 19,776.00 |
| 07/05/2019 | Keysoft Solutions Ltd | 1011 | Highways and Traffic Mgmt | Computer software | 6200257017 | 2,940.00 |
| 07/05/2019 | Govnet Communications | 11343 | Highways and Traffic Mgmt | Education - NEC | 6200257225 | 534.00 |
| 07/05/2019 | Keysoft Solutions Ltd | 1011 | Highways and Traffic Mgmt | Computer software | 6200257014 | 1,296.00 |
| 07/05/2019 | Forest Recycling Project Ltd | 799 | Neighbourhoods Service | Recycling | 6200258908 | 262.08 |
| 07/05/2019 | Forest Recycling Project Ltd | 799 | Neighbourhoods Service | Recycling | 6200258514 | 554.40 |

All Invoices over £250.00 including VAT paid during May 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|---------------------------------|------------------------|--|--------------------------------|---------------------|------------------|
| 07/05/2019 | Forest Recycling Project Ltd | 799 | Neighbourhoods Service | Recycling | 6200258513 | 584.64 |
| 07/05/2019 | Bestoutcome Limited | 22090 | Highways and Traffic Mgmt | Computer software | 6200256980 | 4,992.30 |
| 07/05/2019 | Specialist Crafts Ltd | 8306 | Director - Investment and Delivery | Education | 6200257015 | 392.94 |
| 07/05/2019 | Specialist Crafts Ltd | 8306 | Director - Investment and Delivery | Education | 6200256991 | 593.95 |
| 07/05/2019 | P Sherwood Ltd | 8765 | Public Health (Other) | Grounds maintenance - general | 6200259256 | 2,993.76 |
| 07/05/2019 | First Person Limited | 21704 | Culture & Communities | Publications | 6200258883 | 653.76 |
| 07/05/2019 | Crawford Henderson Ltd | 20468 | Culture & Communities | | 6200259139 | 2,650.80 |
| 07/05/2019 | Ashmolean | 22710 | Culture & Communities | Other surveys | 6200257484 | 3,000.00 |
| 07/05/2019 | Lindsay Edmunds Ltd | 22213 | Culture & Communities | Activities & events | 6200257604 | 5,521.20 |
| 07/05/2019 | City & Guilds | 605 | Director - Investment and Delivery | Examination fees | 6200257490 | 5,608.30 |
| 07/05/2019 | UK & Ireland SAP User Group Ltd | 13392 | Digital and ICT | Subscriptions | 6200257124 | 900.00 |
| 07/05/2019 | Cloudview UK Limited | 24155 | Commercial Services | Ict services | 6200257163 | 1,816.80 |
| 07/05/2019 | Lovelock Taylor Limited | 900341 | Children and Families | Ict services | 6200259262 | 894.32 |
| 07/05/2019 | Iron Mountain (UK) Ltd | 19461 | Financial Management & Accountancy | File storage | 6200259088 | 493.57 |
| 07/05/2019 | Iron Mountain (UK) Ltd | 19461 | Financial Management & Accountancy | File storage | 6200258787 | 532.26 |
| 07/05/2019 | Iron Mountain (UK) Ltd | 19461 | Financial Management & Accountancy | File storage | 6200259249 | 941.31 |
| 07/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200259209 | 2,070.00 |
| 07/05/2019 | Spencer Keen | 530791 | Culture & Communities | Legal fees | 6200258489 | 8,472.00 |
| 07/05/2019 | Carers First | 21545 | Adult Social Care | Voluntary organisations | 6200257161 | 52,200.00 |
| 07/05/2019 | Anna Freud | 12593 | Children and Families | Staff training | 6200257627 | 2,475.00 |
| 07/05/2019 | Greenwich Leisure Limited | 854 | Transformation & HR | Activities & events | 6200257228 | 450.00 |
| 07/05/2019 | Basis Ltd | 21971 | Transformation & HR | Ict services | 6200257236 | 540.00 |
| 07/05/2019 | E-Car Club Limited | 22919 | Transformation & HR | Hire of transport | 6200257701 | 5,185.26 |
| 07/05/2019 | Waltham Forest College | 1706 | Education Improvement | Hire of rooms/halls | 6200257229 | 1,005.60 |
| 07/05/2019 | JRB Enterprises Ltd | 9785 | Neighbourhoods Service | Cleaning & janitorial | 6200258236 | 253.80 |
| 07/05/2019 | National Crime Agency | 18469 | Selective Licencing & Regulatory Service | Subscriptions | 6200257084 | 274.00 |
| 07/05/2019 | Waltham Forest College | 1706 | Children and Families | Hire of rooms/halls | 6200257230 | 1,337.40 |
| 07/05/2019 | Law Morgan Limited | 23017 | Education Improvement | Consultancy - nec | 6200257159 | 2,208.00 |
| 07/05/2019 | Bibsworth Ltd | 24411 | Education Improvement | Consultancy - nec | 6200257312 | 5,400.00 |
| 07/05/2019 | HAGS-SMP Limited | 910354 | Neighbourhoods Service | Sports & playground equipment | 6200257650 | 1,447.20 |
| 07/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200258581 | 1,320.00 |
| 07/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200259168 | 1,500.00 |
| 07/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200258582 | 1,650.00 |
| 07/05/2019 | Van-Haaren & Son | 1653 | Revenues & Benefits | General materials | 6200257613 | 334.99 |
| 07/05/2019 | Perfect Circle JV Ltd | 24101 | Capital Programmes | Contractors | 6200258296 | 960.00 |
| 07/05/2019 | Preventx Limited | 20885 | Public Health (Ring-fenced) | Voluntary organisations | 6200257606 | 24,277.45 |
| 07/05/2019 | Apollo Janitorial Supplies Ltd | 6178 | Public Health (Other) | Cleaning and domestic supplies | 6200258488 | 254.74 |
| 07/05/2019 | Mr Dean Underwood | 12026 | Selective Licencing & Regulatory Service | Legal fees | 6200258237 | 4,080.00 |
| 07/05/2019 | Key Intelligence Ltd | 20945 | Supply Chain | Consultancy - nec | 6200257721 | 1,776.12 |
| 07/05/2019 | Gnome House CIC | 20566 | Director - Regen and Growth | Hire of rooms/halls | 6200258888 | 614.30 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258774 | 458.00 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258742 | 468.80 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258739 | 523.55 |
| 07/05/2019 | Waltham Forest College | 1706 | Inclusion Division | Education - NEC | 6200257231 | 819.00 |
| 07/05/2019 | William Morris Academy | 750176 | Inclusion Division | Education | 6200257226 | 136,125.00 |
| 07/05/2019 | Borough Market Business Ltd | 24211 | Culture & Communities | Consultancy - nec | 6200256998 | 1,390.03 |
| 07/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200259246 | 360.43 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258745 | 995.68 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|------------------------------------|------------------------|--|---|---------------------|------------------|
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258771 | 1,050.91 |
| 07/05/2019 | William White Meats Ltd | 2772 | Waltham Forest Traded Services | Provisions | 6200258762 | 1,257.14 |
| 07/05/2019 | BioBag Limited | 19701 | Neighbourhoods Service | Refuse collection and disposal | 6200257011 | 2,289.60 |
| 07/05/2019 | Handsworth Primary School | 750032 | Education Improvement | Education | 6200259072 | 1,240.00 |
| 07/05/2019 | X7eaven Community | 17706 | Education Improvement | Activities & events | 6200258339 | 2,025.00 |
| 07/05/2019 | Mrs Catherine Macnaughton | 18488 | Early Help | Consultancy - nec | 6200257125 | 2,520.00 |
| 07/05/2019 | Astoms Limited | 21702 | Capital Schemes (Service) | Refuse collection and disposal | 6200256633 | 1,920.00 |
| 07/05/2019 | Purdy Contracts Limited | 910102 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259250 | 23,876.82 |
| 07/05/2019 | Neilcott Construction Limited | 910923 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259253 | 339,616.26 |
| 07/05/2019 | Capsticks Solicitors | 21010 | Capital Schemes (Service) | Cleaning & janitorial | 6200257019 | 1,140.00 |
| 07/05/2019 | Trowers & Hamlins | 12632 | Capital Schemes (Service) | Legal fees | 6200257485 | 10,140.00 |
| 07/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200258158 | 1,205.65 |
| 07/05/2019 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257393 | 367.80 |
| 07/05/2019 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257091 | 584.40 |
| 07/05/2019 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257093 | 934.80 |
| 07/05/2019 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257095 | 1,756.80 |
| 07/05/2019 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257094 | 1,941.60 |
| 07/05/2019 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257392 | 2,105.10 |
| 07/05/2019 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257096 | 2,292.00 |
| 07/05/2019 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257092 | 3,950.58 |
| 07/05/2019 | Jan Kattein Architects Ltd | 17644 | Capital Schemes (Service) | Contractors | 6200257209 | 2,424.24 |
| 07/05/2019 | Hatch Associates Ltd | 20100 | Capital Schemes (Service) | Consultancy - nec | 6200257156 | 3,600.00 |
| 07/05/2019 | GBNS Partnership Limited | 910859 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257118 | 1,080.00 |
| 07/05/2019 | TFL Surface Transport | 1841 | Capital Schemes (Service) | Sreet & traffic management | 6200259147 | 2,510.00 |
| 07/05/2019 | Royal Haskoning DHV | 20819 | Capital Schemes (Service) | Consultants | 6200249872 | 1,200.00 |
| 07/05/2019 | Christopher Poole | 530599 | Children and Families | Legal fees | 6200257403 | 627.60 |
| 07/05/2019 | Greenwich Leisure Limited | 854 | Leadership Office | Hire of rooms/halls | 6200257235 | 380.00 |
| 08/05/2019 | Venn Group Ltd | 3674 | Adult Social Care | Consultants | 6200254329 | 1,263.13 |
| 08/05/2019 | Westminster Education Forum | 13685 | Public Health (Ring-fenced) | Consultants | 6200235378 | 276.00 |
| 08/05/2019 | NELFT | 3286 | Public Health (Ring-fenced) | Other professional fees | 6200259490 | 10,000.00 |
| 08/05/2019 | Due North Ltd | 16561 | Supply Chain | Computer software | 6200258880 | 4,359.98 |
| 08/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200259388 | 9,590.00 |
| 08/05/2019 | Employee Advisory Resource Limited | 16915 | Transformation & HR | Healthcare | 6200259333 | 16,101.14 |
| 08/05/2019 | Employee Advisory Resource Limited | 16915 | Transformation & HR | Healthcare | 6200259496 | 28,410.91 |
| 08/05/2019 | Mount Cars Ltd | 11523 | Governance | Taxi service | 6200259425 | 457.32 |
| 08/05/2019 | Waltham Forest Services Limited | 23266 | Neighbourhoods Service | Animal upkeep | 6200240632 | 967.20 |
| 08/05/2019 | Ambius | 15443 | Adult Social Care | Furniture | 6200259275 | 2,186.71 |
| 08/05/2019 | Corporate Document Services Ltd | 12967 | Early Help | Printing and stationery | 6200258313 | 2,555.40 |
| 08/05/2019 | Iron Mountain (UK) Ltd | 19461 | Financial Management & Accountancy | File storage | 6200259424 | 970.33 |
| 08/05/2019 | GETITPLUS | 24125 | Children and Families | Social community care supplies and services | 6200259150 | 300.00 |
| 08/05/2019 | Helen Victoria Cosis Brown | 530134 | Children and Families | Panel payments | 6200258147 | 1,500.00 |
| 08/05/2019 | Placement Support Limited | 9092 | Children and Families | Consultancy - nec | 6200259169 | 400.80 |
| 08/05/2019 | Placement Support Limited | 9092 | Children and Families | Consultancy - nec | 6200258229 | 1,453.23 |
| 08/05/2019 | Francotyp-Postalia | 10626 | Corporate Asset Management | Delivery services | 6200259172 | 17,460.00 |
| 08/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200258580 | 800.00 |
| 08/05/2019 | Waltham Forest Community & Family | 18764 | Public Health (Ring-fenced) | Healthcare-NEC | 6200257737 | 585.99 |
| 08/05/2019 | Bond Solon Training Ltd | 5603 | Selective Licencing & Regulatory Service | Staff training | 6200259440 | 4,830.00 |
| 08/05/2019 | Paush Ltd | 20772 | Adult Social Care | Social community care supplies and services | 6200259261 | 813.50 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 08/05/2019 | Mondale IT Solutions Ltd | 16631 | Waltham Forest Traded Services | Staff training | 6200252488 | 1,200.00 |
| 08/05/2019 | Lamya Construction Limited | 911042 | Housing Revenue Account | Non specific building repairs and maintenance | 6200259298 | 2,100.97 |
| 08/05/2019 | Workman LLP | 23285 | Corporate Asset Management | Service charges | 6200245586 | 805.90 |
| 08/05/2019 | Royal Mail | 1429 | Highways and Traffic Mgmt | Printing and stationery | 6200259383 | 286.02 |
| 08/05/2019 | Royal Mail | 1429 | Highways and Traffic Mgmt | Printing and stationery | 6200259467 | 312.90 |
| 08/05/2019 | Royal Mail | 1429 | Highways and Traffic Mgmt | Printing and stationery | 6200259461 | 390.18 |
| 08/05/2019 | Royal Mail | 1429 | Highways and Traffic Mgmt | Printing and stationery | 6200259463 | 607.74 |
| 08/05/2019 | Netcom92 Ltd | 16955 | Capital Schemes (Service) | Computer hardware | 6200254207 | 3,711.36 |
| 08/05/2019 | Davco Construction Co. Ltd | 910131 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259500 | 70,668.02 |
| 08/05/2019 | P & J Entertainments Ltd | 1938 | Capital Schemes (Service) | Activities & events | 6200251735 | 2,478.00 |
| 08/05/2019 | The Stationery Office Ltd | 5903 | Capital Schemes (Service) | Advertising (non staff) | 6200252336 | 271.80 |
| 08/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Highways and Traffic Mgmt | Contractors | 6200259369 | 4,718.40 |
| 09/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200256888 | 792.00 |
| 09/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200256025 | 1,860.00 |
| 09/05/2019 | InterQuest Group (UK) Ltd | 22558 | Digital and ICT | Consultants | 6200259265 | 4,547.33 |
| 09/05/2019 | InterQuest Group (UK) Ltd | 22558 | Digital and ICT | Consultants | 6200259266 | 4,320.04 |
| 09/05/2019 | InterQuest Group (UK) Ltd | 22558 | Digital and ICT | Consultants | 6200259413 | 10,105.20 |
| 09/05/2019 | Big Yellow Self Storage | 6298 | Waltham Forest Traded Services | Rents payable | 6200237138 | -1,306.67 |
| 09/05/2019 | Waltham Forest Community Hub | 1682 | Waltham Forest Traded Services | Hire of rooms/halls | 6200259282 | 600.00 |
| 09/05/2019 | Big Yellow Self Storage | 6298 | Waltham Forest Traded Services | Rents payable | 6200237140 | 1,280.00 |
| 09/05/2019 | Big Yellow Self Storage | 6298 | Waltham Forest Traded Services | Rents payable | 6200259619 | 10,225.80 |
| 09/05/2019 | NewSchools (Leyton) Ltd | 3543 | Corporate Asset Management | Pfi pass through costs | 6200259486 | 7,166.21 |
| 09/05/2019 | NewSchools (Leyton) Ltd | 3543 | Corporate Asset Management | Pfi payments | 6200259542 | 324,033.28 |
| 09/05/2019 | Horizon Security Limited | 7051 | Director - Investment and Delivery | Security services | 6200259541 | 468.72 |
| 09/05/2019 | Promo2U Ltd | 12971 | Commercial Services | Activities & events | 6200259157 | 1,306.20 |
| 09/05/2019 | The Property Co. London Ltd | 10428 | Children and Families | Rent allowance / payment | 6200259601 | 495.00 |
| 09/05/2019 | The Property Co. London Ltd | 10428 | Children and Families | Rent allowance / payment | 6200259602 | 1,395.00 |
| 09/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258232 | 1,705.00 |
| 09/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200259371 | 1,705.00 |
| 09/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200259378 | 1,767.00 |
| 09/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Client transport allowance / payment | 6200259640 | -1,200.00 |
| 09/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Client transport allowance / payment | 6200259286 | 1,200.00 |
| 09/05/2019 | Core Assets Children's Services Ltd | 17988 | Children and Families | Other professional fees | 6200253679 | 1,188.00 |
| 09/05/2019 | Mr Dean Underwood | 12026 | Selective Licencing & Regulatory Service | Legal fees | 6200259418 | 540.00 |
| 09/05/2019 | Penna PLC | 7976 | Selective Licencing & Regulatory Service | Advertising (non staff) | 6200257673 | 892.50 |
| 09/05/2019 | Penna PLC | 7976 | Customer Services & Business Hub | Advertising (non staff) | 6200257672 | 364.20 |
| 09/05/2019 | Rosebond Services Ltd | 1481 | Housing Revenue Account | File storage | 6200258522 | 720.00 |
| 09/05/2019 | Rosebond Services Ltd | 1481 | Housing Revenue Account | File storage | 6200258521 | 864.00 |
| 09/05/2019 | Aston Group | 910031 | Housing Revenue Account | Facilities & management services - nec | 6200258435 | 3,889.84 |
| 09/05/2019 | Aston Group | 910031 | Housing Revenue Account | Facilities & management services - nec | 6200259392 | 159,015.59 |
| 09/05/2019 | GBNS Partnership Limited | 910859 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259095 | 6,828.00 |
| 09/05/2019 | Land Survey Solutions (South East) | 20576 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200253150 | 1,020.00 |
| 09/05/2019 | Stage Electrics Partnership Limited | 24207 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200259533 | 109,528.27 |
| 10/05/2019 | Passion8 Caterers Ltd | 20910 | Housing Revenue Account | Provisions | 6200259540 | 363.90 |
| 10/05/2019 | Arjo UK Limited | 375 | Adult Social Care | Equipment | 6200257332 | 1,429.20 |
| 10/05/2019 | Right Choice Mobility | 19483 | Adult Social Care | Respite care | 6200257441 | 2,700.00 |
| 10/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257446 | 699.06 |
| 10/05/2019 | DSI Billing Services Ltd | 18435 | Revenues & Benefits | Printing and stationery | 6200257334 | 2,437.80 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 10/05/2019 | PricewaterhouseCoopers | 1354 | Int. Audit & Anti-Fraud Unit (Division) | Contractors | 6200257363 | 9,600.00 |
| 10/05/2019 | PricewaterhouseCoopers | 1354 | Int. Audit & Anti-Fraud Unit (Division) | Contractors | 6200257963 | 9,600.00 |
| 10/05/2019 | PricewaterhouseCoopers | 1354 | Int. Audit & Anti-Fraud Unit (Division) | Contractors | 6200257362 | 10,800.00 |
| 10/05/2019 | PricewaterhouseCoopers | 1354 | Int. Audit & Anti-Fraud Unit (Division) | Contractors | 6200257360 | 11,400.00 |
| 10/05/2019 | PricewaterhouseCoopers | 1354 | Int. Audit & Anti-Fraud Unit (Division) | Contractors | 6200257361 | 11,400.00 |
| 10/05/2019 | PricewaterhouseCoopers | 1354 | Int. Audit & Anti-Fraud Unit (Division) | Contractors | 6200257365 | 11,400.00 |
| 10/05/2019 | PricewaterhouseCoopers | 1354 | Int. Audit & Anti-Fraud Unit (Division) | Contractors | 6200258004 | 11,700.00 |
| 10/05/2019 | Mount Cars Ltd | 11523 | Governance | Delivery services | 6200259376 | 629.40 |
| 10/05/2019 | Eunomia Research & Consulting Limit | 20825 | Neighbourhoods Service | Consultancy - nec | 6200257381 | 5,599.82 |
| 10/05/2019 | Flowbird Smart City UK Ltd | 1958 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200257726 | 775.20 |
| 10/05/2019 | Power Data Associates Ltd | 15712 | Highways and Traffic Mgmt | Electricity | 6200257375 | 5,940.00 |
| 10/05/2019 | Walthamstow School for Girls | 750073 | Waltham Forest Traded Services | Electricity | 6200259677 | 3,457.20 |
| 10/05/2019 | Corrigan & Chapman Construction Ltd | 19685 | Public Health (Other) | Grounds maintenance - general | 6200257431 | 2,880.00 |
| 10/05/2019 | P Sherwood Ltd | 8765 | Public Health (Other) | Grounds maintenance - general | 6200257112 | 2,993.76 |
| 10/05/2019 | RICOH UK Ltd | 1240 | Customer Services & Business Hub | Printing and stationery | 6200258320 | 422.58 |
| 10/05/2019 | RICOH UK Ltd | 1240 | Customer Services & Business Hub | Printing and stationery | 6200258319 | 974.87 |
| 10/05/2019 | Askews and Holt Library Services Lt | 393 | Customer Services & Business Hub | Books | 6200259259 | 2,436.21 |
| 10/05/2019 | OpenView Security Solutions Limited | 3519 | Commercial Services | Cctv | 6200257374 | 6,708.80 |
| 10/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200257350 | 495.00 |
| 10/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200257351 | 1,705.00 |
| 10/05/2019 | Acebench Ltd | 3524 | Corporate Asset Management | Rents payable | 6200259754 | -12,987.65 |
| 10/05/2019 | Acebench Ltd | 3524 | Corporate Asset Management | Rents payable | 6200259632 | 12,987.65 |
| 10/05/2019 | Acebench Ltd | 3524 | Corporate Asset Management | Rents payable | 6200259757 | 12,987.65 |
| 10/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200257342 | 1,188.14 |
| 10/05/2019 | Remark Ltd | 6649 | Inclusion Division | Social community care supplies and services | 6200259219 | 437.00 |
| 10/05/2019 | Entity Events Ltd | 24395 | Neighbourhoods Service | Horticultural - nec | 6200259146 | 760.00 |
| 10/05/2019 | The Leaside Trust | 2209 | Public Health (Other) | Activities & events | 6200259637 | 3,000.00 |
| 10/05/2019 | Hedera Screens Ltd | 24162 | Selective Licencing & Regulatory Service | Equipment | 6200257415 | 2,934.00 |
| 10/05/2019 | Hedera Screens Ltd | 24162 | Selective Licencing & Regulatory Service | Equipment | 6200257414 | 3,183.60 |
| 10/05/2019 | Hedera Screens Ltd | 24162 | Selective Licencing & Regulatory Service | Equipment | 6200257348 | 35,620.80 |
| 10/05/2019 | Sighted Vision Ltd | 22786 | Children and Families | Consultancy - nec | 6200257444 | 250.00 |
| 10/05/2019 | Virgin Media Business Limited | 17638 | Digital and ICT | Ict services | 6200251903 | -313.39 |
| 10/05/2019 | Virgin Media Business Limited | 17638 | Digital and ICT | Ict services | 6200251901 | -3,876.88 |
| 10/05/2019 | Virgin Media Business Limited | 17638 | Digital and ICT | Ict services | 6200251906 | -4,189.78 |
| 10/05/2019 | Virgin Media Business Limited | 17638 | Digital and ICT | Ict services | 6200251899 | -6,586.46 |
| 10/05/2019 | Virgin Media Business Limited | 17638 | Digital and ICT | Ict services | 6200251904 | 273.39 |
| 10/05/2019 | Virgin Media Business Limited | 17638 | Digital and ICT | Ict services | 6200251907 | 307.84 |
| 10/05/2019 | Virgin Media Business Limited | 17638 | Digital and ICT | Ict services | 6200259645 | 50,842.81 |
| 10/05/2019 | Ben Amunwa | 530606 | Governance | Legal fees | 6200257436 | 1,390.00 |
| 10/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200259670 | 880.00 |
| 10/05/2019 | The Woodside Primary Academy | 750196 | Children and Families | Daycare allowance / payment | 6200257449 | 1,170.00 |
| 10/05/2019 | Osborne Thomas Ltd | 20201 | Selective Licencing & Regulatory Service | Consultancy - nec | 6200257783 | 7,578.00 |
| 10/05/2019 | Plus Four Market Research Ltd | 12028 | Supply Chain | Delivery services | 6200257412 | 6,589.20 |
| 10/05/2019 | NELFT | 3286 | Public Health (Ring-fenced) | Healthcare | 6200256732 | 439.00 |
| 10/05/2019 | HENRY - Healthy Eating & Nutrition | 20777 | Public Health (Ring-fenced) | Healthcare | 6200259671 | 125,548.67 |
| 10/05/2019 | Aston Group | 910031 | Housing Revenue Account | Facilities & management services - nec | 6200259759 | 97,566.12 |
| 10/05/2019 | MITIE Pest Control (London) Ltd | 10292 | Early Help | Animal upkeep | 6200257437 | 295.20 |
| 10/05/2019 | Promo2U Ltd | 12971 | Highways and Traffic Mgmt | Activities & events | 6200259616 | 1,512.00 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|------------------------------------|------------------------|--------------------------------------|---|---------------------|------------------|
| 10/05/2019 | Promo2U Ltd | 12971 | Highways and Traffic Mgmt | Activities & events | 6200259618 | 4,587.00 |
| 10/05/2019 | My Local Pitch Ltd | 23283 | Public Health (Other) | Computer software | 6200257784 | 540.00 |
| 10/05/2019 | Gatenby Sanderson Limited | 12930 | Strategic Director - Economic Growth | Consultants | 6200257413 | 4,602.00 |
| 10/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257448 | 412.47 |
| 10/05/2019 | Beartuza Theatre Company | 21440 | Education Improvement | Activities & events | 6200257373 | 5,150.00 |
| 10/05/2019 | Borras Construction Ltd | 910977 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200259764 | 154,809.60 |
| 10/05/2019 | Ridge and Partners LLP | 14472 | Capital Schemes (Service) | Contractors | 6200257368 | 1,080.00 |
| 10/05/2019 | Crate Places UK Ltd | 24152 | Capital Schemes (Service) | Building construction materials - nec | 6200253381 | 6,212.67 |
| 10/05/2019 | Crate Places UK Ltd | 24152 | Capital Schemes (Service) | Building construction materials - nec | 6200253379 | 6,770.00 |
| 10/05/2019 | Greenwich Leisure Limited | 854 | Leadership Office | Hire of rooms/halls | 6200257346 | 420.00 |
| 13/05/2019 | Hays Specialist Recruitment Ltd | 20673 | Housing Revenue Account | Agency staff | 6200259886 | 3,091.50 |
| 13/05/2019 | Mesh Projects Limited | 24431 | Housing Revenue Account | Building construction materials - nec | 6200259892 | 5,724.00 |
| 13/05/2019 | DSI Billing Services Ltd | 18435 | Housing Revenue Account | Delivery services | 6200259883 | 2,020.63 |
| 13/05/2019 | Northgate Public Services (UK) Ltd | 2671 | Housing Revenue Account | General materials | 6200259770 | 5,543.10 |
| 13/05/2019 | Reddo Recruitment Ltd | 24251 | Children and Families | Contractors | 6200259890 | 1,555.36 |
| 13/05/2019 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Division | Social community care supplies and services | 6200257178 | 528.00 |
| 13/05/2019 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Division | Social community care supplies and services | 6200258307 | 554.40 |
| 13/05/2019 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Division | Social community care supplies and services | 6200257179 | 660.00 |
| 13/05/2019 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Division | Social community care supplies and services | 6200257486 | 924.00 |
| 13/05/2019 | Snaresbrook Arts Project | 17536 | Adult Social Care | Other educational fees | 6200260025 | 400.00 |
| 13/05/2019 | JLA Total Care Ltd | 7669 | Adult Social Care | Cleaning equipment | 6200260066 | 702.00 |
| 13/05/2019 | St Thomas Training Ltd | 23671 | Adult Social Care | Staff training | 6200257676 | 732.00 |
| 13/05/2019 | PHS Group plc | 1320 | Adult Social Care | Refuse collection and disposal | 6200259430 | 287.78 |
| 13/05/2019 | PHS Group plc | 1320 | Adult Social Care | Refuse collection and disposal | 6200259429 | 328.90 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259187 | 591.98 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259194 | 678.13 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259182 | 727.56 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259199 | 767.49 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259179 | 826.59 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259181 | 969.66 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259129 | 1,216.89 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259158 | 1,579.02 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259154 | 458.25 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259128 | 932.65 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259144 | 1,136.27 |
| 13/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200259145 | 1,946.14 |
| 13/05/2019 | Westco Trading Ltd | 23059 | Director of Comm & Communities (Div) | Consultants | 6200259894 | 12,528.00 |
| 13/05/2019 | Corporate Document Services Ltd | 12967 | Director of Comm & Communities (Div) | Printing and stationery | 6200259370 | 827.20 |
| 13/05/2019 | CC2i | 24530 | Digital and ICT | Ict services | 6200257470 | 5,946.00 |
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260053 | 896.40 |
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260052 | 896.40 |
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260054 | 896.40 |
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258335 | 915.07 |
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260056 | 1,620.00 |
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260063 | 3,240.00 |
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260061 | 3,240.00 |
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260059 | 3,240.00 |
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260050 | 4,254.00 |

