

All Invoices over £250.00 including VAT paid during November 2018

| <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> |
|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 01/11/2018 | Office Depot UK Ltd | 866 | Libraries | Printing and stationery | 6200236508 | 294.46 |
| 01/11/2018 | Strictly Education Ltd | 16753 | Early Help 0-18 | Education - NEC | 6200236636 | 1,416.00 |
| 01/11/2018 | Absolute Interpreting and Translati | 22183 | Looked After Childrens Service | Social community care supplies and services | 6200236909 | 342.36 |
| 01/11/2018 | Castle Water Ltd | 21847 | Energy Management | Water charges | 6200231338 | 41477.09 |
| 01/11/2018 | Castle Water Ltd | 21847 | Energy Management | Water charges | 6200234472 | 45,246.45 |
| 01/11/2018 | Paul Hawkins Law Cost Drafting | 19971 | Legal Services | Legal fees | 6200238871 | 327.6 |
| 01/11/2018 | Absolute Interpreting and Translati | 22183 | Looked After Childrens Service | Social community care supplies and services | 6200238844 | 261.6 |
| 01/11/2018 | ECASS | 12163 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238322 | 1550 |
| 01/11/2018 | Michael Franklin Chemists Ltd | 18800 | Partnership & Sexual Health | Healthcare | 6200238531 | 255 |
| 01/11/2018 | Dr S S Kumar | 18843 | Partnership & Sexual Health | Healthcare-NEC | 6200236903 | 298.48 |
| 01/11/2018 | East Pharm Ltd (Granshaw) | 18790 | Partnership & Sexual Health | Healthcare | 6200238520 | 353.90 |
| 01/11/2018 | Lloyd Pharmacy (0534) | 18795 | Partnership & Sexual Health | Healthcare | 6200238524 | 423.76 |
| 01/11/2018 | Meraj Pharmacy | 18799 | Partnership & Sexual Health | Healthcare | 6200238529 | 449.74 |
| 01/11/2018 | Meraj Pharmacy | 18799 | Partnership & Sexual Health | Healthcare | 6200238528 | 477.36 |
| 01/11/2018 | Well Pharmacy | 18806 | Partnership & Sexual Health | Healthcare | 6200238537 | 547.96 |
| 01/11/2018 | Meraj Pharmacy | 18799 | Partnership & Sexual Health | Healthcare | 6200238530 | 559.5 |
| 01/11/2018 | Bower Chemist | 18785 | Partnership & Sexual Health | Healthcare | 6200238518 | 582.04 |
| 01/11/2018 | Grove Pharmacy | 18791 | Partnership & Sexual Health | Healthcare | 6200238521 | 717.94 |
| 01/11/2018 | Waterman (UK) Ltd , T/A | 18808 | Partnership & Sexual Health | Healthcare | 6200238329 | 807.22 |
| 01/11/2018 | Waltham Forest Community & Family | 18764 | Partnership & Sexual Health | Healthcare-NEC | 6200236024 | 856.87 |
| 01/11/2018 | BURNS CHEMIST | 18786 | Partnership & Sexual Health | Healthcare | 6200238519 | 864.06 |
| 01/11/2018 | WELTREE LTD T/A ST. JAMES CHEMIST | 18809 | Partnership & Sexual Health | Healthcare | 6200238539 | 1002.06 |
| 01/11/2018 | Woodside Pharmacy | 18810 | Partnership & Sexual Health | Healthcare | 6200238540 | 1345.3 |
| 01/11/2018 | MEDICOS PHARMACY | 18798 | Partnership & Sexual Health | Healthcare | 6200238527 | 1369.08 |
| 01/11/2018 | The Grove Medical Centre | 18765 | Health Care | Healthcare | 6200238209 | 275.00 |
| 01/11/2018 | Dr A Sudderuddin & Dr S Patel | 18846 | Health Care | Healthcare | 6200238515 | 450 |
| 01/11/2018 | Waltham Forest Community & Family | 18764 | Health Care | Healthcare | 6200237410 | 500 |
| 01/11/2018 | The Firs | 18831 | Health Care | Healthcare | 6200237231 | 1575 |
| 01/11/2018 | Key Intelligence Ltd | 20945 | Business Intelligence | Consultancy - nec | 6200238593 | 2353.72 |
| 01/11/2018 | EDF Energy Plc | 1087 | Housing Access | Housing Access | 6200238813 | 821.49 |
| 02/11/2018 | CDW Limited | 10916 | Housing Access | Wetlands | 6200238625 | 1706.76 |
| 02/11/2018 | Softbox Limited | 2096 | Placement and Resource Services | Wetlands | 6200236248 | 5722.8 |
| 02/11/2018 | Club KO Ltd | 12708 | Youth Justice Team | Wetlands | 6200236321 | 300.00 |
| 02/11/2018 | Claudia Stephenson | 19403 | Div Director Children & Fam (Service) | Activities & events | 6200238599 | 257.50 |
| 02/11/2018 | Triumph Furniture Limited | 20817 | Div Director Children & Fam (Service) | Furniture | 6200236245 | 323.88 |
| 02/11/2018 | Unique Training Solutions Ltd | 21736 | Community Wellbeing and Independence Ser | Staff training | 6200236857 | 660 |
| 02/11/2018 | Unique Training Solutions Ltd | 21736 | Community Wellbeing and Independence Ser | Staff training | 6200237133 | 720 |
| 02/11/2018 | Unique Training Solutions Ltd | 21736 | Community Wellbeing and Independence Ser | Staff training | 6200237132 | 1,380.00 |
| 02/11/2018 | Unique Training Solutions Ltd | 21736 | Community Wellbeing and Independence Ser | Staff training | 6200236856 | 1536 |
| 02/11/2018 | Complete Intacare Hygiene Ltd | 6691 | Provision and Independence Services | Cleaning & janitorial | 6200236242 | 900 |
| 02/11/2018 | Brakes Catering Equipment | 4694 | Provision and Independence Services | Provisions | 6200236238 | 2184 |
| 02/11/2018 | Atamis Limited | 21948 | Procurement | Computer software | 6200236390 | 360 |
| 02/11/2018 | Venture Marketing Group Limited | 23842 | Procurement | Staff training | 6200236220 | 463.2 |
| 02/11/2018 | Venture Marketing Group Limited | 23842 | Procurement | Staff training | 6200236221 | 4190.4 |
| 02/11/2018 | Corporate Document Services Ltd | 12967 | Transformation Team (Serv) | Printing and stationery | 6200235174 | 417.12 |
| 02/11/2018 | Association of Electoral | 6633 | Electoral Services (Service) | Examination fees | 6200236855 | 1460.4 |
| 02/11/2018 | Association of Electoral | 6633 | Electoral Services (Service) | Examination fees | 6200236854 | 1,902.00 |
| 02/11/2018 | Parkside Primary School | 750167 | Waltham Forest Catering | Financial services | 6200236419 | 4,166.66 |

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|---------------------|--------------------------|------------------------|-------------------------|---------------------|---------------------|------------------|
| 02/11/2018 | Central Law Training Ltd | 564 | Legal Services | Staff training | 6200236871 | 2940 |
| 02/11/2018 | The Law Society | 11927 | Legal Services | Financial services | 6200238970 | 9821 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236294 | 277.29 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236446 | 259.35 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236454 | 379.70 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236367 | 440.06 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236387 | 448.02 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236303 | 577.02 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236346 | 294.99 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236457 | 316.69 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236490 | 259.29 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236352 | 358.75 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236494 | 343.33 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236371 | 455.33 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236267 | 272.5 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236472 | 419.88 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236287 | 660.81 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236374 | 480.13 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236487 | 867.11 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236451 | 871.55 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236464 | 351.81 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236284 | 329.81 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236409 | 403.58 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236291 | 251.69 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236462 | 282.01 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236501 | 260.49 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236295 | 330.54 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236473 | 486.47 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236350 | 564.24 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236412 | 337.71 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236307 | 492.66 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236401 | 634.88 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236407 | 377.06 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236458 | 575.67 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236496 | 275.80 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236485 | 488.96 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236299 | 268.87 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236447 | 277.77 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236282 | 336.19 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236269 | 354.63 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236288 | 278.31 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236402 | 992.75 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236286 | 355.07 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236385 | 305.38 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236452 | 461.17 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236293 | 525.21 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236384 | 461.82 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236439 | 472.12 |

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|---------------------|--------------------------------------|------------------------|-------------------------------------|---|---------------------|------------------|
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236362 | 762.87 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236300 | 512.26 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236455 | 543.30 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236308 | 302.56 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236404 | 305.30 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236438 | 422.97 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236290 | 481.97 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236397 | 429.58 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236304 | 477.61 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236449 | 360.48 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236297 | 453.25 |
| 02/11/2018 | DSI Billing Services Ltd | 18435 | Head of Service - Revs & Bens | Postage | 6200236745 | 2630.2 |
| 02/11/2018 | Economia Research & Consulting Limit | 20825 | Waste Management | Consultants | 6200236416 | 10008 |
| 02/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200237155 | 3,012.77 |
| 02/11/2018 | Spaldings(UK)Ltd | 1522 | Parks and Open Spaces | Trees & shrubs maintenance | 6200236470 | 355.88 |
| 02/11/2018 | Spaldings(UK)Ltd | 1522 | Parks and Open Spaces | Trees & shrubs maintenance | 6200236239 | 480 |
| 02/11/2018 | W F Howes Ltd | 2177 | Libraries | Audio visual aids | 6200236579 | 416.64 |
| 02/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200236669 | 1098.07 |
| 02/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200236670 | 1634.3 |
| 02/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200236686 | 2,537.19 |
| 02/11/2018 | Genisys Enterprise | 19558 | IT Operations | Computer hardware | 6200236160 | -645.6 |
| 02/11/2018 | Complete Intacare Hygiene Ltd | 6691 | Provision and Independence Services | Cleaning & janitorial | 6200236243 | 299.64 |
| 02/11/2018 | Genisys Enterprise | 19558 | Business Support | Computer hardware | 6200236418 | 5910 |
| 02/11/2018 | The Knowledge Academy | 18419 | Head of Culture & Communities | Staff training | 6200236345 | 1230 |
| 02/11/2018 | The HR Lounge Ltd | 17539 | Transformation Team (Serv) | Staff training | 6200236249 | 598.80 |
| 02/11/2018 | The HR Lounge Ltd | 17539 | Transformation Team (Serv) | Staff training | 6200236400 | 598.8 |
| 02/11/2018 | Welfare Call (Lac) Limited | 13730 | School Effectiveness | Education | 6200236743 | 3,715.49 |
| 02/11/2018 | Welfare Call (Lac) Limited | 13730 | School Effectiveness | Education | 6200236218 | 13224.74 |
| 02/11/2018 | London and Home Counties | 16084 | Inclusion Service | Education | 6200236344 | 300 |
| 02/11/2018 | Inner Circle Consulting Ltd | 22484 | Directr Property & Asset Management | Consultants | 6200236550 | 3177.84 |
| 02/11/2018 | Office Depot UK Ltd | 866 | Facilities Management & Compliance | Printing and stationery | 6200238961 | -306.59 |
| 02/11/2018 | BDP Social Care Ltd | 23587 | Safeguarding and Family Support 1 | Other professional fees | 6200237768 | 432 |
| 02/11/2018 | Van-Haaren & Son | 1653 | CT - Social Fund (Service) | General materials | 6200236742 | 809.99 |
| 02/11/2018 | Express Vending Ltd | 21407 | Leisure (Serv) | Vending machine supplies | 6200237206 | 267.34 |
| 02/11/2018 | Pipers Projects Limited | 14038 | Director - Regen and Growth | Staff training | 6200236246 | 358.8 |
| 02/11/2018 | Central and North West London | 10061 | Partnership & Sexual Health | Healthcare | 6200236324 | 17356.45 |
| 02/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200236761 | 396 |
| 02/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200236759 | 475.2 |
| 02/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200236758 | 686.4 |
| 02/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200236756 | 1425.6 |
| 02/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200236764 | 1465.2 |
| 02/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200236763 | 3009.6 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236274 | 329.78 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236498 | 333.73 |
| 02/11/2018 | Osborne Property Services Limited | 911019 | Asset Management (HRA) | Repairs & maintenance - void properties | 6200237380 | 48302.98 |
| 02/11/2018 | Osborne Property Services Limited | 911019 | Asset Management (HRA) | Repairs & maintenance - void properties | 6200237508 | 122391.85 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236365 | 504.98 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236383 | 1305.62 |

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| 02/11/2018 | Corrigan & Chapman Construction Ltd | 19685 | Leisure (Serv) | Grounds maintenance - general | 6200236420 | 558.00 |
| 02/11/2018 | Metric London Limited | 23674 | Borough of Culture | Printing and stationery | 6200238260 | 6618.76 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236443 | 290.2 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236268 | 483.13 |
| 02/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236504 | 1107.64 |
| 02/11/2018 | Osborne Property Services Limited | 911019 | Capital Schemes | Non specific building repairs and maintenance | 6200237381 | 81,177.18 |
| 02/11/2018 | Sports Courts UK Ltd | 911037 | Neighbourhoods & Commercial Services | Sports & playground equipment | 6200236744 | 24464.4 |
| 02/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes | Maintenance of roads & paths - general | 6200236386 | 390 |
| 02/11/2018 | Longsight Theatre | 23332 | Corporate Development | Arts & leisure services - nec | 6200238283 | 1000 |
| 02/11/2018 | Recognition Express Romford | 22362 | Corporate Development | Advertising (non staff) | 6200238928 | 525 |
| 02/11/2018 | Corporate Document Services Ltd | 12967 | Corporate Development | Printing and stationery | 6200238832 | 794.64 |
| 02/11/2018 | Tara Music Ltd | 23731 | Corporate Development | Activities & events | 6200238745 | 3,048.00 |
| 02/11/2018 | Jingo Juice Ltd | 23576 | Corporate Development | Activities & events | 6200238968 | 40800 |
| 02/11/2018 | CDW Limited | 10916 | Corporate Development | Ict services | 6200237761 | 1,001.93 |
| 02/11/2018 | M & G Construction Ltd | 910089 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200237776 | 230,694.86 |
| 02/11/2018 | FOA Ecology Ltd | 20704 | Capital Schemes (Service) | Animal upkeep | 6200237782 | 2856 |
| 02/11/2018 | Forum Landscape Ltd | 22946 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200237805 | 450 |
| 02/11/2018 | Mai-Ling Savage | 15772 | Div Director Children & Fam (Service) | Legal fees | 6200238259 | 2580 |
| 02/11/2018 | Medigold Health Consultancy Ltd | 16916 | Human Resources | Healthcare | 6200236739 | 4110 |
| 05/11/2018 | Mountcare Limited | 20763 | Homelessness (Service) | Bed and breakfast rents | 6200238155 | 10416 |
| 05/11/2018 | Exclusive Printers Limited | 21359 | Div Director Children & Fam (Service) | Printing and stationery | 6200236884 | 340.00 |
| 05/11/2018 | Waltham Forest Community | 1692 | Provision and Independence Services | Hire of transport | 6200238875 | 799 |
| 05/11/2018 | Greenham Trading Ltd | 4342 | Provision and Independence Services | Healthcare | 6200237296 | 442.77 |
| 05/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200237012 | 11,494.80 |
| 05/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200237011 | 12624 |
| 05/11/2018 | Keystar Training Limited | 23193 | Human Resources | Staff training | 6200235407 | 1,560.00 |
| 05/11/2018 | Mitre Construction Co Ltd | 910013 | Estates & Valuations | Contractors | 6200231085 | 888 |
| 05/11/2018 | PHS Group plc | 1320 | Waltham Forest Catering | Cleaning and domestic supplies | 6200237010 | 345 |
| 05/11/2018 | Central Law Training Ltd | 564 | Legal Services | Staff training | 6200236881 | 432 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236645 | 414.85 |
| 05/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200237283 | 339.64 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236637 | 685.78 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236568 | 383.07 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236569 | 558.72 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236520 | 1078.1 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236528 | 281.85 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236536 | 463.85 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236518 | 427.02 |
| 05/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200237277 | 294.84 |
| 05/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200237297 | 363.73 |
| 05/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200237302 | 363.73 |
| 05/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200237306 | 390.36 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236524 | 686.32 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236530 | 599.89 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236641 | 499.08 |
| 05/11/2018 | London Audit Group | 5695 | Int. Audit & Anti-Fraud Unit (Service) | Staff training | 6200236422 | 580.00 |
| 05/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200239368 | 6000 |
| 05/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200239385 | 6000 |

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| 05/11/2018 | Exterion Media (UK) Limited | 20443 | Events (Serv) | Advertising (non staff) | 6200236888 | 373.20 |
| 05/11/2018 | Canns Down Press Ltd | 23103 | Museums & Galleries | Publications | 6200238854 | 519.33 |
| 05/11/2018 | Benedetta Tiana | 530756 | Museums & Galleries | Consultancy - nec | 6200236879 | 3,600.00 |
| 05/11/2018 | Wilkin & Sons Ltd | 21919 | Museums & Galleries | Publications | 6200236428 | 552.96 |
| 05/11/2018 | HCL Axon | 19339 | IT Operations | Computer software | 6200236665 | 49,220.98 |
| 05/11/2018 | Genisys Enterprise | 19558 | Business Support | Computer hardware | 6200236666 | 5962.2 |
| 05/11/2018 | Magic Roundabout Nursery | 18601 | Safeguarding and Family Support 1 | Holiday allowance / payment | 6200238946 | 663 |
| 05/11/2018 | Expert In Mind | 20577 | Safeguarding and Family Support 1 | Other professional fees | 6200236886 | 711.36 |
| 05/11/2018 | Remark Ltd | 6649 | Inclusion Service | Social community care supplies and services | 6200236781 | 448.5 |
| 05/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200239367 | 12236.75 |
| 05/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200239384 | 13,564.39 |
| 05/11/2018 | Waltham Forest Services Limited | 23266 | Parks and Open Spaces | Animal upkeep | 6200238419 | 936.00 |
| 05/11/2018 | Waltham Forest Citizen Advice Burea | 1670 | EH Partnership & Troubled Families Team | Social community care supplies and services | 6200239040 | 12000 |
| 05/11/2018 | Lodge Group Care UK Ltd | 13408 | Inclusion Service | Residential children's homes | 6200238911 | 15,500.00 |
| 05/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238929 | 2,170.00 |
| 05/11/2018 | Expert In Mind | 20577 | Safeguarding and Family Support 1 | Other professional fees | 6200236887 | 486.00 |
| 05/11/2018 | Trax Training CIC | 22666 | Investment Business and Employment | Activities & events | 6200238971 | 20,000.00 |
| 05/11/2018 | Van-Haaren & Son | 1653 | CT - Social Fund (Service) | General materials | 6200236642 | 255.00 |
| 05/11/2018 | Safedale Ltd | 18803 | Partnership & Sexual Health | Healthcare | 6200238534 | 405.36 |
| 05/11/2018 | Marijak Ltd | 18797 | Partnership & Sexual Health | Healthcare | 6200238525 | 409.78 |
| 05/11/2018 | Dilip Tailor T/A Forest Chemist | 18789 | Partnership & Sexual Health | Healthcare | 6200239312 | 649.26 |
| 05/11/2018 | Marijak Ltd | 18797 | Partnership & Sexual Health | Healthcare | 6200238526 | 954.16 |
| 05/11/2018 | BENJAMIN PHARMACY | 18783 | Partnership & Sexual Health | Healthcare | 6200239305 | 1723.34 |
| 05/11/2018 | Handsworth Medical Practice | 18832 | Partnership & Sexual Health | Healthcare-NEC | 6200237994 | 2947.97 |
| 05/11/2018 | Leyton Healthcare | 18836 | Health Care | Healthcare | 6200238915 | 425 |
| 05/11/2018 | Lime Tree Surgery | 18985 | Health Care | Healthcare | 6200237244 | 750 |
| 05/11/2018 | Penrhyn Surgery | 18833 | Health Care | Healthcare | 6200238069 | 1225 |
| 05/11/2018 | Kevin Dent | 530714 | Asset Management (HRA) | Legal fees | 6200237307 | 1836 |
| 05/11/2018 | Thames Water Utilities Ltd | 1596 | Housing Access | Water charges | 6200239409 | 3787.88 |
| 05/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200237300 | 278.34 |
| 05/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200237281 | 289.3 |
| 05/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236650 | 1095.93 |
| 05/11/2018 | Osborne Property Services Limited | 911019 | Capital Schemes | Non specific building repairs and maintenance | 6200237573 | 4975.25 |
| 05/11/2018 | Chapel End Infants School | 750010 | Families & Homes | Education | 6200236673 | 3846.5 |
| 05/11/2018 | Applied Acoustic Design Ltd | 18440 | Capital Schemes | Non specific building repairs and maintenance | 6200237326 | 660 |
| 05/11/2018 | Pinsent Masons LLP | 10924 | Capital Schemes | Legal fees | 6200237279 | 5365.8 |
| 05/11/2018 | Performance Networks Ltd | 22571 | Capital Schemes | Ict services | 6200237304 | 3225.79 |
| 05/11/2018 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200238424 | 990.70 |
| 05/11/2018 | Lee Valley Regional Park Authority | 1907 | Capital Schemes (Service) | Activities & events | 6200238984 | 400.00 |
| 05/11/2018 | BB Surveys Ltd | 15473 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200236423 | 1620 |
| 05/11/2018 | Cyclehoop Ltd | 15899 | Capital Schemes (Service) | Highways equipment & materials | 6200236643 | 2400 |
| 05/11/2018 | Katherine Couper | 530612 | Div Director Children & Fam (Service) | Legal fees | 6200237151 | 5932.8 |
| 06/11/2018 | Prepaid Financial Services Ltd | 19460 | Div Director Adult Social Care (Service) | Licence costs | 6200238991 | 3796.09 |
| 06/11/2018 | Northgate Public Services (UK) Ltd | 2671 | Housing Access | Computer software | 6200236827 | 12,613.63 |
| 06/11/2018 | Hays Specialist Recruitment Ltd | 20673 | Housing Access | General materials | 6200237029 | 7,320.00 |
| 06/11/2018 | Thames Water Utilities Ltd | 1596 | Housing Access | Water charges | 6200228114 | 352346.31 |
| 06/11/2018 | Tutorcare Ltd | 18761 | Placement and Resource Services | Staff training | 6200236889 | 1621.8 |
| 06/11/2018 | CAMHS Professionals Limited | 21803 | Youth Justice Team | Agency staff | 6200236820 | 824.40 |

