

All Invoices over £250 including VAT paid during October 2020

<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>
01/10/2020	Apolonia Property Services Ltd	21964	Families & Homes	Rent allowance / payment	6200311461	2,790.00
01/10/2020	MSS Consulting	26231	Resident Services	Consultancy - nec	6200311327	745.00
01/10/2020	City of Westminster	8310	Resident Services	Consultancy - nec	6200311730	11,810.95
01/10/2020	London Councils	4198	Corporate Development	Subscriptions	6200311854	3,600.00
01/10/2020	E-Manage Limited	9285	Corporate Development	Ict services	6200311046	1,601.39
01/10/2020	Key Intelligence Ltd	20945	Corporate Development	Ict services	6200311282	1,384.72
01/10/2020	YMCA St Paul's Group	24842	Capital Schemes	Social community care supplies and services	6200312250	1,738.99
01/10/2020	Profile Security Services Limited	25617	Resident Services	Security services	6200310882	1,226.02
01/10/2020	Sharpe Pritchard LLP	3095	Finance & Governance	Legal fees	6200311390	1,243.20
01/10/2020	The Consultation Institute	12295	Corporate Development	Other surveys	6200311608	354.00
01/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311587	260.03
01/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311451	445.01
01/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311287	441.55
01/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311760	382.91
01/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311073	390.12
01/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311322	286.34
01/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311422	452.99
01/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311278	636.47
01/10/2020	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200311689	425.52
01/10/2020	Royal Mencap Society	22841	Families & Homes	Education	6200311420	18,750.00
01/10/2020	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200310828	658.80
01/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200311320	506.49
01/10/2020	Build Up Foundation	23167	Economic Growth, Housing Delivery & Cult	Maintenance of roads & paths - general	6200312418	5,295.00
01/10/2020	Network Rail Infrastructure Limited	910407	Capital Schemes	Maintenance of roads & paths - general	6200311228	28,126.73
01/10/2020	Meon Marketing	5419	Resident Services	Highways equipment & materials	6200311752	544.32
01/10/2020	Astoms Limited	21702	Resident Services	X Asbestos Rsk Assessments	6200311938	1,025.46
02/10/2020	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200312300	680.00
02/10/2020	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200312301	680.00
02/10/2020	Greenwich Leisure Limited	854	Resident Services	Healthcare	6200312617	1,952.67
02/10/2020	PricewaterhouseCoopers	1354	Finance & Governance	Consultancy - nec	6200312627	11,534.40
02/10/2020	Anita Miezah	531016	Families & Homes	Consultancy - nec	6200312639	576.00
02/10/2020	GVA Grimley Limited	1875	Economic Growth, Housing Delivery & Cult	Consultants	6200312624	7,560.00
02/10/2020	NPS London Ltd	12286	Corporate Development	Consultants	6200312628	9,438.00
02/10/2020	Nowmedical	10110	Resident Services	Contractors	6200310624	4,489.80
02/10/2020	Urbaser Ltd	18621	Resident Services	Contractors	6200312653	651,330.59
02/10/2020	Corrigan & Chapman Construction Ltd	19685	Families & Homes	Contractors	6200312656	1,014.00
02/10/2020	Urbaser Ltd	18621	Resident Services	Contractors	6200312652	607,018.84
02/10/2020	Urbaser Ltd	18621	Resident Services	Contractors	6200312649	180,260.26
02/10/2020	Capital Letters (London) Limited	25476	Resident Services	Contractors	6200312470	45,250.00
02/10/2020	Corrigan & Chapman Construction Ltd	19685	Economic Growth, Housing Delivery & Cult	Contractors	6200312657	2,730.00
02/10/2020	Urbaser Ltd	18621	Resident Services	Contractors	6200312655	17,017.08
02/10/2020	Alpha Biolaboratories Limited	20346	Families & Homes	Social community care supplies and services	6200312756	372.00
02/10/2020	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200312302	1,164.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312345	388.00

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02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312346	428.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312347	336.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312353	388.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312354	766.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312541	336.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312637	344.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312638	460.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312640	388.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312645	524.00
02/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312646	428.00
02/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Other professional fees	6200312658	6,732.00
02/10/2020	Epiq Europe Ltd	17550	Finance & Governance	Legal fees	6200312540	784.80
02/10/2020	Pinsent Masons LLP	10924	Capital Schemes	Legal fees	6200312484	6,876.84
02/10/2020	Francotyp-Postalia Ltd	10626	Resident Services	Delivery services	6200312784	9,500.00
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312503	868.26
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312672	339.44
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312690	275.33
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312693	325.33
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312697	568.49
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312676	988.53
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312504	269.96
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312691	345.29
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310625	526.54
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310801	257.90
02/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312675	430.35
02/10/2020	Northgate Public Services (UK) Ltd	2671	Resident Services	General materials	6200311553	9,000.00
02/10/2020	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200312608	510.62
02/10/2020	Van-Haaren & Son	1653	Finance & Governance	General materials	6200312648	334.99
02/10/2020	Van-Haaren & Son	1653	Finance & Governance	General materials	6200312662	255.00
02/10/2020	Focus 1st Academy	26410	Families & Homes	Education - NEC	6200312463	1,141.00
02/10/2020	Anchor Teaching Ltd	26413	Families & Homes	Education - NEC	6200312619	1,320.00
02/10/2020	Blanche Nevile School	18775	Families & Homes	Education	6200312626	16,377.90
02/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200312351	561.00
02/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200312583	408.00
02/10/2020	Askews and Holt Library Services Ltd	393	Resident Services	Books	6200312331	292.74
02/10/2020	Hands Free Computing Limited	2516	Families & Homes	Computer hardware	6200312625	686.40
02/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312707	774.00
02/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312708	540.00
02/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312710	468.00
02/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312713	540.00
02/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312717	756.00
02/10/2020	Azpen	24468	Resident Services	Damage related repairs	6200312664	1,080.00
02/10/2020	PHS Group plc	1320	Families & Homes	Cleaning and domestic supplies	6200311736	376.34
02/10/2020	CVSS Ltd	17947	Resident Services	Cctv	6200312606	270.00