All Invoices over £250.00 including VAT paid during May 2019

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 13/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260051 | 4,254.00 |
| 13/05/2019 | Thomson Reuters | 1583 | Governance | Publications | 6200260092 | 267.30 |
| 13/05/2019 | Scottish & Southern Energy | 14007 | Corporate Asset Management | | 6200260064 | 474.05 |
| 13/05/2019 | Scottish & Southern Energy | 14007 | Corporate Asset Management | Electricity | 6200260058 | 887.88 |
| 13/05/2019 | Crown Records Management Ltd | 9871 | Governance | File storage | 6200260202 | 298.99 |
| 13/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257478 | 1,232.51 |
| 13/05/2019 | Northgate Public Services (UK) Ltd | 2671 | Revenues & Benefits | Contractors | 6200256878 | 2,590.93 |
| 13/05/2019 | PricewaterhouseCoopers | 1354 | Int. Audit & Anti-Fraud Unit (Division) | Contractors | 6200260039 | 9,600.00 |
| 13/05/2019 | Civica UK Ltd | 1860 | Governance | Computer software | 6200259877 | 322.32 |
| 13/05/2019 | CWT Advertising Ltd | 21501 | Highways and Traffic Mgmt | Delivery services | 6200256836 | 420.00 |
| 13/05/2019 | Waltham Forest Services Limited | 23266 | Neighbourhoods Service | Animal upkeep | 6200257950 | 1,437.00 |
| 13/05/2019 | Mr Jack Parker | 530227 | Highways and Traffic Mgmt | Legal fees | 6200257503 | 1,260.00 |
| 13/05/2019 | CDW Limited | 10916 | Customer Services & Business Hub | Computer hardware | 6200259813 | 21,702.91 |
| 13/05/2019 | Well Informed Ltd | 17991 | Customer Services & Business Hub | Education | 6200259862 | 831.60 |
| 13/05/2019 | King & McGaw Limited | 19503 | Culture & Communities | Publications | 6200259433 | 1,323.00 |
| 13/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200260120 | -2,415.00 |
| 13/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200260123 | 2,415.00 |
| 13/05/2019 | Adoption UK | 2262 | Children and Families | Social community care supplies and services | 6200257427 | 1,250.00 |
| 13/05/2019 | Academy Services (Waltham) | 7739 | Corporate Asset Management | Pfi payments | 6200259406 | 820,276.94 |
| 13/05/2019 | Woodland Property Management Ltd | 12156 | Children and Families | Rent allowance / payment | 6200259175 | 2,170.00 |
| 13/05/2019 | ECASS | 12163 | Adult Social Care | Social community care supplies and services | 6200259776 | 1,498.50 |
| 13/05/2019 | Filey Properties | 23665 | Children and Families | Rent allowance / payment | 6200257514 | 1,635.00 |
| 13/05/2019 | Bywaters (Leyton) Ltd | 273 | Corporate Asset Management | Refuse collection and disposal | 6200260162 | 1,859.76 |
| 13/05/2019 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Division | Social community care supplies and services | 6200257188 | 290.00 |
| 13/05/2019 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Division | Social community care supplies and services | 6200257180 | 362.50 |
| 13/05/2019 | Wagtail UK Ltd | 20719 | Selective Licencing & Regulatory Service | Other professional fees | 6200257474 | 4,560.00 |
| 13/05/2019 | Total Gas & Power | 6864 | Corporate Asset Management | Gas | 6200257594 | 5,187.82 |
| 13/05/2019 | London Photo Bureau Ltd | 16186 | Transformation & HR | Advertising (non staff) | 6200257468 | 990.00 |
| 13/05/2019 | Bloom Pocurement Services Ltd | 21239 | Transformation & HR | Consultants | 6200256994 | 17,595.90 |
| 13/05/2019 | Cavendish Learning Ltd | 750285 | Dedicated Schools Budget | School fees | 6200257510 | 33,833.00 |
| 13/05/2019 | Cavendish Learning Ltd | 750285 | Dedicated Schools Budget | School fees | 6200257511 | 33,833.00 |
| 13/05/2019 | Cavendish Learning Ltd | 750285 | Dedicated Schools Budget | School fees | 6200257509 | 33,833.00 |
| 13/05/2019 | Absolute Interpreting and Translati | 22183 | Children and Families | Social community care supplies and services | 6200259821 | 258.39 |
| 13/05/2019 | Absolute Interpreting and Translati | 22183 | Children and Families | Social community care supplies and services | 6200259787 | 277.35 |
| 13/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200256429 | -331,443.72 |
| 13/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200258447 | 3,415.87 |
| 13/05/2019 | Mitre Construction Co Ltd | 910013 | Corporate Asset Management | Contractors | 6200246614 | 3,487.20 |
| 13/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200259188 | 4,644.20 |
| 13/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200255273 | 35,162.28 |
| 13/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200258120 | 48,897.83 |
| 13/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200258256 | 54,844.30 |
| 13/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200258160 | 82,148.53 |
| 13/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200258159 | 85,174.48 |
| 13/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200260199 | 96,651.52 |
| 13/05/2019 | The Conservation Volunteers | 3687 | Neighbourhoods Service | Fixtures and fittings | 6200259130 | 3,672.00 |
| 13/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Social community care supplies and services | 6200259880 | 1,540.00 |
| 13/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Social community care supplies and services | 6200260057 | 1,705.00 |
| 13/05/2019 | Reddo Recruitment Ltd | 24251 | Children and Families | Staff training | 6200258342 | 450.47 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 13/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Client transport allowance / payment | 6200259763 | 1,380.00 |
| 13/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200259661 | 1,800.00 |
| 13/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200259660 | 2,100.00 |
| 13/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200259658 | 2,400.00 |
| 13/05/2019 | Royal Mencap Society | 22841 | Dedicated Schools Budget | Education | 6200259839 | 3,733.34 |
| 13/05/2019 | Royal Mencap Society | 22841 | Dedicated Schools Budget | Education | 6200259841 | 3,733.34 |
| 13/05/2019 | Royal Mencap Society | 22841 | Dedicated Schools Budget | Education | 6200259843 | 3,733.34 |
| 13/05/2019 | Royal Mencap Society | 22841 | Dedicated Schools Budget | Education | 6200259847 | 3,733.34 |
| 13/05/2019 | Royal Mencap Society | 22841 | Dedicated Schools Budget | Education | 6200259849 | 3,733.34 |
| 13/05/2019 | London Borough of Newham | 1913 | Selective Licencing & Regulatory Service | Consultancy - nec | 6200257467 | 1,440.00 |
| 13/05/2019 | Maidstone and Tunbridge Wells | 24088 | Public Health (Ring-fenced) | Other agencies | 6200257531 | 260.00 |
| 13/05/2019 | Provide | 21466 | Public Health (Ring-fenced) | Healthcare | 6200257500 | 396.00 |
| 13/05/2019 | Orbis Protect Limited | 910179 | Housing Revenue Account | Non specific building repairs and maintenance | 6200257471 | 26,186.74 |
| 13/05/2019 | J B Riney & Co Ltd | 910367 | Culture & Communities | Maintenance of roads & paths - general | 6200257465 | 2,740.08 |
| 13/05/2019 | Waterhouse Design & Advertising Ltd | 24558 | Culture & Communities | Advertising (non staff) | 6200257476 | 330.00 |
| 13/05/2019 | Greenwich Leisure Limited | 854 | Public Health (Other) | Activities & events | 6200259869 | 13,073.80 |
| 13/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257481 | 325.59 |
| 13/05/2019 | CWT Advertising Ltd | 21501 | Highways and Traffic Mgmt | Delivery services | 6200258128 | 420.00 |
| 13/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200257529 | 311.79 |
| 13/05/2019 | Astoms Limited | 21702 | Capital Schemes (Service) | Refuse collection and disposal | 6200257458 | 10,980.00 |
| 13/05/2019 | Lemon Drizzle Consultants | 24055 | Capital Schemes (Service) | Consultants | 6200260117 | 5,324.40 |
| 13/05/2019 | Lemon Drizzle Consultants | 24055 | Capital Schemes (Service) | Consultants | 6200260116 | 5,384.40 |
| 13/05/2019 | GBNS Partnership Limited | 910859 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257459 | 690.00 |
| 13/05/2019 | GBNS Partnership Limited | 910859 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257460 | 690.00 |
| 13/05/2019 | GBNS Partnership Limited | 910859 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257469 | 690.00 |
| 13/05/2019 | James Stock | 22563 | Capital Schemes (Service) | Arts & leisure services - nec | 6200251119 | 1,000.00 |
| 13/05/2019 | Tracsis Traffic Data Limited | 21963 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200257140 | 5,754.00 |
| 13/05/2019 | Willowfield School | 750078 | Capital Schemes (Service) | Education | 6200259351 | 360.00 |
| 13/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200257464 | 1,373.42 |
| 13/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200257462 | 1,193.93 |
| 13/05/2019 | Kathryn Blair | 530391 | Children and Families | Legal fees | 6200257442 | 570.00 |
| 13/05/2019 | Sophie Crampton | 530807 | Children and Families | Legal fees | 6200259941 | 700.00 |
| 13/05/2019 | Bronach Gordon | 530746 | Children and Families | Legal fees | 6200259939 | 840.00 |
| 14/05/2019 | Adam HTT Limited | 20402 | Adult Social Care | Ict services | 6200258140 | 4,500.00 |
| 14/05/2019 | Adam HTT Limited | 20402 | Adult Social Care | Ict services | 6200258190 | 18,000.00 |
| 14/05/2019 | Trowers & Hamlins | 12632 | Housing Revenue Account | Legal fees | 6200259875 | 5,030.45 |
| 14/05/2019 | Triumph Furniture Limited | 20817 | Adult Social Care | Furniture | 6200257579 | 909.60 |
| 14/05/2019 | Waltham Forest Services Limited | 23266 | Customer Services & Business Hub | | 6200259556 | 9,907.93 |
| 14/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258463 | 722.10 |
| 14/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258475 | 908.86 |
| 14/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258464 | 915.07 |
| 14/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258331 | 921.30 |
| 14/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258468 | 933.76 |
| 14/05/2019 | DSI Billing Services Ltd | 18435 | Governance | Subscriptions | 6200257553 | 550.01 |
| 14/05/2019 | DSI Billing Services Ltd | 18435 | Governance | Subscriptions | 6200257554 | 797.47 |
| 14/05/2019 | S O S Catering Equipment and | 12638 | Waltham Forest Traded Services | Catering - NEC | 6200259485 | 1,320.00 |
| 14/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257562 | 871.18 |
| 14/05/2019 | Wilding Sound Ltd | 1743 | Culture & Communities | Activities & events | 6200257533 | 510.00 |