All Invoices over £250.00 including VAT paid during November 2018

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|----------------------------------|------------------------|--|--------------------------------|---------------------|------------------|
| 06/11/2018 | Passion8 Caterers Ltd | 20910 | Div Director Children & Fam (Service) | Provisions | 6200238787 | 936.00 |
| 06/11/2018 | Hilton Harrop-Griffiths | 530731 | Specialist Social Work Mental Health Ser | Legal fees | 6200237542 | 720 |
| 06/11/2018 | Waltham Forest Community | 1692 | Provision and Independence Services | Hire of transport | 6200239005 | 4,406.65 |
| 06/11/2018 | Haven Care Ltd | 18194 | Community Wellbeing and Independence Ser | Computer hardware | 6200238601 | 1427.88 |
| 06/11/2018 | St Thomas Training Ltd | 23671 | Community Wellbeing and Independence Ser | Staff training | 6200236816 | 792.00 |
| 06/11/2018 | Dataphone Services Ltd | 683 | Provision and Independence Services | Ict services | 6200236861 | 431.89 |
| 06/11/2018 | Greenham Trading Ltd | 4342 | Provision and Independence Services | Cleaning & janitorial | 6200237522 | 636.82 |
| 06/11/2018 | Prescott-Thomas Ltd | 2651 | Provision and Independence Services | Provisions | 6200239007 | 1,660.59 |
| 06/11/2018 | Complete Intacare Hygiene Ltd | 6691 | Provision and Independence Services | Cleaning & janitorial | 6200236862 | 346.15 |
| 06/11/2018 | CDW Limited | 10916 | IT Change | Ict services | 6200237032 | 267 |
| 06/11/2018 | Osborne Thomas Ltd | 20201 | Transformation Team (Serv) | Consultancy - nec | 6200237319 | 5,880.00 |
| 06/11/2018 | DSI Billing Services Ltd | 18435 | Electoral Services (Service) | Subscriptions | 6200237530 | 1,951.75 |
| 06/11/2018 | Stiles Harold Williams | 19964 | Estates & Valuations | Other professional fees | 6200237443 | 977.41 |
| 06/11/2018 | Lynds Design House | 22805 | Waltham Forest Catering | Advertising (non staff) | 6200238643 | 348.75 |
| 06/11/2018 | Elygra Ltd | 16507 | Waltham Forest Catering | Catering - NEC | 6200236867 | 414 |
| 06/11/2018 | Fretwell Downing Hospitality Ltd | 14076 | Waltham Forest Catering | Computer software | 6200236825 | 1152 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236791 | 501.62 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236706 | 697.59 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236940 | 802.37 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236929 | 485.78 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236932 | 260.86 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236916 | 391.36 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236808 | 346.16 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236718 | 355.37 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236814 | 318.94 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236729 | 325.19 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236704 | 395.31 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236785 | 378.66 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236786 | 472.17 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236698 | 465.14 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236784 | 627.28 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236715 | 332.06 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236788 | 472.16 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236795 | 651.15 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236705 | 1228.35 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236919 | 505.69 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236921 | 346.5 |
| 06/11/2018 | Greenham Trading Ltd | 4342 | Waltham Forest Catering | Cleaning and domestic supplies | 6200236682 | 257.28 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236720 | 269.48 |
| 06/11/2018 | Greenham Trading Ltd | 4342 | Waltham Forest Catering | Cleaning and domestic supplies | 6200237834 | 285.37 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236933 | 346.08 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236696 | 255.10 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236804 | 406.17 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236717 | 481.22 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236725 | 319.29 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236938 | 277.29 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236694 | 357.26 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236818 | 527.88 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236941 | 452.47 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236723 | 1209.01 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236936 | 1217.37 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200236815 | 266.03 |
| 06/11/2018 | DSI Billing Services Ltd | 18435 | Head of Service - Revs & Bens | Postage | 6200237539 | 2921.71 |
| 06/11/2018 | The Institute of Risk Management | 21806 | Insurance & Risk Management | Staff training | 6200237840 | 594 |
| 06/11/2018 | London Forensic Pathology Ltd | 22529 | Coroners | Other professional fees | 6200236859 | 350 |
| 06/11/2018 | Guy's & St Thomas' NHS | 1529 | Coroners | Other professional fees | 6200236965 | 1020 |
| 06/11/2018 | Guy's & St Thomas' NHS | 1529 | Coroners | Other professional fees | 6200238280 | 3,060.00 |
| 06/11/2018 | T Cribb & Sons | 664 | Coroners | Other professional fees | 6200237015 | 3205 |
| 06/11/2018 | Office Depot UK Ltd | 866 | Head of Development & Building Control | Printing and stationery | 6200237003 | 337.94 |
| 06/11/2018 | AECOM Infrastructure & Environment | 19332 | Planning, Policy & Strategy | Consultants | 6200237318 | 2471.04 |
| 06/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200238121 | 338.4 |
| 06/11/2018 | City of Westminster | 8310 | Traffic Management | Consultancy - nec | 6200237466 | 7790.99 |
| 06/11/2018 | Traffic Data Centre | 7016 | Highways (Service) | Maintenance of roads & paths - general | 6200236843 | 600 |
| 06/11/2018 | British Gas Business | 2885 | Parks and Open Spaces | Gas | 6200239504 | 581.21 |
| 06/11/2018 | Freight Transport Association | 1863 | Transport | Vehicle management | 6200236826 | 312 |
| 06/11/2018 | Northgate Vehicle Hire Ltd | 23434 | Transport | Hire of transport | 6200237533 | 393.46 |
| 06/11/2018 | Northgate Vehicle Hire Ltd | 23434 | Transport | Hire of transport | 6200237534 | 393.46 |
| 06/11/2018 | Northgate Vehicle Hire Ltd | 23434 | Transport | Hire of transport | 6200236860 | 623.95 |
| 06/11/2018 | Northgate Vehicle Hire Ltd | 23434 | Transport | Hire of transport | 6200237529 | 623.95 |
| 06/11/2018 | Northgate Vehicle Hire Ltd | 23434 | Transport | Hire of transport | 6200237531 | 623.95 |
| 06/11/2018 | Northgate Vehicle Hire Ltd | 23434 | Transport | Hire of transport | 6200237532 | 623.95 |
| 06/11/2018 | Greenham Trading Ltd | 4342 | Highways (Service) | Highways equipment & materials | 6200237038 | 531 |
| 06/11/2018 | Inspiration Arts | 14912 | Culture & Arts | Activities & events | 6200238736 | 2000 |
| 06/11/2018 | Tribal Education Limited | 23664 | Skills (Service) | Staff training | 6200237321 | 5136 |
| 06/11/2018 | Office Depot UK Ltd | 866 | Libraries | Printing and stationery | 6200236948 | 256.4 |
| 06/11/2018 | Leytonstone Kiosk | 21548 | Libraries | Subscriptions | 6200239018 | 277.35 |
| 06/11/2018 | Customworks Ltd | 18256 | Museums & Galleries | Publications | 6200237537 | 255.6 |
| 06/11/2018 | ENESCO LTD | 23695 | Museums & Galleries | Publications | 6200239565 | 1001.64 |
| 06/11/2018 | NA Creative Ltd | 18158 | Museums & Galleries | Other surveys | 6200237575 | 4396.8 |
| 06/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200237519 | 2415 |
| 06/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200237518 | 2484 |
| 06/11/2018 | Association of Accounting Technicia | 20687 | Skills (Service) | Examination fees | 6200237731 | 540 |
| 06/11/2018 | Gateway Qualifications | 23871 | Skills (Service) | Examination fees | 6200236858 | 750 |
| 06/11/2018 | OS Comms Limited | 22673 | Commercial Services Unit | Cctv | 6200237224 | 1,086.00 |
| 06/11/2018 | The Worlds Larder Ltd | 21279 | Mayor's and Member's Services | Catering - NEC | 6200237322 | 2,173.50 |
| 06/11/2018 | Outdoor Education Advisers Panel Lt | 17832 | Health and Safety Service | Staff training | 6200236809 | 264.00 |
| 06/11/2018 | Genisys Enterprise | 19558 | Business Support | Computer hardware | 6200236986 | 5910 |
| 06/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200237520 | 2611.74 |
| 06/11/2018 | Waltham Forest Community | 1692 | Transport | Hire of transport | 6200238877 | 307.15 |
| 06/11/2018 | Post Adoption Centre | 1337 | Placement and Resource Services | Social community care supplies and services | 6200237016 | 3763.56 |
| 06/11/2018 | Greenwich Leisure Limited | 854 | Transformation Team (Serv) | Activities & events | 6200236988 | 300.00 |
| 06/11/2018 | PEL UK Rentals Ltd | 22416 | Waste Management | Equipment | 6200237608 | 2,085.60 |
| 06/11/2018 | Urbaser Ltd | 18621 | Waste Management | Contractors | 6200236987 | 59,844.95 |
| 06/11/2018 | Keltic Limited | 13716 | Waste Management | Clothing and uniform | 6200236864 | 5,536.74 |
| 06/11/2018 | Wow Table Art | 20293 | Leisure (Serv) | Activities & events | 6200236664 | 3,216.00 |
| 06/11/2018 | G2 Recruitment Solutions | 23812 | Neighbourhood - Selective Licensing & Re | Other employee related expenses | 6200236873 | 504 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 06/11/2018 | G2 Recruitment Solutions | 23812 | Neighbourhood - Selective Licensing & Re | Other employee related expenses | 6200237833 | 3,528.00 |
| 06/11/2018 | Total Gas & Power | 6864 | Energy Management | Gas | 6200237773 | 1390.71 |
| 06/11/2018 | Npower Business Solutions Ltd | 4228 | Energy Management | Electricity | 6200237921 | 107,184.26 |
| 06/11/2018 | Shahed U I Chowdhury | 18561 | Protection and Partnership | Consultancy - nec | 6200238989 | 254.00 |
| 06/11/2018 | Shahed U I Chowdhury | 18561 | Protection and Partnership | Consultancy - nec | 6200238987 | 332.00 |
| 06/11/2018 | Shahed U I Chowdhury | 18561 | Protection and Partnership | Consultancy - nec | 6200238988 | 412 |
| 06/11/2018 | National Teaching & Advisory | 13800 | Central Expenditure High Needs | Other educational fees | 6200236905 | 2,250.00 |
| 06/11/2018 | National Teaching & Advisory | 13800 | Central Expenditure High Needs | Other educational fees | 6200236904 | 2,700.00 |
| 06/11/2018 | National Teaching & Advisory | 13800 | Central Expenditure High Needs | Other educational fees | 6200236906 | 4,500.00 |
| 06/11/2018 | National Teaching & Advisory | 13800 | Central Expenditure High Needs | Other educational fees | 6200236907 | 4,687.50 |
| 06/11/2018 | Beacon ACD Trust Beal High School | 20444 | Central Expenditure High Needs | Contractors | 6200237535 | 14,270.85 |
| 06/11/2018 | Wandsworth Council | 1718 | Central Expenditure High Needs | Other local authorities | 6200238186 | 34,470.93 |
| 06/11/2018 | Expert Build & Maintenance Services | 23445 | Parks and Open Spaces | Maintenance of roads & paths - general | 6200236782 | 660.00 |
| 06/11/2018 | 4 CSR Services Ltd | 21706 | Inclusion Service | Social community care supplies and services | 6200236830 | 5,222.40 |
| 06/11/2018 | Preventx Limited | 20885 | Partnership & Sexual Health | Voluntary organisations | 6200239568 | 681.60 |
| 06/11/2018 | Ashley Underwood QC | 530347 | Neighbourhood - Selective Licensing & Re | Legal fees | 6200237606 | 1,449.60 |
| 06/11/2018 | Plus Four Market Research Ltd | 12028 | Business Intelligence | Delivery services | 6200237401 | 3,396.00 |
| 06/11/2018 | Wilding Sound Ltd | 1743 | Director - Investment and Delivery | Activities & events | 6200237043 | 759.60 |
| 06/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237808 | 387.00 |
| 06/11/2018 | Safeguarding Children First Ltd | 23678 | Strategic Partnerships | Consultancy - nec | 6200237042 | 4,500.00 |
| 06/11/2018 | Rosebond Services Ltd | 1481 | Asset Management (HRA) | File storage | 6200239014 | 864.00 |
| 06/11/2018 | Supplier Assessment Services Limite | 23562 | Asset Management (HRA) | Consultants | 6200236892 | 2,574.00 |
| 06/11/2018 | Aston Group | 910031 | Asset Management (HRA) | Facilities & management services - nec | 6200238773 | 3,033.66 |
| 06/11/2018 | Paul Hawkins Law Cost Drafting | 19971 | Asset Management (HRA) | Legal fees | 6200237019 | 819.00 |
| 06/11/2018 | Greener Solutions Ltd | 22120 | Housing - Commercial | Equipment | 6200236891 | 291.6 |
| 06/11/2018 | Passion8 Caterers Ltd | 20910 | Early Help 0-18 | Provisions | 6200238786 | 525.6 |
| 06/11/2018 | Kids Aloud Day Care Nursery Ltd | 15538 | Early Help 0-18 | Education | 6200236976 | 720 |
| 06/11/2018 | Kids Aloud Day Care Nursery Ltd | 15538 | Early Help 0-18 | Education | 6200236975 | 740 |
| 06/11/2018 | British Telecommunications plc | 483 | Wetlands | Ict services | 6200239407 | 2,311.45 |
| 06/11/2018 | Waltham Forest Services Limited | 23266 | Wetlands | Animal upkeep | 6200239085 | 3,168.00 |
| 06/11/2018 | Civica UK Ltd | 1860 | Information Governance & Data Protection | Ict services | 6200236822 | 2,400.00 |
| 06/11/2018 | Greenwich Leisure Limited | 854 | Leisure (Serv) | Partnership schemes | 6200237541 | 3,822.06 |
| 06/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200239500 | 485.51 |
| 06/11/2018 | Capita P&I Ltd | 11621 | Capital Schemes | Maintenance of roads & paths - general | 6200239525 | 9,396.00 |
| 06/11/2018 | Countryside Properties (UK) Ltd | 21981 | Capital Schemes | Non specific building repairs and maintenance | 6200237824 | 70,087.78 |
| 06/11/2018 | Countryside Properties (UK) Ltd | 21981 | Capital Schemes | Non specific building repairs and maintenance | 6200237822 | 84,969.52 |
| 06/11/2018 | NPS London Ltd | 12286 | Capital Schemes | Consultants | 6200239001 | 10,020.78 |
| 06/11/2018 | Miss Jenna Selby | 16360 | Economic Growth | Advertising (non staff) | 6200236990 | 250.00 |
| 06/11/2018 | Barr Gazetas Ltd | 23171 | Corporate Development | Non specific building repairs and maintenance | 6200236169 | 4,791.84 |
| 06/11/2018 | BPS Chartered Surveyors | 3829 | Capital Schemes | Maintenance of roads & paths - general | 6200236872 | 5,940.00 |
| 06/11/2018 | Public Policy Exchange Limited | 14123 | Families & Homes | Staff training | 6200236811 | 354.00 |
| 06/11/2018 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes (Service) | Furniture | 6200237021 | 28,980.96 |
| 06/11/2018 | Exterior Plas Ltd | 910061 | Capital Schemes (Service) | Building construction materials -nec | 6200237013 | 10,752.37 |
| 06/11/2018 | Exterior Plas Ltd | 910061 | Capital Schemes (Service) | Building construction materials -nec | 6200237550 | 6,984.00 |
| 06/11/2018 | Exterior Plas Ltd | 910061 | Capital Schemes (Service) | Building construction materials -nec | 6200238501 | 9,925.63 |
| 06/11/2018 | Architype Ltd | 22811 | Capital Schemes (Service) | Contractors | 6200236900 | 4,800.00 |
| 06/11/2018 | Rosebond Services Ltd | 1481 | Capital Schemes (Service) | Contractors | 6200238924 | 2,856.00 |
| 06/11/2018 | Cosmur Construction (London) Ltd | 910930 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200239121 | 47,155.44 |

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|---------------------|------------------------------------|------------------------|--|--|---------------------|------------------|
| 06/11/2018 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200239516 | 66,605.17 |
| 06/11/2018 | Land Survey Solutions (South East) | 20576 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200237528 | 2,808.00 |
| 06/11/2018 | BB Surveys Ltd | 15473 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200236863 | 1620 |
| 06/11/2018 | Crystal Purchasing Ltd | 11584 | Highways (Service) | Maintenance of roads & paths - general | 6200236896 | 6,847.40 |
| 07/11/2018 | Meraj Pharmacy | 18799 | Community Wellbeing and Independence Ser | Independence equipment under 18 | 6200239555 | 279.72 |
| 07/11/2018 | Waterman (UK) Ltd , T/A | 18808 | Community Wellbeing and Independence Ser | Independence equipment under 18 | 6200239552 | 299.63 |
| 07/11/2018 | BURNS CHEMIST | 18786 | Community Wellbeing and Independence Ser | Independence equipment under 18 | 6200239564 | 529.85 |
| 07/11/2018 | HATCH PHARMACY | 18792 | Community Wellbeing and Independence Ser | Independence equipment under 18 | 6200239561 | 1,576.79 |
| 07/11/2018 | Bower Chemist | 18785 | Community Wellbeing and Independence Ser | Independence equipment under 18 | 6200239566 | 3160.15 |
| 07/11/2018 | Brake Bros Foodservice Ltd | 472 | Provision and Independence Services | Provisions | 6200239654 | 7,636.69 |
| 07/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238450 | 309.54 |
| 07/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238474 | 321.36 |
| 07/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238462 | 548.81 |
| 07/11/2018 | CIPFA | 598 | Int. Audit & Anti-Fraud Unit (Service) | Staff training | 6200239486 | 1,090.18 |
| 07/11/2018 | Automotive Leasing | 17543 | Transport | Leasing charges | 6200239632 | -277.19 |
| 07/11/2018 | Automotive Leasing | 17543 | Transport | Leasing charges | 6200239636 | -277.19 |
| 07/11/2018 | Automotive Leasing | 17543 | Transport | Leasing charges | 6200239614 | -380.05 |
| 07/11/2018 | Automotive Leasing | 17543 | Transport | Leasing charges | 6200239633 | 277.19 |
| 07/11/2018 | Automotive Leasing | 17543 | Transport | Leasing charges | 6200239637 | 277.19 |
| 07/11/2018 | Automotive Leasing | 17543 | Transport | Leasing charges | 6200239615 | 380.05 |
| 07/11/2018 | Suez Recycling & Recovery UK Ltd | 3787 | Facilities Management & Compliance | Refuse collection and disposal | 6200239592 | 690.00 |
| 07/11/2018 | Francotyp-Postalia | 10626 | Facilities Management & Compliance | Delivery services | 6200239527 | 7,014.40 |
| 07/11/2018 | Willis Palmer | 13516 | Looked After Childrens Service | Service fees | 6200239411 | 3,774.00 |
| 07/11/2018 | British Telecommunications plc | 483 | Wetlands | Ict services | 6200239523 | 2311.45 |
| 07/11/2018 | Trowers & Hamlins | 12632 | Capital Schemes | Legal fees | 6200239594 | 676.8 |
| 07/11/2018 | Tom Stevens | 530763 | Corporate Development | Activities & events | 6200239518 | 300.00 |
| 07/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239688 | 24,000.00 |
| 08/11/2018 | Office Depot UK Ltd | 866 | Provision and Independence Services | Printing and stationery | 6200237164 | 480.46 |
| 08/11/2018 | Law Morgan Limited | 23017 | Communications | Other employee related expenses | 6200238659 | 2586.18 |
| 08/11/2018 | Law Morgan Limited | 23017 | Communications | Other employee related expenses | 6200238661 | 2,586.18 |
| 08/11/2018 | Law Morgan Limited | 23017 | Communications | Other employee related expenses | 6200238660 | 5,172.36 |
| 08/11/2018 | Law Morgan Limited | 23017 | Communications | Other employee related expenses | 6200239792 | 5,172.36 |
| 08/11/2018 | General Dynamics Information | 16783 | Customer Services | General materials | 6200239650 | 315.60 |
| 08/11/2018 | General Dynamics Information | 16783 | Customer Services | General materials | 6200239651 | 6,053.09 |
| 08/11/2018 | General Dynamics Information | 16783 | Customer Services | General materials | 6200239586 | 7390.03 |
| 08/11/2018 | General Dynamics Information | 16783 | Customer Services | General materials | 6200239608 | 7,830.38 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237073 | 305.31 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237058 | 250.00 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237052 | 495.37 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237062 | 291.97 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237063 | 526.79 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237067 | 643.43 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237053 | 294.22 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237077 | 299.53 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237061 | 782.08 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237082 | 295.43 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237055 | 426.8 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237051 | 331.51 |