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02/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312500	412.34
02/10/2020	London & Quadrant Housing Trust	5777	Resident Services	Payments to private landlords	6200312615	25,000.00
02/10/2020	Kirkman and Jourdain Limited	911048	Capital Schemes	Energy efficiency	6200312452	20,045.64
05/10/2020	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200309255	850.00
05/10/2020	Greenwich Leisure Limited	854	Resident Services	Healthcare	6200312920	1,299.70
05/10/2020	Barking Havering & Redbridge	3552	Families & Homes	Healthcare	6200310047	2,530.54
05/10/2020	Anita Miezah	531016	Families & Homes	Consultancy - nec	6200312816	576.00
05/10/2020	Paula O'Connor	26153	Economic Growth, Housing Delivery & Cult	Consultants	6200312955	3,000.00
05/10/2020	NPS London Ltd	12286	Resident Services	Consultants	6200312796	601.58
05/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Consultants	6200312794	13,200.00
05/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Consultants	6200312795	10,395.00
05/10/2020	Croydon Council	2857	Families & Homes	Other local authorities	6200309226	1,337.70
05/10/2020	BLOCKED Amey Community Limited	14743	Resident Services	Contractors	6200310042	37,109.30
05/10/2020	UK Power Networks (Operations) Ltd	910302	Resident Services	Contractors	6200312961	2,044.80
05/10/2020	UK Power Networks (Operations) Ltd	910168	Resident Services	Contractors	6200310377	7,980.00
05/10/2020	I-Procure Technology	25163	Finance & Governance	Ict services	6200312960	2,040.00
05/10/2020	Smartinfo Ltd	21334	Economic Growth, Housing Delivery & Cult	Ict services	6200310299	628.01
05/10/2020	Civica UK Limited	1860	Finance & Governance	Computer software	6200311909	4,446.96
05/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200312922	1,963.28
05/10/2020	Independent Safeguarding Serv	26262	Families & Homes	Social community care supplies and services	6200311126	1,080.00
05/10/2020	Willis Palmer	13516	Families & Homes	Social community care supplies and services	6200312831	3,774.00
05/10/2020	ECASS	12163	Families & Homes	Social community care supplies and services	6200312759	1,620.00
05/10/2020	Cambridge House & Talbot	16795	Resident Services	Social community care supplies and services	6200312838	1,487.04
05/10/2020	ECASS	12163	Families & Homes	Social community care supplies and services	6200312762	1,860.00
05/10/2020	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200312835	1,432.72
05/10/2020	Waltham Forest Services Limited	23266	Resident Services	Animal upkeep	6200310028	120,000.00
05/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312828	344.00
05/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312829	388.00
05/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312830	388.00
05/10/2020	CWT Advertising Ltd	21501	Resident Services	Delivery services	6200312822	420.00
05/10/2020	CWT Advertising Ltd	21501	Resident Services	Delivery services	6200312823	420.00
05/10/2020	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200312799	1,443.46
05/10/2020	Iron Mountain (UK) Ltd	19461	Finance & Governance	File storage	6200312800	650.54
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310573	493.00
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311129	257.45
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312864	645.56
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312165	315.72
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310577	507.33
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312856	328.12
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312862	332.98
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312847	767.90
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310741	368.84
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311139	367.61
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312849	428.87

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05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310578	267.43
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312842	345.35
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312859	268.85
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310572	517.33
05/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312840	773.36
05/10/2020	City Sprint (UK) Limited	20278	Resident Services	Education	6200310329	384.19
05/10/2020	Juliet Findlay	26415	Families & Homes	Education	6200312954	5,484.00
05/10/2020	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200312839	317.37
05/10/2020	RICOH UK Ltd	1240	Resident Services	Equipment	6200312896	1,410.90
05/10/2020	First In Service Ltd	910633	Families & Homes	Equipment	6200310568	327.19
05/10/2020	One to One Office Solutions Ltd	22837	Economic Growth, Housing Delivery & Cult	Furniture & soft furnishing - nec	6200311144	438.00
05/10/2020	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200312290	551.50
05/10/2020	CSL DualCom Ltd	5888	Resident Services	Cctv	6200312832	288.00
05/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312824	437.21
05/10/2020	Gristwood and Toms Limited	900271	Resident Services	Grounds maintenance - general	6200311194	1,770.41
05/10/2020	Astoms Limited	21702	Resident Services	X Asbestos Rsk Assessments	6200310827	3,184.80
06/10/2020	Helen Victoria Cosis Brown	530134	Families & Homes	Panel payments	6200312180	2,250.00
06/10/2020	ECASS	12163	Families & Homes	Rent allowance / payment	6200312888	1,920.00
06/10/2020	Urbaser Ltd	18621	Resident Services	Contract Variations	6200311723	12,052.80
06/10/2020	Urbaser Ltd	18621	Resident Services	Contract Variations	6200311724	40,589.42
06/10/2020	Sanctuary Personnel Ltd	7146	Families & Homes	Healthcare	6200312092	7,343.82
06/10/2020	NHS Waltham Forest CCG	800	Families & Homes	Healthcare	6200312197	19,970.00
06/10/2020	Medigold Health Consultancy Ltd	16916	Corporate Development	Healthcare	6200312109	300.00
06/10/2020	The Whittington Hospital	16220	Families & Homes	Healthcare	6200311565	9,794.00
06/10/2020	The Whittington Hospital	16220	Families & Homes	Healthcare	6200311691	3,563.33
06/10/2020	Genemed LTD	26064	Families & Homes	Healthcare	6200311749	2,000.25
06/10/2020	Private Public Limited (PPL)	25061	Corporate Development	Consultancy - nec	6200311098	31,293.60
06/10/2020	T & KJ Education Limited	22617	Families & Homes	Consultancy - nec	6200312179	250.00
06/10/2020	Historic England	26159	Capital Schemes	Consultancy - nec	6200311896	2,070.00
06/10/2020	Waterman Infrastructure &	25828	Resident Services	Consultants	6200311808	6,814.50
06/10/2020	Waterman Infrastructure &	25828	Resident Services	Consultants	6200311809	5,359.20
06/10/2020	Waterman Infrastructure &	25828	Resident Services	Consultants	6200311811	5,359.20
06/10/2020	Waterman Infrastructure &	25828	Resident Services	Consultants	6200311812	6,699.00
06/10/2020	Videobop	25372	Economic Growth, Housing Delivery & Cult	Consultants	6200312130	1,200.00
06/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Consultants	6200311864	13,860.00
06/10/2020	NSL Services Group	6101	Resident Services	Contractors	6200311915	46,559.22
06/10/2020	NSL Services Group	6101	Resident Services	Contractors	6200311916	3,853.21
06/10/2020	Barts Health NHS Trust	11834	Families & Homes	Contractors	6200312901	129,382.65
06/10/2020	The White Wall Company Ltd	19435	Economic Growth, Housing Delivery & Cult	Contractors	6200312133	3,409.80
06/10/2020	Coram	24719	Families & Homes	Adoption & support grant	6200312079	1,320.00
06/10/2020	Coram	24719	Families & Homes	Adoption & support grant	6200312080	1,800.00
06/10/2020	DSI Billing Services Ltd	18435	Resident Services	Subscriptions	6200311974	1,318.81
06/10/2020	Le Chateau Textiles Ltd	2090	Economic Growth, Housing Delivery & Cult	Publications	6200312116	1,246.80
06/10/2020	Le Chateau Textiles Ltd	2090	Economic Growth, Housing Delivery & Cult	Publications	6200312118	294.30