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|---------------------|-----------------------------------|------------------------|--|---|---------------------|------------------|
| 14/05/2019 | Civica UK Ltd | 1860 | Treasury & Pensions and FIDAS | Computer software | 6200258005 | 2,970.00 |
| 14/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200257601 | 1,513.50 |
| 14/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200257870 | 2,105.14 |
| 14/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200257876 | 3,258.68 |
| 14/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200257600 | 7,846.08 |
| 14/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200257599 | 49,248.41 |
| 14/05/2019 | Flowbird Smart City UK Ltd | 1958 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200257069 | 2,346.00 |
| 14/05/2019 | Outspoken Delivery | 22419 | Culture & Communities | Publicity | 6200257548 | 315.00 |
| 14/05/2019 | We Clear Junk Ltd | 24574 | Director - Investment and Delivery | Refuse collection and disposal | 6200257519 | 348.00 |
| 14/05/2019 | Horizon Security Limited | 7051 | Director - Investment and Delivery | Security services | 6200260166 | 825.72 |
| 14/05/2019 | Corporate Document Services Ltd | 12967 | Director - Investment and Delivery | Printing and stationery | 6200260017 | 7,392.80 |
| 14/05/2019 | HCL Axon | 19339 | Digital and ICT | Computer software | 6200257566 | 49,220.98 |
| 14/05/2019 | The HR Lounge Ltd | 17539 | Director of Comm & Communities (Div) | Staff training | 6200257637 | 1,197.60 |
| 14/05/2019 | Lonsdale Lodge | 9215 | Adult Social Care | Social community care supplies and services | 6200257632 | 1,500.00 |
| 14/05/2019 | Lonsdale Lodge | 9215 | Adult Social Care | Social community care supplies and services | 6200257634 | 1,500.00 |
| 14/05/2019 | Lonsdale Lodge | 9215 | Adult Social Care | Social community care supplies and services | 6200257636 | 1,500.00 |
| 14/05/2019 | Lonsdale Lodge | 9215 | Adult Social Care | Social community care supplies and services | 6200257631 | 1,550.00 |
| 14/05/2019 | Lonsdale Lodge | 9215 | Adult Social Care | Social community care supplies and services | 6200257633 | 1,550.00 |
| 14/05/2019 | Lonsdale Lodge | 9215 | Adult Social Care | Social community care supplies and services | 6200257635 | 1,550.00 |
| 14/05/2019 | CopShopUK Ltd | 16044 | Neighbourhoods Service | Clothing and uniform | 6200257569 | 808.80 |
| 14/05/2019 | Osborne Richardson | 1272 | Selective Licencing & Regulatory Service | Consultancy - nec | 6200259835 | 666.00 |
| 14/05/2019 | Cherry Rhoden | 530386 | Children and Families | Consultancy - nec | 6200257833 | 694.10 |
| 14/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200259127 | 2,106.00 |
| 14/05/2019 | Magic Roundabout Nursery | 18601 | Dedicated Schools Budget | Other educational fees | 6200257573 | 2,573.44 |
| 14/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200258122 | 2,925.00 |
| 14/05/2019 | The Wyvern School | 17463 | Dedicated Schools Budget | Contractors | 6200258710 | 3,277.12 |
| 14/05/2019 | The Lloyd Park Centre | 2128 | Dedicated Schools Budget | Other educational fees | 6200258346 | 3,686.40 |
| 14/05/2019 | Giggle Tots Day Nursery | 21353 | Dedicated Schools Budget | Other educational fees | 6200258341 | 6,488.32 |
| 14/05/2019 | C T Plus Limited | 8043 | Inclusion Division | Contractors | 6200259823 | 4,266.00 |
| 14/05/2019 | C T Plus Limited | 8043 | Inclusion Division | Hire of transport | 6200258204 | 509,455.01 |
| 14/05/2019 | H.O.P.E Superjobs Ltd | 18162 | Children and Families | Contact for looked after children | 6200259277 | 892.00 |
| 14/05/2019 | Georgina Lowin | 530831 | Education Improvement | Education | 6200260278 | 2,600.00 |
| 14/05/2019 | HAGS-SMP Limited | 910354 | Neighbourhoods Service | Sports & playground equipment | 6200257829 | 1,447.20 |
| 14/05/2019 | Chiron Training Ltd | 20514 | Early Help | Staff training | 6200254316 | 1,619.50 |
| 14/05/2019 | 4 CSR Services Ltd | 21706 | Inclusion Division | Social community care supplies and services | 6200258352 | 5,222.40 |
| 14/05/2019 | Apolonia Property Services Ltd | 21964 | Children and Families | Rent allowance / payment | 6200259807 | 820.80 |
| 14/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200255392 | 1,984.00 |
| 14/05/2019 | BDP Social Care Ltd | 23587 | Children and Families | Other professional fees | 6200259760 | 324.00 |
| 14/05/2019 | A.J's Beds and Furniture Ltd | 22091 | Revenues & Benefits | General materials | 6200257647 | 324.00 |
| 14/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200257834 | 336.00 |
| 14/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200257836 | 588.00 |
| 14/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200257838 | 924.00 |
| 14/05/2019 | Barnet and Southgate College | 9143 | Dedicated Schools Budget | Education | 6200257532 | 7,656.00 |
| 14/05/2019 | The Lyndhurst Surgery | 19068 | Public Health (Ring-fenced) | Healthcare-NEC | 6200257863 | 841.60 |
| 14/05/2019 | Tom Fisher | 530835 | Education Improvement | Agency staff | 6200259642 | 300.00 |
| 14/05/2019 | EDF Energy Customers Plc | 11853 | Housing Revenue Account | | 6200259228 | 519.58 |
| 14/05/2019 | Triumph Furniture Limited | 20817 | Highways and Traffic Mgmt | Furniture | 6200257580 | 922.32 |
| 14/05/2019 | Bookspeak | 19899 | Culture & Communities | | 6200248911 | -488.93 |

All Invoices over £250.00 including VAT paid during May 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 14/05/2019 | Bookspeed | 19899 | Culture & Communities | | 6200253151 | 435.02 |
| 14/05/2019 | Bookspeed | 19899 | Culture & Communities | | 6200257638 | 1,107.51 |
| 14/05/2019 | London Wildlife Trust | 9825 | Culture & Communities | Contractors | 6200260215 | 5,247.60 |
| 14/05/2019 | London Wildlife Trust | 9825 | Culture & Communities | Contractors | 6200260216 | 5,247.60 |
| 14/05/2019 | Gatenby Sanderson Limited | 12930 | Strategic Director - Economic Growth | Consultants | 6200259833 | 18,408.00 |
| 14/05/2019 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Traded Services | General materials | 6200257652 | 417.19 |
| 14/05/2019 | West Essex Colts FC | 21430 | Education Improvement | Activities & events | 6200259529 | 2,800.00 |
| 14/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200260101 | 165,563.16 |
| 14/05/2019 | Architype Ltd | 22811 | Capital Schemes (Service) | Contractors | 6200259271 | 15,466.80 |
| 14/05/2019 | Netcom92 Ltd | 16955 | Capital Schemes (Service) | Computer hardware | 6200257865 | 2,832.00 |
| 14/05/2019 | Richard John Clarke Ltd | 20708 | Capital Schemes (Service) | Consultants | 6200257574 | 600.00 |
| 14/05/2019 | Sharpe Pritchard LLP | 3095 | Capital Schemes (Service) | Legal fees | 6200257577 | 768.00 |
| 14/05/2019 | Sharpe Pritchard LLP | 3095 | Capital Schemes (Service) | Legal fees | 6200257801 | 806.40 |
| 14/05/2019 | Sharpe Pritchard LLP | 3095 | Capital Schemes (Service) | Legal fees | 6200257802 | 2,450.64 |
| 14/05/2019 | Bloom Procurement Services Ltd | 21239 | Capital Schemes (Service) | Consultants | 6200259251 | 30,315.76 |
| 14/05/2019 | Purdy Contracts Limited | 910102 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259723 | 79,504.32 |
| 14/05/2019 | Insight Direct (UK) Ltd | 3827 | Capital Schemes (Service) | Ict services | 6200260358 | 309.36 |
| 14/05/2019 | Blackrock Expert Services Ltd | 24130 | Capital Schemes (Service) | Legal fees | 6200256458 | 3,387.00 |
| 14/05/2019 | Westco Trading Ltd | 23059 | Capital Schemes (Service) | Consultants | 6200260006 | 6,120.00 |
| 14/05/2019 | Westco Trading Ltd | 23059 | Capital Schemes (Service) | Consultants | 6200260005 | 7,140.00 |
| 14/05/2019 | Matter Architecture Ltd | 23036 | Capital Schemes (Service) | Contractors | 6200260099 | 6,786.00 |
| 14/05/2019 | GBNS Partnership Limited | 910859 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257516 | 1,170.00 |
| 14/05/2019 | GBNS Partnership Limited | 910859 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257515 | 2,580.00 |
| 14/05/2019 | Purdy Contracts Limited | 910102 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200259629 | 43,220.40 |
| 14/05/2019 | Macleod Simmonds Ltd | 22293 | Capital Schemes (Service) | Grounds maintenance - general | 6200255394 | 4,117.57 |
| 14/05/2019 | Emily James | 530747 | Children and Families | Legal fees | 6200259635 | 630.00 |
| 14/05/2019 | Jamie De Burgos | 530377 | Children and Families | Legal fees | 6200259778 | 750.00 |
| 14/05/2019 | Sally Homer | 23798 | Children and Families | Legal fees | 6200259725 | 1,140.00 |
| 14/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200257852 | 264.00 |
| 14/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200257858 | 996.00 |
| 14/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200257855 | 1,260.00 |
| 14/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200257857 | 1,392.00 |
| 14/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200257849 | 3,102.00 |
| 14/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200257851 | 3,534.00 |
| 15/05/2019 | Heet Project | 2950 | Housing General Fund | Consultants | 6200258525 | 8,905.25 |
| 15/05/2019 | Goldline Car Services Ltd | 842 | Early Help | Taxi service | 6200260546 | -769.80 |
| 15/05/2019 | Goldline Car Services Ltd | 842 | Early Help | Taxi service | 6200258913 | 769.80 |
| 15/05/2019 | The Knowledge Academy | 18419 | Digital and ICT | Staff training | 6200258564 | 3,240.00 |
| 15/05/2019 | NPS London Ltd | 12286 | Corporate Asset Management | Consultants | 6200258651 | 4,488.00 |
| 15/05/2019 | Civica UK Ltd | 1860 | Director - Planning, Strategy and Develo | Ict services | 6200260071 | 10,630.17 |
| 15/05/2019 | CDW Limited | 10916 | Customer Services & Business Hub | Ict services | 6200260229 | 9,408.00 |
| 15/05/2019 | Askews and Holt Library Services Lt | 393 | Customer Services & Business Hub | Books | 6200260463 | 530.35 |
| 15/05/2019 | H&I (Toiletries) Ltd | 19182 | Culture & Communities | Publications | 6200255680 | 309.60 |
| 15/05/2019 | Sophie Dutton | 530420 | Culture & Communities | Other surveys | 6200260446 | 1,200.00 |
| 15/05/2019 | Inner Circle Consulting Ltd | 22484 | Property and Asset Management | Consultants | 6200256810 | 4,440.00 |
| 15/05/2019 | Greenham Trading Ltd | 4342 | Neighbourhoods Service | Building construction materials -nec | 6200259853 | 1,403.76 |
| 15/05/2019 | CDW Limited | 10916 | Digital and ICT | Data centre hosting | 6200260456 | 5,104.46 |
| 15/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200259790 | 1,009.00 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 15/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200260015 | 1,064.35 |
| 15/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200260033 | 1,177.30 |
| 15/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200260027 | 1,863.00 |
| 15/05/2019 | Penna PLC | 7976 | Education Improvement | Advertising (non staff) | 6200259815 | 2,242.69 |
| 15/05/2019 | Great With Talent | 22379 | Customer Services & Business Hub | Other employee related expenses | 6200259389 | 3,001.50 |
| 15/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200260285 | 1,347.49 |
| 15/05/2019 | Westco Trading Ltd | 23059 | Capital Schemes (Service) | Consultants | 6200260422 | 3,060.00 |
| 15/05/2019 | Westco Trading Ltd | 23059 | Capital Schemes (Service) | Consultants | 6200260412 | 6,120.00 |
| 15/05/2019 | Westco Trading Ltd | 23059 | Capital Schemes (Service) | Consultants | 6200260426 | 11,220.00 |
| 15/05/2019 | Heet Project | 2950 | Capital Schemes (Service) | Energy efficiency | 6200258547 | 7,500.00 |
| 16/05/2019 | London Borough of Redbridge | 1097 | Children and Families | Contractors | 6200260393 | 70,078.75 |
| 16/05/2019 | O-Regen - Epicentre | 5779 | Children and Families | Hire of rooms/halls | 6200260566 | 270.00 |
| 16/05/2019 | CAMHS Professionals Limited | 21803 | Early Help | Social community care supplies and services | 6200259761 | 2,061.00 |
| 16/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200260525 | 602.15 |
| 16/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200260527 | 624.47 |
| 16/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200260547 | 1,320.64 |
| 16/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200260548 | 886.19 |
| 16/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200260557 | 1,828.71 |
| 16/05/2019 | Basis Ltd | 21971 | Digital and ICT | Ict services | 6200256999 | 9,750.00 |
| 16/05/2019 | Crown Records Management Ltd | 9871 | Governance | File storage | 6200260562 | 254.15 |
| 16/05/2019 | International Wholesale Bakery | 19221 | Waltham Forest Traded Services | Provisions | 6200260663 | 270.40 |
| 16/05/2019 | RB Performance Limited | 20405 | Revenues & Benefits | Computer software | 6200254325 | 17,400.00 |
| 16/05/2019 | CoSector Limited | 21530 | Transformation & HR | Agency staff | 6200259285 | 1,210.66 |
| 16/05/2019 | Waltham Forest Community Hub | 1682 | Education Improvement | Hire of rooms/halls | 6200260733 | 360.00 |
| 16/05/2019 | Matts Monitors Limited | 20507 | Selective Licencing & Regulatory Service | Equipment | 6200255354 | 5,040.00 |
| 16/05/2019 | CoSector Limited | 21530 | Transformation & HR | Agency staff | 6200249178 | 2,145.00 |
| 16/05/2019 | Calor Gas Limited | 22115 | Director - Investment and Delivery | Gas | 6200256687 | 1,325.49 |
| 16/05/2019 | Calor Gas Limited | 22115 | Director - Investment and Delivery | Gas | 6200255533 | 1,525.55 |
| 16/05/2019 | Mr James Goudie Q.C. | 6276 | Governance | Legal fees | 6200260164 | 2,160.00 |
| 16/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200260468 | 2,170.00 |
| 16/05/2019 | Edenred (UK Group) Ltd | 1821 | Director - Investment and Delivery | Financial services | 6200259668 | 314.45 |
| 16/05/2019 | Van-Haaren & Son | 1653 | Revenues & Benefits | General materials | 6200258557 | 280.00 |
| 16/05/2019 | Van-Haaren & Son | 1653 | Revenues & Benefits | General materials | 6200258554 | 809.99 |
| 16/05/2019 | Hustle & Heels Ladies Lunch Ltd | 24470 | Director - Investment and Delivery | Consultancy - nec | 6200260369 | 3,100.00 |
| 16/05/2019 | All Dogs Matter | 19520 | Neighbourhoods Service | Animal upkeep | 6200260220 | 425.00 |
| 16/05/2019 | Local Government Association | 1078 | Leadership Office | Staff training | 6200257964 | 654.00 |
| 16/05/2019 | Turner and Townsend | 23194 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200259004 | 20,083.20 |
| 16/05/2019 | Mitre Construction Co Ltd | 910013 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200260563 | 3,204.00 |
| 17/05/2019 | Adam HTT Limited | 20402 | Housing General Fund | Ict services | 6200260618 | 5,460.00 |
| 17/05/2019 | Adam HTT Limited | 20402 | Housing General Fund | Ict services | 6200260620 | 5,997.00 |
| 17/05/2019 | Waltham Forest Services Limited | 23266 | Customer Services & Business Hub | | 6200260717 | 8,361.48 |
| 17/05/2019 | Waltham Forest Services Limited | 23266 | Customer Services & Business Hub | | 6200259805 | 10,635.29 |
| 17/05/2019 | Waltham Forest Services Limited | 23266 | Customer Services & Business Hub | | 6200260022 | 12,334.94 |
| 17/05/2019 | City of Westminster | 8310 | Highways and Traffic Mgmt | Consultancy - nec | 6200258193 | 17,982.14 |
| 17/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200260107 | 558.00 |
| 17/05/2019 | Expert Build & Maintenance Services | 23445 | Neighbourhoods Service | Maintenance of roads & paths - general | 6200260759 | 2,640.00 |
| 17/05/2019 | Associated Board of the Royal | 394 | Waltham Forest Traded Services | Examination fees | 6200260596 | 3,224.00 |
| 17/05/2019 | Waltham Forest Services Limited | 23266 | Public Health (Other) | | 6200260559 | 763.00 |