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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> |
|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237060 | 845.87 |
| 08/11/2018 | Waltham Forest Citizen Advice Burea | 1670 | Libraries | Financial services | 6200239800 | 15,000.00 |
| 08/11/2018 | Prescott-Thomas Ltd | 2651 | Provision and Independence Services | Provisions | 6200239529 | 1169.46 |
| 08/11/2018 | e.on Energy | 3523 | Rent Accounting | Electricity | 6200239708 | 922.12 |
| 08/11/2018 | The Marian Mission Educational | 10367 | Inclusion Service | Social community care supplies and services | 6200238979 | 782 |
| 08/11/2018 | Punjab Catering Foods UK Ltd | 12067 | Leisure (Serv) | Activities & events | 6200239690 | 4500 |
| 08/11/2018 | Midland Veterinary Surgery | 820 | Neighbourhood - Management | Animal upkeep | 6200239589 | 968.95 |
| 08/11/2018 | The Event Safety Advisors Ltd | 20354 | Borough of Culture | General materials | 6200239021 | 5,640.00 |
| 08/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237048 | 277.86 |
| 08/11/2018 | CDW Limited | 10916 | Families & Homes | Ict services | 6200239641 | 698.06 |
| 08/11/2018 | Regenology Ltd | 21661 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239683 | 5400 |
| 09/11/2018 | Northgate Public Services (UK) Ltd | 2671 | Housing Access | General materials | 6200238461 | 2700 |
| 09/11/2018 | Osiris Training & Consultancy Ltd | 18398 | Placement and Resource Services | Social community care supplies and services | 6200237158 | 540 |
| 09/11/2018 | Tailormade Training Solutions Ltd | 22263 | Div Director Children & Fam (Service) | Education - NEC | 6200237895 | 1,000.00 |
| 09/11/2018 | The Divine Water Company Ltd | 12636 | Provision and Independence Services | Provisions | 6200237593 | 341.70 |
| 09/11/2018 | JLA Total Care Ltd | 7669 | Provision and Independence Services | Cleaning equipment | 6200237145 | 618 |
| 09/11/2018 | Magic Me | 23413 | Provision and Independence Services | Activities & events | 6200237100 | 660 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237174 | 258.51 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237182 | 320.71 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237196 | 458.13 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237188 | 929.11 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237190 | 253.29 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237194 | 568.17 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237187 | 258.05 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237184 | 285.39 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237169 | 256.77 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237168 | 1423.63 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237089 | 267.17 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237192 | 492.52 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237186 | 292.19 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237178 | 916.05 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237173 | 390.74 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237086 | 296.87 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237172 | 484.98 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237179 | 294.31 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237176 | 401.33 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237096 | 453.23 |
| 09/11/2018 | Chapple & Jenkins | 23144 | Halls | Provisions | 6200237159 | 774.43 |
| 09/11/2018 | British Telecommunications plc | 485 | Admin Buildings | Telephone costs | 6200239931 | 599.16 |
| 09/11/2018 | Experian Ltd | 6250 | Head of Service - Revs & Bens | Computer software | 6200237146 | 4727.27 |
| 09/11/2018 | Tameside Metropolitan Borough | 16146 | Int. Audit & Anti-Fraud Unit (Service) | Financial services | 6200239738 | 880.1 |
| 09/11/2018 | Barking Havering & Redbridge | 3552 | Coroners | Healthcare | 6200237104 | 250 |
| 09/11/2018 | Mount Cars Ltd | 11523 | Coroners | Delivery services | 6200239033 | 954.54 |
| 09/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200237585 | 1119.2 |
| 09/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200237589 | 1323.84 |
| 09/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200237579 | 2137.76 |
| 09/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200237584 | 5934.67 |
| 09/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200237583 | 6457.2 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 09/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200237586 | 7,092.58 |
| 09/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200237578 | 49,248.43 |
| 09/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200237590 | 55037.41 |
| 09/11/2018 | CWT Advertising Ltd | 21501 | Highways (Service) | Delivery services | 6200237110 | 420 |
| 09/11/2018 | JCB Finance Ltd | 19465 | Parks and Open Spaces | Leasing charges | 6200237144 | 876.66 |
| 09/11/2018 | Skilldrive Ltd | 16321 | Skills (Service) | Education | 6200237452 | 3585 |
| 09/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200237765 | 1449.68 |
| 09/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200237631 | 1526.31 |
| 09/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200237632 | 3,899.24 |
| 09/11/2018 | Arthur Sanderson & Sons | 16024 | Museums & Galleries | Publications | 6200237917 | 3,822.60 |
| 09/11/2018 | Office Depot UK Ltd | 866 | Skills (Service) | Printing and stationery | 6200237367 | 318.26 |
| 09/11/2018 | OpenView Security Solutions Limited | 3519 | Commercial Services Unit | Cctv | 6200237613 | 6,720.98 |
| 09/11/2018 | S7 Chauffeurs Ltd | 22374 | Mayor's and Member's Services | Taxi service | 6200237101 | 324.00 |
| 09/11/2018 | JLA Total Care Ltd | 7669 | Provision and Independence Services | Cleaning equipment | 6200237890 | 828.00 |
| 09/11/2018 | AS & MK Mann | 20851 | Specialist Social Work Mental Health Ser | Social community care supplies and services | 6200237543 | 1,550.00 |
| 09/11/2018 | e.on Energy | 3523 | Rent Accounting | Electricity | 6200239943 | 520.67 |
| 09/11/2018 | e.on Energy | 3523 | Rent Accounting | Electricity | 6200239932 | 922.12 |
| 09/11/2018 | Placement Support Limited | 9092 | Placement and Resource Services | Consultancy - nec | 6200237614 | 400.8 |
| 09/11/2018 | Resources for Autism | 16131 | Inclusion Service | Social community care supplies and services | 6200237137 | 3448.75 |
| 09/11/2018 | The Limes Community And | 3228 | Inclusion Service | Social community care supplies and services | 6200239827 | 6508 |
| 09/11/2018 | CDW Limited | 10916 | IT Operations | Ict services | 6200239885 | 9582 |
| 09/11/2018 | Magic Roundabout Nursery | 18601 | Placement and Resource Services | Social community care supplies and services | 6200237143 | 900 |
| 09/11/2018 | Glasdon U K Ltd | 835 | Parks and Open Spaces | Sports & playground equipment | 6200239724 | 1,778.40 |
| 09/11/2018 | ARD Playgrounds | 910807 | Parks and Open Spaces | Sports & playground equipment | 6200237129 | 11,999.40 |
| 09/11/2018 | Dr H I Swedan | 18999 | Health Care | Healthcare | 6200237707 | 275 |
| 09/11/2018 | Lime Tree & Sinnott Healthcare Ltd | 18964 | Health Care | Healthcare | 6200237239 | 350 |
| 09/11/2018 | Dr S Phillips & Dr M R Patel | 9807 | Health Care | Healthcare | 6200237246 | 775 |
| 09/11/2018 | Lime Tree & Sinnott Healthcare Ltd | 18964 | Health Care | Healthcare | 6200237245 | 1375 |
| 09/11/2018 | Harrow Road GP Practice | 18926 | Health Care | Healthcare | 6200237243 | 4675 |
| 09/11/2018 | University Hospitals Birmingham | 19910 | Partnership & Sexual Health | Other agencies | 6200237602 | 280 |
| 09/11/2018 | Echelon Consultancy Limited | 22781 | Asset Management (HRA) | Consultants | 6200239911 | 8310 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237171 | 1,300.55 |
| 09/11/2018 | Pipers Projects Limited | 14038 | Strategic Director - Economic Growth | Staff training | 6200237105 | 358.8 |
| 09/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237612 | 1419.43 |
| 09/11/2018 | Better Group Limited | 21808 | Families & Homes | Ict services | 6200238230 | 60,397.29 |
| 09/11/2018 | Elbow Creative Ltd | 23931 | Corporate Development | Activities & events | 6200238604 | 564 |
| 09/11/2018 | Borras Construction Ltd | 910977 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239820 | 133244.2 |
| 09/11/2018 | Mulalley & Co Ltd | 910095 | Capital Schemes (Service) | Building construction materials -nec | 6200238120 | 71506.1 |
| 09/11/2018 | NHS Waltham Forest CCG | 800 | Capital Schemes (Service) | Healthcare | 6200237941 | 11255.01 |
| 09/11/2018 | Blake Down Landscapes (SE) Limited | 910368 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200238115 | 62,004.38 |
| 12/11/2018 | The Copyright Licensing Agency | 648 | Corporate Expenditure - Service | Registration fees | 6200238584 | 21070.27 |
| 12/11/2018 | HAS Technology | 3916 | Div Director Adult Social Care (Service) | Social community care supplies and services | 6200237884 | 9480 |
| 12/11/2018 | Wardell Associates Ltd | 13452 | Protection and Partnership | Staff training | 6200237886 | 600 |
| 12/11/2018 | Waltham Forest Community | 1692 | Specialist Social Work Learning Disabili | Hire of transport | 6200239541 | 4300 |
| 12/11/2018 | William White Meats Ltd | 2772 | Provision and Independence Services | Provisions | 6200239443 | 273.88 |
| 12/11/2018 | William White Meats Ltd | 2772 | Provision and Independence Services | Provisions | 6200239437 | 294.31 |
| 12/11/2018 | William White Meats Ltd | 2772 | Provision and Independence Services | Provisions | 6200239439 | 386.63 |
| 12/11/2018 | William White Meats Ltd | 2772 | Provision and Independence Services | Provisions | 6200239448 | 400.49 |

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|---------------------|-----------------------------------|------------------------|-------------------------------------|---------------------|---------------------|------------------|
| 12/11/2018 | JLA Total Care Ltd | 7669 | Provision and Independence Services | Cleaning equipment | 6200237958 | 618.00 |
| 12/11/2018 | JLA Total Care Ltd | 7669 | Provision and Independence Services | Cleaning equipment | 6200238318 | 618 |
| 12/11/2018 | InterQuest Group (UK) Ltd | 22558 | Digital | Consultants | 6200238592 | 4320 |
| 12/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200237880 | 12624 |
| 12/11/2018 | Hays Specialist Recruitment Ltd | 20673 | Transformation Team (Serv) | Consultancy - nec | 6200237903 | 977.02 |
| 12/11/2018 | Hays Specialist Recruitment Ltd | 20673 | Transformation Team (Serv) | Consultancy - nec | 6200237905 | 4885.08 |
| 12/11/2018 | Dods Parliamentary Communications | 5663 | Electoral Services (Service) | Activities & events | 6200237235 | 397.8 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239148 | 284.31 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239251 | 455.16 |
| 12/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237346 | 775.17 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239397 | 253.5 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239187 | 263.14 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239359 | 262.92 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239142 | 272.6 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239198 | 364.58 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239182 | 668.8 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239257 | 253.07 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239136 | 255.55 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239189 | 353.7 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239183 | 368.74 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239233 | 394.49 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239219 | 411.24 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239211 | 603.5 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239232 | 623.4 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239180 | 692.43 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239193 | 708.38 |
| 12/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237353 | 288.16 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239395 | 252.16 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239167 | 281.4 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239274 | 308.21 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239197 | 316.5 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239212 | 357.2 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239228 | 422.27 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239156 | 268.68 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239249 | 445.38 |
| 12/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237356 | 274.86 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239265 | 381.16 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239370 | 477.99 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239278 | 346.19 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239154 | 257.02 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239307 | 258.9 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239253 | 297.91 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239303 | 328.77 |
| 12/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237348 | 707.62 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239157 | 272.9 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239356 | 308.67 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239261 | 339.31 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239386 | 428.08 |

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|---------------------|-----------------------------------|------------------------|--|---|---------------------|------------------|
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239184 | 271.6 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239196 | 323.41 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239208 | 405.1 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239217 | 459.35 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239231 | 509.07 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239352 | 306.74 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239322 | 361.54 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239138 | 372.11 |
| 12/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237360 | 341.46 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239398 | 429.58 |
| 12/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200239508 | 32414.05 |
| 12/11/2018 | RICOH UK Ltd | 1240 | Libraries | Printing and stationery | 6200237984 | 514.81 |
| 12/11/2018 | RICOH UK Ltd | 1240 | Libraries | Printing and stationery | 6200237978 | 514.81 |
| 12/11/2018 | King & McGaw Limited | 19503 | Museums & Galleries | Publications | 6200237247 | 346.5 |
| 12/11/2018 | Sophie Dutton | 530420 | Museums & Galleries | Other surveys | 6200239009 | 1800 |
| 12/11/2018 | St. Nicolas | 20965 | Museums & Galleries | Activities & events | 6200239732 | 2159.04 |
| 12/11/2018 | RICOH UK Ltd | 1240 | Libraries | Printing and stationery | 6200237982 | 514.81 |
| 12/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238401 | 390 |
| 12/11/2018 | Grove Motoring Centre | 21068 | Transport | Vehicle repairs and maintenance | 6200239534 | 615.36 |
| 12/11/2018 | Resources for Autism | 16131 | Inclusion Service | Social community care supplies and services | 6200237375 | 360 |
| 12/11/2018 | ELHAP | 743 | Inclusion Service | Voluntary organisations | 6200237938 | 2604.21 |
| 12/11/2018 | Barry McGuigan Boxing Academy Ltd | 18671 | Leisure (Serv) | Activities & events | 6200237229 | 900 |
| 12/11/2018 | Air Quality Consultants Ltd | 19851 | Neighbourhood - Selective Licensing & Re | Equipment | 6200240000 | 960 |
| 12/11/2018 | Air Quality Consultants Ltd | 19851 | Neighbourhood - Selective Licensing & Re | Equipment | 6200239999 | 2100 |
| 12/11/2018 | NPS London Ltd | 12286 | Facilities Management & Compliance | Consultants | 6200239920 | -1881 |
| 12/11/2018 | NPS London Ltd | 12286 | Facilities Management & Compliance | Consultants | 6200239909 | 495 |
| 12/11/2018 | NPS London Ltd | 12286 | Facilities Management & Compliance | Consultants | 6200239912 | 668.06 |
| 12/11/2018 | NPS London Ltd | 12286 | Facilities Management & Compliance | Consultants | 6200239914 | 1597.09 |
| 12/11/2018 | Office Depot UK Ltd | 866 | Facilities Management & Compliance | Printing and stationery | 6200239946 | 1688.26 |
| 12/11/2018 | Neopost Limited | 7847 | Facilities Management & Compliance | Delivery services | 6200239238 | 2188.03 |
| 12/11/2018 | NPS London Ltd | 12286 | Facilities Management & Compliance | Consultants | 6200239906 | 2505.22 |
| 12/11/2018 | Capita Resourcing Ltd | 16713 | School Effectiveness | Agency staff | 6200232872 | 2755.2 |
| 12/11/2018 | Capita Resourcing Ltd | 16713 | School Effectiveness | Agency staff | 6200233464 | 3542.4 |
| 12/11/2018 | Sports Courts UK Ltd | 911037 | Parks and Open Spaces | Sports & playground equipment | 6200237269 | 600 |
| 12/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200240101 | 1200 |
| 12/11/2018 | All Dogs Matter | 19520 | Neighbourhood - Management | Animal upkeep | 6200239877 | 1785 |
| 12/11/2018 | Skip2Bfit Ltd | 23614 | Health Care | Activities & events | 6200237924 | 1070.28 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239204 | 571.45 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239519 | 596.9 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239223 | 624.25 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239188 | 694.02 |
| 12/11/2018 | CDW Limited | 10916 | Inclusion Service | Ict services | 6200240027 | 251.69 |
| 12/11/2018 | Greenwich Leisure Limited | 854 | Leisure (Serv) | Activities & events | 6200237910 | 17785 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239214 | 333.68 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239218 | 394 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239191 | 525.1 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239199 | 540.2 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239185 | 684.77 |

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| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|------------------------------------|------------------------|--|---|---------------------|------------------|
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239205 | 717.88 |
| 12/11/2018 | William White Meats Ltd | 2772 | Waltham Forest Catering | Provisions | 6200239235 | 746.88 |
| 12/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237352 | 1179.29 |
| 12/11/2018 | Aston Group | 910031 | Capital Schemes | Facilities & management services - nec | 6200239042 | 638380.51 |
| 12/11/2018 | Kier Services - Environmental | 13670 | Neighbourhoods & Commercial Services | Contractors | 6200237329 | 8994.05 |
| 12/11/2018 | Race Equality Foundation | 12483 | Families & Homes | Social community care supplies and services | 6200197442 | 8771 |
| 12/11/2018 | Race Equality Foundation | 12483 | Families & Homes | Social community care supplies and services | 6200209112 | 8771 |
| 12/11/2018 | Pidgin Perfect Ltd | 23104 | Corporate Development | Arts & leisure services - nec | 6200237374 | 2533.44 |
| 12/11/2018 | NPS London Ltd | 12286 | Capital Schemes | Nps fees | 6200239522 | 94015.82 |
| 12/11/2018 | NPS London Ltd | 12286 | Capital Schemes | Nps fees | 6200239521 | 284815.69 |
| 12/11/2018 | Fire-Risk Management Services | 16840 | Capital Schemes | Non specific building repairs and maintenance | 6200239426 | 1020 |
| 12/11/2018 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200239524 | 84678.04 |
| 12/11/2018 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200239831 | 1958.4 |
| 12/11/2018 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200239829 | 2644.02 |
| 12/11/2018 | UK Power Networks (Operations) Ltd | 910302 | Capital Schemes (Service) | Contractors | 6200238843 | 4796.4 |
| 12/11/2018 | Cycle Confident | 18919 | Capital Schemes (Service) | Education - NEC | 6200239821 | 16632.08 |
| 12/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237286 | 14104.09 |
| 12/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237285 | 1507.43 |
| 12/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200240120 | 47826.11 |
| 13/11/2018 | Leyton Midland Cars | 1166 | Housing Access | Taxi service | 6200239945 | 637.38 |
| 13/11/2018 | Valuation Office Agency | 3021 | Housing Access | Consultants | 6200237702 | 528 |
| 13/11/2018 | Ocean Media Group Ltd | 5315 | Housing Access | Staff training | 6200237479 | 540 |
| 13/11/2018 | Northgate Public Services (UK) Ltd | 2671 | Housing Access | General materials | 6200237400 | 10500 |
| 13/11/2018 | Waltham Forest Community | 1692 | Sheltered Housing | Hire of transport | 6200239533 | 300 |
| 13/11/2018 | Sanctuary Personnel Ltd | 7146 | Placement and Resource Services | Healthcare | 6200237700 | 7217.64 |
| 13/11/2018 | L.A. Training | 22166 | Placement and Resource Services | Social community care supplies and services | 6200237996 | 435 |
| 13/11/2018 | CAMHS Professionals Limited | 21803 | Youth Justice Team | Agency staff | 6200237477 | 1648.8 |
| 13/11/2018 | Office Depot UK Ltd | 866 | Community Wellbeing and Independence Ser | Printing and stationery | 6200234987 | 295.63 |
| 13/11/2018 | Waltham Forest Community | 1692 | Provision and Independence Services | Hire of transport | 6200240165 | 808 |
| 13/11/2018 | Lovelock Taylour Limited | 900341 | Provision and Independence Services | Ict services | 6200238063 | 1078.64 |
| 13/11/2018 | Leyton Midland Cars | 1166 | Provision and Independence Services | Taxi service | 6200239944 | 269.1 |
| 13/11/2018 | London Borough of Barking | 1080 | Civil Contingencies (Service) | Other local authorities | 6200231342 | 28125 |
| 13/11/2018 | City of London | 649 | Human Resources | Staff training | 6200238009 | 275 |
| 13/11/2018 | P&MM Ltd -Cycleplus | 18962 | Human Resources | Other professional fees | 6200238224 | 9441.18 |
| 13/11/2018 | Association of Electoral | 6633 | Electoral Services (Service) | Operating expenses | 6200238154 | 399 |
| 13/11/2018 | Association of Electoral | 6633 | Electoral Services (Service) | Conference expenses | 6200238210 | 1554 |
| 13/11/2018 | Aston Group | 910031 | Estates & Valuations | Facilities & management services - nec | 6200240176 | 418.8 |
| 13/11/2018 | CoSector Limited | 21530 | Estates & Valuations | Staff training | 6200237714 | 1782.68 |
| 13/11/2018 | C T Plus Limited | 8043 | Waltham Forest Catering | Hire of transport | 6200239961 | 274.85 |
| 13/11/2018 | W .V Howe Limited | 2730 | Waltham Forest Catering | Equipment | 6200237330 | 643.2 |
| 13/11/2018 | W .V Howe Limited | 2730 | Waltham Forest Catering | Equipment | 6200237915 | 723.6 |
| 13/11/2018 | W .V Howe Limited | 2730 | Waltham Forest Catering | Equipment | 6200237914 | 830.16 |
| 13/11/2018 | W .V Howe Limited | 2730 | Waltham Forest Catering | Equipment | 6200237335 | 1187.54 |
| 13/11/2018 | W .V Howe Limited | 2730 | Waltham Forest Catering | Equipment | 6200237338 | 1419.26 |
| 13/11/2018 | ACME Refrigeration | 16705 | Waltham Forest Catering | Equipment | 6200237551 | 1878 |
| 13/11/2018 | C T Plus Limited | 8043 | Waltham Forest Catering | Hire of transport | 6200239855 | 1972.41 |
| 13/11/2018 | W .V Howe Limited | 2730 | Waltham Forest Catering | Equipment | 6200232056 | 3243.66 |
| 13/11/2018 | First In Service Ltd | 910633 | Waltham Forest Catering | Equipment | 6200237344 | 5205.53 |