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06/10/2020	TPAS Ltd	1594	Resident Services	Conference expenses	6200310939	428.52
06/10/2020	University of the Arts London	24508	Economic Growth, Housing Delivery & Cult	Arts & leisure services - nec	6200311954	6,600.00
06/10/2020	Active London Ltd	24536	Families & Homes	Activities & events	6200312107	8,520.00
06/10/2020	CAN Digital Solutions Limited	24423	Families & Homes	Advertising (non staff)	6200313076	2,160.00
06/10/2020	Miss Jenna Selby	16360	Economic Growth, Housing Delivery & Cult	Advertising (non staff)	6200312172	650.00
06/10/2020	Origin Growth Limited	24846	Corporate Development	System Maintenance & Support	6200311571	3,888.00
06/10/2020	Delta 4 Services Ltd	24184	Finance & Governance	Ict services	6200312111	6,000.00
06/10/2020	CDW Limited	10916	Economic Growth, Housing Delivery & Cult	Ict services	6200312009	23,400.00
06/10/2020	AVCO Systems Ltd	17890	Corporate Development	Licence costs	6200311613	7,800.00
06/10/2020	Firmstep	17983	Corporate Development	Computer software	6200311583	224,683.56
06/10/2020	Fretwell Downing Hospitality Ltd	14076	Families & Homes	Computer software	6200312114	2,222.27
06/10/2020	Civica UK Limited	1860	Finance & Governance	Computer software	6200311907	5,237.10
06/10/2020	Civica UK Limited	1860	Finance & Governance	Computer software	6200311908	3,814.26
06/10/2020	Claranet Ltd	20291	Finance & Governance	Computer software	6200312201	661.20
06/10/2020	SoftwareONE UK Ltd	24078	Corporate Development	Computer software	6200311709	50,400.00
06/10/2020	My Local Pitch Ltd	23283	Resident Services	Computer software	6200312134	540.00
06/10/2020	My Local Pitch Ltd	23283	Resident Services	Computer software	6200312135	540.00
06/10/2020	My Local Pitch Ltd	23283	Resident Services	Computer software	6200312136	540.00
06/10/2020	Living Map	26353	Capital Schemes	Computer software	6200311580	11,998.80
06/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200311816	2,246.32
06/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200311973	335.06
06/10/2020	Rudimental Social Care Limited	26342	Families & Homes	Social community care supplies and services	6200311788	1,631.10
06/10/2020	The Really Neet Project Ltd	26225	Families & Homes	Social community care supplies and services	6200313039	16,416.00
06/10/2020	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200311810	1,674.00
06/10/2020	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200313284	1,500.00
06/10/2020	Apolonia Property Services Ltd	21964	Families & Homes	Social community care supplies and services	6200311845	2,244.00
06/10/2020	Uzair Associates Limited	20964	Families & Homes	Social community care supplies and services	6200311932	800.00
06/10/2020	Telsolutions Ltd	23567	Finance & Governance	Financial services	6200311838	360.00
06/10/2020	Hemisphere West Europe Limited	24832	Resident Services	Financial services	6200311827	3,888.00
06/10/2020	Future of London	18717	Economic Growth, Housing Delivery & Cult	Financial services	6200311615	1,680.00
06/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200312711	234,325.96
06/10/2020	Terminex Ltd. Pest Control Services	4963	Families & Homes	Animal upkeep	6200311842	309.12
06/10/2020	Letchia Consulting Limited	26267	Families & Homes	Family assessments	6200311951	1,320.00
06/10/2020	Strettons Chartered Surveyors	1570	Economic Growth, Housing Delivery & Cult	Survey fees	6200311751	3,540.00
06/10/2020	S3 Environmental (Fire) Ltd	26306	Capital Schemes	Survey fees	6200311844	1,188.00
06/10/2020	Chartsbridge Group Limited	26391	Economic Growth, Housing Delivery & Cult	Security services	6200313282	12,487.50
06/10/2020	West & Coe Ltd A/C Payee	1729	Finance & Governance	Other professional fees	6200311572	12,560.00
06/10/2020	HL Hawes & Son Ltd	896	Finance & Governance	Other professional fees	6200311971	12,275.00
06/10/2020	Convit House Pathology Ltd	24157	Finance & Governance	Other professional fees	6200312081	8,100.00
06/10/2020	FPS (Forensic Pathology Services)	12732	Finance & Governance	Other professional fees	6200312098	456.48
06/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312343	388.00
06/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312644	336.00
06/10/2020	Reddo Recruitment Ltd	24251	Families & Homes	Other professional fees	6200311818	2,280.01
06/10/2020	I.J Beim & Associates Limited	530637	Families & Homes	Legal fees	6200311943	403.56