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|---------------------|-------------------------------------|------------------------|--------------------------------|---|---------------------|------------------|
| 17/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200260780 | 1,560.99 |
| 17/05/2019 | Essex County Council | 1851 | Transformation & HR | Consultancy - nec | 6200201203 | 1,968.00 |
| 17/05/2019 | Corporate Document Services Ltd | 12967 | Early Help | Printing and stationery | 6200256529 | 2,337.60 |
| 17/05/2019 | Yvonne McKenzie | 530142 | Children and Families | Consultants | 6200260890 | 300.00 |
| 17/05/2019 | Yvonne McKenzie | 530142 | Children and Families | Consultants | 6200260888 | 360.00 |
| 17/05/2019 | Penna PLC | 7976 | Transformation & HR | Staff advertising | 6200260724 | 13,500.00 |
| 17/05/2019 | Penna PLC | 7976 | Transformation & HR | Staff advertising | 6200260613 | 15,000.00 |
| 17/05/2019 | NPS London Ltd | 12286 | Corporate Asset Management | Consultants | 6200260223 | 817.86 |
| 17/05/2019 | Royal Mencap Society | 22841 | Dedicated Schools Budget | Education | 6200260825 | 3,733.34 |
| 17/05/2019 | Royal Mencap Society | 22841 | Dedicated Schools Budget | Education | 6200260827 | 3,733.34 |
| 17/05/2019 | Aston Group | 910031 | Housing Revenue Account | Non specific building repairs and maintenance | 6200259441 | 5,648.32 |
| 17/05/2019 | NPS London Ltd | 12286 | Housing Revenue Account | Consultants | 6200259798 | 579.84 |
| 17/05/2019 | Morgan Sindall Property Services Lt | 24405 | Housing Revenue Account | Maintenance of roads & paths - general | 6200258945 | 22,000.00 |
| 17/05/2019 | Morgan Sindall Property Services Lt | 24405 | Housing Revenue Account | Maintenance of roads & paths - general | 6200259970 | 259,329.31 |
| 17/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200260760 | 138,927.03 |
| 17/05/2019 | The Knowledge Academy | 18419 | Capital Schemes (Service) | Staff training | 6200258563 | 300.00 |
| 17/05/2019 | Thames21 Ltd | 21311 | Capital Schemes (Service) | Grounds maintenance - general | 6200260891 | 29,280.00 |
| 17/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200260222 | 360.00 |
| 17/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200260221 | 1,739.30 |
| 17/05/2019 | M & G Construction Ltd | 910089 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200260837 | 6,368.33 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200260977 | -264.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200260976 | -1,260.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200260979 | -3,102.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200260978 | -3,534.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200260974 | -4,110.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200260975 | -9,590.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200259505 | 264.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200259508 | 1,260.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200259510 | 3,102.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200259504 | 3,534.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200259509 | 4,110.00 |
| 18/05/2019 | Medigold Health Consultancy Ltd | 16916 | Transformation & HR | Healthcare | 6200259512 | 9,590.00 |
| 20/05/2019 | London Councils | 4198 | Corporate Expenditure | Subscriptions | 6200258840 | 114,663.00 |
| 20/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200261041 | -1,590.00 |
| 20/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200261102 | 1,590.00 |
| 20/05/2019 | CAMHS Professionals Limited | 21803 | Early Help | Social community care supplies and services | 6200259774 | 2,885.40 |
| 20/05/2019 | Esta Orchard Consultancy | 24029 | Public Health (Ring-fenced) | Activities & events | 6200257762 | 598.00 |
| 20/05/2019 | Waltham Forest College | 1706 | Adult Social Care | Hire of rooms/halls | 6200259074 | 606.00 |
| 20/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200260778 | 1,610.57 |
| 20/05/2019 | Waltham Forest Housing Assoc Ltd-In | 18682 | Adult Social Care | Supported accomodation | 6200258511 | 14,666.67 |
| 20/05/2019 | Venn Group Ltd | 3674 | Digital and ICT | Consultants | 6200257967 | 2,116.13 |
| 20/05/2019 | Kennedy Cater Ltd | 17603 | Governance | Legal fees | 6200260761 | 480.00 |
| 20/05/2019 | HB EDITORIAL SERVICES | 21135 | Governance | Staff advertising | 6200258524 | 7,194.00 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257681 | 696.76 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257688 | 263.66 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257706 | 493.38 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257707 | 526.67 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257698 | 961.18 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|----------------------------------|------------------------|--|---|---------------------|------------------|
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200261194 | 1,232.51 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257702 | 288.03 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257703 | 481.45 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257697 | 321.98 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257692 | 406.97 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257696 | 434.95 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257691 | 423.16 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257695 | 627.81 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257700 | 541.00 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257694 | 411.81 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257690 | 294.32 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200260899 | -326.32 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257704 | 258.41 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257679 | 405.76 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257685 | 258.51 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257683 | 426.88 |
| 20/05/2019 | Wilding Sound Ltd | 1743 | Culture & Communities | Activities & events | 6200257686 | 1,372.80 |
| 20/05/2019 | Dignity Funerals Ltd | 3797 | Treasury & Pensions and FIDAS | Funeral services | 6200257968 | 1,110.00 |
| 20/05/2019 | CDW Limited | 10916 | Treasury & Pensions and FIDAS | Ict services | 6200249807 | 376.99 |
| 20/05/2019 | Link Asset Services Limited | 22839 | Treasury & Pensions and FIDAS | Financial services | 6200250104 | 600.00 |
| 20/05/2019 | Mount Cars Ltd | 11523 | Governance | Delivery services | 6200260865 | 441.36 |
| 20/05/2019 | Open City Architecture | 2037 | Director - Planning, Strategy and Develo | Environmental schemes | 6200257669 | 5,280.00 |
| 20/05/2019 | Universal Tyres & Autocentres | 16279 | Neighbourhoods Service | Vehicle repairs and maintenance | 6200257996 | 396.00 |
| 20/05/2019 | Organiclea Community Growers | 10995 | Neighbourhoods Service | Activities & events | 6200257973 | 4,960.00 |
| 20/05/2019 | Organiclea Community Growers | 10995 | Neighbourhoods Service | Activities & events | 6200257975 | 4,960.00 |
| 20/05/2019 | Kier Services - Environmental | 13670 | Neighbourhoods Service | Contractors | 6200257751 | 731.29 |
| 20/05/2019 | Kier Services - Environmental | 13670 | Neighbourhoods Service | Contractors | 6200257983 | 1,369.64 |
| 20/05/2019 | Kier Services - Environmental | 13670 | Neighbourhoods Service | Contractors | 6200257984 | 1,369.64 |
| 20/05/2019 | Kier Services - Environmental | 13670 | Neighbourhoods Service | Contractors | 6200257753 | 19,228.15 |
| 20/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200257711 | 667.24 |
| 20/05/2019 | Essex Kilns Limited | 16728 | Director - Investment and Delivery | Education | 6200257665 | 480.00 |
| 20/05/2019 | Bolinda UK Ltd | 20045 | Customer Services & Business Hub | Audio visual aids | 6200260957 | 583.54 |
| 20/05/2019 | First Person Limited | 21704 | Culture & Communities | Publications | 6200256734 | 734.40 |
| 20/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200258446 | 2,794.50 |
| 20/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200258444 | 4,830.00 |
| 20/05/2019 | Blackbaud Europe Ltd | 23661 | Director of Comm & Communities (Div) | Computer software | 6200260669 | 19,746.00 |
| 20/05/2019 | NSSE | 17804 | Commercial Services | Non specific building repairs and maintenance | 6200257754 | 1,158.00 |
| 20/05/2019 | CDW Limited | 10916 | Digital and ICT | Ict services | 6200251336 | 264.00 |
| 20/05/2019 | Servelec HSC | 5057 | Digital and ICT | Computer software | 6200257717 | 167,970.00 |
| 20/05/2019 | Toye Kenning & Spencer Ltd | 12262 | Customer Services & Business Hub | Clothing and uniform | 6200260995 | 1,128.60 |
| 20/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200261025 | 1,890.87 |
| 20/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200260814 | 1,612.00 |
| 20/05/2019 | AS & MK Mann | 20851 | Adult Social Care | Social community care supplies and services | 6200258884 | 1,500.00 |
| 20/05/2019 | Woodland Property Management Ltd | 12156 | Children and Families | Rent allowance / payment | 6200260777 | 1,705.00 |
| 20/05/2019 | e.on Energy | 3523 | Corporate Asset Management | Electricity | 6200261016 | 429.87 |
| 20/05/2019 | Bywaters (Leyton) Ltd | 273 | Corporate Asset Management | Refuse collection and disposal | 6200260991 | 1,046.42 |
| 20/05/2019 | London Grid for Learning Trust | 3408 | Capital Programmes | Computer network costs | 6200236819 | -2,175.00 |
| 20/05/2019 | Remark Ltd | 6649 | Inclusion Division | Social community care supplies and services | 6200261135 | -839.50 |

All Invoices over £250.00 including VAT paid during May 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|---------------------------------|------------------------|--|---|---------------------|------------------|
| 20/05/2019 | Remark Ltd | 6649 | Inclusion Division | Social community care supplies and services | 6200261137 | 621.00 |
| 20/05/2019 | Remark Ltd | 6649 | Inclusion Division | Social community care supplies and services | 6200261136 | 839.50 |
| 20/05/2019 | Pearson Education Ltd | 901 | Waltham Forest Traded Services | Education | 6200259906 | 530.70 |
| 20/05/2019 | Matts Monitors Limited | 20507 | Selective Licencing & Regulatory Service | Other professional fees | 6200257756 | 20,820.00 |
| 20/05/2019 | Cherry Rhoden | 530386 | Children and Families | Consultancy - nec | 6200257862 | 470.00 |
| 20/05/2019 | Greenwich Leisure Limited | 854 | Transformation & HR | Activities & events | 6200257668 | 300.00 |
| 20/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200257991 | 1,872.00 |
| 20/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200257990 | 2,106.00 |
| 20/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200257719 | 2,340.00 |
| 20/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200257992 | 2,340.00 |
| 20/05/2019 | London Grid Limited | 20087 | Digital and ICT | Ict services | 6200253947 | 10,340.16 |
| 20/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200260980 | 27,482.11 |
| 20/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200260893 | 347,030.80 |
| 20/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200260981 | 347,030.80 |
| 20/05/2019 | London Grid for Learning Trust | 3408 | Education Improvement | Ict services | 6200259024 | 17,468.40 |
| 20/05/2019 | Corporate Document Services Ltd | 12967 | Education Improvement | Publicity | 6200260986 | 300.00 |
| 20/05/2019 | Frances Lawson | 530335 | Governance | Legal fees | 6200257799 | 720.00 |
| 20/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Taxi service | 6200260484 | 1,200.00 |
| 20/05/2019 | Lextox | 21163 | Children and Families | Medical fees - looked/non looked after children | 6200261079 | 415.50 |
| 20/05/2019 | Van-Haaren & Son | 1653 | Revenues & Benefits | General materials | 6200257965 | 280.00 |
| 20/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200258423 | 288.00 |
| 20/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200258846 | 300.00 |
| 20/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200259065 | 336.00 |
| 20/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200258418 | 396.00 |
| 20/05/2019 | Van-Haaren & Son | 1653 | Revenues & Benefits | General materials | 6200257966 | 614.99 |
| 20/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200258421 | 684.00 |
| 20/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200258438 | 696.00 |
| 20/05/2019 | Pee Jay Electrical | 23410 | Revenues & Benefits | General materials | 6200258425 | 840.00 |
| 20/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260949 | 1,670.33 |
| 20/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260946 | 2,462.33 |
| 20/05/2019 | Access to Music | 23721 | Dedicated Schools Budget | Education | 6200258436 | 2,480.69 |
| 20/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260884 | 3,211.27 |
| 20/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260885 | 3,211.27 |
| 20/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260951 | 3,211.27 |
| 20/05/2019 | Astraea Public Relations Ltd. | 24285 | Selective Licencing & Regulatory Service | Consultancy - nec | 6200258428 | 10,000.00 |
| 20/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200261149 | -1,165.60 |
| 20/05/2019 | Dr I Hanif | 19934 | Adult Social Care | Social community care supplies and services | 6200258506 | 1,000.00 |
| 20/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200261151 | 1,165.60 |
| 20/05/2019 | Paush Ltd | 20772 | Adult Social Care | Social community care supplies and services | 6200260046 | 1,410.80 |
| 20/05/2019 | Oxford Computer Consultants Ltd | 2008 | Adult Social Care | Computer software | 6200257718 | 3,046.61 |
| 20/05/2019 | Post Adoption Centre | 1337 | Education Improvement | Social community care supplies and services | 6200257951 | 679.00 |
| 20/05/2019 | The Training Workshop Ltd | 7937 | Customer Services & Business Hub | Staff training | 6200257629 | 33,182.16 |
| 20/05/2019 | PHS Group plc | 1320 | Early Help | Cleaning and domestic supplies | 6200258516 | 349.57 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257675 | 1,001.47 |
| 20/05/2019 | Modeshift | 14409 | Highways and Traffic Mgmt | Financial services | 6200257777 | 500.00 |
| 20/05/2019 | JGP Resourcing Ltd | 5170 | Customer Services & Business Hub | Ict services | 6200259899 | 35,025.60 |
| 20/05/2019 | Workman LLP | 23285 | Corporate Asset Management | Service charges | 6200258441 | 805.90 |
| 20/05/2019 | Workman LLP | 23285 | Corporate Asset Management | Service charges | 6200258442 | 805.90 |

All Invoices over £250.00 including VAT paid during May 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|------------------------------------|------------------------|--------------------------------------|---|---------------------|------------------|
| 20/05/2019 | Workman LLP | 23285 | Corporate Asset Management | Service charges | 6200258439 | 1,611.80 |
| 20/05/2019 | Gatenby Sanderson Limited | 12930 | Strategic Director - Economic Growth | Consultants | 6200257979 | 1,840.80 |
| 20/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200261192 | 384.29 |
| 20/05/2019 | E.F. Boomer | 19650 | Leadership Office | Hire of rooms/halls | 6200257720 | 900.00 |
| 20/05/2019 | The Project Centre Ltd | 2308 | Highways and Traffic Mgmt | Sreet & traffic management | 6200259252 | 6,269.33 |
| 20/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200259035 | 26,683.68 |
| 20/05/2019 | Chargemaster Limited | 24070 | Commercial Services | Maintenance of roads & paths - general | 6200254701 | 3,360.00 |
| 20/05/2019 | One to One Office Solutions Ltd | 22837 | Early Help | Furniture & soft furnishing - nec | 6200257713 | 1,745.40 |
| 20/05/2019 | BMT UK 2 Limited | 21460 | Capital Schemes (Service) | Contractors | 6200261084 | 2,220.00 |
| 20/05/2019 | Aston Group | 910031 | Capital Schemes (Service) | Facilities & management services - nec | 6200260982 | 47,179.96 |
| 20/05/2019 | Bloom Pocurement Services Ltd | 21239 | Capital Schemes (Service) | Consultants | 6200254807 | 6,786.00 |
| 20/05/2019 | Bloom Pocurement Services Ltd | 21239 | Capital Schemes (Service) | Consultants | 6200257492 | 9,400.38 |
| 20/05/2019 | Bevan Brittan LLP | 6469 | Capital Schemes (Service) | Legal fees | 6200257972 | 804.60 |
| 20/05/2019 | Blake Down Landscapes (SE) Limited | 910368 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200260959 | 185,364.35 |
| 20/05/2019 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200257710 | 3,374.10 |
| 20/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200257712 | 509.50 |
| 20/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200258380 | 1,103.97 |
| 20/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200257709 | 2,167.84 |
| 20/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Highways and Traffic Mgmt | Contractors | 6200260878 | 578.40 |
| 20/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Highways and Traffic Mgmt | Contractors | 6200260786 | 606.00 |
| 20/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Highways and Traffic Mgmt | Contractors | 6200260792 | 606.00 |
| 20/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Highways and Traffic Mgmt | Contractors | 6200260866 | 606.00 |
| 20/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Highways and Traffic Mgmt | Contractors | 6200260876 | 606.00 |
| 20/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Highways and Traffic Mgmt | Contractors | 6200260877 | 606.00 |
| 20/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Highways and Traffic Mgmt | Contractors | 6200260799 | 1,070.40 |
| 21/05/2019 | London Councils | 4198 | Corporate Expenditure | Subscriptions | 6200259215 | 56,754.00 |
| 21/05/2019 | Passion8 Caterers Ltd | 20910 | Housing Revenue Account | Refreshments | 6200260710 | 927.00 |
| 21/05/2019 | Adam HTT Limited | 20402 | Housing General Fund | Ict services | 6200261176 | 13,500.00 |
| 21/05/2019 | Adam HTT Limited | 20402 | Housing General Fund | Ict services | 6200261175 | 13,500.00 |
| 21/05/2019 | Waltham Forest Churches Night | 1686 | Adult Social Care | Social community care supplies and services | 6200260664 | 7,687.50 |
| 21/05/2019 | CAMHS Professionals Limited | 21803 | Early Help | Social community care supplies and services | 6200259775 | 1,648.80 |
| 21/05/2019 | I.J Beim & Associates Limited | 530637 | Children and Families | Legal fees | 6200259402 | 252.00 |
| 21/05/2019 | I.J Beim & Associates Limited | 530637 | Children and Families | Legal fees | 6200258143 | 255.48 |
| 21/05/2019 | I.J Beim & Associates Limited | 530637 | Children and Families | Legal fees | 6200259623 | 288.00 |
| 21/05/2019 | I.J Beim & Associates Limited | 530637 | Children and Families | Legal fees | 6200258142 | 288.48 |
| 21/05/2019 | I.J Beim & Associates Limited | 530637 | Children and Families | Legal fees | 6200257883 | 296.76 |
| 21/05/2019 | I.J Beim & Associates Limited | 530637 | Children and Families | Legal fees | 6200257882 | 325.20 |
| 21/05/2019 | I.J Beim & Associates Limited | 530637 | Children and Families | Legal fees | 6200259404 | 408.00 |
| 21/05/2019 | Metropolitan Housing | 21031 | Adult Social Care | Contractors | 6200257932 | 40,000.00 |
| 21/05/2019 | St Thomas Training Ltd | 23671 | Adult Social Care | Staff training | 6200258784 | 732.00 |
| 21/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200261015 | 676.28 |
| 21/05/2019 | Trinity House Hotel | 11906 | Adult Social Care | Social community care supplies and services | 6200258585 | 315.00 |
| 21/05/2019 | Trinity House Hotel | 11906 | Adult Social Care | Social community care supplies and services | 6200258139 | 945.00 |
| 21/05/2019 | Trinity House Hotel | 11906 | Adult Social Care | Social community care supplies and services | 6200260994 | 945.00 |
| 21/05/2019 | London Borough of Newham | 1913 | Adult Social Care | Supported accomodation | 6200259896 | 7,710.30 |
| 21/05/2019 | London Letterbox Marketing | 12607 | Director of Comm & Communities (Div) | Delivery services | 6200258885 | 10,686.04 |
| 21/05/2019 | ROL Solutions Ltd | 12275 | Customer Services & Business Hub | Ict services | 6200258203 | 17,106.00 |
| 21/05/2019 | CDW Limited | 10916 | Digital and ICT | Computer hardware | 6200257428 | 5,640.00 |