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|---------------------|-------------------------------------|------------------------|-------------------------------------|--------------------------------|---------------------|------------------|
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238614 | 567.67 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237669 | 267.68 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237646 | 549.45 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237476 | 358.78 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237481 | 452.35 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237482 | 500.45 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237498 | 537.21 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237653 | 410.15 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237670 | 441.72 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237464 | 615.94 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237664 | 401.89 |
| 13/11/2018 | Greenham Trading Ltd | 4342 | Waltham Forest Catering | Cleaning and domestic supplies | 6200237503 | 486.15 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237663 | 482.7 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237666 | 562.44 |
| 13/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200237478 | 423.18 |
| 13/11/2018 | Greenham Trading Ltd | 4342 | Waltham Forest Catering | Cleaning and domestic supplies | 6200237502 | 619.17 |
| 13/11/2018 | CIPFA Business Ltd | 967 | Head of Service - Revs & Bens | Staff training | 6200238191 | 354.00 |
| 13/11/2018 | FPS (Forensic Pathology Services) | 12732 | Coroners | Other professional fees | 6200238062 | 408.96 |
| 13/11/2018 | FPS (Forensic Pathology Services) | 12732 | Coroners | Other professional fees | 6200238061 | 454.32 |
| 13/11/2018 | GBN Services Ltd | 4522 | Design and Conservation (Service) | Environmental schemes | 6200239509 | 312 |
| 13/11/2018 | Egbert H Taylor & Co.Ltd | 1589 | Waste Management | Equipment | 6200238141 | 8236.5 |
| 13/11/2018 | CoSector Limited | 21530 | Planning, Policy & Strategy | Agency staff | 6200238144 | 2352.91 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Traffic Management | Grounds maintenance - general | 6200237637 | 5,146.08 |
| 13/11/2018 | CoSector Limited | 21530 | Highways (Service) | Work experience staff | 6200237713 | 2253.28 |
| 13/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200237934 | 1328.33 |
| 13/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200237429 | 6587.36 |
| 13/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200237430 | 24122.98 |
| 13/11/2018 | PAS Sound Goods Ltd | 5251 | Culture & Arts | Activities & events | 6200237930 | 2400 |
| 13/11/2018 | Groupcall Ltd | 18901 | Skills (Service) | Ict services | 6200237693 | 1,830.00 |
| 13/11/2018 | Corrigan & Chapman Construction Ltd | 19685 | Leisure (Serv) | Grounds maintenance - general | 6200237644 | 2730 |
| 13/11/2018 | Keltic Limited | 13716 | Libraries | Clothing and uniform | 6200237405 | 397.62 |
| 13/11/2018 | Jashto London Ltd | 22626 | Libraries | Subscriptions | 6200239567 | 315.25 |
| 13/11/2018 | Bookspeed | 19899 | Museums & Galleries | Publications | 6200237922 | 320.51 |
| 13/11/2018 | Customworks Ltd | 18256 | Museums & Galleries | Publications | 6200238060 | 757.2 |
| 13/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200237997 | 3381 |
| 13/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200238003 | 4036.5 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237446 | 250.32 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237450 | 256.18 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237447 | 623.93 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237616 | 1342.33 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237732 | 1342.33 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200238194 | 1346.23 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237619 | 1369.07 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237621 | 1490.27 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237618 | 1864.49 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237617 | 1902.79 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237448 | 1963 |
| 13/11/2018 | Edinburgh Primary School | 750028 | Skills (Service) | Property management | 6200237451 | 1963 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 13/11/2018 | Penna PLC | 7976 | Skills (Service) | Advertising (non staff) | 6200238550 | 376.52 |
| 13/11/2018 | Essex Kilns Limited | 16728 | Skills (Service) | Education | 6200237404 | 588 |
| 13/11/2018 | NCFE National Awarding Body | 6120 | Skills (Service) | Examination fees | 6200238307 | 853 |
| 13/11/2018 | Essex Kilns Limited | 16728 | Skills (Service) | Education | 6200237403 | 1272 |
| 13/11/2018 | Strictly Education Ltd | 16753 | Early Help 0-18 | Education - NEC | 6200237488 | 296.04 |
| 13/11/2018 | Strictly Education Ltd | 16753 | Early Help 0-18 | Education - NEC | 6200237489 | 405.84 |
| 13/11/2018 | Serjeant Security Ltd | 23439 | Commercial Services Unit | Security services | 6200237687 | 2016 |
| 13/11/2018 | Crystal Ball Ltd | 22531 | Commercial Services Unit | Cctv | 6200237708 | 2620.8 |
| 13/11/2018 | Wightman & Parrish Ltd | 12164 | Provision and Independence Services | Cleaning & janitorial | 6200237394 | 324 |
| 13/11/2018 | Complete Intacare Hygiene Ltd | 6691 | Provision and Independence Services | Cleaning & janitorial | 6200237931 | 1273.44 |
| 13/11/2018 | Deloitte & Touche | 4984 | Corporate Accountancy (Service) | X national business rate | 6200237705 | 13583.88 |
| 13/11/2018 | Deloitte & Touche | 4984 | Corporate Accountancy (Service) | X national business rate | 6200237540 | 17854.98 |
| 13/11/2018 | The HR Lounge Ltd | 17539 | Members' Services | Staff training | 6200237741 | 1197.6 |
| 13/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200238006 | 2611.74 |
| 13/11/2018 | Remark Ltd | 6649 | Safeguarding and Family Support 1 | Social community care supplies and services | 6200240011 | 528 |
| 13/11/2018 | Bywaters (Leyton) Ltd | 273 | Rent Accounting | Refuse collection and disposal | 6200240162 | 858.17 |
| 13/11/2018 | Talk Action | 22848 | Transformation Team (Serv) | Staff training | 6200237742 | 338 |
| 13/11/2018 | Alexandre Bettler Ltd | 21590 | Transformation Team (Serv) | Provisions | 6200237552 | 349 |
| 13/11/2018 | Basis Ltd | 21971 | Transformation Team (Serv) | Ict services | 6200237569 | 540 |
| 13/11/2018 | The Marian Mission Educational | 10367 | Inclusion Service | Social community care supplies and services | 6200239799 | 677.12 |
| 13/11/2018 | University of Southampton | 20441 | Education Psychology (Trading) | Education | 6200237387 | 52500 |
| 13/11/2018 | MA Exhibitions Limited | 19752 | Education Support Service | Staff training | 6200237658 | 334.8 |
| 13/11/2018 | Softbox Limited | 2096 | Education Support Service | Computer software | 6200237651 | 5400 |
| 13/11/2018 | Urbaser Ltd | 18621 | Waste Management | Contractors | 6200239498 | 498526.94 |
| 13/11/2018 | Urbaser Ltd | 18621 | Waste Management | Contractors | 6200239497 | 200389.81 |
| 13/11/2018 | Ricardo - AEA Ltd | 4950 | Neighbourhood - Selective Licensing & Re | Other professional fees | 6200237929 | 5310 |
| 13/11/2018 | Castle Water Ltd | 21847 | Energy Management | Water charges | 6200238203 | 56754.09 |
| 13/11/2018 | CoSector Limited | 21530 | Transformation Projects | Agency staff | 6200238145 | 2232.91 |
| 13/11/2018 | Penna PLC | 7976 | Transformation Projects | Staff advertising | 6200238263 | 13050 |
| 13/11/2018 | Just Learning Nursery (Leytonstone) | 850000 | Central Expenditure High Needs | Education | 6200238190 | 9262.08 |
| 13/11/2018 | Bright Futures Care Ltd | 9197 | Central Expenditure High Needs | Education | 6200239655 | 15000 |
| 13/11/2018 | London Borough of Islington | 975 | Protection and Partnership | Staff training | 6200237995 | 300 |
| 13/11/2018 | The Divine Water Company Ltd | 12636 | Facilities Management & Compliance | Vending machine supplies | 6200240185 | 280.8 |
| 13/11/2018 | The Divine Water Company Ltd | 12636 | Facilities Management & Compliance | Vending machine supplies | 6200240184 | 422.8 |
| 13/11/2018 | The Divine Water Company Ltd | 12636 | Facilities Management & Compliance | Vending machine supplies | 6200240182 | 1012.98 |
| 13/11/2018 | Edinburgh Primary School | 750028 | School Effectiveness | Education | 6200237660 | 660 |
| 13/11/2018 | Lextox | 21163 | Looked After Childrens Service | Healthcare | 6200238226 | 294.3 |
| 13/11/2018 | Forefront Services Ltd | 3490 | Leisure (Serv) | Cleaning and domestic supplies | 6200239694 | 3445.84 |
| 13/11/2018 | Kingdom Services Group Limited | 22421 | Neighbourhood - Management | Sreet & traffic management | 6200237363 | 46976.15 |
| 13/11/2018 | The Worlds Larder Ltd | 21279 | Director - Investment and Delivery | Catering - NEC | 6200238215 | 341.93 |
| 13/11/2018 | MJR PRINTERS LTD | 20954 | Traded Services Management | Printing and stationery | 6200240006 | 250 |
| 13/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200237642 | 337.5 |
| 13/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200238117 | 5062.5 |
| 13/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200237887 | 5196 |
| 13/11/2018 | Fleet Tutors | 14405 | School Effectiveness | Agency staff | 6200237883 | 6494.4 |
| 13/11/2018 | Castle Water Ltd | 21847 | Housing Access | Water charges | 6200238166 | 288.58 |
| 13/11/2018 | Castle Water Ltd | 21847 | Housing Access | Water charges | 6200238164 | 291.78 |
| 13/11/2018 | Castle Water Ltd | 21847 | Housing Access | Water charges | 6200239853 | 1,466.52 |

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|---------------------|-------------------------------|------------------------|---------------------------------------|---|---------------------|------------------|
| 13/11/2018 | CoSector Limited | 21530 | Highways (Service) | Work experience staff | 6200238142 | 2352.91 |
| 13/11/2018 | Ridge and Partners LLP | 14472 | Capital Schemes | Contractors | 6200238193 | 16032 |
| 13/11/2018 | Kier Services - Environmental | 13670 | Neighbourhoods & Commercial Services | Contractors | 6200237431 | 8994.05 |
| 13/11/2018 | Kier Services - Environmental | 13670 | Neighbourhoods & Commercial Services | Contractors | 6200237935 | 11,242.56 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Neighbourhoods & Commercial Services | Maintenance of roads & paths - general | 6200240312 | 7354.85 |
| 13/11/2018 | The Drawing Shed | 15001 | Corporate Development | Activities & events | 6200239823 | 8000 |
| 13/11/2018 | PINPOINT INC | 22255 | Families & Homes | Social community care supplies and services | 6200239726 | 2500 |
| 13/11/2018 | AECOM Limited | 23692 | Capital Schemes | Consultancy - nec | 6200237920 | 42000 |
| 13/11/2018 | CDW Limited | 10916 | Capital Schemes | Ict services | 6200237678 | 264 |
| 13/11/2018 | CDW Limited | 10916 | Capital Schemes | Ict services | 6200237676 | 516 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes | Maintenance of roads & paths - general | 6200240266 | 33126.6 |
| 13/11/2018 | Nisha Duggal | 530616 | Corporate Development | Arts & leisure services - nec | 6200239711 | 1000 |
| 13/11/2018 | Invisible Numbers | 23925 | Corporate Development | Activities & events | 6200239838 | 1000 |
| 13/11/2018 | F A Lane & Son (Construction) | 910313 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200239795 | 26802.08 |
| 13/11/2018 | Aston Group | 910031 | Capital Schemes (Service) | Facilities & management services - nec | 6200238963 | 11344.67 |
| 13/11/2018 | Aston Group | 910031 | Capital Schemes (Service) | Facilities & management services - nec | 6200238965 | 35824.62 |
| 13/11/2018 | Architype Ltd | 22811 | Capital Schemes (Service) | Contractors | 6200237463 | 3300 |
| 13/11/2018 | Rosebond Services Ltd | 1481 | Capital Schemes (Service) | Contractors | 6200239635 | 480 |
| 13/11/2018 | M & G Construction Ltd | 910089 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200238594 | 82075.15 |
| 13/11/2018 | NPS London Ltd | 12286 | Capital Schemes (Service) | Consultants | 6200240167 | 450 |
| 13/11/2018 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200237472 | 1478.4 |
| 13/11/2018 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200237474 | 4237.2 |
| 13/11/2018 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200237470 | 4548.18 |
| 13/11/2018 | Envirocure Limited | 22290 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200237471 | 6939.6 |
| 13/11/2018 | Mitre Construction Co Ltd | 910013 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200237395 | 8215.5 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200240353 | 21691.2 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200240315 | 102122.65 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200240354 | 264.71 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200240265 | 3863.21 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200240352 | 58393.62 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200237438 | 287.3 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200237434 | 1183 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200240314 | 42887.98 |
| 13/11/2018 | Promo2U Ltd | 12971 | Capital Schemes (Service) | Activities & events | 6200239870 | 1020 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200237435 | 1509.82 |
| 13/11/2018 | KIDS | 5268 | Inclusion Service | Other educational fees | 6200237706 | 10235 |
| 13/11/2018 | Esmie Ltd | 23019 | Museums & Galleries | Publications | 6200237735 | 1002.24 |
| 13/11/2018 | Meteo Group Uk Ltd | 23710 | Highways (Service) | Other professional fees | 6200238231 | 4089.18 |
| 13/11/2018 | Crystal Purchasing Ltd | 11584 | Highways (Service) | Maintenance of roads & paths - general | 6200238204 | 5501.24 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237436 | 4955.52 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237639 | 601.01 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237640 | 1015.97 |
| 13/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237682 | 1443.53 |
| 14/11/2018 | Mountcare Limited | 20763 | Homelessness (Service) | Bed and breakfast rents | 6200240373 | 6451.2 |
| 14/11/2018 | Mountcare Limited | 20763 | Homelessness (Service) | Bed and breakfast rents | 6200240217 | 6988.8 |
| 14/11/2018 | Wilding Sound Ltd | 1743 | Div Director Children & Fam (Service) | Activities & events | 6200237743 | 566.4 |
| 14/11/2018 | Office Depot UK Ltd | 866 | Public Health (Service) | Other agencies | 6200240370 | -460.8 |
| 14/11/2018 | Office Depot UK Ltd | 866 | Public Health (Service) | Other agencies | 6200240371 | 460.8 |

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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> |
|---------------------|------------------------------------|------------------------|--|---|---------------------|------------------|
| 14/11/2018 | CSN Health & Nutrition | 23687 | Public Health (Service) | Other professional fees | 6200236109 | 2100 |
| 14/11/2018 | Medequip Assistive Tech Ltd | 21038 | Community Wellbeing and Independence Ser | Healthcare | 6200240284 | 281.54 |
| 14/11/2018 | Medequip Assistive Tech Ltd | 21038 | Community Wellbeing and Independence Ser | Healthcare | 6200240285 | 163972.49 |
| 14/11/2018 | JLA Total Care Ltd | 7669 | Provision and Independence Services | Cleaning equipment | 6200238811 | 730.01 |
| 14/11/2018 | Prescott-Thomas Ltd | 2651 | Provision and Independence Services | Provisions | 6200240181 | 1727.32 |
| 14/11/2018 | CIPFA Business Ltd | 967 | Families Finance | Subscriptions | 6200240293 | 2820 |
| 14/11/2018 | International Wholesale Bakery | 19221 | Waltham Forest Catering | Provisions | 6200240195 | 258.1 |
| 14/11/2018 | CDW Limited | 10916 | Head of Service - Revs & Bens | Printing and stationery | 6200240234 | 251.17 |
| 14/11/2018 | CDW Limited | 10916 | Int. Audit & Anti-Fraud Unit (Service) | Ict services | 6200237763 | 346.56 |
| 14/11/2018 | Law Morgan Limited | 23017 | Waste Management | Consultants | 6200240179 | 3571.13 |
| 14/11/2018 | Bloom Pocurement Services Ltd | 21239 | Highways (Service) | Consultants | 6200238967 | 15525 |
| 14/11/2018 | City & Guilds | 605 | Skills (Service) | Examination fees | 6200237830 | 614.1 |
| 14/11/2018 | City & Guilds | 605 | Skills (Service) | Examination fees | 6200237826 | 731.2 |
| 14/11/2018 | Bloom Pocurement Services Ltd | 21239 | Transformation Projects | Consultants | 6200239693 | 10357.9 |
| 14/11/2018 | Design Council | 21309 | School Effectiveness | Non specific building repairs and maintenance | 6200239526 | 2340 |
| 14/11/2018 | Waltham Forest Services Limited | 23266 | Parks and Open Spaces | Animal upkeep | 6200239950 | 1008 |
| 14/11/2018 | Bloom Pocurement Services Ltd | 21239 | Investment Business and Employment | Consultants | 6200239034 | 948 |
| 14/11/2018 | Van-Haaren & Son | 1653 | CT - Social Fund (Service) | General materials | 6200237842 | 459.98 |
| 14/11/2018 | Van-Haaren & Son | 1653 | CT - Social Fund (Service) | General materials | 6200238213 | 809.99 |
| 14/11/2018 | Dennis Lock & Key Ltd | 697 | Highways (Service) | Highways equipment & materials | 6200239928 | 3084 |
| 14/11/2018 | The Worlds Larder Ltd | 21279 | Wetlands | Catering - NEC | 6200240376 | 409.73 |
| 14/11/2018 | Downwell Demolition Ltd | 23459 | Capital Schemes | Non specific building repairs and maintenance | 6200240349 | 54772.44 |
| 14/11/2018 | Aston Group | 910031 | Capital Schemes (Service) | Facilities & management services - nec | 6200239430 | 32507.45 |
| 14/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200240424 | 19137.88 |
| 15/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200240439 | 483.6 |
| 15/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200240437 | 558 |
| 15/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200240438 | 558 |
| 15/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200240105 | 1731.98 |
| 15/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200240106 | 3199.75 |
| 15/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200240108 | 19807.31 |
| 15/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200240107 | 21152.72 |
| 15/11/2018 | Resources for Autism | 16131 | Inclusion Service | Social community care supplies and services | 6200238064 | 4955.38 |
| 15/11/2018 | Bloom Pocurement Services Ltd | 21239 | Transformation Projects | Consultants | 6200239691 | 12987.6 |
| 15/11/2018 | Amey Community Limited | 14743 | Facilities Management & Compliance | Contractors | 6200240433 | 109884.12 |
| 15/11/2018 | Amey Community Limited | 14743 | Facilities Management & Compliance | Contractors | 6200240432 | 120921.46 |
| 15/11/2018 | BDP Social Care Ltd | 23587 | Safeguarding and Family Support 1 | Other professional fees | 6200238423 | 432 |
| 15/11/2018 | Safedale Ltd | 18803 | Partnership & Sexual Health | Healthcare | 6200239582 | 387.86 |
| 15/11/2018 | Uzair Associates Limited | 20964 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200236031 | 600 |
| 15/11/2018 | Aston Group | 910031 | Capital Schemes | Facilities & management services - nec | 6200239692 | 100552.94 |
| 15/11/2018 | Stonewall Equality Ltd | 23588 | Families & Homes | Education | 6200240389 | 400 |
| 15/11/2018 | Rezia Wahid | 530127 | Corporate Development | Activities & events | 6200239617 | 372.5 |
| 15/11/2018 | Double L Ltd | 910255 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200238199 | 2978.82 |
| 16/11/2018 | Northgate Public Services (UK) Ltd | 2671 | Housing Access | General materials | 6200237803 | 10500 |
| 16/11/2018 | General Dynamics Information | 16783 | Customer Services | General materials | 6200240056 | 7092.34 |
| 16/11/2018 | DSI Billing Services Ltd | 18435 | Head of Service - Revs & Bens | Postage | 6200238241 | 3963.25 |
| 16/11/2018 | Caatalyst | 22097 | Int. Audit & Anti-Fraud Unit (Service) | X auditors fees - corporate | 6200237756 | 50950.49 |
| 16/11/2018 | GLS Educational Supplies Ltd | 840 | School Effectiveness | Activities & events | 6200238218 | 250.7 |
| 16/11/2018 | GLS Educational Supplies Ltd | 840 | School Effectiveness | Activities & events | 6200237871 | 293.36 |