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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>
06/10/2020	I.J Beim & Associates Limited	530637	Families & Homes	Legal fees	6200312804	432.00
06/10/2020	Catherine Rowlands	15775	Families & Homes	Legal fees	6200311983	720.00
06/10/2020	Duncan Lewis (Solicitors) Ltd	19037	Families & Homes	Legal fees	6200311888	300.00
06/10/2020	Stuart Jessop	530926	Finance & Governance	Legal fees	6200311576	1,260.00
06/10/2020	Matt Hutchings	530725	Finance & Governance	Legal fees	6200311581	4,320.00
06/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200311848	720.00
06/10/2020	5 Paper Buildings	26329	Finance & Governance	Legal fees	6200311849	840.00
06/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200311857	558.00
06/10/2020	Mr Dean Underwood	12026	Finance & Governance	Legal fees	6200311947	1,944.00
06/10/2020	Mr Dean Underwood	12026	Finance & Governance	Legal fees	6200311949	1,740.00
06/10/2020	5 Paper Buildings	26329	Resident Services	Legal fees	6200311828	1,740.00
06/10/2020	DSI Billing Services Ltd	18435	Economic Growth, Housing Delivery & Cult	Delivery services	6200311586	4,385.16
06/10/2020	London Letterbox Marketing	12607	Capital Schemes	Delivery services	6200312110	1,440.00
06/10/2020	Caatalyst	22097	Finance & Governance	X auditors fees - corporate	6200313287	65,758.02
06/10/2020	J.A.Steel and Son Ltd	14823	Resident Services	File storage	6200311735	346.80
06/10/2020	Safestore Ltd	14014	Families & Homes	File storage	6200311831	258.24
06/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200311817	5,575.25
06/10/2020	Konica Minolta Business Solutions L	1030	Corporate Development	Printing and stationery	6200312033	6,286.66
06/10/2020	Alive with Ideas Ltd	26409	Economic Growth, Housing Delivery & Cult	Printing and stationery	6200312131	13,107.00
06/10/2020	Good Impressions (London) Ltd	3369	Resident Services	Printing and stationery	6200311610	2,640.00
06/10/2020	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200312108	699.65
06/10/2020	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200312507	917.01
06/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313173	316.64
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310802	307.99
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312035	308.58
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311873	754.15
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311130	294.72
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311892	439.77
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312169	531.66
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311124	301.40
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312030	323.82
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311881	258.92
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312863	475.61
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312041	346.98
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312057	305.90
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312677	319.24
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312044	414.34
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311778	578.80
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312046	449.48
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311772	250.49
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312055	1,222.15
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311885	401.70
06/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313259	270.42
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312147	461.47

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06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312150	394.20
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311289	445.62
06/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313086	297.42
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312166	342.69
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312040	378.66
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311869	397.15
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312144	298.74
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312088	398.94
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311764	250.75
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312025	436.45
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311867	283.96
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312141	742.07
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311602	322.44
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312052	400.24
06/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311783	306.74
06/10/2020	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200311674	255.31
06/10/2020	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200312017	275.84
06/10/2020	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200313065	254.64
06/10/2020	Pee Jay Electrical	23410	Finance & Governance	General materials	6200311950	580.00
06/10/2020	Van-Haaren & Son	1653	Finance & Governance	General materials	6200312099	869.99
06/10/2020	Pee Jay Electrical	23410	Finance & Governance	General materials	6200312101	984.00
06/10/2020	A.J's Beds and Furniture Ltd	22091	Finance & Governance	General materials	6200312126	912.00
06/10/2020	A.J's Beds and Furniture Ltd	22091	Finance & Governance	General materials	6200312127	684.00
06/10/2020	Skilldrive Ltd	16321	Economic Growth, Housing Delivery & Cult	Education	6200312112	4,197.00
06/10/2020	W F Howes Ltd	2177	Resident Services	Education	6200312065	6,713.00
06/10/2020	Credo Reference Limited	17754	Resident Services	Education	6200312004	4,507.20
06/10/2020	Proquest	570	Resident Services	Education	6200312038	6,273.52
06/10/2020	KIDS	5268	Families & Homes	Education	6200311640	7,447.50
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311714	3,276.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311715	3,276.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311717	3,276.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311718	3,276.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311719	3,276.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311720	3,276.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311721	2,106.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311722	3,276.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311725	3,276.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311726	2,106.00
06/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311727	3,276.00
06/10/2020	Egerton Rothesay School Ltd	22670	Families & Homes	Education	6200311972	11,430.04
06/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200311875	306.00
06/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200311884	510.00
06/10/2020	The Lammas School	750277	Families & Homes	Education	6200312093	7,025.00
06/10/2020	MathsWatch Ltd	20378	Economic Growth, Housing Delivery & Cult	Audio visual aids	6200311743	450.00