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|---------------------|-----------------------------|------------------------|--------------------------------|--------------------------------|---------------------|------------------|
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258472 | 697.20 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258459 | 871.50 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258458 | 896.40 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258466 | 896.40 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258467 | 896.40 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258469 | 896.40 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258461 | 908.86 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258470 | 908.86 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258462 | 915.07 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200257835 | 915.07 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258465 | 921.30 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258471 | 933.76 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200259208 | 933.76 |
| 21/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200258476 | 1,718.10 |
| 21/05/2019 | Inner Circle Consulting Ltd | 22484 | Corporate Asset Management | Consultants | 6200257936 | 6,114.00 |
| 21/05/2019 | First In Service Ltd | 910633 | Waltham Forest Traded Services | Equipment | 6200257746 | 1,367.67 |
| 21/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200257934 | 559.68 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257766 | 769.91 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257918 | 715.74 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258088 | 739.90 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200261233 | -381.39 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257761 | 769.90 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258080 | 260.95 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258070 | 391.86 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258058 | 479.61 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258054 | 363.93 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257908 | 340.87 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257915 | 388.26 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257923 | 522.19 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257895 | 747.32 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257892 | 516.40 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257927 | 439.68 |
| 21/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200258989 | 374.81 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258092 | 276.15 |
| 21/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200259180 | 355.30 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257912 | 661.97 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258060 | 558.60 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258090 | 376.01 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257903 | 426.13 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257926 | 255.17 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258075 | 251.71 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200261230 | -324.17 |
| 21/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200258035 | 260.70 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257774 | 395.70 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257906 | 435.80 |
| 21/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200258985 | 310.57 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257898 | 264.92 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257899 | 414.64 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|----------------------------------|------------------------|--|--------------------------------|---------------------|------------------|
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258087 | 435.99 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257765 | 535.66 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257891 | 664.88 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257767 | 335.62 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258089 | 790.87 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257907 | 697.52 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257911 | 502.38 |
| 21/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200258575 | 255.17 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257779 | 765.24 |
| 21/05/2019 | PPL PRS Ltd | 1310 | Culture & Communities | Activities & events | 6200261105 | 643.51 |
| 21/05/2019 | Telsolutions Ltd | 23567 | Revenues & Benefits | Financial services | 6200257807 | 813.26 |
| 21/05/2019 | INTEC Public Sector | 6988 | Int. Audit & Anti-Fraud Unit (Division) | Computer software | 6200258038 | 3,780.00 |
| 21/05/2019 | INTEC Public Sector | 6988 | Int. Audit & Anti-Fraud Unit (Division) | Computer software | 6200258705 | 10,073.70 |
| 21/05/2019 | Dr I T Saeed | 1443 | Governance | Other professional fees | 6200258517 | 288.54 |
| 21/05/2019 | Dr G Soosay | 1517 | Governance | Other professional fees | 6200257978 | 387.20 |
| 21/05/2019 | Dr I T Saeed | 1443 | Governance | Other professional fees | 6200258533 | 803.00 |
| 21/05/2019 | Dr G Soosay | 1517 | Governance | Other professional fees | 6200257981 | 1,161.60 |
| 21/05/2019 | Dr G Soosay | 1517 | Governance | Other professional fees | 6200257977 | 1,258.40 |
| 21/05/2019 | Dr I T Saeed | 1443 | Governance | Other professional fees | 6200258845 | 2,129.60 |
| 21/05/2019 | Passion8 Caterers Ltd | 20910 | Governance | Catering - NEC | 6200260770 | 2,479.92 |
| 21/05/2019 | District Surveyors Assoc Ltd | 708 | Director - Planning, Strategy and Develo | General materials | 6200258259 | 3,183.79 |
| 21/05/2019 | Aggregate Industries | 1771 | Neighbourhoods Service | Trees & shrubs maintenance | 6200259944 | 528.24 |
| 21/05/2019 | Allen Lane Financial Recruitment | 20934 | Financial Management & Accountancy | Agency staff | 6200258125 | 1,285.70 |
| 21/05/2019 | Allen Lane Financial Recruitment | 20934 | Financial Management & Accountancy | Agency staff | 6200258186 | 2,571.41 |
| 21/05/2019 | Allen Lane Financial Recruitment | 20934 | Financial Management & Accountancy | Agency staff | 6200257867 | 3,214.26 |
| 21/05/2019 | Allen Lane Financial Recruitment | 20934 | Financial Management & Accountancy | Agency staff | 6200258188 | 6,428.52 |
| 21/05/2019 | Passion8 Caterers Ltd | 20910 | Deputy Chief Executive Families (Div'n) | Provisions | 6200260703 | 1,818.00 |
| 21/05/2019 | Corporate Document Services Ltd | 12967 | Culture & Communities | Printing and stationery | 6200258023 | 731.45 |
| 21/05/2019 | GLS Educational Supplies Ltd | 840 | Director - Investment and Delivery | Education | 6200259148 | 266.08 |
| 21/05/2019 | Good Impressions (London) Ltd | 3369 | Public Health (Other) | Printing and stationery | 6200258077 | 648.00 |
| 21/05/2019 | Emma Bond | 530858 | Waltham Forest Traded Services | Education | 6200260844 | 4,000.00 |
| 21/05/2019 | Motion Picture Licensing Company | 18132 | Customer Services & Business Hub | Activities & events | 6200257866 | 637.24 |
| 21/05/2019 | City & Guilds | 605 | Director - Investment and Delivery | Examination fees | 6200259132 | 928.00 |
| 21/05/2019 | Penna PLC | 7976 | Education Improvement | Staff advertising | 6200259304 | 15,810.00 |
| 21/05/2019 | Willowfield School | 750078 | Education Improvement | Education | 6200260693 | 20,000.00 |
| 21/05/2019 | CVSS Ltd | 17947 | Commercial Services | Cctv | 6200258150 | 270.00 |
| 21/05/2019 | CVSS Ltd | 17947 | Commercial Services | Cctv | 6200257864 | 720.00 |
| 21/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200258699 | 1,656.00 |
| 21/05/2019 | Woodland Property Management Ltd | 12156 | Children and Families | Rent allowance / payment | 6200261161 | 1,311.00 |
| 21/05/2019 | The Commongate Hotel Ltd | 8989 | Children and Families | Rent allowance / payment | 6200259258 | 2,604.00 |
| 21/05/2019 | Mitre Construction Co Ltd | 910013 | Corporate Asset Management | Site clearance | 6200258096 | 15,508.80 |
| 21/05/2019 | PPSS Ltd | 14658 | Neighbourhoods Service | Clothing and uniform | 6200258149 | 15,265.34 |
| 21/05/2019 | The HR Lounge Ltd | 17539 | Transformation & HR | Staff training | 6200257797 | 598.80 |
| 21/05/2019 | The HR Lounge Ltd | 17539 | Transformation & HR | Staff training | 6200257798 | 1,197.60 |
| 21/05/2019 | Good Skills Training | 21635 | Education Improvement | Training course fees | 6200260783 | 676.08 |
| 21/05/2019 | Softbox Limited | 2096 | Education Improvement | Computer software | 6200258106 | 2,148.00 |
| 21/05/2019 | Gristwood and Toms Limited | 900271 | Neighbourhoods Service | Grounds maintenance - general | 6200258298 | 311.51 |
| 21/05/2019 | Urbaser Ltd | 18621 | Neighbourhoods Service | Contractors | 6200258456 | 16,930.27 |

All Invoices over £250.00 including VAT paid during May 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 21/05/2019 | Urbaser Ltd | 18621 | Neighbourhoods Service | Contractors | 6200257952 | 16,930.27 |
| 21/05/2019 | Osborne Richardson | 1272 | Selective Licencing & Regulatory Service | Consultancy - nec | 6200259901 | 504.00 |
| 21/05/2019 | Osborne Richardson | 1272 | Selective Licencing & Regulatory Service | Consultancy - nec | 6200258132 | 666.00 |
| 21/05/2019 | Osborne Richardson | 1272 | Selective Licencing & Regulatory Service | Consultancy - nec | 6200259903 | 702.00 |
| 21/05/2019 | Osborne Richardson | 1272 | Selective Licencing & Regulatory Service | Consultancy - nec | 6200258133 | 864.00 |
| 21/05/2019 | Osborne Richardson | 1272 | Selective Licencing & Regulatory Service | Consultancy - nec | 6200258134 | 2,826.00 |
| 21/05/2019 | GEP Environmental Ltd | 22483 | Corporate Asset Management | Consultants | 6200258833 | 2,127.83 |
| 21/05/2019 | Noah's Ark Community Pre-school Ltd | 20413 | Dedicated Schools Budget | Other educational fees | 6200257755 | 2,573.44 |
| 21/05/2019 | All Saints Pre-School | 345 | Dedicated Schools Budget | Other educational fees | 6200258101 | 4,320.00 |
| 21/05/2019 | St Mary's Nursery | 19604 | Dedicated Schools Budget | Other educational fees | 6200258107 | 11,174.40 |
| 21/05/2019 | James Blewett Training & Consultanc | 19847 | Children and Families | Staff training | 6200260132 | 1,800.00 |
| 21/05/2019 | CDW Limited | 10916 | Digital and ICT | Ict services | 6200259237 | 1,320.00 |
| 21/05/2019 | M & G Construction Ltd | 910089 | Corporate Asset Management | Non specific building repairs and maintenance | 6200260398 | 29,713.32 |
| 21/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200260198 | 77,645.14 |
| 21/05/2019 | Waltham Forest Services Limited | 23266 | Neighbourhoods Service | Animal upkeep | 6200260521 | 490.00 |
| 21/05/2019 | London Photo Bureau Ltd | 16186 | Early Help | Advertising (non staff) | 6200258220 | 330.00 |
| 21/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200255030 | 1,400.00 |
| 21/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200255059 | 1,400.00 |
| 21/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200255056 | 1,680.00 |
| 21/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200255058 | 2,240.00 |
| 21/05/2019 | Woodland Property Management Ltd | 12156 | Children and Families | Rent allowance / payment | 6200258108 | 385.00 |
| 21/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260971 | 1,670.34 |
| 21/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260776 | 3,211.27 |
| 21/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260970 | 3,211.27 |
| 21/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260973 | 3,211.27 |
| 21/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260968 | 3,386.00 |
| 21/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260969 | 3,386.00 |
| 21/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200260972 | 3,386.00 |
| 21/05/2019 | Mr Dean Underwood | 12026 | Selective Licencing & Regulatory Service | Legal fees | 6200258173 | 270.00 |
| 21/05/2019 | Ashley Underwood QC | 530347 | Selective Licencing & Regulatory Service | Legal fees | 6200257825 | 750.00 |
| 21/05/2019 | Mr Dean Underwood | 12026 | Selective Licencing & Regulatory Service | Legal fees | 6200258172 | 780.00 |
| 21/05/2019 | Mr Dean Underwood | 12026 | Selective Licencing & Regulatory Service | Legal fees | 6200258175 | 888.00 |
| 21/05/2019 | Ashley Underwood QC | 530347 | Selective Licencing & Regulatory Service | Legal fees | 6200257824 | 1,200.00 |
| 21/05/2019 | Mr Dean Underwood | 12026 | Selective Licencing & Regulatory Service | Legal fees | 6200258174 | 1,620.00 |
| 21/05/2019 | Mr Dean Underwood | 12026 | Selective Licencing & Regulatory Service | Legal fees | 6200258260 | 1,620.00 |
| 21/05/2019 | Davina Medical Resources Limited | 20781 | Adult Social Care | Social community care supplies and services | 6200258024 | 800.00 |
| 21/05/2019 | Davina Medical Resources Limited | 20781 | Adult Social Care | Social community care supplies and services | 6200258162 | 800.00 |
| 21/05/2019 | Mutual Ventures Limited | 24388 | Supply Chain | Consultancy - nec | 6200258873 | 5,940.00 |
| 21/05/2019 | FFT Education Ltd | 20498 | Supply Chain | Education - NEC | 6200258114 | 26,422.12 |
| 21/05/2019 | CIPFA | 598 | Adult Social Care | Financial services | 6200261244 | 1,846.56 |
| 21/05/2019 | CIPFA | 598 | Adult Social Care | Financial services | 6200261243 | 3,678.18 |
| 21/05/2019 | Central London Community | 935050 | Public Health (Ring-fenced) | Healthcare | 6200258544 | 399.00 |
| 21/05/2019 | Lewisham and Greenwich NHS Trust | 935009 | Public Health (Ring-fenced) | Healthcare | 6200258520 | 513.63 |
| 21/05/2019 | MJR Printers Ltd | 20954 | Waltham Forest Traded Services | Printing and stationery | 6200258858 | 308.40 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259927 | 264.00 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259929 | 316.80 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200258028 | 316.80 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259921 | 316.80 |

All Invoices over £250.00 including VAT paid during May 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|---------------------------------|------------------------|--|---|---------------------|------------------|
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259923 | 316.80 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200258601 | 369.60 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259911 | 396.00 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259933 | 475.20 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200258029 | 528.00 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259935 | 528.00 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259919 | 633.60 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259917 | 792.00 |
| 21/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200259909 | 818.40 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257930 | 434.53 |
| 21/05/2019 | ROL Solutions Ltd | 12275 | Customer Services & Business Hub | Ict services | 6200258205 | 11,430.00 |
| 21/05/2019 | 4 Imprint | 3591 | Housing Revenue Account | Clothing and uniform | 6200258021 | 610.74 |
| 21/05/2019 | Greenham Trading Ltd | 4342 | Commercial Services | Equipment | 6200257933 | 255.64 |
| 21/05/2019 | Wesley McFarlane | 530148 | Early Help | Education | 6200260822 | 2,872.80 |
| 21/05/2019 | Penna PLC | 7976 | Inclusion Division | Staff advertising | 6200260658 | 11,388.30 |
| 21/05/2019 | Dennis Lock & Key Ltd | 697 | Highways and Traffic Mgmt | Highways equipment & materials | 6200260768 | 387.00 |
| 21/05/2019 | Dennis Lock & Key Ltd | 697 | Highways and Traffic Mgmt | Highways equipment & materials | 6200260769 | 387.00 |
| 21/05/2019 | Dennis Lock & Key Ltd | 697 | Highways and Traffic Mgmt | Highways equipment & materials | 6200260625 | 864.00 |
| 21/05/2019 | Dennis Lock & Key Ltd | 697 | Highways and Traffic Mgmt | Highways equipment & materials | 6200260651 | 864.00 |
| 21/05/2019 | Keycraft Ltd | 21181 | Culture & Communities | | 6200259516 | 406.63 |
| 21/05/2019 | Borrowed Light Floral Studio | 23483 | Culture & Communities | Activities & events | 6200260523 | 560.00 |
| 21/05/2019 | London Wildlife Trust | 9825 | Culture & Communities | Delivery services | 6200258530 | 2,149.20 |
| 21/05/2019 | Greenwich Leisure Limited | 854 | Public Health (Other) | Partnership schemes | 6200258185 | 1,940.46 |
| 21/05/2019 | Passion8 Caterers Ltd | 20910 | Early Help | Provisions | 6200260711 | 1,443.00 |
| 21/05/2019 | Penna PLC | 7976 | Early Help | Agency staff | 6200259305 | 7,590.00 |
| 21/05/2019 | Penna PLC | 7976 | Early Help | Agency staff | 6200259303 | 8,625.00 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200257769 | 1,163.53 |
| 21/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258071 | 391.55 |
| 21/05/2019 | SOAPSMITH | 22105 | Leadership Office | Publications | 6200258783 | 279.36 |
| 21/05/2019 | Borrowed Light Floral Studio | 23483 | Leadership Office | Publications | 6200260531 | 364.00 |
| 21/05/2019 | Wates Living Space | 910860 | Director - Planning, Strategy and Develo | Equipment hire | 6200257795 | 32,406.24 |
| 21/05/2019 | Perfect Dispense Services Ltd | 24469 | Commercial Services | Arts & leisure services - nec | 6200258230 | 480.00 |
| 21/05/2019 | Four Pillars Brewery Ltd | 24151 | Commercial Services | Provisions | 6200261257 | 4,938.06 |
| 21/05/2019 | The Event Safety Advisors Ltd | 20354 | Commercial Services | Activities & events | 6200260321 | 6,066.00 |
| 21/05/2019 | Perky Blenders Coffee Bars Ltd | 22516 | Commercial Services | Provisions | 6200261158 | 9,199.20 |
| 21/05/2019 | George Tomlinson Primary School | 750072 | Education Improvement | Education | 6200258831 | 1,600.00 |
| 21/05/2019 | Hackney Playbus | 20609 | Education Improvement | Education - NEC | 6200257853 | 2,000.00 |
| 21/05/2019 | M T Grounds Maintenance Ltd | 2118 | Early Help | Horticultural - nec | 6200260537 | 552.00 |
| 21/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200260688 | 158,858.82 |
| 21/05/2019 | M & G Construction Ltd | 910089 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200258119 | 17,756.22 |
| 21/05/2019 | Savills (UK) Limited | 14858 | Capital Schemes (Service) | Consultancy - nec | 6200257790 | 2,340.00 |
| 21/05/2019 | Savills (UK) Limited | 14858 | Capital Schemes (Service) | Consultancy - nec | 6200257788 | 1,800.00 |
| 21/05/2019 | Savills (UK) Limited | 14858 | Capital Schemes (Service) | Consultancy - nec | 6200257789 | 2,400.00 |
| 21/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200260689 | 34,848.00 |
| 21/05/2019 | M & G Construction Ltd | 910089 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200258224 | 9,690.00 |
| 21/05/2019 | Osborne Clarke LLP | 16780 | Capital Schemes (Service) | Legal fees | 6200257939 | 1,200.00 |
| 21/05/2019 | Osborne Clarke LLP | 16780 | Capital Schemes (Service) | Legal fees | 6200258842 | 6,604.96 |
| 21/05/2019 | SideOut Ltd | 24522 | Capital Schemes (Service) | Activities & events | 6200261054 | 10,472.04 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 21/05/2019 | Outspoken Delivery | 22419 | Capital Schemes (Service) | Delivery services | 6200258179 | 2,463.12 |
| 21/05/2019 | Passion8 Caterers Ltd | 20910 | Early Help | Provisions | 6200260705 | 461.88 |
| 21/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200260554 | 8,475.85 |
| 21/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200260555 | 64,313.95 |
| 21/05/2019 | Mr Sam Prout | 530602 | Children and Families | Legal fees | 6200260553 | 257.00 |
| 21/05/2019 | Pearn Kandola LLP | 24394 | Leadership Office | Consultancy - nec | 6200257959 | 26,400.00 |
| 22/05/2019 | Ocean Media Group Ltd | 5315 | Housing Revenue Account | Staff training | 6200260141 | 1,014.00 |
| 22/05/2019 | Basis Ltd | 21971 | Digital and ICT | Ict services | 6200260697 | 15,120.00 |
| 22/05/2019 | CDW Limited | 10916 | Digital and ICT | Contractors | 6200259803 | 26,502.56 |
| 22/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258227 | 907.85 |
| 22/05/2019 | OpenView Security Solutions Limited | 3519 | Highways and Traffic Mgmt | Cctv | 6200260905 | 4,320.00 |
| 22/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200261673 | 56,163.73 |
| 22/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200261672 | 1,495,053.00 |
| 22/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258233 | 581.46 |
| 22/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200259419 | 1,932.00 |
| 22/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200259300 | 2,415.00 |
| 22/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200260110 | 2,415.00 |
| 22/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200260030 | 2,415.00 |
| 22/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200259431 | 2,415.00 |
| 22/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200259307 | 2,484.00 |
| 22/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200260128 | 2,794.50 |
| 22/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200259420 | 4,657.50 |
| 22/05/2019 | Academy Services (Waltham) | 7739 | Corporate Asset Management | Pfi payments | 6200260441 | 806.93 |
| 22/05/2019 | Amazon Web Services | 24197 | Digital and ICT | Data centre hosting | 6200261507 | 694.80 |
| 22/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200261687 | -76,972.10 |
| 22/05/2019 | Amey Community Limited | 14743 | Corporate Asset Management | Contractors | 6200261688 | 76,972.10 |
| 22/05/2019 | Josef Cannon | 530810 | Governance | Legal fees | 6200260201 | 2,400.00 |
| 22/05/2019 | Big Creative Training Ltd | 2395 | Dedicated Schools Budget | Education | 6200261290 | 2,462.34 |
| 22/05/2019 | Sharpe Pritchard LLP | 3095 | Selective Licencing & Regulatory Service | Legal fees | 6200259617 | 711.60 |
| 22/05/2019 | Mr Dean Underwood | 12026 | Selective Licencing & Regulatory Service | Legal fees | 6200260146 | 1,800.00 |
| 22/05/2019 | All Dogs Matter | 19520 | Neighbourhoods Service | Animal upkeep | 6200260781 | 510.00 |
| 22/05/2019 | All Dogs Matter | 19520 | Neighbourhoods Service | Animal upkeep | 6200260779 | 595.00 |
| 22/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258228 | 378.98 |
| 22/05/2019 | London Wildlife Trust | 9825 | Culture & Communities | Contractors | 6200260354 | 902.40 |
| 22/05/2019 | London Wildlife Trust | 9825 | Culture & Communities | Contractors | 6200260335 | 3,517.20 |
| 22/05/2019 | The Knowledge Academy | 18419 | Culture & Communities | Staff training | 6200260646 | 600.00 |
| 22/05/2019 | Passion8 Caterers Ltd | 20910 | Culture & Communities | Provisions | 6200260698 | 1,957.80 |
| 22/05/2019 | Jason Bruges Studio Ltd | 23515 | Culture & Communities | Arts & leisure services - nec | 6200261526 | 6,000.00 |
| 22/05/2019 | Better Group Limited | 21808 | Adult Social Care | Ict services | 6200261522 | 16,111.33 |
| 22/05/2019 | Bloom Procurement Services Ltd | 21239 | Capital Schemes (Service) | Consultants | 6200260455 | 29,108.10 |
| 22/05/2019 | Friday Hill TMO Ltd | 814 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200261279 | 4,320.00 |
| 22/05/2019 | Friday Hill TMO Ltd | 814 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200261364 | 6,989.74 |
| 22/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Capital Schemes (Service) | Contractors | 6200260993 | 2,211.60 |
| 22/05/2019 | BPR Architects Ltd | 22578 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200257954 | 7,128.00 |
| 22/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Capital Schemes (Service) | Contractors | 6200258318 | 4,152.00 |
| 22/05/2019 | UK Power Networks (Operations) Ltd | 910302 | Highways and Traffic Mgmt | Contractors | 6200261674 | -578.40 |
| 22/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200261443 | 23,520.62 |
| 22/05/2019 | Christopher Payne | 530698 | Children and Families | Legal fees | 6200260147 | 486.00 |