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|---------------------|-----------------------------------|------------------------|--|---|---------------------|------------------|
| 16/11/2018 | Benedetta Tiana | 530756 | Museums & Galleries | Consultancy - nec | 6200240044 | 5400 |
| 16/11/2018 | Marston Book Services Ltd | 5107 | Museums & Galleries | Publications | 6200238223 | 1024.96 |
| 16/11/2018 | Mayor's Office for Policing | 3910 | Community Safety Team | Security services | 6200238222 | 33336 |
| 16/11/2018 | Euro Business Information | 15582 | Health and Safety Service | Subscriptions | 6200237771 | 474 |
| 16/11/2018 | Academy Services (Waltham | 7739 | Schools PFI | Pfi payments | 6200239507 | -743.38 |
| 16/11/2018 | Academy Services (Waltham | 7739 | Schools PFI | Pfi payments | 6200239506 | -3524.32 |
| 16/11/2018 | Academy Services (Waltham | 7739 | Schools PFI | Pfi payments | 6200239053 | 824763.4 |
| 16/11/2018 | Housing Action Management Limited | 20123 | Safeguarding and Family Support 2 | Rent allowance / payment | 6200237845 | 450 |
| 16/11/2018 | Amberol Limited | 16349 | Waste Management | Equipment | 6200237801 | 21942 |
| 16/11/2018 | G2 Recruitment Solutions | 23812 | Neighbourhood - Selective Licensing & Re | Other employee related expenses | 6200237828 | 504 |
| 16/11/2018 | Osborne Thomas Ltd | 20201 | Neighbourhood - Selective Licensing & Re | Consultancy - nec | 6200238237 | 6842.4 |
| 16/11/2018 | Osborne Thomas Ltd | 20201 | Neighbourhood - Selective Licensing & Re | Consultancy - nec | 6200238236 | 24272.4 |
| 16/11/2018 | CoSector Limited | 21530 | School Effectiveness | Staff training | 6200239652 | 1578.72 |
| 16/11/2018 | Van-Haaren & Son | 1653 | CT - Social Fund (Service) | General materials | 6200237946 | 809.99 |
| 16/11/2018 | The Lyndhurst Surgery | 19068 | Partnership & Sexual Health | Healthcare-NEC | 6200237844 | 1712.96 |
| 16/11/2018 | Kingdom Services Group Limited | 22421 | Neighbourhood - Management | Sreet & traffic management | 6200239514 | 38044.78 |
| 16/11/2018 | Midland Veterinary Surgery | 820 | Neighbourhood - Management | Animal upkeep | 6200240299 | 3542.59 |
| 16/11/2018 | Osborne Thomas Ltd | 20201 | Commercial Services Unit | Consultancy - nec | 6200238238 | 2436.92 |
| 16/11/2018 | Black and Blum Ltd | 23217 | Wetlands | Wetlands | 6200238242 | 305.76 |
| 16/11/2018 | Local Honey Man Ltd | 22687 | Wetlands | Wetlands | 6200238239 | 936 |
| 16/11/2018 | GLS Educational Supplies Ltd | 840 | Families & Homes | Cleaning & janitorial | 6200238355 | 302.84 |
| 16/11/2018 | Bloom Pocurement Services Ltd | 21239 | Capital Schemes | Consultants | 6200239673 | 11643.24 |
| 16/11/2018 | Portsmouth Office Ltd | 19256 | Capital Schemes | Furniture | 6200237752 | 5579.71 |
| 16/11/2018 | London Letterbox Marketing | 12607 | Capital Schemes | Delivery services | 6200237797 | 1104.29 |
| 16/11/2018 | Double L Ltd | 910255 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200238140 | 5175.2 |
| 16/11/2018 | CWT Advertising Ltd | 21501 | Capital Schemes (Service) | Delivery services | 6200237798 | 1680 |
| 16/11/2018 | CWT Advertising Ltd | 21501 | Capital Schemes (Service) | Delivery services | 6200237794 | 420 |
| 16/11/2018 | CWT Advertising Ltd | 21501 | Capital Schemes (Service) | Delivery services | 6200237795 | 840 |
| 16/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237787 | 445.32 |
| 19/11/2018 | Community Links | 1827 | Housing Access | Activities & events | 6200238399 | 348 |
| 19/11/2018 | The Inter Group | 23864 | Housing Access | Printing and stationery | 6200238281 | 2308 |
| 19/11/2018 | Wardell Associates Ltd | 13452 | Protection and Partnership | Staff training | 6200238272 | 600 |
| 19/11/2018 | CAMHS Professionals Limited | 21803 | Youth Justice Team | Agency staff | 6200238039 | 1236.6 |
| 19/11/2018 | BENJAMIN PHARMACY | 18783 | Community Wellbeing and Independence Ser | Independence equipment under 18 | 6200240454 | 5481.62 |
| 19/11/2018 | InterQuest Group (UK) Ltd | 22558 | Digital | Consultants | 6200240485 | 4860 |
| 19/11/2018 | Hammond Clarke | 23215 | Director of Governance (Service) | Consultancy - nec | 6200238037 | 2552.4 |
| 19/11/2018 | Hammond Clarke | 23215 | Director of Governance (Service) | Consultancy - nec | 6200238092 | 8508 |
| 19/11/2018 | Dr AK Marnerides Ltd | 21550 | Coroners | Other professional fees | 6200238085 | 595.9 |
| 19/11/2018 | Castle Water Ltd | 21847 | Parks and Open Spaces | Water charges | 6200238588 | 267.01 |
| 19/11/2018 | Sally Salon Services Limited | 16698 | Skills (Service) | Education | 6200238561 | 862.75 |
| 19/11/2018 | Miss Ashley Ryan | 530554 | Leisure (Serv) | First aid | 6200240138 | 2000 |
| 19/11/2018 | RICOH UK Ltd | 1240 | Libraries | Printing and stationery | 6200240008 | 1731.25 |
| 19/11/2018 | Spectrum Plastics | 16560 | Libraries | Computer software | 6200238030 | 1952.4 |
| 19/11/2018 | Cultural Co-operation | 23821 | Museums & Galleries | Education - NEC | 6200237983 | 5000 |
| 19/11/2018 | NewSchools (Leyton) Ltd | 3543 | Schools PFI | Pfi pass through costs | 6200240140 | 4606.85 |
| 19/11/2018 | NewSchools (Leyton) Ltd | 3543 | Schools PFI | Pfi pass through costs | 6200240141 | 6335.04 |
| 19/11/2018 | NewSchools (Leyton) Ltd | 3543 | Schools PFI | Pfi payments | 6200240205 | 317652.64 |
| 19/11/2018 | Organiclea Community Growers | 10995 | Skills (Service) | Education | 6200238071 | 4610 |

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|---------------------|------------------------------------|------------------------|--|---|---------------------|------------------|
| 19/11/2018 | Crystal Ball Ltd | 22531 | Commercial Services Unit | Cctv | 6200237991 | 3182.4 |
| 19/11/2018 | Academy Services (Waltham | 7739 | Schools PFI | Pfi pass through costs | 6200239416 | 2517.56 |
| 19/11/2018 | The Real Coaching Company | 23667 | Transformation Team (Serv) | Staff training | 6200238087 | 700 |
| 19/11/2018 | Waltham Forest Services Limited | 23266 | Parks and Open Spaces | Animal upkeep | 6200240142 | 291 |
| 19/11/2018 | Kelly's Occasions | 20283 | Leisure (Serv) | Activities & events | 6200237988 | 650 |
| 19/11/2018 | Early Learners Centre Ltd | 19373 | Central Expenditure High Needs | Other educational fees | 6200240211 | 7050.24 |
| 19/11/2018 | PAMS Assesments Ltd | 18151 | Protection and Partnership | Staff training | 6200238036 | 1249.99 |
| 19/11/2018 | Amey Community Limited | 14743 | Facilities Management & Compliance | Contractors | 6200240434 | 335684.65 |
| 19/11/2018 | Posturite (UK) Ltd | 1939 | Div Director Children & Fam (Service) | General materials | 6200238986 | 362.34 |
| 19/11/2018 | Posturite (UK) Ltd | 1939 | Div Director Children & Fam (Service) | General materials | 6200239076 | 362.34 |
| 19/11/2018 | Waltham Forest Services Limited | 23266 | Parks and Open Spaces | Animal upkeep | 6200240145 | 256 |
| 19/11/2018 | Pee Jay Electrical | 23410 | CT - Social Fund (Service) | General materials | 6200238091 | 984 |
| 19/11/2018 | Leyton Midland Cars | 1166 | Protection and Partnership | Taxi service | 6200240480 | 262.2 |
| 19/11/2018 | Waltham Forest Services Limited | 23266 | Commercial Services Unit | Contractors | 6200240091 | 38827.96 |
| 19/11/2018 | CDW Limited | 10916 | Early Help 0-18 | Ict services | 6200237959 | 429.46 |
| 19/11/2018 | Black and Blum Ltd | 23217 | Wetlands | Wetlands | 6200238348 | 280.5 |
| 19/11/2018 | About Signs | 23819 | Capital Schemes | Building construction materials | 6200237989 | 4943.4 |
| 19/11/2018 | Electro Signs Ltd | 8491 | Capital Schemes | Building construction materials | 6200240190 | 15936 |
| 19/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200238033 | 390 |
| 19/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200240431 | 390 |
| 19/11/2018 | Tim Moya Tree Services Ltd | 13818 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200237986 | 540 |
| 19/11/2018 | Architype Ltd | 22811 | Capital Schemes (Service) | Contractors | 6200238972 | 2040 |
| 19/11/2018 | Architype Ltd | 22811 | Capital Schemes (Service) | Contractors | 6200238035 | 2280 |
| 19/11/2018 | Blake Down Landscapes (SE) Limited | 910368 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200240479 | 157122.68 |
| 19/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239689 | 18091.03 |
| 19/11/2018 | Crystal Purchasing Ltd | 11584 | Highways (Service) | Maintenance of roads & paths - general | 6200238558 | 2707.49 |
| 19/11/2018 | Crystal Purchasing Ltd | 11584 | Highways (Service) | Maintenance of roads & paths - general | 6200238557 | 2764.37 |
| 19/11/2018 | Crystal Purchasing Ltd | 11584 | Highways (Service) | Maintenance of roads & paths - general | 6200238559 | 4100.1 |
| 19/11/2018 | Crystal Purchasing Ltd | 11584 | Highways (Service) | Maintenance of roads & paths - general | 6200238089 | 13489.09 |
| 19/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237969 | 1127.33 |
| 19/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237965 | 931.31 |
| 19/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237963 | 973.64 |
| 19/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237967 | 973.64 |
| 19/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237964 | 1157.08 |
| 19/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237966 | 1269.97 |
| 19/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200237968 | 1377.1 |
| 20/11/2018 | IDOX Software Ltd | 16145 | Div Director Adult Social Care (Service) | Computer software | 6200238257 | 15744 |
| 20/11/2018 | CDW Limited | 10916 | Housing Access | General materials | 6200240613 | 533.04 |
| 20/11/2018 | Vodafone Ltd | 20575 | Housing Access | Telephone costs | 6200239847 | 864 |
| 20/11/2018 | O-Regen - Epicentre | 5779 | Placement and Resource Services | Hire of rooms/halls | 6200240866 | 480 |
| 20/11/2018 | Forest Dispensing Chemist | 17657 | Community Wellbeing and Independence Ser | Independence equipment under 18 | 6200240543 | 554.78 |
| 20/11/2018 | Britannia Pharmacy | 20180 | Community Wellbeing and Independence Ser | Independence equipment under 18 | 6200240545 | 627.54 |
| 20/11/2018 | E-Manage Limited | 9285 | Provision and Independence Services | Computer hardware | 6200238174 | 470.83 |
| 20/11/2018 | Waltham Forest Community | 1692 | Provision and Independence Services | Hire of transport | 6200240491 | 1630 |
| 20/11/2018 | Temp Exchange | 230 | Community Wellbeing and Independence Ser | Agency staff | 6200240877 | 11613.75 |
| 20/11/2018 | Complete Intacare Hygiene Ltd | 6691 | Provision and Independence Services | Cleaning & janitorial | 6200238669 | 1608.6 |
| 20/11/2018 | ALLEN LANE FINANCIAL RECRUITMENT | 20934 | Div Director Adult Social Care (Service) | Consultants | 6200238576 | 5250 |
| 20/11/2018 | Baker and Joy CIC | 20559 | Complaints | Consultants | 6200238380 | 3310.42 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 20/11/2018 | Simon Harding | 530673 | Strategic Commissioning (Serv) | Legal fees | 6200238049 | 3030 |
| 20/11/2018 | Venn Group Ltd | 3674 | Digital | Consultants | 6200240495 | 2116.13 |
| 20/11/2018 | Hays Specialist Recruitment Ltd | 20673 | Transformation Team (Serv) | Consultancy - nec | 6200238569 | 3908.06 |
| 20/11/2018 | Unique Office Solutions Ltd | 1643 | Director of Governance (Service) | Furniture | 6200238206 | 1384.8 |
| 20/11/2018 | Jason Coppel QC | 530651 | Estates & Valuations | Legal fees | 6200240839 | 366 |
| 20/11/2018 | W .V Howe Limited | 2730 | Waltham Forest Catering | Equipment | 6200240579 | 855.23 |
| 20/11/2018 | Fresh n Fruity (uk) Ltd | 21118 | Waltham Forest Catering | Provisions | 6200240964 | 12465.55 |
| 20/11/2018 | Claranet Ltd | 20291 | Head of Service - Revs & Bens | Computer software | 6200238107 | 1785.6 |
| 20/11/2018 | Dignity Funerals Ltd | 3797 | FIDAS | Funeral services | 6200238233 | 1255 |
| 20/11/2018 | Epiq Europe Ltd | 17550 | Coroners | Legal fees | 6200238567 | 873.18 |
| 20/11/2018 | Hiam Ali Ltd | 23546 | Coroners | Other professional fees | 6200238575 | 7850 |
| 20/11/2018 | Castle Water Ltd | 21847 | Parks and Open Spaces | Water charges | 6200239704 | 267.01 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238110 | 2479.16 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238112 | 10276.41 |
| 20/11/2018 | Metis Consultants Ltd | 15994 | Highways (Service) | Staff training | 6200238205 | 2880 |
| 20/11/2018 | CDW Limited | 10916 | Skills (Service) | Ict services | 6200238104 | 654 |
| 20/11/2018 | Swallow Coach Co Ltd | 11189 | Leisure (Serv) | Hire of transport | 6200238265 | 650 |
| 20/11/2018 | E-Manage Limited | 9285 | Suntrap (Trading) | Computer software | 6200238172 | 1213.08 |
| 20/11/2018 | E-Manage Limited | 9285 | Libraries | Computer hardware | 6200238176 | 1965.19 |
| 20/11/2018 | NA Creative Ltd | 18158 | Museums & Galleries | General materials | 6200238170 | 1464 |
| 20/11/2018 | NA Creative Ltd | 18158 | Museums & Galleries | Activities & events | 6200238169 | 810 |
| 20/11/2018 | NA Creative Ltd | 18158 | Museums & Galleries | Other surveys | 6200238156 | 4692 |
| 20/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200238159 | 2415 |
| 20/11/2018 | Neopost Finance Ltd | 1215 | Skills (Service) | Computer leases | 6200238573 | 300.22 |
| 20/11/2018 | Association of Accounting Technicia | 20687 | Skills (Service) | Examination fees | 6200238379 | 308 |
| 20/11/2018 | Association of Accounting Technicia | 20687 | Skills (Service) | Examination fees | 6200238067 | 680 |
| 20/11/2018 | Castle Water Ltd | 21847 | Parks and Open Spaces | Water charges | 6200240846 | 1257.98 |
| 20/11/2018 | Flexera Software Limited | 20811 | IT Operations | Computer software | 6200238095 | 5965.74 |
| 20/11/2018 | Serjeant Security Ltd | 23439 | Commercial Services Unit | Security services | 6200238031 | 4603.5 |
| 20/11/2018 | JLA Ltd | 16575 | Provision and Independence Services | Cleaning equipment | 6200240841 | 475.53 |
| 20/11/2018 | PricewaterhouseCoopers | 1354 | Head of Culture & Communities | Consultancy - nec | 6200226158 | 7800 |
| 20/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200238570 | 2089.39 |
| 20/11/2018 | Grove Motoring Centre | 21068 | Transport | Vehicle repairs and maintenance | 6200240452 | 297.72 |
| 20/11/2018 | Grove Motoring Centre | 21068 | Transport | Vehicle repairs and maintenance | 6200240453 | 361.2 |
| 20/11/2018 | Remark Ltd | 6649 | Inclusion Service | Social community care supplies and services | 6200240949 | 747.5 |
| 20/11/2018 | Urbaser Ltd | 18621 | Waste Management | Contractors | 6200238647 | 498526.94 |
| 20/11/2018 | Urbaser Ltd | 18621 | Waste Management | Contractors | 6200240819 | -31727.28 |
| 20/11/2018 | Urbaser Ltd | 18621 | Waste Management | Contractors | 6200238648 | 16930.27 |
| 20/11/2018 | Urbaser Ltd | 18621 | Waste Management | Contractors | 6200238650 | 179989.81 |
| 20/11/2018 | Tensid Uk Ltd | 7334 | Waste Management | Vehicle repairs and maintenance | 6200238097 | 1824 |
| 20/11/2018 | Linen Suppliers Ltd | 18290 | Leisure (Serv) | Activities & events | 6200238168 | 7056 |
| 20/11/2018 | G2 Recruitment Solutions | 23812 | Neighbourhood - Selective Licensing & Re | Other employee related expenses | 6200238261 | 504 |
| 20/11/2018 | The Tavistock and Portman NHS Trust | 10552 | Central Expenditure High Needs | Other educational fees | 6200238671 | 27188.33 |
| 20/11/2018 | Signis Ltd | 15499 | Protection and Partnership | Staff training | 6200238096 | 600 |
| 20/11/2018 | E-Manage Limited | 9285 | IT Operations | Ict services | 6200238173 | 463.42 |
| 20/11/2018 | Vodafone Data Solutions | 5199 | IT Operations | Non specific building repairs and maintenance | 6200239745 | 2890.98 |
| 20/11/2018 | Neopost Limited | 7847 | Facilities Management & Compliance | Delivery services | 6200238188 | 480 |
| 20/11/2018 | Croydon Council | 2857 | Inclusion Service | Other local authorities | 6200238093 | 7186.2 |

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|---------------------|----------------------------------|------------------------|--------------------------------------|---|---------------------|------------------|
| 20/11/2018 | Van-Haaren & Son | 1653 | CT - Social Fund (Service) | General materials | 6200238177 | 280 |
| 20/11/2018 | Pee Jay Electrical | 23410 | CT - Social Fund (Service) | General materials | 6200238670 | 288 |
| 20/11/2018 | A.J's Beds and Furniture Ltd | 22091 | CT - Social Fund (Service) | General materials | 6200238255 | 360 |
| 20/11/2018 | Van-Haaren & Son | 1653 | CT - Social Fund (Service) | General materials | 6200238574 | 535 |
| 20/11/2018 | British Heart Foundation | 10737 | CT - Social Fund (Service) | General materials | 6200238981 | 539 |
| 20/11/2018 | A.J's Beds and Furniture Ltd | 22091 | CT - Social Fund (Service) | General materials | 6200238245 | 574.8 |
| 20/11/2018 | UCEM Courses Ltd | 23780 | Corporate Capital Programmes | Education | 6200238053 | 594 |
| 20/11/2018 | Leyton Midland Cars | 1166 | Protection and Partnership | Taxi service | 6200240847 | 291 |
| 20/11/2018 | Midland Veterinary Surgery | 820 | Neighbourhood - Management | Animal upkeep | 6200240635 | 463.2 |
| 20/11/2018 | Lewisham and Greenwich NHS Trust | 935009 | Partnership & Sexual Health | Healthcare | 6200240961 | 254.59 |
| 20/11/2018 | Lewisham and Greenwich NHS Trust | 935009 | Partnership & Sexual Health | Healthcare | 6200240963 | 302.75 |
| 20/11/2018 | Lewisham and Greenwich NHS Trust | 935009 | Partnership & Sexual Health | Healthcare | 6200240962 | 359.04 |
| 20/11/2018 | Central London Community | 935050 | Partnership & Sexual Health | Healthcare | 6200238357 | 399 |
| 20/11/2018 | Lewisham and Greenwich NHS Trust | 935009 | Partnership & Sexual Health | Healthcare | 6200240915 | 624.41 |
| 20/11/2018 | Greener Solutions Ltd | 22120 | Housing - Commercial | Equipment | 6200238065 | 291.6 |
| 20/11/2018 | M T Grounds Maintenance Ltd | 2118 | Early Help 0-18 | Horticultural - nec | 6200240574 | 840 |
| 20/11/2018 | Wesley McFarlane | 530148 | Early Help 0-18 | Education | 6200240442 | 3009.6 |
| 20/11/2018 | Castle Water Ltd | 21847 | Housing Access | Water charges | 6200239705 | 1241.88 |
| 20/11/2018 | Cycle Confident | 18919 | Highways (Service) | Education - NEC | 6200238048 | 8917.3 |
| 20/11/2018 | London Wildlife Trust | 9825 | Wetlands | Contractors | 6200240387 | 6044.4 |
| 20/11/2018 | London Wildlife Trust | 9825 | Wetlands | Delivery services | 6200238364 | 10237.2 |
| 20/11/2018 | London Wildlife Trust | 9825 | Wetlands | Contractors | 6200240487 | 46573.2 |
| 20/11/2018 | Friday Hill TMO Ltd | 814 | Capital Schemes | Non specific building repairs and maintenance | 6200240616 | 2202 |
| 20/11/2018 | Friday Hill TMO Ltd | 814 | Capital Schemes | Non specific building repairs and maintenance | 6200240618 | 2280 |
| 20/11/2018 | Friday Hill TMO Ltd | 814 | Capital Schemes | Non specific building repairs and maintenance | 6200240617 | 4440 |
| 20/11/2018 | Friday Hill TMO Ltd | 814 | Capital Schemes | Non specific building repairs and maintenance | 6200240620 | 2072.4 |
| 20/11/2018 | Friday Hill TMO Ltd | 814 | Capital Schemes | Non specific building repairs and maintenance | 6200240615 | 3360 |
| 20/11/2018 | Friday Hill TMO Ltd | 814 | Capital Schemes | Non specific building repairs and maintenance | 6200240619 | 6130.25 |
| 20/11/2018 | CWT Advertising Ltd | 21501 | Neighbourhoods & Commercial Services | Delivery services | 6200238044 | 420 |
| 20/11/2018 | CWT Advertising Ltd | 21501 | Neighbourhoods & Commercial Services | Delivery services | 6200238047 | 420 |
| 20/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes | Maintenance of roads & paths - general | 6200238100 | 390 |
| 20/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes | Maintenance of roads & paths - general | 6200238101 | 390 |
| 20/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes | Maintenance of roads & paths - general | 6200238102 | 390 |
| 20/11/2018 | Wood Street Walls CIC | 20686 | Capital Schemes | Arts & leisure services - nec | 6200240540 | 4432 |
| 20/11/2018 | 5th Studio Ltd | 20321 | Capital Schemes | Consultants | 6200238568 | 4013.52 |
| 20/11/2018 | Niccy Halifax | 530705 | Corporate Development | Activities & events | 6200240270 | 10023.9 |
| 20/11/2018 | 3D Aluminium Ltd | 23572 | Capital Schemes (Service) | Building construction materials | 6200239929 | 93,772.86 |
| 20/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239554 | 390 |
| 20/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239556 | 390 |
| 20/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239558 | 390 |
| 20/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239560 | 390 |
| 20/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239562 | 390.00 |
| 20/11/2018 | IMS Building Solutions Ltd | 911002 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200238668 | 5791.5 |
| 20/11/2018 | GBNS Partnership Limited | 910859 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200238167 | 420 |
| 20/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239569 | 420 |
| 20/11/2018 | Astoms Limited | 21702 | Capital Schemes (Service) | Refuse collection and disposal | 6200239648 | 2808 |
| 20/11/2018 | TFL Surface Transport | 1841 | Capital Schemes (Service) | Sreet & traffic management | 6200238127 | 2,000.00 |
| 20/11/2018 | London Bus Services Ltd | 2547 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200238211 | 47418.82 |