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06/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200312129	1,018.36
06/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200312156	386.81
06/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200312157	454.47
06/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200311944	264.00
06/10/2020	Wates Living Space	910860	Economic Growth, Housing Delivery & Cult	Equipment hire	6200311669	9,916.04
06/10/2020	Wates Living Space	910860	Economic Growth, Housing Delivery & Cult	Equipment hire	6200311670	9,916.04
06/10/2020	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200312007	763.18
06/10/2020	Wightman & Parrish Ltd	12164	Families & Homes	Independence equipment general	6200311895	466.30
06/10/2020	Genisys Enterprise	19558	Resident Services	Computer hardware	6200311955	11,094.24
06/10/2020	Duplex Cleaning Machines(UK) Ltd	721	Families & Homes	Equipment	6200311851	486.00
06/10/2020	Safetyshop	8193	Families & Homes	Equipment	6200312533	971.96
06/10/2020	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200313408	3,642.00
06/10/2020	Tipppershire Self Drive Vehicle Hire	21250	Resident Services	Hire of transport	6200313078	686.40
06/10/2020	Tipppershire Self Drive Vehicle Hire	21250	Resident Services	Hire of transport	6200313079	686.40
06/10/2020	Serenity Welfare Limited	25159	Families & Homes	Hire of transport	6200311952	513.60
06/10/2020	Kingdom Services Group Limited	22421	Resident Services	Sreet & traffic management	6200311394	21,819.80
06/10/2020	APS Group Limited	24258	Resident Services	Blue badges parking permit	6200311813	688.10
06/10/2020	Cycle Confident	18919	Resident Services	Vehicle repairs and maintenance	6200313075	22,293.54
06/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning & janitorial	6200311976	626.00
06/10/2020	Brewsters Waste Management Ltd	24434	Resident Services	Refuse collection and disposal	6200312138	348.00
06/10/2020	Brewsters Waste Management Ltd	24434	Resident Services	Refuse collection and disposal	6200312139	348.00
06/10/2020	Brewsters Waste Management Ltd	24434	Resident Services	Refuse collection and disposal	6200312140	348.00
06/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200311638	482.72
06/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200312231	451.06
06/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200313072	259.13
06/10/2020	Knight Facilities Management Ltd	25919	Finance & Governance	Cleaning and domestic supplies	6200310628	2,150.53
06/10/2020	PHS Group plc	1320	Families & Homes	Cleaning and domestic supplies	6200312198	376.34
06/10/2020	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200313388	1,084.59
06/10/2020	Tudor Environmental	20922	Resident Services	Trees & shrubs maintenance	6200311866	302.40
06/10/2020	Expert Build & Maintenance Services	23445	Resident Services	Maintenance of roads & paths - general	6200312104	900.00
06/10/2020	Event Fire Solutions Ltd	26070	Resident Services	Maintenance of roads & paths - general	6200311612	117,504.00
06/10/2020	Build Up Foundation	23167	Economic Growth, Housing Delivery & Cult	Maintenance of roads & paths - general	6200312173	10,590.00
06/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200311962	3,720.50
06/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200311963	7,440.58
06/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200311965	10,589.72
06/10/2020	Newman Francis Ltd	25393	Capital Schemes	Maintenance of roads & paths - general	6200312473	1,039.50
06/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200311605	56,285.44
06/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200311853	3,772.43
06/10/2020	Network Rail Infrastructure Limited	910407	Capital Schemes	Maintenance of roads & paths - general	6200312070	2,756.96
06/10/2020	Schofield Lothian Limited	25634	Capital Schemes	Maintenance of roads & paths - general	6200311747	1,728.00
06/10/2020	Schofield Lothian Limited	25634	Capital Schemes	Maintenance of roads & paths - general	6200311746	3,549.60
06/10/2020	Schofield Lothian Limited	25634	Capital Schemes	Maintenance of roads & paths - general	6200311748	6,216.00
06/10/2020	Schofield Lothian Limited	25634	Capital Schemes	Maintenance of roads & paths - general	6200311756	27,192.00
06/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200311852	9,803.65

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06/10/2020	Gristwood and Toms Limited	900271	Resident Services	Grounds maintenance - general	6200311668	751.24
06/10/2020	Midland Relocations Ltd	24813	Resident Services	Self help rent deposit	6200311967	3,000.00
06/10/2020	Midland Relocations Ltd	24813	Resident Services	Self help rent deposit	6200311968	251.46
06/10/2020	Midland Relocations Ltd	24813	Resident Services	Self help rent deposit	6200312820	5,000.00
06/10/2020	M & G Construction Ltd	910089	Finance & Governance	Boarding up	6200312075	252.00
06/10/2020	M & G Construction Ltd	910089	Finance & Governance	Boarding up	6200312076	294.00
06/10/2020	Astoms Limited	21702	Resident Services	X Asbestos Rsk Assessments	6200311936	2,105.40
06/10/2020	Astoms Limited	21702	Resident Services	X Asbestos Rsk Assessments	6200311937	1,025.46
06/10/2020	Astoms Limited	21702	Resident Services	X Asbestos Rsk Assessments	6200311939	9,427.20
06/10/2020	Morgan Sindall Property Services Lt	24405	Resident Services	X Asbestos Rsk Assessments	6200312181	10,490.24
06/10/2020	Morgan Sindall Property Services Lt	24405	Resident Services	X Asbestos Rsk Assessments	6200311607	34,947.85
06/10/2020	The Havering Fencing Company Ltd	23809	Economic Growth, Housing Delivery & Cult	Non specific building repairs and maintenance	6200311577	4,344.00
06/10/2020	NPS London Ltd	12286	Capital Schemes	Non specific building repairs and maintenance	6200312895	152,523.08
06/10/2020	Strictly Education Ltd	16753	Capital Schemes	Non specific building repairs and maintenance	6200311639	49,211.56
06/10/2020	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200312069	146,535.11
07/10/2020	Hotel Tawanda Ltd	25086	Families & Homes	Rent allowance / payment	6200313407	2,340.00
07/10/2020	Gatenby Sanderson Limited	12930	Finance & Governance	Consultancy - nec	6200310716	2,030.40
07/10/2020	WSP UK Limited	14535	Capital Schemes	Consultancy - nec	6200307872	4,162.80
07/10/2020	Inclusive Care Support Ltd	23464	Families & Homes	Supported accomodation	6200313457	16,485.36
07/10/2020	NPS London Ltd	12286	Capital Schemes	Consultants	6200312905	16,790.22
07/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313439	603.59
07/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313534	10,493.39
07/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313537	9,043.97
07/10/2020	Coram	24719	Families & Homes	Voluntary organisations	6200312783	62,780.93
07/10/2020	PEL UK Rentals Ltd	22416	Resident Services	Contractors	6200311092	2,275.20
07/10/2020	Capital Letters (London) Limited	25476	Resident Services	Contractors	6200313356	1,549.80
07/10/2020	Capital Letters (London) Limited	25476	Resident Services	Contractors	6200313469	25,900.00
07/10/2020	Stones Computers Ltd	24367	Corporate Development	Ict services	6200305733	3,427.56
07/10/2020	Hornbill Systems Ltd	4293	Resident Services	Ict services	6200304487	515.39
07/10/2020	Civica UK Limited	1860	Finance & Governance	Computer software	6200312769	986.26
07/10/2020	Capita Business Services Ltd	4521	Finance & Governance	Computer software	6200313518	10,080.00
07/10/2020	Civica UK Limited	1860	Finance & Governance	Computer software	6200313533	4,194.00
07/10/2020	Alpha Biolaboratories Limited	20346	Families & Homes	Social community care supplies and services	6200312790	360.00
07/10/2020	Waltham Forest Parent Forum	16144	Families & Homes	Social community care supplies and services	6200311091	3,750.00
07/10/2020	Metropolitan Housing	21031	Families & Homes	Social community care supplies and services	6200313517	40,000.00
07/10/2020	Sams Ltd	2194	Resident Services	Management fees	6200313286	61,184.70
07/10/2020	Serjeant Security Ltd	23439	Resident Services	Security services	6200310884	5,068.80
07/10/2020	Chartsbridge Group Limited	26391	Economic Growth, Housing Delivery & Cult	Security services	6200313280	450.00
07/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312803	344.00
07/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200313419	388.00
07/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200313420	264.00
07/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200313422	388.00
07/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313477	1,740.00
07/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313478	1,740.00