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|---------------------|----------------------------|------------------------|----------------------------------|---|---------------------|------------------|
| 23/05/2019 | Caremark (Redbridge) Ltd | 18500 | Inclusion Division | Social community care supplies and services | 6200261013 | 615.20 |
| 23/05/2019 | Caremark (Redbridge) Ltd | 18500 | Inclusion Division | Section 17 1989 children's act | 6200261037 | 722.86 |
| 23/05/2019 | Caremark (Redbridge) Ltd | 18500 | Inclusion Division | Social community care supplies and services | 6200261039 | 722.86 |
| 23/05/2019 | Caremark (Redbridge) Ltd | 18500 | Inclusion Division | Social community care supplies and services | 6200261036 | 922.80 |
| 23/05/2019 | Caremark (Redbridge) Ltd | 18500 | Inclusion Division | Social community care supplies and services | 6200261034 | 1,368.82 |
| 23/05/2019 | Steven J & Linda M Bright | 19749 | Supply Chain | Consultants | 6200258382 | 1,457.20 |
| 23/05/2019 | Venn Group Ltd | 3674 | Digital and ICT | Consultants | 6200259952 | 2,116.13 |
| 23/05/2019 | Premier Business Audio Ltd | 9724 | Customer Services & Business Hub | Ict services | 6200261597 | 6,375.60 |
| 23/05/2019 | Venn Group Ltd | 3674 | Digital and ICT | Consultants | 6200259871 | 1,058.06 |
| 23/05/2019 | Rosebond Services Ltd | 1481 | Waltham Forest Traded Services | File storage | 6200261138 | 1,140.00 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258278 | 370.79 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258264 | 658.52 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258376 | 388.43 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258401 | 322.59 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258402 | 670.15 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258394 | 1,068.16 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258253 | 332.52 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258397 | 389.07 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258399 | 354.52 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258247 | 867.80 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258391 | 455.30 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258257 | 396.55 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258262 | 358.81 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258265 | 293.40 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258267 | 728.96 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258390 | 412.89 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258263 | 1,267.25 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258282 | 324.04 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258388 | 667.91 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258396 | 746.90 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258383 | 296.56 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258373 | 785.27 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258377 | 605.81 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258249 | 511.87 |
| 23/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200261694 | 264.85 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258400 | 324.17 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258255 | 588.69 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258258 | 319.12 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258250 | 495.53 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258246 | 426.66 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258367 | 404.52 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258279 | 417.49 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258365 | 473.34 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258277 | 316.43 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258254 | 918.66 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258371 | 565.66 |
| 23/05/2019 | Delta 4 Services Ltd | 24184 | Revenues & Benefits | Computer software | 6200259651 | 12,514.80 |
| 23/05/2019 | Briony Ballard | 530380 | Governance | Legal fees | 6200258389 | 3,990.00 |

All Invoices over £250.00 including VAT paid during May 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|----------------------------------|---|---------------------|------------------|
| 23/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200260470 | 864.00 |
| 23/05/2019 | OpenView Security Solutions Limited | 3519 | Highways and Traffic Mgmt | Cctv | 6200258288 | 55,468.80 |
| 23/05/2019 | OpenView Security Solutions Limited | 3519 | Highways and Traffic Mgmt | Cctv | 6200258289 | 106,993.01 |
| 23/05/2019 | Waltham Forest Services Limited | 23266 | Neighbourhoods Service | Animal upkeep | 6200249418 | 1,393.20 |
| 23/05/2019 | Waltham Forest Services Limited | 23266 | Neighbourhoods Service | Animal upkeep | 6200252646 | 3,030.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258353 | 468.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258354 | 468.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258362 | 468.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258357 | 540.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258359 | 540.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258360 | 540.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258361 | 540.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258363 | 540.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258364 | 540.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258355 | 774.00 |
| 23/05/2019 | CTM Hire Ltd | 21743 | Neighbourhoods Service | Hire of transport | 6200258356 | 774.00 |
| 23/05/2019 | RICOH UK Ltd | 1240 | Customer Services & Business Hub | Computer hardware | 6200261206 | 285.91 |
| 23/05/2019 | RICOH UK Ltd | 1240 | Customer Services & Business Hub | Computer hardware | 6200260062 | 285.91 |
| 23/05/2019 | RICOH UK Ltd | 1240 | Customer Services & Business Hub | Computer hardware | 6200260999 | 285.91 |
| 23/05/2019 | Recognition Express Romford | 22362 | Customer Services & Business Hub | Advertising (non staff) | 6200259656 | 3,645.54 |
| 23/05/2019 | Askews and Holt Library Services Lt | 393 | Customer Services & Business Hub | Books | 6200259493 | 573.44 |
| 23/05/2019 | Askews and Holt Library Services Lt | 393 | Customer Services & Business Hub | Books | 6200259492 | 3,884.33 |
| 23/05/2019 | Askews and Holt Library Services Lt | 393 | Customer Services & Business Hub | Books | 6200259491 | 6,863.32 |
| 23/05/2019 | SVA Projects Ltd | 22612 | Culture & Communities | Education - NEC | 6200260218 | 900.00 |
| 23/05/2019 | RICOH UK Ltd | 1240 | Customer Services & Business Hub | Computer hardware | 6200260060 | 285.91 |
| 23/05/2019 | OpenView Security Solutions Limited | 3519 | Commercial Services | Cctv | 6200259025 | 2,400.00 |
| 23/05/2019 | OpenView Security Solutions Limited | 3519 | Commercial Services | Cctv | 6200258284 | 7,200.00 |
| 23/05/2019 | OpenView Security Solutions Limited | 3519 | Commercial Services | Cctv | 6200258285 | 10,200.00 |
| 23/05/2019 | OpenView Security Solutions Limited | 3519 | Commercial Services | Cctv | 6200258286 | 12,000.00 |
| 23/05/2019 | Birlem Ltd | 19711 | Neighbourhoods Service | Goods for resale | 6200261078 | 3,205.20 |
| 23/05/2019 | Birlem Ltd | 19711 | Neighbourhoods Service | Goods for resale | 6200261726 | 3,295.26 |
| 23/05/2019 | Grove Motoring Centre | 21068 | Neighbourhoods Service | Vehicle repairs and maintenance | 6200261440 | 268.80 |
| 23/05/2019 | Grove Motoring Centre | 21068 | Neighbourhoods Service | Vehicle repairs and maintenance | 6200261061 | 348.00 |
| 23/05/2019 | By Education (Waltham Forest) Ltd | 14089 | Corporate Asset Management | Pfi payments | 6200261527 | 4,266.74 |
| 23/05/2019 | By Education (Waltham Forest) Ltd | 14089 | Corporate Asset Management | Pfi payments | 6200261388 | 354,582.94 |
| 23/05/2019 | AFC Leyton Girls | 21467 | Public Health (Other) | Activities & events | 6200258294 | 400.00 |
| 23/05/2019 | Amazon Web Services | 24197 | Digital and ICT | Data centre hosting | 6200261847 | 1,977.05 |
| 23/05/2019 | Paush Ltd | 20772 | Adult Social Care | Social community care supplies and services | 6200261202 | 1,011.70 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258243 | 259.81 |
| 23/05/2019 | BMG Research | 20971 | Transformation & HR | Financial services | 6200259061 | 7,950.00 |
| 23/05/2019 | Central London Community | 935050 | Public Health (Ring-fenced) | Healthcare | 6200258948 | 266.00 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200261199 | 1,255.97 |
| 23/05/2019 | Black and Blum Ltd | 23217 | Culture & Communities | | 6200260984 | 333.60 |
| 23/05/2019 | Penna PLC | 7976 | Early Help | Advertising (non staff) | 6200259574 | 2,070.00 |
| 23/05/2019 | Penna PLC | 7976 | Early Help | Advertising (non staff) | 6200259575 | 4,830.00 |
| 23/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258274 | 759.88 |
| 23/05/2019 | The Project Centre Ltd | 2308 | Highways and Traffic Mgmt | Sreet & traffic management | 6200261703 | 12,312.96 |
| 23/05/2019 | Peddle My Wheels Ltd | 20630 | Highways and Traffic Mgmt | Activities & events | 6200259555 | 840.00 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|--------------------------------------|---|---------------------|------------------|
| 23/05/2019 | Airtech Analysis Ltd | 19988 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200261742 | 780.00 |
| 23/05/2019 | Environmental & Site Safety Solutio | 23689 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200258306 | 2,040.00 |
| 23/05/2019 | Rise CIC | 21027 | Capital Schemes (Service) | Social community care supplies and services | 6200259064 | 9,674.10 |
| 23/05/2019 | Race Equality Foundation | 12483 | Capital Schemes (Service) | Social community care supplies and services | 6200261842 | 8,874.40 |
| 23/05/2019 | Countryside Properties (UK) Ltd | 21981 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200261800 | 5,142.50 |
| 23/05/2019 | Countryside Properties (UK) Ltd | 21981 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200261790 | 39,945.36 |
| 23/05/2019 | Countryside Properties (UK) Ltd | 21981 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200260448 | 128,576.12 |
| 23/05/2019 | Countryside Properties (UK) Ltd | 21981 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200261221 | 207,187.45 |
| 23/05/2019 | Friday Hill TMO Ltd | 814 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200252297 | 903.96 |
| 23/05/2019 | CMA Planning Ltd | 22698 | Capital Schemes (Service) | Consultancy - nec | 6200258340 | 3,000.00 |
| 23/05/2019 | Fire-Risk Management Services | 16840 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200261011 | 612.00 |
| 23/05/2019 | AECOM Limited | 23692 | Capital Schemes (Service) | Consultancy - nec | 6200258912 | 39,000.00 |
| 23/05/2019 | Tracsis Traffic Data Limited | 21963 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200258326 | 360.00 |
| 23/05/2019 | Sally Homer | 23798 | Children and Families | Legal fees | 6200260172 | 1,255.20 |
| 24/05/2019 | Refuge | 18900 | Adult Social Care | Contractors | 6200259958 | 45,211.25 |
| 24/05/2019 | Clever Clogs Media | 22813 | Director of Comm & Communities (Div) | Consultancy - nec | 6200258532 | 2,190.00 |
| 24/05/2019 | London Councils | 4198 | Transformation & HR | Staff training | 6200258542 | 3,600.00 |
| 24/05/2019 | Solace Group | 2904 | Transformation & HR | Financial services | 6200261430 | 912.08 |
| 24/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200259063 | 554.03 |
| 24/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200259960 | 896.40 |
| 24/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260169 | 2,977.80 |
| 24/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258550 | 556.70 |
| 24/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258548 | 927.73 |
| 24/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200261863 | -456.78 |
| 24/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200259142 | 456.78 |
| 24/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200261864 | 456.78 |
| 24/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258553 | 385.47 |
| 24/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258556 | 268.35 |
| 24/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258549 | 426.00 |
| 24/05/2019 | Northgate Public Services (UK) Ltd | 2671 | Revenues & Benefits | Contractors | 6200258933 | 521.64 |
| 24/05/2019 | Northgate Public Services (UK) Ltd | 2671 | Revenues & Benefits | Contractors | 6200258932 | 6,144.00 |
| 24/05/2019 | Northgate Public Services (UK) Ltd | 2671 | Revenues & Benefits | Contractors | 6200258929 | 6,326.83 |
| 24/05/2019 | Civica UK Ltd | 1860 | Governance | Computer software | 6200260289 | 495.84 |
| 24/05/2019 | Great Ormond Street Hospital | 9269 | Governance | Other professional fees | 6200258971 | 965.53 |
| 24/05/2019 | Corporate Document Services Ltd | 12967 | Highways and Traffic Mgmt | Printing and stationery | 6200258451 | 1,784.30 |
| 24/05/2019 | CoSector Limited | 21530 | Highways and Traffic Mgmt | Work experience staff | 6200259405 | 2,404.54 |
| 24/05/2019 | Organiclea Community Growers | 10995 | Neighbourhoods Service | Healthcare | 6200258977 | 1,468.00 |
| 24/05/2019 | Automotive Leasing | 17543 | Neighbourhoods Service | Leasing charges | 6200261865 | 380.05 |
| 24/05/2019 | Kier Services - Environmental | 13670 | Neighbourhoods Service | Contractors | 6200258504 | 627.00 |
| 24/05/2019 | Kier Services - Environmental | 13670 | Neighbourhoods Service | Contractors | 6200258505 | 20,572.72 |
| 24/05/2019 | Allen Lane Financial Recruitment | 20934 | Financial Management & Accountancy | Agency staff | 6200259046 | 2,571.41 |
| 24/05/2019 | RICOH UK Ltd | 1240 | Customer Services & Business Hub | Computer hardware | 6200260459 | 885.32 |
| 24/05/2019 | AC Jade Training Limited | 22610 | Culture & Communities | Publications | 6200258455 | 535.80 |
| 24/05/2019 | Corporate Document Services Ltd | 12967 | Culture & Communities | Publicity | 6200258452 | 724.90 |
| 24/05/2019 | Association of Accounting Technicia | 20687 | Director - Investment and Delivery | Examination fees | 6200258887 | 301.00 |
| 24/05/2019 | Strictly Education Ltd | 16753 | Early Help | Education - NEC | 6200261698 | 677.10 |
| 24/05/2019 | CVSS Ltd | 17947 | Commercial Services | Cctv | 6200258503 | 5,868.00 |
| 24/05/2019 | Coram Voice | 408 | Children and Families | Voluntary organisations | 6200251528 | 25,100.25 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|------------------------------------|------------------------|------------------------------------|---|---------------------|------------------|
| 24/05/2019 | CIPFA Business Ltd | 967 | Financial Management & Accountancy | Financial services | 6200259664 | 708.00 |
| 24/05/2019 | Access Independent Ltd | 23229 | Customer Services & Business Hub | Social community care supplies and services | 6200259322 | 672.00 |
| 24/05/2019 | Promo2U Ltd | 12971 | Neighbourhoods Service | Building construction materials | 6200261185 | 604.80 |
| 24/05/2019 | CoSector Limited | 21530 | Transformation & HR | Agency staff | 6200258434 | 2,439.02 |
| 24/05/2019 | Urbaser Ltd | 18621 | Neighbourhoods Service | Contractors | 6200258494 | 498,526.94 |
| 24/05/2019 | Urbaser Ltd | 18621 | Neighbourhoods Service | Contractors | 6200258495 | 200,389.81 |
| 24/05/2019 | British Gas Business | 2885 | Corporate Asset Management | Gas | 6200261893 | 918.01 |
| 24/05/2019 | British Gas Business | 2885 | Corporate Asset Management | Gas | 6200261891 | 941.43 |
| 24/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200261757 | 858.00 |
| 24/05/2019 | Redbridge Hatton School | 18747 | Dedicated Schools Budget | Contractors | 6200261618 | 5,260.00 |
| 24/05/2019 | Shernhall Pre-School | 2033 | Dedicated Schools Budget | Other educational fees | 6200261813 | 5,610.24 |
| 24/05/2019 | St Francis Pre-School | 1553 | Dedicated Schools Budget | Other educational fees | 6200261598 | 10,262.70 |
| 24/05/2019 | CoSector Limited | 21530 | Education Improvement | Staff training | 6200259048 | 2,511.02 |
| 24/05/2019 | CoSector Limited | 21530 | Education Improvement | Staff training | 6200259053 | 2,511.02 |
| 24/05/2019 | Ellingham Employment Services Ltd | 746 | Inclusion Division | Social community care supplies and services | 6200261946 | -1,244.32 |
| 24/05/2019 | Ellingham Employment Services Ltd | 746 | Inclusion Division | Social community care supplies and services | 6200261954 | -1,244.32 |
| 24/05/2019 | Ellingham Employment Services Ltd | 746 | Inclusion Division | Social community care supplies and services | 6200261958 | -1,244.32 |
| 24/05/2019 | Ellingham Employment Services Ltd | 746 | Inclusion Division | Social community care supplies and services | 6200261947 | 1,244.32 |
| 24/05/2019 | Ellingham Employment Services Ltd | 746 | Inclusion Division | Social community care supplies and services | 6200261950 | 1,244.32 |
| 24/05/2019 | Ellingham Employment Services Ltd | 746 | Inclusion Division | Social community care supplies and services | 6200261959 | 1,244.32 |
| 24/05/2019 | Lodge Group Care UK Ltd | 13408 | Inclusion Division | Residential children's homes | 6200261171 | 14,000.00 |
| 24/05/2019 | Lodge Group Care UK Ltd | 13408 | Inclusion Division | Residential children's homes | 6200261174 | 15,500.00 |
| 24/05/2019 | Inclusive Care Support Ltd | 23464 | Inclusion Division | Residential children's homes | 6200260990 | 15,953.57 |
| 24/05/2019 | Marijak Ltd | 18797 | Public Health (Ring-fenced) | Healthcare | 6200261825 | 475.74 |
| 24/05/2019 | Bower Chemist | 18785 | Public Health (Ring-fenced) | Healthcare | 6200261812 | 480.16 |
| 24/05/2019 | East Pharm Ltd (Granshaw) | 18790 | Public Health (Ring-fenced) | Healthcare | 6200261818 | 514.20 |
| 24/05/2019 | Grove Pharmacy | 18791 | Public Health (Ring-fenced) | Healthcare | 6200261819 | 523.10 |
| 24/05/2019 | Lloyd Pharmacy (0534) | 18795 | Public Health (Ring-fenced) | Healthcare | 6200261823 | 561.84 |
| 24/05/2019 | Well Pharmacy | 18806 | Public Health (Ring-fenced) | Healthcare | 6200261840 | 564.42 |
| 24/05/2019 | Meraj Pharmacy | 18799 | Public Health (Ring-fenced) | Healthcare | 6200261838 | 674.38 |
| 24/05/2019 | Meraj Pharmacy | 18799 | Public Health (Ring-fenced) | Healthcare | 6200261837 | 691.96 |
| 24/05/2019 | BENJAMIN PHARMACY | 18783 | Public Health (Ring-fenced) | Healthcare | 6200261811 | 974.16 |
| 24/05/2019 | Blue Dew Pharmacy | 19565 | Public Health (Ring-fenced) | Healthcare | 6200261810 | 4,967.00 |
| 24/05/2019 | Leyton Midland Cars | 1166 | Children and Families | Taxi service | 6200261006 | 940.56 |
| 24/05/2019 | Forefront Services Ltd | 3490 | Public Health (Other) | Cleaning and domestic supplies | 6200261833 | 3,445.84 |
| 24/05/2019 | Deben Associates Ltd | 22476 | Public Health (Other) | Consultants | 6200258535 | 600.00 |
| 24/05/2019 | Echelon Consultancy Limited | 22781 | Housing Revenue Account | Consultants | 6200259060 | 2,058.49 |
| 24/05/2019 | Echelon Consultancy Limited | 22781 | Housing Revenue Account | Consultants | 6200259058 | 5,097.64 |
| 24/05/2019 | APS Limited | 4858 | Commercial Services | Equipment | 6200261166 | 329.57 |
| 24/05/2019 | APS Limited | 4858 | Commercial Services | Equipment | 6200261126 | 477.00 |
| 24/05/2019 | Corporate Document Services Ltd | 12967 | Highways and Traffic Mgmt | Printing and stationery | 6200258450 | 1,001.62 |
| 24/05/2019 | Outspoken Delivery | 22419 | Highways and Traffic Mgmt | Delivery services | 6200260589 | 2,394.00 |
| 24/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258552 | 1,244.15 |
| 24/05/2019 | CreativeRace Ltd | 24068 | Culture & Communities | Arts & leisure services - nec | 6200253838 | 7,248.00 |
| 24/05/2019 | Corporate Document Services Ltd | 12967 | Highways and Traffic Mgmt | Printing and stationery | 6200258448 | 1,338.48 |
| 24/05/2019 | TDC Systems Ltd | 20833 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200261843 | 10,080.00 |
| 24/05/2019 | Acorn Analytical Services (UK) Ltd | 23118 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200258460 | 2,310.00 |
| 24/05/2019 | Corporate Document Services Ltd | 12967 | Capital Schemes (Service) | Printing and stationery | 6200258449 | 498.50 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|------------------------------------|------------------------|--------------------------------|---|---------------------|------------------|
| 24/05/2019 | Countryside Properties (UK) Ltd | 21981 | Capital Schemes (Service) | Site building / acquisition cost | 6200261010 | 2,431,991.00 |
| 24/05/2019 | Pier Contractors Limited | 23170 | Capital Schemes (Service) | Special cleansing | 6200259062 | 14,484.00 |
| 24/05/2019 | We Made That LLP | 18512 | Capital Schemes (Service) | Contractors | 6200258889 | 3,582.00 |
| 24/05/2019 | We Made That LLP | 18512 | Capital Schemes (Service) | Contractors | 6200258490 | 5,085.00 |
| 24/05/2019 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200258474 | 647.21 |
| 24/05/2019 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200258473 | 1,884.02 |
| 28/05/2019 | Corporate Document Services Ltd | 12967 | Housing Revenue Account | Printing and stationery | 6200259976 | 440.80 |
| 28/05/2019 | London Councils | 4198 | Housing Revenue Account | Financial services | 6200259031 | 10,000.00 |
| 28/05/2019 | J.A.Steel and Son Ltd | 14823 | Housing General Fund | Removal expenses fees | 6200261886 | 3,058.80 |
| 28/05/2019 | OCN Contract Services | 2066 | Housing Revenue Account | Furniture & soft furnishing - nec | 6200258610 | 429.48 |
| 28/05/2019 | OCN Contract Services | 2066 | Housing Revenue Account | Furniture & soft furnishing - nec | 6200258608 | 519.07 |
| 28/05/2019 | OCN Contract Services | 2066 | Housing Revenue Account | Furniture & soft furnishing - nec | 6200258604 | 556.98 |
| 28/05/2019 | OCN Contract Services | 2066 | Housing Revenue Account | Furniture & soft furnishing - nec | 6200258605 | 650.40 |
| 28/05/2019 | OCN Contract Services | 2066 | Housing Revenue Account | Furniture & soft furnishing - nec | 6200258612 | 682.68 |
| 28/05/2019 | Northgate Public Services (UK) Ltd | 2671 | Housing Revenue Account | General materials | 6200259966 | 1,800.00 |
| 28/05/2019 | CAMAC Care Services UK Ltd | 20584 | Children and Families | Consultants | 6200261699 | 360.00 |
| 28/05/2019 | Goldline Car Services Ltd | 842 | Early Help | Taxi service | 6200261525 | 769.80 |
| 28/05/2019 | I.J Beim & Associates Limited | 530637 | Children and Families | Legal fees | 6200258895 | 260.16 |
| 28/05/2019 | I.J Beim & Associates Limited | 530637 | Children and Families | Legal fees | 6200259272 | 278.16 |
| 28/05/2019 | Action on Hearing Loss | 1955 | Adult Social Care | Social community care supplies and services | 6200261859 | 8,500.80 |
| 28/05/2019 | Goldline Car Services Ltd | 842 | Adult Social Care | Taxi service | 6200259390 | 1,254.60 |
| 28/05/2019 | Performance Networks Ltd | 22571 | Adult Social Care | Computer hardware | 6200259156 | 291.53 |
| 28/05/2019 | Hands Free Computing Limited | 2516 | Adult Social Care | Social community care supplies and services | 6200258983 | 542.40 |
| 28/05/2019 | St Thomas Training Ltd | 23671 | Adult Social Care | Staff training | 6200260396 | 732.00 |
| 28/05/2019 | Complete Intacare Hygiene Ltd | 6691 | Adult Social Care | Cleaning & janitorial | 6200259029 | 913.56 |
| 28/05/2019 | Greenham Trading Ltd | 4342 | Adult Social Care | Cleaning & janitorial | 6200261704 | 379.48 |
| 28/05/2019 | Caretech UK Ltd | 546 | Adult Social Care | Healthcare | 6200260293 | 513.00 |
| 28/05/2019 | InterQuest Group (UK) Ltd | 22558 | Digital and ICT | Consultants | 6200259978 | 8,640.00 |
| 28/05/2019 | InterQuest Group (UK) Ltd | 22558 | Digital and ICT | Consultants | 6200259980 | 10,044.00 |
| 28/05/2019 | InterQuest Group (UK) Ltd | 22558 | Digital and ICT | Consultants | 6200259982 | 11,992.80 |
| 28/05/2019 | Stones Computers Ltd | 24367 | Digital and ICT | Computer hardware | 6200261933 | 251,791.80 |
| 28/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260049 | 740.77 |
| 28/05/2019 | Hammond Clarke | 23215 | Governance | Consultancy - nec | 6200260171 | 3,403.20 |
| 28/05/2019 | CoSector Limited | 21530 | Corporate Asset Management | Staff training | 6200261966 | 2,207.04 |
| 28/05/2019 | W .V Howe Limited | 2730 | Waltham Forest Traded Services | Equipment | 6200259019 | 307.99 |
| 28/05/2019 | W .V Howe Limited | 2730 | Waltham Forest Traded Services | Equipment | 6200259011 | 1,419.98 |
| 28/05/2019 | Crown Records Management Ltd | 9871 | Governance | File storage | 6200261725 | 281.39 |
| 28/05/2019 | MBL Seminars Ltd | 11711 | Governance | Staff training | 6200259167 | 288.00 |
| 28/05/2019 | LexisNexis UK | 1612 | Governance | Books | 6200258893 | 536.99 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259288 | 330.45 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258970 | 731.35 |
| 28/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200259386 | 261.68 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258950 | 286.57 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259121 | 710.75 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259114 | 350.82 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258940 | 735.95 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258959 | 391.62 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258968 | 454.86 |