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|---------------------|---------------------------------|------------------------|--|---|---------------------|------------------|
| 20/11/2018 | TFL Surface Transport | 1841 | Capital Schemes (Service) | Sreet & traffic management | 6200238126 | 29570.4 |
| 20/11/2018 | The Project Centre Ltd | 2308 | Capital Schemes (Service) | Sreet & traffic management | 6200238585 | 12817.2 |
| 20/11/2018 | Meteo Group Uk Ltd | 23710 | Highways (Service) | Other professional fees | 6200238770 | 708 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238109 | 1743.6 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238108 | 5761.03 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200240830 | 41920.01 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200240834 | 47009.17 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200240831 | 76462.52 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200240827 | 14,427.10 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200240950 | 45177.31 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200240837 | 25894.91 |
| 20/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200240840 | 49430.34 |
| 20/11/2018 | Charlotte Baker | 530753 | Div Director Children & Fam (Service) | Legal fees | 6200238070 | 300 |
| 20/11/2018 | Sally Homer | 23798 | Div Director Children & Fam (Service) | Legal fees | 6200240317 | 1083.6 |
| 21/11/2018 | Three Dragons | 23065 | Housing Access | Consultants | 6200238333 | 1380 |
| 21/11/2018 | Shared Care Services Ltd | 13274 | Inclusion Service | Social community care supplies and services | 6200240970 | 600 |
| 21/11/2018 | Shared Care Services Ltd | 13274 | Inclusion Service | Social community care supplies and services | 6200240971 | 600 |
| 21/11/2018 | Hays Specialist Recruitment Ltd | 20673 | IT Change | Agency staff | 6200238250 | 1399.2 |
| 21/11/2018 | International Wholesale Bakery | 19221 | Waltham Forest Catering | Provisions | 6200240638 | 253.9 |
| 21/11/2018 | MathsWatch Ltd | 20378 | Skills (Service) | Audio visual aids | 6200239515 | 450 |
| 21/11/2018 | CDW Limited | 10916 | Skills (Service) | Ict services | 6200240483 | 1176 |
| 21/11/2018 | City & Guilds | 605 | Skills (Service) | Examination fees | 6200238556 | 1148 |
| 21/11/2018 | HCL Axon | 19339 | IT Operations | Computer software | 6200238279 | 4838.4 |
| 21/11/2018 | Shared Care Services Ltd | 13274 | Inclusion Service | Social community care supplies and services | 6200240968 | 300 |
| 21/11/2018 | Shared Care Services Ltd | 13274 | Inclusion Service | Social community care supplies and services | 6200240973 | 487.5 |
| 21/11/2018 | Penna PLC | 7976 | Transformation Projects | Staff advertising | 6200239609 | 15870 |
| 21/11/2018 | Inclusive Care Support Ltd | 23464 | Inclusion Service | Residential children's homes | 6200240906 | 15953.57 |
| 21/11/2018 | Waltham Forest Services Limited | 23266 | Safeguarding and Family Support 1 | Other professional fees | 6200240630 | 319.2 |
| 21/11/2018 | Hurley Group | 23915 | Health Care | Healthcare | 6200240952 | 325 |
| 21/11/2018 | WF Federated GP Network Limited | 23863 | Health Care | Healthcare | 6200240965 | 2150 |
| 21/11/2018 | Dabora Conway Ltd | 640 | Homelessness (Service) | Almo-formerly tenant management | 6200239696 | 516.5 |
| 21/11/2018 | Penna PLC | 7976 | Borough of Culture | Staff advertising | 6200240979 | 25200 |
| 21/11/2018 | Penna PLC | 7976 | Assistant Director - EH & Troubled Fam | Agency staff | 6200239103 | 7590 |
| 21/11/2018 | Aston Group | 910031 | Capital Schemes (Service) | Facilities & management services - nec | 6200240104 | 22146.74 |
| 21/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239405 | 68235.37 |
| 21/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239406 | 41830.8 |
| 21/11/2018 | Ian Griffin | 6735 | Div Director Children & Fam (Service) | Legal fees | 6200241077 | 2652 |
| 22/11/2018 | The Oyster Partnership Limited | 20834 | Housing Access | Agency staff | 6200241103 | 3108 |
| 22/11/2018 | St Thomas Training Ltd | 23671 | Community Wellbeing and Independence Ser | Staff training | 6200238282 | 486 |
| 22/11/2018 | Agilisys | 21920 | Customer Services | Ict services | 6200241165 | 13897.92 |
| 22/11/2018 | NPS London Ltd | 12286 | Estates & Valuations | Consultants | 6200239520 | 8976 |
| 22/11/2018 | Corporate Document Services Ltd | 12967 | Waste Management | Equipment | 6200233831 | 720 |
| 22/11/2018 | Sarah Reid Garden Design | 22320 | Parks and Open Spaces | Horticultural - nec | 6200240490 | 306 |
| 22/11/2018 | Shahed U I Chowdhury | 18561 | Protection and Partnership | Consultancy - nec | 6200241230 | 422 |
| 22/11/2018 | Amey Community Limited | 14743 | Facilities Management & Compliance | Contractors | 6200240918 | 34012.64 |
| 22/11/2018 | Colt Press | 23773 | Commercial Services Unit | Advertising (non staff) | 6200237975 | 475 |
| 23/11/2018 | HouseMark Ltd | 20553 | Housing Access | Subscriptions | 6200230615 | 13905.06 |
| 23/11/2018 | CAMAC Care Services UK Ltd | 20584 | Placement and Resource Services | Consultants | 6200238973 | 360 |

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|---------------------|---------------------------------|------------------------|---------------------------------------|--|---------------------|------------------|
| 23/11/2018 | Safestore Ltd | 14014 | Placement and Resource Services | File storage | 6200239727 | 513.02 |
| 23/11/2018 | I.J Beim & Associates Limited | 530637 | Div Director Children & Fam (Service) | Legal fees | 6200240004 | 295.08 |
| 23/11/2018 | Complete Intacare Hygiene Ltd | 6691 | Provision and Independence Services | Cleaning & janitorial | 6200240374 | 1478.2 |
| 23/11/2018 | LexisNexis UK | 1612 | Legal Services | Subscriptions | 6200240180 | 28936.73 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238475 | 801.02 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238479 | 579.51 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238485 | 293.92 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238496 | 508.64 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238494 | 608.86 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238502 | 1173.09 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238460 | 289.59 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238497 | 323.8 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200241104 | -449.4 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238456 | 899.77 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238500 | 319.99 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238464 | 296.36 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238293 | 394.39 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238488 | 513.76 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238451 | 282.9 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238452 | 350.58 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238467 | 910.41 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238473 | 624.93 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238413 | 504.42 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238179 | 267.19 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200241296 | -1349.21 |
| 23/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200239270 | 263.34 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238291 | 1380.2 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238498 | 590.41 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238489 | 266.5 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238483 | 546.78 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238486 | 434.48 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238458 | 387.15 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200241322 | -277.77 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238466 | 365.34 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238455 | 374.93 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238447 | 401.8 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238491 | 469.46 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238443 | 318.29 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238288 | 1091.61 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238482 | 355.35 |
| 23/11/2018 | DSI Billing Services Ltd | 18435 | Head of Service - Revs & Bens | Postage | 6200239127 | 2625.85 |
| 23/11/2018 | NSL Services Group | 6101 | Traffic Management | Contractors | 6200240163 | 444.6 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Traffic Management | Grounds maintenance - general | 6200238301 | 523.57 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Traffic Management | Grounds maintenance - general | 6200238302 | 1336.08 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Traffic Management | Maintenance of roads & paths - general | 6200239108 | 55383.39 |
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238406 | 483.6 |
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238411 | 483.6 |
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238402 | 558 |

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|---------------------|-------------------------------------|------------------------|--------------------------------------|---|---------------------|------------------|
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238403 | 558 |
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238405 | 558 |
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238407 | 558 |
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238408 | 799.8 |
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238409 | 799.8 |
| 23/11/2018 | Hands On Skills Training Ltd | 11420 | Highways (Service) | Staff training | 6200241229 | 363.2 |
| 23/11/2018 | Passion8 Caterers Ltd | 20910 | Culture & Arts | Activities & events | 6200240681 | 2697 |
| 23/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200238251 | 549.17 |
| 23/11/2018 | City Sprint (UK) Limited | 20278 | Libraries | Delivery services | 6200238398 | 691.2 |
| 23/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200239107 | 1149.18 |
| 23/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200239106 | 1769.15 |
| 23/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200239105 | 2202.48 |
| 23/11/2018 | Strictly Education Ltd | 16753 | Early Help 0-18 | Education - NEC | 6200238422 | 405.84 |
| 23/11/2018 | Strictly Education Ltd | 16753 | Early Help 0-18 | Education - NEC | 6200239366 | 1416 |
| 23/11/2018 | Harvest Energy Ltd | 16068 | Transport | Goods for resale | 6200240002 | 23317.63 |
| 23/11/2018 | Willis Palmer | 13516 | Safeguarding and Family Support 1 | Family assessments | 6200238421 | 3774 |
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238410 | 483.6 |
| 23/11/2018 | CTM Hire Ltd | 21743 | Transport | Hire of transport | 6200238412 | 483.6 |
| 23/11/2018 | Around The Clock Locks | 17427 | Housing Access | General materials | 6200238397 | 298.5 |
| 23/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200238207 | 435 |
| 23/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200238208 | 652.5 |
| 23/11/2018 | Woodcroft School | 1758 | Central Expenditure High Needs | School fees | 6200239771 | 18575.7 |
| 23/11/2018 | Woodcroft School | 1758 | Central Expenditure High Needs | School fees | 6200239772 | 18575.7 |
| 23/11/2018 | Vodafone Ltd | 3412 | IT Operations | Computer network costs | 6200241318 | 2890.98 |
| 23/11/2018 | Pentesec Ltd | 22600 | IT Operations | Ict services | 6200240356 | 38080.5 |
| 23/11/2018 | Blue Dew Pharmacy | 19565 | Partnership & Sexual Health | Healthcare | 6200240177 | 4970.6 |
| 23/11/2018 | VoiceAbility Advocacy | 20803 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200241376 | 328.3 |
| 23/11/2018 | Davina Medical Resources Limited | 20781 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200241223 | 446.8 |
| 23/11/2018 | VoiceAbility Advocacy | 20803 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200241377 | 648.2 |
| 23/11/2018 | Davina Medical Resources Limited | 20781 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200241220 | 800 |
| 23/11/2018 | Davina Medical Resources Limited | 20781 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200241222 | 800 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238468 | 257.55 |
| 23/11/2018 | QPSMR Limited | 23825 | Policy Lab | Other surveys | 6200239072 | 2687.34 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238490 | 1392.08 |
| 23/11/2018 | John Anderson | 530723 | Homelessness (Service) | Legal fees | 6200240879 | 1100 |
| 23/11/2018 | Ashiana Network | 385 | VAWG Programme | Contractors | 6200238429 | 33939.5 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238445 | 1359.07 |
| 23/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240010 | 364.49 |
| 23/11/2018 | Tri-Star packaging Supplies Ltd | 15335 | Waltham Forest Catering | General materials | 6200239784 | 670.63 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Neighbourhoods & Commercial Services | Maintenance of roads & paths - general | 6200238303 | 697.61 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Neighbourhoods & Commercial Services | Maintenance of roads & paths - general | 6200238300 | 618.1 |
| 23/11/2018 | Corrigan & Chapman Construction Ltd | 19685 | Capital Schemes | Contractors | 6200238400 | 53778.38 |
| 23/11/2018 | Willmott Dixon Construction Limited | 910239 | Capital Schemes | Non specific building repairs and maintenance | 6200241359 | 227854.88 |
| 23/11/2018 | Passion8 Caterers Ltd | 20910 | Corporate Development | Provisions | 6200240987 | 286.2 |
| 23/11/2018 | IMS Building Solutions Ltd | 911002 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200239826 | 3016.97 |
| 23/11/2018 | Robin Lee Architecture | 20084 | Capital Schemes (Service) | Contractors | 6200239329 | 3960 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238298 | 299.58 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238297 | 365.27 |

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|---------------------|-------------------------------------|------------------------|-------------------------------------|---|---------------------|------------------|
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238296 | 887.05 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238295 | 251.82 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238299 | 301.69 |
| 23/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238294 | 1247.46 |
| 26/11/2018 | Jane L Hodgson | 530745 | Homelessness (Service) | Legal fees | 6200241097 | 1248 |
| 26/11/2018 | Hertfordshire County Council | 2967 | Placement and Resource Services | Education - NEC | 6200238580 | 4800 |
| 26/11/2018 | Jays Homecare Ltd | 262 | Inclusion Service | Social community care supplies and services | 6200238905 | 262 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200235493 | 673.2 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200235495 | 752.4 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200235498 | 752.4 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200235494 | 778.8 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200235496 | 778.8 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200238338 | 778.8 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200238339 | 778.8 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200238340 | 778.8 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200235497 | 805.2 |
| 26/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Inclusion Service | Social community care supplies and services | 6200237416 | 805.2 |
| 26/11/2018 | Caremark (Redbridge) Ltd | 18500 | Inclusion Service | Social community care supplies and services | 6200240149 | 922.8 |
| 26/11/2018 | Foster Refrigerator | 2675 | Provision and Independence Services | Building construction materials | 6200238622 | 2640 |
| 26/11/2018 | Forest Recycling Project Ltd | 799 | Provision and Independence Services | Recycling | 6200240994 | 273.6 |
| 26/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238613 | 935.96 |
| 26/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238616 | 321.49 |
| 26/11/2018 | Greenham Trading Ltd | 4342 | Waltham Forest Catering | Cleaning and domestic supplies | 6200238512 | 356.85 |
| 26/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238612 | 473.37 |
| 26/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238617 | 257.75 |
| 26/11/2018 | Civica UK Ltd | 1860 | Head of Service - Revs & Bens | Computer software | 6200238577 | 780 |
| 26/11/2018 | Dignity Funerals Ltd | 3797 | FIDAS | Funeral services | 6200238644 | 1255 |
| 26/11/2018 | Barber of Sheffield Ltd | 16140 | Coroners | General materials | 6200238544 | 363.6 |
| 26/11/2018 | City of Westminster | 8310 | Traffic Management | Consultancy - nec | 6200240164 | 8991.07 |
| 26/11/2018 | J B Riney & Co Ltd | 910367 | Traffic Management | Maintenance of roads & paths - general | 6200240003 | 28506.32 |
| 26/11/2018 | Greenbridge Designs | 19708 | Parks and Open Spaces | Equipment | 6200238579 | 644.4 |
| 26/11/2018 | Egbert H Taylor & Co.Ltd | 1589 | Waste Management | Equipment | 6200239600 | 4865.4 |
| 26/11/2018 | London Drum Company | 22288 | Music Service (Trading) | Education | 6200238506 | 378 |
| 26/11/2018 | P Sherwood Ltd | 8765 | Leisure (Serv) | Grounds maintenance - general | 6200239596 | 2993.76 |
| 26/11/2018 | Ulverscroft Large Print Books Ltd | 1642 | Libraries | Books | 6200239595 | 298.3 |
| 26/11/2018 | Canns Down Press Ltd | 23103 | Museums & Galleries | Publications | 6200241422 | 531.36 |
| 26/11/2018 | Briers Ltd | 20758 | Museums & Galleries | Publications | 6200241421 | 541.66 |
| 26/11/2018 | One Touch Apps Ltd | 23951 | IT Operations | Contractors | 6200241301 | 30000 |
| 26/11/2018 | OpenView Security Solutions Limited | 3519 | Commercial Services Unit | Cctv | 6200238578 | 1602 |
| 26/11/2018 | CVSS Ltd | 17947 | Commercial Services Unit | Cctv | 6200238605 | 3600 |
| 26/11/2018 | Iron Mountain (UK) Ltd | 19461 | Corporate Accountancy (Service) | File storage | 6200239602 | 528.03 |
| 26/11/2018 | Iron Mountain (UK) Ltd | 19461 | Corporate Accountancy (Service) | File storage | 6200239603 | 960.38 |
| 26/11/2018 | Access Independent Ltd | 23229 | Business Support | Social community care supplies and services | 6200239707 | 1008 |
| 26/11/2018 | Tadley Court Priory | 20902 | Central Expenditure High Needs | School fees | 6200239588 | 60295 |
| 26/11/2018 | ECASS | 12163 | Safeguarding & Family Support Group | Rent allowance / payment | 6200241490 | 1508 |
| 26/11/2018 | The Lucy Faithful Foundation | 23917 | Safeguarding and Family Support 1 | Other professional fees | 6200239598 | 6723.35 |
| 26/11/2018 | CDW Limited | 10916 | Corporate Capital Programmes | Ict services | 6200238505 | 1407.41 |
| 26/11/2018 | Social Care Institute for | 13852 | Strategic Partnerships | Other professional fees | 6200238581 | 1650 |

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|---------------------|----------------------------------|------------------------|--|---|---------------------|------------------|
| 26/11/2018 | Nottingham City Council | 21895 | Asset Management (HRA) | Other energy costs | 6200239593 | 1759 |
| 26/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238618 | 1411.92 |
| 26/11/2018 | Waltham Forest Services Limited | 23266 | Neighbourhoods & Commercial Services | Animal upkeep | 6200240775 | 1584 |
| 26/11/2018 | Waltham Forest Services Limited | 23266 | Neighbourhoods & Commercial Services | Animal upkeep | 6200240776 | 2796 |
| 26/11/2018 | Waltham Forest Services Limited | 23266 | Neighbourhoods & Commercial Services | Animal upkeep | 6200240777 | 4878 |
| 26/11/2018 | Downwell Demolition Ltd | 23459 | Capital Schemes | Non specific building repairs and maintenance | 6200241392 | 13375.38 |
| 26/11/2018 | Turner and Townsend | 23194 | Capital Schemes | Maintenance of roads & paths - general | 6200240094 | 24278.64 |
| 26/11/2018 | Our Parks Ltd | 19548 | Capital Schemes | Activities & events | 6200238565 | 720 |
| 26/11/2018 | Airtech Analysis Ltd | 19988 | Capital Schemes | Maintenance of roads & paths - general | 6200241324 | 1440 |
| 26/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes | Maintenance of roads & paths - general | 6200241423 | 156000 |
| 26/11/2018 | ESPO-Eastern Shires Purchasing | 17434 | Capital Schemes (Service) | Furniture | 6200238940 | 1154.4 |
| 26/11/2018 | Rosebond Services Ltd | 1481 | Capital Schemes (Service) | Contractors | 6200240558 | 540 |
| 26/11/2018 | Urbaser Ltd | 18621 | Capital Schemes (Service) | Cleaning & janitorial | 6200238548 | 3427.56 |
| 26/11/2018 | Urbaser Ltd | 18621 | Capital Schemes (Service) | Cleaning & janitorial | 6200238547 | 2370 |
| 26/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238543 | 785.4 |
| 26/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238545 | 2764.28 |
| 26/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238549 | 3481.63 |
| 26/11/2018 | Fay Baker | 530751 | Div Director Children & Fam (Service) | Legal fees | 6200238917 | 780 |
| 27/11/2018 | North East London NHS Foundation | 3286 | Div Director Adult Social Care (Service) | Healthcare | 6200239990 | 31365 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Housing Access | Printing and stationery | 6200238936 | 4131.4 |
| 27/11/2018 | Valuation Office Agency | 3021 | Housing Access | Consultants | 6200238638 | 528 |
| 27/11/2018 | Richard John Clarke Ltd | 20708 | Housing Access | Consultants | 6200239840 | 11256 |
| 27/11/2018 | J.A.Steel and Son Ltd | 14823 | Homelessness (Service) | Removal expenses fees | 6200241542 | 2184 |
| 27/11/2018 | Waltham Forest College | 1706 | Homelessness (Service) | Hire of rooms/halls | 6200238747 | 669.6 |
| 27/11/2018 | J.A.Steel and Son Ltd | 14823 | Housing Access | File storage | 6200238931 | 520.8 |
| 27/11/2018 | North East London NHS Foundation | 3286 | CAMHS (Division) | Healthcare | 6200236750 | 95000 |
| 27/11/2018 | Sanctuary Personnel Ltd | 7146 | Safeguarding and Family Support 1 | Other professional fees | 6200238753 | 8072.46 |
| 27/11/2018 | Hays Specialist Recruitment Ltd | 20673 | Head of ICT | Agency staff | 6200239872 | 3000 |
| 27/11/2018 | Goldline Car Services Ltd | 842 | Youth Justice Team | Taxi service | 6200239908 | 374.16 |
| 27/11/2018 | 3Cubed Limited | 19211 | Youth Justice Team | Social community care supplies and services | 6200240849 | 376.32 |
| 27/11/2018 | CAMHS Professionals Limited | 21803 | Youth Justice Team | Agency staff | 6200238724 | 1236.6 |
| 27/11/2018 | Greenham Trading Ltd | 4342 | Provision and Independence Services | Cleaning & janitorial | 6200241336 | 333.84 |
| 27/11/2018 | Snaresbrook Arts Project | 17536 | Provision and Independence Services | Other educational fees | 6200240794 | 500 |
| 27/11/2018 | Goldline Car Services Ltd | 842 | Provision and Independence Services | Taxi service | 6200240484 | 1619.54 |
| 27/11/2018 | North East London NHS Foundation | 3286 | Specialist Social Work Mental Health Ser | Agency staff | 6200240290 | -1705 |
| 27/11/2018 | North East London NHS Foundation | 3286 | Specialist Social Work Mental Health Ser | Agency staff | 6200238381 | 17050 |
| 27/11/2018 | North East London NHS Foundation | 3286 | Specialist Social Work Mental Health Ser | Agency staff | 6200238234 | 5000 |
| 27/11/2018 | Oliver Lewis | 530685 | Specialist Social Work Mental Health Ser | Legal fees | 6200238954 | 660.72 |
| 27/11/2018 | MP Training & Consultancy Ltd | 3003 | Community Wellbeing and Independence Ser | Staff training | 6200238932 | 780 |
| 27/11/2018 | Waltham Forest College | 1706 | Community Wellbeing and Independence Ser | Education | 6200238758 | 4300 |
| 27/11/2018 | GBN Services Ltd | 4522 | Provision and Independence Services | Refuse collection and disposal | 6200241273 | 312 |
| 27/11/2018 | ALLEN LANE FINANCIAL RECRUITMENT | 20934 | Div Director Adult Social Care (Service) | Consultants | 6200239850 | 3000 |
| 27/11/2018 | GOVDELIVERY EUROPE LIMITED | 22628 | Communications | Computer software | 6200239852 | 2274 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Communications | Printing and stationery | 6200240122 | 1560 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Communications | Printing and stationery | 6200240125 | 1560 |
| 27/11/2018 | Venn Group Ltd | 3674 | Digital | Consultants | 6200240494 | 1587.1 |
| 27/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200239981 | 4799.98 |
| 27/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200239984 | 8640.06 |