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07/10/2020	Bradley Mann	22341	Families & Homes	Legal fees	6200311579	673.92
07/10/2020	Outspoken Delivery	22419	Resident Services	Delivery services	6200313343	2,394.00
07/10/2020	Outspoken Delivery	22419	Resident Services	Delivery services	6200313344	3,125.76
07/10/2020	Safestore Ltd (Chelmsford)	25678	Families & Homes	File storage	6200312205	346.46
07/10/2020	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200313119	626.38
07/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313181	285.72
07/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313185	397.58
07/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312866	478.89
07/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312865	658.30
07/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313199	458.09
07/10/2020	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200310953	430.51
07/10/2020	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200312438	356.81
07/10/2020	Juniper Education Service Limited	26404	Families & Homes	Education	6200313353	3,366.00
07/10/2020	APS Limited	4858	Resident Services	Education	6200313526	331.52
07/10/2020	Bolinda UK Ltd	20045	Resident Services	Audio visual aids	6200313532	1,800.00
07/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200310681	618.08
07/10/2020	JLA Total Care Ltd	7669	Families & Homes	Cleaning equipment	6200310684	618.00
07/10/2020	Duplex Cleaning Machines(UK) Ltd	721	Families & Homes	Equipment	6200312491	273.60
07/10/2020	Car Hire (Days of Swansea Ltd)	26180	Resident Services	Hire of transport	6200310707	816.54
07/10/2020	Sarah Reid Garden Design	22320	Resident Services	Horticultural - nec	6200313529	600.00
07/10/2020	P Sherwood Ltd	8765	Resident Services	Grounds maintenance - general	6200312899	2,993.76
07/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313519	17,457.14
07/10/2020	Kent County Council (Kcs)	1007	Economic Growth, Housing Delivery & Cult	Electricity	6200313456	6,911.04
07/10/2020	Kent County Council (Kcs)	1007	Economic Growth, Housing Delivery & Cult	Electricity	6200313458	46,120.80
07/10/2020	Kent County Council (Kcs)	1007	Economic Growth, Housing Delivery & Cult	Gas	6200313460	15,546.26
07/10/2020	Thameside Roofing Ltd	900306	Capital Schemes	Non specific building repairs and maintenance	6200313530	29,784.85
08/10/2020	Assetgrove Lettings Ltd	2774	Families & Homes	Rent allowance / payment	6200313607	1,650.00
08/10/2020	Assetgrove Lettings Ltd	2774	Families & Homes	Rent allowance / payment	6200313608	1,705.00
08/10/2020	Shahed U I Chowdhury	18561	Families & Homes	Consultancy - nec	6200313661	410.00
08/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313554	583.17
08/10/2020	Nowmedical	10110	Resident Services	Contractors	6200313598	6,252.00
08/10/2020	Capital Letters (London) Limited	25476	Resident Services	Contractors	6200313486	9,535.00
08/10/2020	Capital Letters (London) Limited	25476	Resident Services	Contractors	6200313489	25,900.00
08/10/2020	Barts Health NHS Trust	11834	Families & Homes	Contractors	6200313609	129,382.65
08/10/2020	By Education (Waltham Forest) Ltd	14089	Economic Growth, Housing Delivery & Cult	Pfi payments	6200313542	359,918.23
08/10/2020	Bikeworks CIC	13486	Resident Services	Activities & events	6200313424	1,056.00
08/10/2020	Penna PLC	7976	Corporate Development	Advertising (non staff)	6200313545	1,008.60
08/10/2020	CACI Limited	2365	Families & Homes	Ict services	6200313596	2,700.00
08/10/2020	Smartinfo Ltd	21334	Economic Growth, Housing Delivery & Cult	Ict services	6200313430	628.01
08/10/2020	Orsis (UK) Ltd	21249	Resident Services	Computer software	6200313597	756.20
08/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200313620	2,285.83
08/10/2020	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200313429	2,160.00
08/10/2020	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200313428	2,160.00
08/10/2020	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200313427	2,617.20