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|---------------------|-------------------------------------|------------------------|--|--------------------------------|---------------------|------------------|
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258973 | 628.38 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258935 | 691.26 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258928 | 965.28 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258978 | 664.51 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258964 | 1,273.26 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259109 | 444.56 |
| 28/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200260323 | 277.72 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259124 | 252.63 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258944 | 428.28 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258975 | 288.73 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259115 | 263.80 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258955 | 489.55 |
| 28/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200259538 | 261.22 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259120 | 299.84 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258924 | 864.91 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259122 | 509.88 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258958 | 1,097.95 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258960 | 356.62 |
| 28/05/2019 | Greenham Trading Ltd | 4342 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200260310 | 293.69 |
| 28/05/2019 | DSI Billing Services Ltd | 18435 | Revenues & Benefits | Printing and stationery | 6200259514 | 3,127.03 |
| 28/05/2019 | DSI Billing Services Ltd | 18435 | Revenues & Benefits | Printing and stationery | 6200260362 | 4,648.30 |
| 28/05/2019 | Chartered Institute of Internal | 4677 | Int. Audit & Anti-Fraud Unit (Division) | Staff training | 6200259394 | 624.00 |
| 28/05/2019 | The Institute of Risk Management | 21806 | Supply Chain | Staff training | 6200259006 | 594.00 |
| 28/05/2019 | The Institute of Risk Management | 21806 | Supply Chain | Staff training | 6200260391 | 594.00 |
| 28/05/2019 | Briony Ballard | 530380 | Governance | Legal fees | 6200259528 | 270.00 |
| 28/05/2019 | FPS (Forensic Pathology Services) | 12732 | Governance | Other professional fees | 6200260065 | 589.58 |
| 28/05/2019 | Dr G Soosay | 1517 | Governance | Other professional fees | 6200259268 | 1,883.40 |
| 28/05/2019 | Dr G Soosay | 1517 | Governance | Other professional fees | 6200259267 | 2,292.70 |
| 28/05/2019 | Floyd & Son Funeral Directors | 12534 | Governance | Other professional fees | 6200259098 | 2,335.00 |
| 28/05/2019 | London District Surveyors Associati | 6553 | Director - Planning, Strategy and Develo | Consultants | 6200259036 | 695.00 |
| 28/05/2019 | London Community Resource | 16007 | Neighbourhoods Service | Contractors | 6200259324 | 4,440.00 |
| 28/05/2019 | Exacom Systems Ltd | 18156 | Director - Planning, Strategy and Develo | Ict services | 6200258836 | 10,603.20 |
| 28/05/2019 | The Project Centre Ltd | 2308 | Highways and Traffic Mgmt | Contractors | 6200259312 | 6,421.15 |
| 28/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200260472 | 3,302.24 |
| 28/05/2019 | City of Westminster | 8310 | Highways and Traffic Mgmt | Consultancy - nec | 6200259672 | 9,591.11 |
| 28/05/2019 | NSL Services Group | 6101 | Highways and Traffic Mgmt | Contractors | 6200260471 | 32,269.69 |
| 28/05/2019 | Automotive Leasing | 17543 | Neighbourhoods Service | Leasing charges | 6200261974 | 277.19 |
| 28/05/2019 | Tippershire Self Drive Vehicle Hire | 21250 | Neighbourhoods Service | Hire of transport | 6200259625 | 501.60 |
| 28/05/2019 | Tippershire Self Drive Vehicle Hire | 21250 | Neighbourhoods Service | Hire of transport | 6200259624 | 686.40 |
| 28/05/2019 | Tippershire Self Drive Vehicle Hire | 21250 | Neighbourhoods Service | Hire of transport | 6200259626 | 686.40 |
| 28/05/2019 | Tippershire Self Drive Vehicle Hire | 21250 | Neighbourhoods Service | Hire of transport | 6200259627 | 686.40 |
| 28/05/2019 | Kier Services - Environmental | 13670 | Neighbourhoods Service | Contractors | 6200258855 | 33,422.12 |
| 28/05/2019 | Kier Services - Environmental | 13670 | Neighbourhoods Service | Contractors | 6200258853 | 201,985.58 |
| 28/05/2019 | Kier Services - Environmental | 13670 | Neighbourhoods Service | Contractors | 6200258854 | 316,867.40 |
| 28/05/2019 | Normans (Burton Upon Trent) Limited | 20026 | Waltham Forest Traded Services | Equipment | 6200259302 | 446.40 |
| 28/05/2019 | CDW Limited | 10916 | Director - Investment and Delivery | Ict services | 6200261867 | 1,378.27 |
| 28/05/2019 | Davies Lane Primary School | 750261 | Education Improvement | Education - NEC | 6200260440 | 4,550.00 |
| 28/05/2019 | Davies Lane Primary School | 750261 | Education Improvement | Education - NEC | 6200260437 | 4,550.00 |

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|---------------------|-------------------------------------|------------------------|------------------------------------|---|---------------------|------------------|
| 28/05/2019 | Banana Kick Limited | 21328 | Public Health (Other) | Advertising (non staff) | 6200260170 | 630.00 |
| 28/05/2019 | Atlas Contractors Limited | 13204 | Waltham Forest Traded Services | Cleaning and domestic supplies | 6200260983 | 896.86 |
| 28/05/2019 | Ulverscroft Large Print Books Ltd | 1642 | Customer Services & Business Hub | Books | 6200259679 | 298.30 |
| 28/05/2019 | Ulverscroft Large Print Books Ltd | 1642 | Customer Services & Business Hub | Books | 6200259680 | 298.30 |
| 28/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200260154 | 1,932.00 |
| 28/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200260153 | 2,173.50 |
| 28/05/2019 | Neopost Finance Ltd | 1215 | Director - Investment and Delivery | Computer leases | 6200259657 | 300.22 |
| 28/05/2019 | Performance Networks Ltd | 22571 | Director - Investment and Delivery | Ict services | 6200259082 | 741.49 |
| 28/05/2019 | NCFE National Awarding Body | 6120 | Director - Investment and Delivery | Examination fees | 6200259582 | 1,223.00 |
| 28/05/2019 | Happy Computers Ltd | 22830 | Director - Investment and Delivery | Staff training | 6200259296 | 708.00 |
| 28/05/2019 | Addison Lee Ltd | 20274 | Customer Services & Business Hub | Taxi service | 6200260370 | 857.51 |
| 28/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200261883 | 1,658.43 |
| 28/05/2019 | Law Morgan Limited | 23017 | Financial Management & Accountancy | Agency staff | 6200260157 | 1,656.00 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258591 | 1,296.00 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200260967 | 1,584.00 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258592 | 1,980.00 |
| 28/05/2019 | McCreadie Hotel | 1145 | Adult Social Care | Social community care supplies and services | 6200260067 | 588.00 |
| 28/05/2019 | McCreadie Hotel | 1145 | Adult Social Care | Social community care supplies and services | 6200260068 | 1,260.00 |
| 28/05/2019 | McCreadie Hotel | 1145 | Adult Social Care | Social community care supplies and services | 6200260070 | 1,260.00 |
| 28/05/2019 | Sainsbury's Voucher Centre | 4389 | Adult Social Care | Social community care supplies and services | 6200262040 | 1,462.50 |
| 28/05/2019 | Psychology Expert UK Ltd | 22523 | Children and Families | Family assessments | 6200261803 | 421.20 |
| 28/05/2019 | Magic Roundabout Nursery | 18601 | Children and Families | Daycare allowance / payment | 6200259659 | 729.30 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258589 | 1,728.00 |
| 28/05/2019 | Alexandre Bettler Ltd | 21590 | Transformation & HR | Provisions | 6200259066 | 481.00 |
| 28/05/2019 | Behavioural Insights Ltd | 20426 | Transformation & HR | Consultants | 6200259517 | 5,364.00 |
| 28/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200261480 | 858.00 |
| 28/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200261580 | 1,092.00 |
| 28/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200259675 | 2,340.00 |
| 28/05/2019 | National Teaching & Advisory | 13800 | Dedicated Schools Budget | Other educational fees | 6200261581 | 2,574.00 |
| 28/05/2019 | Mary Hare Schools | 13557 | Dedicated Schools Budget | School fees | 6200261596 | 10,224.00 |
| 28/05/2019 | The Tavistock and Portman NHS Trust | 10552 | Dedicated Schools Budget | Other educational fees | 6200260372 | 27,188.34 |
| 28/05/2019 | Mitre Construction Co Ltd | 910013 | Corporate Asset Management | Site clearance | 6200258723 | 900.00 |
| 28/05/2019 | CDW Limited | 10916 | Digital and ICT | Ict services | 6200259673 | 1,320.00 |
| 28/05/2019 | Magic Roundabout Nursery | 18601 | Children and Families | Social community care supplies and services | 6200258600 | 636.81 |
| 28/05/2019 | Francotyp-Postalia | 10626 | Corporate Asset Management | Delivery services | 6200260989 | 9,500.00 |
| 28/05/2019 | Law Morgan Limited | 23017 | Education Improvement | Consultancy - nec | 6200260155 | 1,766.40 |
| 28/05/2019 | J B Riney & Co Ltd | 910367 | Neighbourhoods Service | Maintenance of roads & paths - general | 6200259489 | 1,386.92 |
| 28/05/2019 | J B Riney & Co Ltd | 910367 | Neighbourhoods Service | Maintenance of roads & paths - general | 6200258598 | 3,382.07 |
| 28/05/2019 | Matt Hutchings | 530725 | Governance | Legal fees | 6200261007 | 2,100.00 |
| 28/05/2019 | Personal Security Services | 6574 | Children and Families | Hire of transport | 6200262052 | 623.02 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200259102 | 1,980.00 |
| 28/05/2019 | Lextox | 21163 | Children and Families | Healthcare | 6200259984 | 744.00 |
| 28/05/2019 | Lextox | 21163 | Children and Families | Healthcare | 6200260376 | 744.00 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258584 | 520.80 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258586 | 537.60 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258587 | 556.80 |
| 28/05/2019 | Apolonia Property Services Ltd | 21964 | Children and Families | Rent allowance / payment | 6200258804 | 1,368.00 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258588 | 1,620.00 |