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|---------------------|---------------------------------|------------------------|----------------------------|--------------------------------|---------------------|------------------|
| 27/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200239986 | 9599.94 |
| 27/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200239983 | 9663.07 |
| 27/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200239988 | 9840 |
| 27/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200239987 | 10201.63 |
| 27/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200239982 | 11640 |
| 27/11/2018 | InterQuest Group (UK) Ltd | 22558 | IT Change | Consultants | 6200239985 | 12750 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Transformation Team (Serv) | Printing and stationery | 6200238822 | 720 |
| 27/11/2018 | InterQuest Group (UK) Ltd | 22558 | Transformation Team (Serv) | Consultants | 6200239980 | 900 |
| 27/11/2018 | Hays Specialist Recruitment Ltd | 20673 | Transformation Team (Serv) | Consultancy - nec | 6200239849 | 3908.06 |
| 27/11/2018 | ACME Refrigeration | 16705 | Waltham Forest Catering | Equipment | 6200238720 | 954 |
| 27/11/2018 | Alexandra | 340 | Waltham Forest Catering | Clothing and uniform | 6200240130 | 1098 |
| 27/11/2018 | Alexandra | 340 | Waltham Forest Catering | Clothing and uniform | 6200240132 | 1133.88 |
| 27/11/2018 | Barconwood Ltd | 8005 | Waltham Forest Catering | Equipment | 6200239837 | 1734 |
| 27/11/2018 | Elygra Ltd | 16507 | Waltham Forest Catering | Catering - NEC | 6200238768 | 3288 |
| 27/11/2018 | Crown Records Management Ltd | 9871 | Legal Services | File storage | 6200240850 | 272.3 |
| 27/11/2018 | Kennedy Cater Ltd | 17603 | Legal Services | Subscriptions | 6200238975 | 4315.21 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238755 | 850.57 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240157 | 767.44 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240135 | 329.93 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240136 | 417.14 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200241690 | -1163.43 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240158 | 390.04 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238728 | 282.66 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240160 | 528.13 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238719 | 349.91 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238754 | 300.79 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238756 | 507.68 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238757 | 558.33 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238765 | 399.02 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238743 | 263.33 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240159 | 334.09 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240155 | 333.15 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238751 | 665.58 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239967 | 430.95 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240152 | 482.55 |
| 27/11/2018 | Greenham Trading Ltd | 4342 | Waltham Forest Catering | Cleaning and domestic supplies | 6200238771 | 500.87 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240150 | 281.7 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240137 | 325.29 |
| 27/11/2018 | Greenham Trading Ltd | 4342 | Waltham Forest Catering | Cleaning and domestic supplies | 6200240129 | 359.77 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238710 | 744.74 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238627 | 549.88 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238907 | 694.86 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238629 | 455.55 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238759 | 696.22 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240151 | 735.52 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238709 | 1014.05 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238764 | 546.07 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Halls | Printing and stationery | 6200238948 | 291.72 |

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|---------------------|-------------------------------------|------------------------|--|--|---------------------|------------------|
| 27/11/2018 | Wilding Sound Ltd | 1743 | Halls | Activities & events | 6200238744 | 768 |
| 27/11/2018 | L A Directories Ltd | 12951 | Head of Service - Revs & Bens | Subscriptions | 6200238926 | 5100 |
| 27/11/2018 | Northgate Public Services (UK) Ltd | 2671 | Benefits | Contractors | 6200238886 | 14812.62 |
| 27/11/2018 | Dr Michael Heath | 2913 | Coroners | Other professional fees | 6200238848 | 375 |
| 27/11/2018 | Dr Michael Heath | 2913 | Coroners | Other professional fees | 6200238849 | 375 |
| 27/11/2018 | Dr Michael Heath | 2913 | Coroners | Other professional fees | 6200238850 | 375 |
| 27/11/2018 | Dr Michael Heath | 2913 | Coroners | Other professional fees | 6200238852 | 375 |
| 27/11/2018 | Dr Michael Heath | 2913 | Coroners | Other professional fees | 6200238853 | 375 |
| 27/11/2018 | Dr Michael Heath | 2913 | Coroners | Other professional fees | 6200238855 | 375 |
| 27/11/2018 | Dr Michael Heath | 2913 | Coroners | Other professional fees | 6200238856 | 375 |
| 27/11/2018 | Epiq Europe Ltd | 17550 | Coroners | Legal fees | 6200240115 | 534.6 |
| 27/11/2018 | British Standard Institute | 6558 | Building Control (Service) | General materials | 6200238960 | 325.2 |
| 27/11/2018 | London Borough of Brent | 3734 | Head of Development & Building Control | Consultants | 6200238603 | 3530.79 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Waste Management | Equipment | 6200238865 | 422.04 |
| 27/11/2018 | The Project Centre Ltd | 2308 | Highways (Service) | Temporary staff | 6200238955 | 7283.23 |
| 27/11/2018 | The Project Centre Ltd | 2308 | Highways (Service) | Temporary staff | 6200239415 | 5146.73 |
| 27/11/2018 | The Project Centre Ltd | 2308 | Highways (Service) | Temporary staff | 6200239015 | 6583.2 |
| 27/11/2018 | The Project Centre Ltd | 2308 | Highways (Service) | Temporary staff | 6200238957 | 7812.29 |
| 27/11/2018 | The Project Centre Ltd | 2308 | Highways (Service) | Temporary staff | 6200238956 | 8118 |
| 27/11/2018 | The Project Centre Ltd | 2308 | Highways (Service) | Temporary staff | 6200238958 | 8392.68 |
| 27/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238681 | 4401.76 |
| 27/11/2018 | The Project Centre Ltd | 2308 | Highways (Service) | Temporary staff | 6200238980 | 5540.83 |
| 27/11/2018 | Ardent Hire Solutions Ltd | 18453 | Parks and Open Spaces | Leasing charges | 6200241154 | 484.8 |
| 27/11/2018 | Tippershire Self Drive Vehicle Hire | 21250 | Transport | Hire of transport | 6200240282 | 524.4 |
| 27/11/2018 | Tippershire Self Drive Vehicle Hire | 21250 | Transport | Hire of transport | 6200240281 | 717.6 |
| 27/11/2018 | Tippershire Self Drive Vehicle Hire | 21250 | Transport | Hire of transport | 6200240283 | 717.6 |
| 27/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200240086 | 32414.05 |
| 27/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200240087 | 195893.3 |
| 27/11/2018 | Kier Services - Environmental | 13670 | Waste Management | Contractors | 6200240088 | 307310.06 |
| 27/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238679 | 2131 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Events (Serv) | Printing and stationery | 6200238949 | 390 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Events (Serv) | Printing and stationery | 6200240121 | 450.2 |
| 27/11/2018 | Atlas Contractors Limited | 13204 | Suntrap (Trading) | Cleaning and domestic supplies | 6200240118 | 832.28 |
| 27/11/2018 | Glasdon U K Ltd | 835 | Libraries | Sports & playground equipment | 6200238633 | 345.6 |
| 27/11/2018 | 2CQR Ltd | 12271 | Libraries | Computer software | 6200238776 | 5409.6 |
| 27/11/2018 | Colin John Lindley | 19982 | Museums & Galleries | Other surveys | 6200239839 | 292.44 |
| 27/11/2018 | Allen Irvine | 530392 | Museums & Galleries | Other surveys | 6200238702 | 600 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Museums & Galleries | Publicity | 6200238860 | 739.2 |
| 27/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200239977 | 2415 |
| 27/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200239976 | 4036.5 |
| 27/11/2018 | Association of Accounting Technicia | 20687 | Skills (Service) | Examination fees | 6200238879 | 308 |
| 27/11/2018 | NCFE National Awarding Body | 6120 | Skills (Service) | Examination fees | 6200240278 | 605 |
| 27/11/2018 | City & Guilds | 605 | Skills (Service) | Examination fees | 6200239061 | 761.4 |
| 27/11/2018 | City & Guilds | 605 | Skills (Service) | Examination fees | 6200239058 | 964.8 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Skills (Service) | Printing and stationery | 6200238827 | 360 |
| 27/11/2018 | OpenView Security Solutions Limited | 3519 | Commercial Services Unit | Cctv | 6200240256 | 459 |
| 27/11/2018 | CVSS Ltd | 17947 | Commercial Services Unit | Cctv | 6200238775 | 1765.2 |
| 27/11/2018 | OpenView Security Solutions Limited | 3519 | Commercial Services Unit | Cctv | 6200240258 | 2400 |

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|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 27/11/2018 | OpenView Security Solutions Limited | 3519 | Commercial Services Unit | Cctv | 6200240257 | 2920.42 |
| 27/11/2018 | Race Equality Foundation | 12483 | Community Safety Team | Social community care supplies and services | 6200238945 | 8874.4 |
| 27/11/2018 | Race Equality Foundation | 12483 | Community Safety Team | Social community care supplies and services | 6200240085 | 8874.4 |
| 27/11/2018 | Addison Lee Ltd | 20274 | Mayor's and Member's Services | Taxi service | 6200240481 | 1184.11 |
| 27/11/2018 | PP Recruitment LTD | 23195 | Health and Safety Service | Agency staff | 6200238689 | 1440 |
| 27/11/2018 | PP Recruitment LTD | 23195 | Health and Safety Service | Agency staff | 6200238690 | 1920 |
| 27/11/2018 | PP Recruitment LTD | 23195 | Health and Safety Service | Agency staff | 6200238692 | 1920 |
| 27/11/2018 | PP Recruitment LTD | 23195 | Health and Safety Service | Agency staff | 6200239858 | 2400 |
| 27/11/2018 | PP Recruitment LTD | 23195 | Health and Safety Service | Agency staff | 6200239859 | 2400 |
| 27/11/2018 | PP Recruitment LTD | 23195 | Health and Safety Service | Agency staff | 6200238686 | 2760 |
| 27/11/2018 | PP Recruitment LTD | 23195 | Health and Safety Service | Agency staff | 6200238687 | 3360 |
| 27/11/2018 | PP Recruitment LTD | 23195 | Health and Safety Service | Agency staff | 6200238688 | 3360 |
| 27/11/2018 | PP Recruitment LTD | 23195 | Health and Safety Service | Agency staff | 6200238878 | 3780 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Placement and Resource Services | Advertising (non staff) | 6200240280 | 518.64 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding and Family Support 2 | Rent allowance / payment | 6200240429 | 1395 |
| 27/11/2018 | The Conservation Volunteers | 3687 | Parks and Open Spaces | Grounds maintenance - general | 6200239815 | 3000 |
| 27/11/2018 | The Conservation Volunteers | 3687 | Parks and Open Spaces | Grounds maintenance - general | 6200239817 | 10500 |
| 27/11/2018 | Northgate Public Services (UK) Ltd | 2671 | Business Support | Ict services | 6200240262 | 1945.44 |
| 27/11/2018 | Law Morgan Limited | 23017 | Families Finance | Agency staff | 6200239978 | 1567.04 |
| 27/11/2018 | McCreadie Hotel | 1145 | Specialist Social Work Mental Health Ser | Social community care supplies and services | 6200238780 | 1302 |
| 27/11/2018 | McCreadie Hotel | 1145 | Specialist Social Work Mental Health Ser | Social community care supplies and services | 6200238782 | 1302 |
| 27/11/2018 | North East London NHS Foundation | 3286 | Specialist Social Work Mental Health Ser | Health authorities | 6200236162 | 12800 |
| 27/11/2018 | Magic Roundabout Nursery | 18601 | Safeguarding and Family Support 1 | Holiday allowance / payment | 6200240255 | 663 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding and Family Support 1 | Rent allowance / payment | 6200239876 | 1612 |
| 27/11/2018 | Mr John Hutchings | 942 | Inclusion Service | Contractors | 6200240012 | 1250 |
| 27/11/2018 | Education Development Trust | 22566 | Governor Services (Trading) | Consultancy - nec | 6200240345 | 720 |
| 27/11/2018 | The Conservation Volunteers | 3687 | Parks and Open Spaces | Voluntary organisations | 6200239816 | 9000 |
| 27/11/2018 | Infinity Print & Embroidery Ltd | 3922 | Leisure (Serv) | Activities & events | 6200238779 | 2268 |
| 27/11/2018 | Ricardo - AEA Ltd | 4950 | Neighbourhood - Selective Licensing & Re | Equipment | 6200238910 | 14640 |
| 27/11/2018 | Ricardo - AEA Ltd | 4950 | Neighbourhood - Selective Licensing & Re | Equipment | 6200238909 | 18000 |
| 27/11/2018 | Ricardo - AEA Ltd | 4950 | Neighbourhood - Selective Licensing & Re | Equipment | 6200239968 | 18000 |
| 27/11/2018 | G2 Recruitment Solutions | 23812 | Neighbourhood - Selective Licensing & Re | Other employee related expenses | 6200238777 | 504 |
| 27/11/2018 | Bloom Procurement Services Ltd | 21239 | Neighbourhood - Selective Licensing & Re | Consultants | 6200238130 | 13839.48 |
| 27/11/2018 | Npower Business Solutions Ltd | 4228 | Energy Management | Electricity | 6200239703 | 3198.7 |
| 27/11/2018 | Greenwich Leisure Limited | 854 | Transformation Projects | Activities & events | 6200240117 | 300 |
| 27/11/2018 | CPotential | 16039 | Central Expenditure High Needs | Other educational fees | 6200239585 | 1840 |
| 27/11/2018 | Azhar Academy Nursery | 20512 | Central Expenditure High Needs | Other educational fees | 6200238703 | 5316.76 |
| 27/11/2018 | Eagle House (Mitcam) Ltd | 23904 | Central Expenditure High Needs | School fees | 6200238952 | 8332 |
| 27/11/2018 | Giggle Tots Day Nursery | 21353 | Central Expenditure High Needs | Other educational fees | 6200238738 | 11861.46 |
| 27/11/2018 | Mary Hare Schools | 13557 | Central Expenditure High Needs | School fees | 6200238666 | 13557 |
| 27/11/2018 | Mary Hare Schools | 13557 | Central Expenditure High Needs | School fees | 6200238966 | 13557 |
| 27/11/2018 | Bright Futures Care Ltd | 9197 | Central Expenditure High Needs | Education | 6200240386 | 15500 |
| 27/11/2018 | Eagle House (Mitcam) Ltd | 23904 | Central Expenditure High Needs | School fees | 6200238951 | 16817.67 |
| 27/11/2018 | The Tavistock and Portman NHS Trust | 10552 | Central Expenditure High Needs | Other educational fees | 6200240084 | 27188.33 |
| 27/11/2018 | North East London NHS Foundation | 3286 | Central Expenditure High Needs | Other educational fees | 6200240489 | 70000 |
| 27/11/2018 | Waltham Forest College | 1706 | Protection and Partnership | Hire of rooms/halls | 6200238748 | 876 |
| 27/11/2018 | Amey Community Limited | 14743 | Facilities Management & Compliance | Contractors | 6200240917 | 106385.22 |
| 27/11/2018 | Essex County Council | 1851 | Inclusion Service | Other local authorities | 6200238964 | 11052.6 |

All Invoices over £250.00 including VAT paid during November 2018

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-----------------------------------|------------------------|--|---|---------------------|------------------|
| 27/11/2018 | Big Blue Door Ltd | 19289 | School Effectiveness | Ict services | 6200238722 | 1214.87 |
| 27/11/2018 | North East London NHS Foundation | 3286 | School Effectiveness | Education | 6200240052 | 26666 |
| 27/11/2018 | Glasdon U K Ltd | 835 | Parks and Open Spaces | Sports & playground equipment | 6200238634 | 2815.8 |
| 27/11/2018 | Healthwatch Waltham Forest | 20447 | Div Director Adult Social Care (Service) | Voluntary organisations | 6200239973 | 33750 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238943 | 528 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238953 | 576 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238794 | 600 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200240103 | 930 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200240109 | 960 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238795 | 1170 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238900 | 1395 |
| 27/11/2018 | Apolonia Property Services Ltd | 21964 | Safeguarding & Family Support Group | Rent allowance / payment | 6200239972 | 1413.6 |
| 27/11/2018 | Praxis Community Projects Ltd | 22006 | Safeguarding & Family Support Group | Rent allowance / payment | 6200240286 | 1426 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238793 | 1550 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238798 | 1550 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238792 | 1705 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238944 | 1798 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238797 | 1860 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238800 | 1860 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238801 | 1860 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding & Family Support Group | Rent allowance / payment | 6200239904 | 1860 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding & Family Support Group | Rent allowance / payment | 6200239905 | 1922 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238902 | 2,170.00 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238796 | 2,480.00 |
| 27/11/2018 | Finefair Consultancy Ltd | 13832 | Safeguarding & Family Support Group | Rent allowance / payment | 6200238799 | 2480 |
| 27/11/2018 | Housing Action Management Limited | 20123 | Safeguarding and Family Support 1 | Rent allowance / payment | 6200238901 | 1705 |
| 27/11/2018 | Paush Ltd | 20772 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200241427 | 600 |
| 27/11/2018 | Paush Ltd | 20772 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200241426 | 1,200.00 |
| 27/11/2018 | Paush Ltd | 20772 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200241428 | 1200 |
| 27/11/2018 | Alexandra | 340 | Traded Services Management | Clothing and uniform | 6200240131 | 325.14 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238766 | 374.84 |
| 27/11/2018 | North East London NHS Foundation | 3286 | Health Care | Health authorities | 6200241577 | 919358 |
| 27/11/2018 | Deben Associates Ltd | 22476 | Strategic Partnerships | Consultants | 6200238978 | 1500 |
| 27/11/2018 | Greener Solutions Ltd | 22120 | Housing - Commercial | Clothing and uniform | 6200238641 | 1817.64 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Early Help 0-18 | Printing and stationery | 6200238857 | 424.60 |
| 27/11/2018 | Mabelles Support Services | 20693 | Early Help 0-18 | Cleaning and domestic supplies | 6200238882 | 1991.42 |
| 27/11/2018 | Target Training Associates Ltd | 18750 | Early Help 0-18 | Staff training | 6200239414 | 1440 |
| 27/11/2018 | Mabelles Support Services | 20693 | Early Help 0-18 | Cleaning and domestic supplies | 6200238881 | 1725.75 |
| 27/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200238628 | 1356.7 |
| 27/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238680 | 3160.91 |
| 27/11/2018 | Cogent Consulting UK Limited | 13704 | Business Support | Financial services | 6200238977 | 3821.23 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Borough of Culture | Printing and stationery | 6200238820 | 751.08 |
| 27/11/2018 | Better Group Limited | 21808 | Families & Homes | Ict services | 6200240428 | 24071.01 |
| 27/11/2018 | J B Riney & Co Ltd | 910367 | Neighbourhoods & Commercial Services | Maintenance of roads & paths - general | 6200238704 | 63357.08 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Neighbourhoods & Commercial Services | Printing and stationery | 6200240279 | 1119.8 |
| 27/11/2018 | J B Riney & Co Ltd | 910367 | Neighbourhoods & Commercial Services | Maintenance of roads & paths - general | 6200239413 | 4866 |
| 27/11/2018 | St Marys Catholic Primary School | 750065 | Families & Homes | Education | 6200238804 | 5885 |
| 27/11/2018 | The Conservation Volunteers | 3687 | Economic Growth | Grounds maintenance - general | 6200239818 | 5804.4 |