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08/10/2020	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200312995	13,463.00
08/10/2020	Aston Group	910031	Resident Services	Facilities & management services - nec	6200313623	230,105.54
08/10/2020	Waltham Forest Disability	1668	Families & Homes	Property management	6200313592	1,350.00
08/10/2020	Waltham Forest Disability	1668	Families & Homes	Property management	6200313594	1,625.00
08/10/2020	Waltham Forest Disability	1668	Families & Homes	Property management	6200313595	1,350.00
08/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200313423	484.00
08/10/2020	Neunie Associates Limited	23500	Resident Services	Legal fees	6200313699	684.00
08/10/2020	Solace Womes's Aid	18996	Families & Homes	Delivery services	6200313434	2,000.00
08/10/2020	Crown Fine Art	17116	Economic Growth, Housing Delivery & Cult	Other surveys	6200313622	342.00
08/10/2020	Crown Fine Art	17116	Economic Growth, Housing Delivery & Cult	File storage	6200313621	1,901.81
08/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200313567	2,552.27
08/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313626	300.34
08/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313271	585.61
08/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313630	279.48
08/10/2020	Mobyssoft Limited	21705	Resident Services	General materials	6200313666	89,909.57
08/10/2020	APS Limited	4858	Resident Services	Education	6200313522	271.78
08/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312715	432.00
08/10/2020	Azpen	24468	Resident Services	Damage related repairs	6200313606	264.00
08/10/2020	Meyertech Limited	22216	Resident Services	Cctv	6200311232	393.76
08/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200313472	4,741.04
08/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313425	14,610.71
08/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313426	15,653.37
08/10/2020	Prime Est.Property Management Ltd	1355	Economic Growth, Housing Delivery & Cult	Rents payable	6200313593	156,891.19
08/10/2020	Kent County Council (Kcs)	1007	Economic Growth, Housing Delivery & Cult	Gas - Service Control	6200313461	35,972.43
08/10/2020	Enquin Environmental Limited	20735	Capital Schemes	Non specific building repairs and maintenance	6200313599	4,992.00
09/10/2020	Housing Action Management Limited	20123	Families & Homes	Rent allowance / payment	6200313755	1,800.00
09/10/2020	Housing Action Management Limited	20123	Families & Homes	Rent allowance / payment	6200313756	2,160.00
09/10/2020	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200313697	1,980.00
09/10/2020	Gatenby Sanderson Limited	12930	Finance & Governance	Consultancy - nec	6200313709	3,384.00
09/10/2020	Charlotte Allen	531017	Families & Homes	Consultancy - nec	6200313692	1,500.00
09/10/2020	David Peplow	530509	Families & Homes	Consultants	6200313776	1,100.00
09/10/2020	Videobop	25372	Families & Homes	Consultants	6200313748	2,898.00
09/10/2020	Magic Life Ltd	20615	Families & Homes	Residential care homes	6200313565	81,264.95
09/10/2020	GB Carnival	26408	Economic Growth, Housing Delivery & Cult	Activities & events	6200313810	1,700.00
09/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313716	1,008.00
09/10/2020	I-Procure Technology	25163	Finance & Governance	Ict services	6200313713	2,040.00
09/10/2020	Civica UK Limited	1860	Finance & Governance	Computer software	6200313539	1,398.00
09/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200313587	2,188.73
09/10/2020	CIPFA Business Ltd	967	Resident Services	Financial services	6200313492	1,170.00
09/10/2020	Association of Directors of Adult	3977	Families & Homes	Financial services	6200311157	2,253.00
09/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200313775	106,430.52
09/10/2020	TigerLily Training Ltd	26003	Families & Homes	Training course fees	6200313773	750.00
09/10/2020	H&M Security Services Ltd	14428	Resident Services	Security services	6200310875	5,159.14
09/10/2020	Profile Security Services Limited	25617	Resident Services	Security services	6200310883	2,452.03

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09/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Other professional fees	6200313705	21,285.00
09/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Other professional fees	6200313706	41,580.00
09/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Printing and stationery	6200313566	2,285.83
09/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313785	328.61
09/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313635	342.32
09/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313637	313.96
09/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313638	278.14
09/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313777	490.10
09/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313646	263.66
09/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313634	493.18
09/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313643	285.40
09/10/2020	Spectrum Plastics	16560	Resident Services	Education	6200313569	1,974.62
09/10/2020	The Lloyd Park Centre	2128	Families & Homes	Education	6200313571	2,252.00
09/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200313579	382.50
09/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200313581	408.00
09/10/2020	Waltham Forest Community	1692	Families & Homes	Hire of transport	6200313704	1,657.93
09/10/2020	Forest Recycling Project Ltd	799	Resident Services	Recycling	6200313573	408.00
09/10/2020	HUT Architecture Ltd	26073	Economic Growth, Housing Delivery & Cult	Maintenance of roads & paths - general	6200313348	12,204.00
09/10/2020	Gristwood and Toms Limited	900271	Resident Services	Grounds maintenance - general	6200311201	9,431.71
09/10/2020	Home Energy Efficiency Training Ltd	2950	Resident Services	Energy efficiency	6200313707	6,600.84
12/10/2020	NELFT	3286	Families & Homes	Healthcare	6200312770	31,365.00
12/10/2020	Barts Health NHS Trust	11834	Families & Homes	Healthcare	6200313082	75,000.00
12/10/2020	Greenham Trading Ltd	4342	Families & Homes	Healthcare	6200313586	623.45
12/10/2020	BPS Chartered Surveyors	3829	Economic Growth, Housing Delivery & Cult	Consultants	6200311247	5,760.00
12/10/2020	NPS London Ltd	12286	Capital Schemes	Consultants	6200312893	16,679.24
12/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313856	603.69
12/10/2020	Bell Phillips Architects Ltd	23228	Economic Growth, Housing Delivery & Cult	Contractors	6200313718	2,700.00
12/10/2020	Crown Fine Art	17116	Economic Growth, Housing Delivery & Cult	Activities & events	6200313872	1,858.61
12/10/2020	Crown Fine Art	17116	Economic Growth, Housing Delivery & Cult	Activities & events	6200313874	1,858.61
12/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313717	972.00
12/10/2020	Civica UK Limited	1860	Finance & Governance	Computer software	6200312767	998.48
12/10/2020	Civica UK Limited	1860	Finance & Governance	Computer software	6200312768	361.52
12/10/2020	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200312297	408.00
12/10/2020	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200313753	1,728.00
12/10/2020	Waltham Forest Housing Assoc Ltd-In	18682	Families & Homes	Social community care supplies and services	6200313750	3,319.67
12/10/2020	St Mungo's	12327	Resident Services	Social community care supplies and services	6200313050	14,084.99
12/10/2020	Apolonia Property Services Ltd	21964	Families & Homes	Social community care supplies and services	6200313696	1,732.50
12/10/2020	Shared Consult Limited	26308	Families & Homes	Social community care supplies and services	6200313354	1,000.00
12/10/2020	Waltham Forest Citizen Advice Burea	1670	Resident Services	Other professional fees	6200313771	22,500.00
12/10/2020	Nigel Keogh Consulting LTD	25635	Finance & Governance	Other professional fees	6200313294	1,800.00
12/10/2020	Ricardo - AEA Ltd	4950	Economic Growth, Housing Delivery & Cult	Other professional fees	6200313069	1,905.00
12/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313720	1,440.00
12/10/2020	Lauren Suding	530417	Families & Homes	Legal fees	6200313511	960.00
12/10/2020	Crown Fine Art	17116	Economic Growth, Housing Delivery & Cult	File storage	6200313774	1,901.81