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|---------------------|-----------------------------------|------------------------|--|---|---------------------|------------------|
| 28/05/2019 | Finefair Consultancy Ltd | 13832 | Children and Families | Rent allowance / payment | 6200259030 | 1,860.00 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258590 | 2,052.00 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200258593 | 2,160.00 |
| 28/05/2019 | Housing Action Management Limited | 20123 | Children and Families | Rent allowance / payment | 6200259153 | 1,044.00 |
| 28/05/2019 | Rosebond Services Ltd | 1481 | Capital Programmes | Contractors | 6200261967 | 3,036.00 |
| 28/05/2019 | Barnet and Southgate College | 9143 | Dedicated Schools Budget | Education | 6200258850 | 23,847.00 |
| 28/05/2019 | Barnet and Southgate College | 9143 | Dedicated Schools Budget | Education | 6200258852 | 30,696.00 |
| 28/05/2019 | Barnet and Southgate College | 9143 | Dedicated Schools Budget | Education | 6200258849 | 33,041.01 |
| 28/05/2019 | Barnet and Southgate College | 9143 | Dedicated Schools Budget | Education | 6200258851 | 37,374.00 |
| 28/05/2019 | Sharpe Pritchard LLP | 3095 | Selective Licencing & Regulatory Service | Legal fees | 6200259375 | 319.20 |
| 28/05/2019 | Sharpe Pritchard LLP | 3095 | Selective Licencing & Regulatory Service | Legal fees | 6200259291 | 487.20 |
| 28/05/2019 | Sharpe Pritchard LLP | 3095 | Selective Licencing & Regulatory Service | Legal fees | 6200259380 | 518.40 |
| 28/05/2019 | Newsquest Media Group | 1216 | Selective Licencing & Regulatory Service | Advertising (non staff) | 6200260211 | 649.50 |
| 28/05/2019 | Sharpe Pritchard LLP | 3095 | Selective Licencing & Regulatory Service | Legal fees | 6200259379 | 664.80 |
| 28/05/2019 | Newsquest Media Group | 1216 | Selective Licencing & Regulatory Service | Advertising (non staff) | 6200260212 | 870.21 |
| 28/05/2019 | Sharpe Pritchard LLP | 3095 | Selective Licencing & Regulatory Service | Legal fees | 6200259373 | 1,380.00 |
| 28/05/2019 | Survey Express Services | 6210 | Selective Licencing & Regulatory Service | Equipment | 6200259116 | 1,488.00 |
| 28/05/2019 | Sharpe Pritchard LLP | 3095 | Selective Licencing & Regulatory Service | Legal fees | 6200259377 | 2,445.60 |
| 28/05/2019 | Sharpe Pritchard LLP | 3095 | Selective Licencing & Regulatory Service | Legal fees | 6200259374 | 2,592.00 |
| 28/05/2019 | Sharpe Pritchard LLP | 3095 | Selective Licencing & Regulatory Service | Legal fees | 6200259372 | 5,577.60 |
| 28/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200261994 | -642.75 |
| 28/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200261996 | 642.75 |
| 28/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200259077 | 800.00 |
| 28/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200260173 | 932.70 |
| 28/05/2019 | Acmed Services Ltd | 20999 | Adult Social Care | Social community care supplies and services | 6200259076 | 1,000.00 |
| 28/05/2019 | Exterior Media (UK) Limited | 20443 | Director - Regen and Growth | Advertising (non staff) | 6200256651 | -600.00 |
| 28/05/2019 | Fleet Tutors | 14405 | Education Improvement | Agency staff | 6200261968 | 588.00 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258961 | 497.71 |
| 28/05/2019 | Valtech | 24287 | Customer Services & Business Hub | Blue badges parking permit | 6200259327 | 776.26 |
| 28/05/2019 | NELFT | 3286 | Public Health (Ring-fenced) | Health authorities | 6200261991 | 112,298.00 |
| 28/05/2019 | Rosebond Services Ltd | 1481 | Housing Revenue Account | File storage | 6200261020 | 480.00 |
| 28/05/2019 | Rosebond Services Ltd | 1481 | Housing Revenue Account | File storage | 6200261018 | 576.00 |
| 28/05/2019 | Lamya Construction Limited | 911042 | Housing Revenue Account | Non specific building repairs and maintenance | 6200261434 | 4,464.17 |
| 28/05/2019 | APS Limited | 4858 | Commercial Services | Equipment | 6200261356 | 293.46 |
| 28/05/2019 | Greener Solutions Ltd | 22120 | Commercial Services | Equipment | 6200259099 | 291.60 |
| 28/05/2019 | Cogent Consulting UK Limited | 13704 | Customer Services & Business Hub | Financial services | 6200259083 | 2,981.31 |
| 28/05/2019 | London Wildlife Trust | 9825 | Culture & Communities | Contractors | 6200261854 | -5,247.60 |
| 28/05/2019 | London Wildlife Trust | 9825 | Culture & Communities | Delivery services | 6200260351 | 2,208.00 |
| 28/05/2019 | Hays Specialist Recruitment Ltd | 20673 | Culture & Communities | Agency staff | 6200261189 | 3,939.84 |
| 28/05/2019 | London Wildlife Trust | 9825 | Culture & Communities | Contractors | 6200260352 | 6,043.20 |
| 28/05/2019 | London Wildlife Trust | 9825 | Culture & Communities | Contractors | 6200260353 | 47,815.20 |
| 28/05/2019 | Exterior Media (UK) Limited | 20443 | Culture & Communities | Design fees | 6200259968 | 712.80 |
| 28/05/2019 | Purcell Architecture Ltd | 20985 | Culture & Communities | Contractors | 6200260179 | 8,099.95 |
| 28/05/2019 | Purcell Architecture Ltd | 20985 | Culture & Communities | Contractors | 6200260355 | 19,859.95 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258979 | 317.71 |
| 28/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200258980 | 319.56 |
| 28/05/2019 | Corporate Document Services Ltd | 12967 | Culture & Communities | Printing and stationery | 6200259001 | 349.80 |
| 28/05/2019 | The Real AI Company | 24294 | Commercial Services | Provisions | 6200261438 | 1,319.92 |

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|---------------------|----------------------------------|------------------------|---------------------------|---|---------------------|------------------|
| 28/05/2019 | Road Safety GB Ltd | 5377 | Commercial Services | Maintenance of roads & paths - general | 6200259113 | 3,600.00 |
| 28/05/2019 | St. Mary's C of E Primary School | 750267 | Dedicated Schools Budget | Education | 6200261599 | 700.00 |
| 28/05/2019 | Mitre Construction Co Ltd | 910013 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200260177 | 31,170.46 |
| 28/05/2019 | M & G Construction Ltd | 910089 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200260142 | 4,995.71 |
| 28/05/2019 | Ground Engineering Limited | 15218 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200260762 | 6,186.00 |
| 28/05/2019 | Naomi Edmondson | 530675 | Capital Schemes (Service) | Arts & leisure services - nec | 6200258981 | 1,000.00 |
| 28/05/2019 | London Wildlife Trust | 9825 | Capital Schemes (Service) | Delivery services | 6200260350 | 1,299.60 |
| 28/05/2019 | Ridge and Partners LLP | 14472 | Capital Schemes (Service) | Contractors | 6200259005 | 570.00 |
| 28/05/2019 | Ridge and Partners LLP | 14472 | Capital Schemes (Service) | Contractors | 6200259526 | 2,664.00 |
| 28/05/2019 | Ridge and Partners LLP | 14472 | Capital Schemes (Service) | Contractors | 6200259523 | 26,940.00 |
| 28/05/2019 | Bevan Brittan LLP | 6469 | Capital Schemes (Service) | Legal fees | 6200259034 | 3,306.96 |
| 28/05/2019 | PRP Architects | 23872 | Capital Schemes (Service) | Consultants | 6200259052 | 9,000.00 |
| 28/05/2019 | Purdy Contracts Limited | 910102 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200261565 | 15,450.00 |
| 28/05/2019 | Bevan Brittan LLP | 6469 | Capital Schemes (Service) | Legal fees | 6200259151 | 7,371.00 |
| 28/05/2019 | Chargemaster Limited | 24070 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200258578 | 40,560.00 |
| 28/05/2019 | CWT Advertising Ltd | 21501 | Capital Schemes (Service) | Delivery services | 6200258583 | 420.00 |
| 28/05/2019 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200258594 | 817.63 |
| 28/05/2019 | Corporate Document Services Ltd | 12967 | Capital Schemes (Service) | Printing and stationery | 6200259002 | 432.96 |
| 28/05/2019 | Corporate Document Services Ltd | 12967 | Capital Schemes (Service) | Printing and stationery | 6200259003 | 925.40 |
| 28/05/2019 | J B Riney & Co Ltd | 910367 | Highways and Traffic Mgmt | Maintenance of roads & paths - general | 6200258595 | 9,014.45 |
| 28/05/2019 | Mitre Construction Co Ltd | 910013 | Highways and Traffic Mgmt | Non specific building repairs and maintenance | 6200258856 | 12,191.16 |
| 28/05/2019 | Katherine Couper | 530612 | Children and Families | Legal fees | 6200259986 | 1,017.10 |
| 28/05/2019 | Amy Slingo | 530265 | Children and Families | Legal fees | 6200259532 | 2,125.00 |
| 28/05/2019 | Miss Finola Moore | 8281 | Children and Families | Legal fees | 6200259408 | 3,420.00 |
| 28/05/2019 | Miss Finola Moore | 8281 | Children and Families | Legal fees | 6200258862 | 7,860.00 |
| 28/05/2019 | iMPower Consulting Limited | 22711 | Transformation & HR | Consultancy - nec | 6200259534 | 30,884.40 |
| 29/05/2019 | Waltham Forest Disability | 1668 | Adult Social Care | Property management | 6200262026 | 1,625.00 |
| 29/05/2019 | Venn Group Ltd | 3674 | Housing Revenue Account | Consultants | 6200249482 | 6,930.00 |
| 29/05/2019 | Venn Group Ltd | 3674 | Housing Revenue Account | Consultants | 6200262079 | 19,404.00 |
| 29/05/2019 | The Mediation Centre UK | 21393 | Housing Revenue Account | Social community care supplies and services | 6200262149 | 810.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200261271 | 600.00 |
| 29/05/2019 | Medequip Assistive Tech Ltd | 21038 | Adult Social Care | Equipment leases | 6200261280 | 133,516.90 |
| 29/05/2019 | McCreadie Hotel | 1145 | Adult Social Care | Social community care supplies and services | 6200262068 | 1,620.00 |
| 29/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200262102 | 1,320.64 |
| 29/05/2019 | Goldline Car Services Ltd | 842 | Adult Social Care | Taxi service | 6200262022 | 539.33 |
| 29/05/2019 | Lucy Rainbow | 18892 | Culture & Communities | Activities & events | 6200262020 | 250.00 |
| 29/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200261521 | 1,659.18 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200260923 | 270.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200260879 | 270.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200261326 | 272.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200261329 | 288.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200260896 | 300.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200261334 | 360.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200261338 | 360.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200260895 | 405.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200261444 | 450.00 |
| 29/05/2019 | Shared Care Services Ltd | 13274 | Inclusion Division | Social community care supplies and services | 6200260898 | 960.00 |
| 29/05/2019 | The Oak Foundation | 1707 | Inclusion Division | Social community care supplies and services | 6200261880 | 18,372.00 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 29/05/2019 | Waltham Forest Services Limited | 23266 | Neighbourhoods Service | Animal upkeep | 6200261899 | 318.80 |
| 29/05/2019 | The Village Pre-school E17 | 2050 | Dedicated Schools Budget | Other educational fees | 6200261972 | 10,642.80 |
| 29/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Client transport allowance / payment | 6200262034 | 1,380.00 |
| 29/05/2019 | Ellingham Employment Services Ltd | 746 | Inclusion Division | Social community care supplies and services | 6200261960 | 3,655.19 |
| 29/05/2019 | Ellingham Employment Services Ltd | 746 | Inclusion Division | Social community care supplies and services | 6200261965 | 4,230.00 |
| 29/05/2019 | Borras Construction Ltd | 910977 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200262137 | 226,268.04 |
| 29/05/2019 | PRP Architects | 23872 | Capital Schemes (Service) | Consultants | 6200262025 | 18,000.00 |
| 29/05/2019 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200262143 | 60,858.56 |
| 29/05/2019 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200262144 | 19,028.52 |
| 29/05/2019 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200262154 | 79,458.36 |
| 30/05/2019 | Govnet Communications | 11343 | Housing Revenue Account | Activities & events | 6200259766 | 438.00 |
| 30/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200262192 | 600.00 |
| 30/05/2019 | Centrepont Soho Ltd | 4177 | Children and Families | Social community care supplies and services | 6200262231 | 262.86 |
| 30/05/2019 | Brake Bros Foodservice Ltd | 472 | Adult Social Care | Provisions | 6200262182 | 886.19 |
| 30/05/2019 | CDW Limited | 10916 | Director - Planning, Strategy and Develo | Ict services | 6200260794 | 1,572.60 |
| 30/05/2019 | P Sherwood Ltd | 8765 | Public Health (Other) | Grounds maintenance - general | 6200260281 | 2,993.76 |
| 30/05/2019 | Lovelock Tylour Limited | 900341 | Commercial Services | Ict services | 6200262211 | 920.09 |
| 30/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200261937 | 1,036.00 |
| 30/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200261109 | 1,895.60 |
| 30/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200262194 | 1,505.67 |
| 30/05/2019 | Urbaser Ltd | 18621 | Neighbourhoods Service | | 6200262180 | 91,652.69 |
| 30/05/2019 | Total Gas & Power | 6864 | Corporate Asset Management | Gas | 6200262210 | 3,523.82 |
| 30/05/2019 | Npower Business Solutions Ltd | 4228 | Corporate Asset Management | Electricity | 6200261241 | 114,813.14 |
| 30/05/2019 | The Lloyd Park Centre | 2128 | Dedicated Schools Budget | Other educational fees | 6200262050 | 7,488.65 |
| 30/05/2019 | South Chingford Foundation School | 750191 | Dedicated Schools Budget | Other educational fees | 6200261944 | 9,523.80 |
| 30/05/2019 | Priors Court Foundation | 16816 | Dedicated Schools Budget | School fees | 6200261759 | 70,834.54 |
| 30/05/2019 | O-Regen - Epicentre | 5779 | Children and Families | Healthcare | 6200262069 | 4,380.00 |
| 30/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Client transport allowance / payment | 6200261829 | 1,380.00 |
| 30/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Client transport allowance / payment | 6200261827 | 1,380.00 |
| 30/05/2019 | LC Transport (UK) Ltd | 19448 | Children and Families | Taxi service | 6200262037 | 1,428.00 |
| 30/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200262193 | 513.00 |
| 30/05/2019 | Ian Underhill Drainage Specialist | 900261 | Housing Revenue Account | Non specific building repairs and maintenance | 6200260318 | 3,276.00 |
| 30/05/2019 | Perky Blenders Coffee Bars Ltd | 22516 | Leadership Office | Provisions | 6200261999 | 1,381.80 |
| 30/05/2019 | Hornbill Systems Ltd | 4293 | | Ict services | 6200261983 | 99,954.72 |
| 30/05/2019 | St. Saviour's C of E Primary School | 750266 | Dedicated Schools Budget | Education | 6200262175 | 875.00 |
| 30/05/2019 | NPS London Ltd | 12286 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200262051 | 84,401.81 |
| 31/05/2019 | Ace Security & Electrical Ltd | 312 | Housing Revenue Account | Security services | 6200262331 | 430.26 |
| 31/05/2019 | Unique Contact and Community Servic | 24270 | Inclusion Division | Section 17 1989 children's act | 6200262404 | 2,205.00 |
| 31/05/2019 | Waltham Forest Community | 1692 | Adult Social Care | Hire of transport | 6200262302 | 2,495.12 |
| 31/05/2019 | Royal Mail | 1429 | Governance | Delivery services | 6200262359 | 347.05 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259318 | 387.69 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259334 | 859.63 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259340 | 381.71 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259332 | 270.41 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259321 | 403.75 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259328 | 361.07 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259325 | 578.56 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259337 | 651.29 |

All Invoices over £250.00 including VAT paid during May 2019

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|------------------------------|------------------------|--|---|---------------------|------------------|
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259323 | 308.62 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259315 | 666.26 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259320 | 646.80 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259310 | 471.19 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259311 | 343.71 |
| 31/05/2019 | BDI Securities (UK) Ltd | 18713 | Treasury & Pensions and FIDAS | Security services | 6200260313 | 1,195.20 |
| 31/05/2019 | BPS Chartered Surveyors | 3829 | Director - Planning, Strategy and Develo | Consultants | 6200262093 | 6,156.00 |
| 31/05/2019 | BDI Securities (UK) Ltd | 18713 | Highways and Traffic Mgmt | Financial services | 6200260473 | 400.95 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200260930 | -483.43 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200260931 | -499.55 |
| 31/05/2019 | Automotive Leasing | 17543 | Neighbourhoods Service | Leasing charges | 6200262262 | 277.19 |
| 31/05/2019 | Automotive Leasing | 17543 | Neighbourhoods Service | Leasing charges | 6200262263 | 277.19 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200260568 | 316.03 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200260489 | 338.40 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200260488 | 403.20 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200260569 | 432.00 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200260570 | 432.00 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200260941 | 446.40 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200261008 | 446.40 |
| 31/05/2019 | Enterprise Rent-A-Car UK Ltd | 23509 | Neighbourhoods Service | Hire of transport | 6200260571 | 499.55 |
| 31/05/2019 | Penna PLC | 7976 | Director - Investment and Delivery | Advertising (non staff) | 6200260519 | 857.10 |
| 31/05/2019 | Coram | 24719 | Children and Families | Social community care supplies and services | 6200262260 | 1,650.00 |
| 31/05/2019 | Coram | 24719 | Children and Families | Social community care supplies and services | 6200262321 | 4,950.00 |
| 31/05/2019 | ECASS | 12163 | Children and Families | Rent allowance / payment | 6200262261 | 1,457.10 |
| 31/05/2019 | R J Gas Appliances Ltd | 910180 | Children and Families | Equipment | 6200262249 | 275.00 |
| 31/05/2019 | Personal Security Services | 6574 | Children and Families | Hire of transport | 6200262398 | 1,869.85 |
| 31/05/2019 | The Limes Community And | 3228 | Inclusion Division | Social community care supplies and services | 6200262320 | 2,183.50 |
| 31/05/2019 | EDF Energy Plc | 1087 | Corporate Asset Management | Electricity | 6200262286 | 6,913.68 |
| 31/05/2019 | Kent County Council (Kcs) | 1007 | Corporate Asset Management | Electricity | 6200262405 | 37,948.13 |
| 31/05/2019 | Kent County Council (Kcs) | 1007 | Corporate Asset Management | Gas | 6200262408 | 47,780.96 |
| 31/05/2019 | Kent County Council (Kcs) | 1007 | Corporate Asset Management | Gas | 6200262407 | 53,608.47 |
| 31/05/2019 | Kent County Council (Kcs) | 1007 | Corporate Asset Management | | 6200262406 | 88,080.07 |
| 31/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Client transport allowance / payment | 6200262273 | 1,380.00 |
| 31/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Client transport allowance / payment | 6200262271 | 1,380.00 |
| 31/05/2019 | Ladycars Transport UK Ltd | 286 | Children and Families | Client transport allowance / payment | 6200262272 | 1,380.00 |
| 31/05/2019 | CADline Ltd | 4945 | Capital Programmes | Ict services | 6200262019 | 3,090.00 |
| 31/05/2019 | CDW Limited | 10916 | Selective Licencing & Regulatory Service | Ict services | 6200262187 | 285.36 |
| 31/05/2019 | Paush Ltd | 20772 | Adult Social Care | Social community care supplies and services | 6200262217 | 600.00 |
| 31/05/2019 | The Lloyd Park Centre- | 12652 | Early Help | Contractors | 6200260743 | 1,071,000.00 |
| 31/05/2019 | Mabelles Support Services | 20693 | Early Help | Cleaning and domestic supplies | 6200259299 | 641.00 |
| 31/05/2019 | British Gas Business | 2885 | Housing Revenue Account | | 6200262352 | 466.98 |
| 31/05/2019 | EDF Energy Plc | 1087 | Housing Revenue Account | | 6200262276 | 472.82 |
| 31/05/2019 | T Ridley and Son Ltd | 1413 | Waltham Forest Traded Services | Provisions | 6200259308 | 872.75 |
| 31/05/2019 | Richard Smith | 530293 | Culture & Communities | | 6200259330 | 400.00 |
| 31/05/2019 | Creative Sector Services | 23897 | Director - Planning, Strategy and Develo | Consultants | 6200262213 | 39,352.50 |
| 31/05/2019 | Hornbill Systems Ltd | 4293 | | Ict services | 6200262247 | 8,149.93 |
| 31/05/2019 | RICOH UK Ltd | 1240 | Early Help | Computer hardware | 6200259423 | 1,585.11 |