All Invoices over £250.00 including VAT paid during November 2018

| <u>Payment Date</u> | <u>Supplier Name</u> | <u>Supplier Number</u> | <u>Expense Area</u> | <u>Expense Type</u> | <u>Document No.</u> | <u>Total (£)</u> |
|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 27/11/2018 | Purcell Miller Tritton LLP | 20985 | Capital Schemes | Contractors | 6200240811 | 3849 |
| 27/11/2018 | Inner Circle Consulting Ltd | 22484 | Capital Schemes | Consultants | 6200241425 | 17998.86 |
| 27/11/2018 | AECOM Limited | 23692 | Capital Schemes | Consultancy - nec | 6200239843 | 24000 |
| 27/11/2018 | Spacelab UK Ltd | 22923 | Capital Schemes | Non specific building repairs and maintenance | 6200240288 | 4117.5 |
| 27/11/2018 | We Are The Fair Ltd | 22550 | Capital Schemes | Activities & events | 6200238969 | 18900 |
| 27/11/2018 | Axel Feldmann | 530736 | Capital Schemes | Building construction materials | 6200240126 | 2400 |
| 27/11/2018 | Momentum Consulting Engineers Ltd | 23682 | Capital Schemes | Contractors | 6200238784 | 2880 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Capital Schemes | Printing and stationery | 6200238938 | 2153.52 |
| 27/11/2018 | Parkguard Ltd | 20270 | Capital Schemes | Security services | 6200239970 | 3441 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Capital Schemes | Printing and stationery | 6200238821 | 293.04 |
| 27/11/2018 | TLT Solicitors | 14882 | Capital Schemes | Legal fees | 6200240072 | 38310.96 |
| 27/11/2018 | Barbican Centre | 20392 | Corporate Development | Education - NEC | 6200238805 | 7560.46 |
| 27/11/2018 | Barbican Centre | 20392 | Corporate Development | Education - NEC | 6200238732 | 20400 |
| 27/11/2018 | Willmott Dixon Construction Limited | 910239 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200241530 | 14505.22 |
| 27/11/2018 | Acorn Analytical Services (UK) Ltd | 23118 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200238962 | 354 |
| 27/11/2018 | CMA Planning Ltd | 22698 | Capital Schemes (Service) | Consultancy - nec | 6200240097 | 8700 |
| 27/11/2018 | Matter Architecture Ltd | 23036 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200238839 | 4502.4 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Capital Schemes (Service) | Printing and stationery | 6200238824 | 252 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Capital Schemes (Service) | Printing and stationery | 6200238826 | 311.52 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Capital Schemes (Service) | Printing and stationery | 6200238825 | 250.8 |
| 27/11/2018 | Bikeworks CIC | 13486 | Capital Schemes (Service) | Activities & events | 6200240793 | 1080 |
| 27/11/2018 | Royal Haskoning DHV | 20819 | Capital Schemes (Service) | Consultants | 6200238840 | 1188 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Capital Schemes (Service) | Printing and stationery | 6200238859 | 1233.1 |
| 27/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200238685 | 3689.64 |
| 27/11/2018 | Commonplace Digital Ltd | 20427 | Capital Schemes (Service) | Consultancy - nec | 6200238602 | 12000 |
| 27/11/2018 | Outspoken Delivery | 22419 | Capital Schemes (Service) | Delivery services | 6200239975 | 5818.14 |
| 27/11/2018 | Corporate Document Services Ltd | 12967 | Capital Schemes (Service) | Printing and stationery | 6200238947 | 420 |
| 27/11/2018 | Tracsis Traffic Data Limited | 21963 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200239841 | 360 |
| 27/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238735 | 8553.2 |
| 27/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238684 | 2944.08 |
| 27/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200238683 | 284.68 |
| 27/11/2018 | Kemi Ojutiku | 16147 | Div Director Children & Fam (Service) | Legal fees | 6200240292 | 672 |
| 27/11/2018 | Emily James | 530747 | Div Director Children & Fam (Service) | Legal fees | 6200241265 | 900 |
| 28/11/2018 | Wardell Associates Ltd | 13452 | Protection and Partnership | Staff training | 6200240294 | 300 |
| 28/11/2018 | Waltham Forest Community | 1692 | Youth Justice Team | Hire of transport | 6200239006 | 1063.88 |
| 28/11/2018 | Dennyson Care Limited | 22390 | Community Wellbeing and Independence Ser | Social community care supplies and services | 6200241645 | 1854.45 |
| 28/11/2018 | London Braille Ltd | 13693 | Communications | Social community care supplies and services | 6200240486 | 297 |
| 28/11/2018 | Unique Office Solutions Ltd | 1643 | Traffic Management | Furniture | 6200239473 | 880.8 |
| 28/11/2018 | London Councils | 4198 | Traffic Management | Other professional fees | 6200241726 | 33555.36 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200241813 | 1600.51 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200241801 | 7143.4 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200241728 | 15241.48 |
| 28/11/2018 | Associated Board of the Royal | 394 | Music Service (Trading) | Examination fees | 6200241604 | 1368 |
| 28/11/2018 | Advanced Learning | 6368 | Skills (Service) | Computer software | 6200241741 | 5608.57 |
| 28/11/2018 | HCL Axon | 19339 | IT Operations | Computer software | 6200240295 | 49220.98 |
| 28/11/2018 | Waltham Forest Hockey Club | 15472 | Leisure (Serv) | Activities & events | 6200241050 | 787.5 |
| 28/11/2018 | Kisimul School | 1026 | Inclusion Service | Residential children's homes | 6200241660 | 9800 |
| 28/11/2018 | ZMM Consultancy Ltd | 22799 | Investment Business and Employment | Ict services | 6200240996 | 1560 |

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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> |
|---------------------|------------------------------|------------------------|---------------------------------------|---|---------------------|------------------|
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Neighbourhoods & Commercial Services | Maintenance of roads & paths - general | 6200241800 | 30000 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Neighbourhoods & Commercial Services | Maintenance of roads & paths - general | 6200241727 | 15879.73 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Neighbourhoods & Commercial Services | Maintenance of roads & paths - general | 6200238546 | 4625.26 |
| 28/11/2018 | Pidgin Perfect Ltd | 23104 | Corporate Development | Arts & leisure services - nec | 6200240468 | 23857.42 |
| 28/11/2018 | GLS Educational Supplies Ltd | 840 | Families & Homes | Cleaning & janitorial | 6200241629 | 321.56 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200241815 | 13371.74 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200241799 | 33438 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200241814 | 18000 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200241745 | 43734.16 |
| 28/11/2018 | J B Riney & Co Ltd | 910367 | Capital Schemes (Service) | Maintenance of roads & paths - general | 6200241744 | 117890.86 |
| 28/11/2018 | Promo2U Ltd | 12971 | Capital Schemes (Service) | Activities & events | 6200241412 | 3456 |
| 28/11/2018 | Neil Petersen | 530742 | Div Director Children & Fam (Service) | Legal fees | 6200241343 | 780 |
| 29/11/2018 | Why Not Consultancy Services | 23564 | Housing Access | General materials | 6200238717 | 5960 |
| 29/11/2018 | Aston Group | 910031 | Housing Access | Facilities & management services - nec | 6200241012 | 8654.59 |
| 29/11/2018 | Horizon Security Limited | 7051 | Housing Access | Security services | 6200239700 | 8733.82 |
| 29/11/2018 | Bostock Marketing Group Ltd | 1809 | Housing Access | Consultants | 6200238425 | 7905 |
| 29/11/2018 | Tesco Corporate Gift Card | 11751 | Provision and Independence Services | Financial services | 6200241677 | 1200 |
| 29/11/2018 | London Braille Ltd | 13693 | Communications | Social community care supplies and services | 6200241826 | 297 |
| 29/11/2018 | London Braille Ltd | 13693 | Communications | Social community care supplies and services | 6200241827 | 297 |
| 29/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239028 | 810.91 |
| 29/11/2018 | Exterior Media (UK) Limited | 20443 | Events (Serv) | Advertising (non staff) | 6200240309 | 405.6 |
| 29/11/2018 | Exterior Media (UK) Limited | 20443 | Events (Serv) | Advertising (non staff) | 6200240311 | 440.4 |
| 29/11/2018 | Exterior Media (UK) Limited | 20443 | Events (Serv) | Advertising (non staff) | 6200240306 | 720 |
| 29/11/2018 | Exterior Media (UK) Limited | 20443 | Events (Serv) | Advertising (non staff) | 6200240310 | 835.2 |
| 29/11/2018 | Exterior Media (UK) Limited | 20443 | Events (Serv) | Advertising (non staff) | 6200240307 | 1039.2 |
| 29/11/2018 | Exterior Media (UK) Limited | 20443 | Events (Serv) | Advertising (non staff) | 6200240305 | 1261.2 |
| 29/11/2018 | Countryside Art Ltd | 19757 | Museums & Galleries | Publications | 6200241640 | 917.7 |
| 29/11/2018 | Horizon Security Limited | 7051 | Skills (Service) | Security services | 6200239544 | 342.72 |
| 29/11/2018 | City & Guilds | 605 | Skills (Service) | Examination fees | 6200239702 | 400 |
| 29/11/2018 | Horizon Security Limited | 7051 | Skills (Service) | Security services | 6200240178 | 1527.96 |
| 29/11/2018 | Goldline Car Services Ltd | 842 | Electoral Services (Service) | Taxi service | 6200230527 | 252.96 |
| 29/11/2018 | J B Riney & Co Ltd | 910367 | Highways (Service) | Maintenance of roads & paths - general | 6200241897 | 27196.34 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200240445 | 256 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200240959 | 278.4 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200240863 | 304 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200239010 | 332 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200240958 | 402.7 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200240960 | 534 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200239798 | 902.75 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200240862 | 932 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200239794 | 980.5 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200239793 | 1,000.00 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200239797 | 1,050.00 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200240861 | 1,248.00 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200240966 | 1382.4 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200241065 | 1,634.40 |
| 29/11/2018 | H.O.P.E Superjobs Ltd | 18162 | Placement and Resource Services | Social community care supplies and services | 6200240443 | 2,446.10 |
| 29/11/2018 | Argos Ltd | 2973 | CT - Social Fund (Service) | General materials | 6200240296 | 374.51 |

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|---------------------|-----------------------------------|------------------------|--|---|---------------------|------------------|
| 29/11/2018 | Exterion Media (UK) Limited | 20443 | Director - Regen and Growth | Advertising (non staff) | 6200240302 | 288 |
| 29/11/2018 | Exterion Media (UK) Limited | 20443 | Director - Regen and Growth | Advertising (non staff) | 6200240301 | 324 |
| 29/11/2018 | Exterion Media (UK) Limited | 20443 | Director - Regen and Growth | Advertising (non staff) | 6200240308 | 3,000.00 |
| 29/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239030 | 373.59 |
| 29/11/2018 | Osborne Property Services Limited | 911019 | Asset Management (HRA) | Repairs & maintenance - void properties | 6200240451 | 258899 |
| 29/11/2018 | Castle Water Ltd | 21847 | Housing Access | Water charges | 6200241631 | 23,840.65 |
| 29/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239031 | 274.64 |
| 29/11/2018 | Osborne Property Services Limited | 911019 | Capital Schemes | Non specific building repairs and maintenance | 6200240362 | 2,131.81 |
| 29/11/2018 | Osborne Property Services Limited | 911019 | Capital Schemes | Non specific building repairs and maintenance | 6200240450 | 3,185.11 |
| 29/11/2018 | Osborne Property Services Limited | 911019 | Capital Schemes | Non specific building repairs and maintenance | 6200240449 | 7808.26 |
| 29/11/2018 | Osborne Property Services Limited | 911019 | Capital Schemes | Non specific building repairs and maintenance | 6200240363 | 32,786.94 |
| 29/11/2018 | J B Riney & Co Ltd | 910367 | Neighbourhoods & Commercial Services | Maintenance of roads & paths - general | 6200238682 | 322.81 |
| 29/11/2018 | Lovelock Tallyour Limited | 900341 | Capital Schemes | Ict services | 6200239591 | 517.68 |
| 30/11/2018 | HAS Technology | 3916 | Div Director Adult Social Care (Service) | Licence costs | 6200239462 | 1,426.56 |
| 30/11/2018 | Genesis Housing Association Ltd | 2673 | Strategic Commissioning (Serv) | Supported accomodation | 6200241982 | 56764.72 |
| 30/11/2018 | London Borough of Redbridge | 1097 | Safeguarding & Family Support Group | Contractors | 6200240368 | 54506.25 |
| 30/11/2018 | Assistive Partner Limited | 17637 | Community Wellbeing and Independence Ser | Independence equipment under 18 | 6200239102 | 420.00 |
| 30/11/2018 | The Divine Water Company Ltd | 12636 | Provision and Independence Services | Provisions | 6200239503 | 344.57 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239089 | 355.89 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239081 | 382.25 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239046 | 268.48 |
| 30/11/2018 | Greenham Trading Ltd | 4342 | Waltham Forest Catering | Cleaning and domestic supplies | 6200239117 | 253.75 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239455 | 804.7 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239463 | 349.03 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239482 | 545.61 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239481 | 525.74 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240327 | 1308.06 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239047 | 343.52 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239487 | 302.02 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239478 | 462.88 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239041 | 893.12 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239489 | 267.94 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239054 | 391.75 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239082 | 367.67 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239470 | 321.17 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239079 | 335.14 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239062 | 633.27 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239068 | 320.61 |
| 30/11/2018 | Greenham Trading Ltd | 4342 | Waltham Forest Catering | Cleaning and domestic supplies | 6200239116 | 282.05 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239488 | 576.94 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239086 | 1191.34 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239095 | 339.59 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239485 | 662.87 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239490 | 664.87 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239476 | 464.20 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239459 | 726.46 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239467 | 464.17 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239044 | 849.89 |

All Invoices over £250.00 including VAT paid during November 2018

| <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> |
|---------------------|-------------------------------------|------------------------|--|---|---------------------|------------------|
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239091 | 283.95 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239060 | 410.93 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239051 | 525.78 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239057 | 327.62 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239045 | 627.93 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239039 | 547.2 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239477 | 433.96 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239090 | 649.51 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239453 | 463.32 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239092 | 428.19 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239049 | 1033.86 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239458 | 567.89 |
| 30/11/2018 | DSI Billing Services Ltd | 18435 | Head of Service - Revs & Bens | Printing and stationery | 6200240367 | 3011.09 |
| 30/11/2018 | Encompass Environmental Ltd | 18126 | Parks and Open Spaces | Trees & shrubs maintenance | 6200239128 | 7152 |
| 30/11/2018 | Craemer UK Ltd | 20813 | Waste Management | Equipment | 6200239811 | 10944 |
| 30/11/2018 | Egbert H Taylor & Co.Ltd | 1589 | Waste Management | Recycling | 6200240337 | 4162.8 |
| 30/11/2018 | Normans (Burton Upon Trent) Limited | 20026 | Music Service (Trading) | Equipment | 6200239424 | 448.8 |
| 30/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200240323 | 733.3 |
| 30/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200240321 | 788.04 |
| 30/11/2018 | Askews and Holt Library Services Lt | 393 | Libraries | Books | 6200240322 | 1157.31 |
| 30/11/2018 | OpenView Security Solutions Limited | 3519 | Commercial Services Unit | Cctv | 6200239404 | 860.4 |
| 30/11/2018 | e.on Energy | 3523 | Rent Accounting | Electricity | 6200242146 | 999.73 |
| 30/11/2018 | Lindsay Edmunds Ltd | 22213 | Culture & Arts | Activities & events | 6200239809 | 6375 |
| 30/11/2018 | KIDS | 5268 | Inclusion Service | Social community care supplies and services | 6200239464 | 7623 |
| 30/11/2018 | KIDS | 5268 | Inclusion Service | Social community care supplies and services | 6200240440 | 9030.25 |
| 30/11/2018 | KIDS | 5268 | Inclusion Service | Social community care supplies and services | 6200242047 | 13109.75 |
| 30/11/2018 | T & KJ Education Limited | 22617 | Governor Services (Trading) | Consultancy - nec | 6200240347 | 430.00 |
| 30/11/2018 | Softbox Limited | 2096 | Education Support Service | Staff training | 6200239471 | 2,640.00 |
| 30/11/2018 | Sport for Confidence | 22957 | Leisure (Serv) | Activities & events | 6200242075 | 17500 |
| 30/11/2018 | Kent County Council (Kcs) | 1007 | Energy Management | Electricity | 6200242094 | -1162.81 |
| 30/11/2018 | Kent County Council (Kcs) | 1007 | Energy Management | Electricity | 6200242089 | 35437.58 |
| 30/11/2018 | Kent County Council (Kcs) | 1007 | Energy Management | Gas | 6200242098 | 44587.94 |
| 30/11/2018 | Kent County Council (Kcs) | 1007 | Energy Management | Gas | 6200242091 | 48758.74 |
| 30/11/2018 | Kent County Council (Kcs) | 1007 | Energy Management | Electricity | 6200242095 | 62322.9 |
| 30/11/2018 | Francotyp-Postalia | 10626 | Facilities Management & Compliance | Delivery services | 6200240790 | 9,500.00 |
| 30/11/2018 | Francotyp-Postalia | 10626 | Facilities Management & Compliance | Delivery services | 6200240913 | 9500 |
| 30/11/2018 | The Commongate Hotel Ltd | 8989 | Safeguarding and Family Support 2 | Rent allowance / payment | 6200239531 | 2100 |
| 30/11/2018 | The Commongate Hotel Ltd | 8989 | Safeguarding and Family Support 2 | Rent allowance / payment | 6200239532 | 2790 |
| 30/11/2018 | Trax Training CIC | 22666 | Investment Business and Employment | Activities & events | 6200241092 | 20000 |
| 30/11/2018 | Wilding Sound Ltd | 1743 | Investment Business and Employment | Activities & events | 6200239288 | 1860 |
| 30/11/2018 | Cambridge House & Talbot | 16795 | Neighbourhood - Selective Licensing & Re | Social community care supplies and services | 6200240338 | 4250.56 |
| 30/11/2018 | Davina Medical Resources Limited | 20781 | Adult Safeguarding & DOLS | Social community care supplies and services | 6200241218 | 1600 |
| 30/11/2018 | CoSector Limited | 21530 | Policy Lab | Staff training | 6200238146 | 1663.51 |
| 30/11/2018 | David Peplow | 530509 | Strategic Partnerships | Consultants | 6200240369 | 1650 |
| 30/11/2018 | Osborne Property Services Limited | 911019 | Asset Management (HRA) | Repairs & maintenance - void properties | 6200240504 | 92064.2 |
| 30/11/2018 | Mabelles Support Services | 20693 | Early Help 0-18 | Cleaning and domestic supplies | 6200240802 | 781.42 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200240332 | 1501.46 |
| 30/11/2018 | Timbergram Limited | 22930 | Wetlands | Wetlands | 6200239806 | 289.2 |

All Invoices over £250.00 including VAT paid during November 2018

| <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> |
|---------------------|-------------------------------------|------------------------|---|---|---------------------|------------------|
| 30/11/2018 | Timbergram Limited | 22930 | Wetlands | Wetlands | 6200239805 | 309 |
| 30/11/2018 | T Ridley and Son Ltd | 1413 | Waltham Forest Catering | Provisions | 6200239093 | 1155.28 |
| 30/11/2018 | Osborne Property Services Limited | 911019 | Capital Schemes | Non specific building repairs and maintenance | 6200240505 | 108825.66 |
| 30/11/2018 | Aston Group | 910031 | Capital Schemes | Facilities & management services - nec | 6200241251 | 141795.37 |
| 30/11/2018 | Aston Group | 910031 | Capital Schemes | Facilities & management services - nec | 6200241250 | 7309.88 |
| 30/11/2018 | Aston Group | 910031 | Capital Schemes | Facilities & management services - nec | 6200241185 | 13,492.85 |
| 30/11/2018 | Aston Group | 910031 | Capital Schemes | Facilities & management services - nec | 6200241184 | 77901.25 |
| 30/11/2018 | CWT Advertising Ltd | 21501 | Neighbourhoods & Commercial Services | Delivery services | 6200239101 | 420 |
| 30/11/2018 | Axel Feldmann | 530736 | Capital Schemes | Building construction materials | 6200239469 | 4000 |
| 30/11/2018 | Environmental & Site Safety Solutio | 23689 | Capital Schemes (Service) | Non specific building repairs and maintenance | 6200239286 | 300 |
| 30/11/2018 | Ridge and Partners LLP | 14472 | Capital Schemes (Service) | Contractors | 6200239099 | 780.00 |
| 30/11/2018 | Jan Kattein Architects Ltd | 17644 | Capital Schemes (Service) | Contractors | 6200240341 | 7,881.66 |
| 30/11/2018 | CWT Advertising Ltd | 21501 | Capital Schemes (Service) | Delivery services | 6200239403 | 420 |
| 30/11/2018 | Belmont Park School | 750007 | Behaviour Attend & Child Missing Educat | Education | 6200239510 | 3630 |
| 30/11/2018 | Medigold Health Consultancy Ltd | 16916 | Human Resources | Healthcare | 6200240340 | 4110 |