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12/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313631	341.26
12/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311134	802.51
12/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313099	304.19
12/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313780	538.42
12/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313779	455.74
12/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313245	435.64
12/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313239	384.88
12/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313084	250.02
12/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313246	395.50
12/10/2020	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200313054	349.19
12/10/2020	GL Education Group Ltd	1223	Families & Homes	Education	6200313693	21,361.44
12/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200311193	408.00
12/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200312580	408.00
12/10/2020	George Tomlinson Primary School	750072	Families & Homes	Education	6200311256	3,000.00
12/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200312329	4,626.27
12/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200312766	3,284.80
12/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200312852	2,220.84
12/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200313839	6,481.60
12/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200313840	3,683.93
12/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200313841	2,053.72
12/10/2020	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200313688	350.40
12/10/2020	Tipperishire Self Drive Vehicle Hire	21250	Resident Services	Hire of transport	6200313080	686.40
12/10/2020	Tipperishire Self Drive Vehicle Hire	21250	Resident Services	Hire of transport	6200313081	501.60
12/10/2020	Cycle Confident	18919	Resident Services	Vehicle repairs and maintenance	6200313690	372.71
12/10/2020	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200313074	1,613.22
12/10/2020	Wessex Products (Leasing) Ltd	15512	Resident Services	Cleaning & janitorial	6200313073	378.00
12/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200312775	288.41
12/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200312776	364.04
12/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200313071	1,053.93
12/10/2020	Home Energy Efficiency Training Ltd	2950	Resident Services	Energy efficiency	6200313708	9,775.84
12/10/2020	Purdy Contracts Limited	910102	Economic Growth, Housing Delivery & Cult	Non specific building repairs and maintenance	6200313297	1,687.18
12/10/2020	CWG Roofing Ltd	23691	Capital Schemes	Non specific building repairs and maintenance	6200313350	95,102.99
13/10/2020	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200313948	356.40
13/10/2020	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200313949	396.00
13/10/2020	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200313951	554.40
13/10/2020	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200313954	554.40
13/10/2020	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200313955	396.00
13/10/2020	London Underground Limited	23647	Resident Services	Consultancy - nec	6200313967	381.60
13/10/2020	A J Oakes and Partners	16272	Economic Growth, Housing Delivery & Cult	Consultants	6200313990	1,560.00
13/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313558	606.64
13/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313858	628.68
13/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313859	2,142.16
13/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313860	1,796.38
13/10/2020	NSL Services Group	6101	Resident Services	Contractors	6200313743	438,541.67

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13/10/2020	Studio Weave Ltd	24694	Capital Schemes	Contractors	6200312752	1,922.20
13/10/2020	WF Arts In Education Network	1695	Economic Growth, Housing Delivery & Cult	Activities & events	6200312964	250.00
13/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313978	1,440.00
13/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313979	594.00
13/10/2020	Hey Moscow	3983	Resident Services	Ict services	6200313897	6,000.00
13/10/2020	Siemens Finance Ltd	1487	Families & Homes	Telephone costs	6200313981	279.00
13/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Postage	6200313617	2,200.16
13/10/2020	Philip Messent	26149	Families & Homes	Social community care supplies and services	6200312368	320.00
13/10/2020	Airthrie Homes Group Ltd	24601	Families & Homes	Social community care supplies and services	6200313944	13,544.79
13/10/2020	ECASS	12163	Families & Homes	Social community care supplies and services	6200314004	1,462.50
13/10/2020	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200313754	2,088.00
13/10/2020	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200313928	1,686.70
13/10/2020	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200313929	1,349.72
13/10/2020	NKB & Associates (UK) Ltd	22722	Families & Homes	Social community care supplies and services	6200313959	807.10
13/10/2020	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200313758	1,620.00
13/10/2020	Acmed Services Ltd	20999	Families & Homes	Social community care supplies and services	6200313763	1,200.00
13/10/2020	ECASS	12163	Families & Homes	Social community care supplies and services	6200313960	1,740.00
13/10/2020	ECASS	12163	Families & Homes	Social community care supplies and services	6200313961	1,620.00
13/10/2020	Callcredit Limited	17640	Finance & Governance	Financial services	6200313893	1,186.81
13/10/2020	Islington & Shoreditch Housing	19213	Capital Schemes	Financial services	6200313751	105,972.00
13/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200313968	130,141.00
13/10/2020	Waltham Forest Disability	1668	Families & Homes	Property management	6200313964	1,350.00
13/10/2020	Ecolab Ltd	910562	Families & Homes	Animal upkeep	6200313945	573.30
13/10/2020	Dennis Lock & Key Ltd	697	Resident Services	Security services	6200313589	2,964.00
13/10/2020	Apollo Security Division Ltd	25057	Economic Growth, Housing Delivery & Cult	Security services	6200313546	2,556.00
13/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313487	372.00
13/10/2020	TLT Solicitors	14882	Resident Services	Legal fees	6200313970	17,632.56
13/10/2020	Safestore Ltd	14014	Families & Homes	File storage	6200312786	542.64
13/10/2020	Wright Studio	25243	Economic Growth, Housing Delivery & Cult	Printing and stationery	6200313963	600.00
13/10/2020	Fresh n Fruity (uk) Ltd	21118	Families & Homes	Provisions	6200313919	27,858.31
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313512	305.32
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313783	261.14
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313652	408.65
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311311	434.10
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313305	582.82
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313647	446.75
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313317	275.44
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313651	1,120.76
13/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313248	264.95
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313782	811.99
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313500	260.06
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313657	429.22
13/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313650	515.85
13/10/2020	A.J.'s Beds and Furniture Ltd	22091	Finance & Governance	General materials	6200311402	360.00

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13/10/2020	St Helen's Catholic Primary School	25155	Families & Homes	Education	6200313038	7,500.00
13/10/2020	APS Limited	4858	Resident Services	Education	6200313523	276.71
13/10/2020	Askews and Holt Library Services Ltd	393	Resident Services	Books	6200313838	442.15
13/10/2020	Portakabin Ltd	10734	Capital Schemes	Equipment hire	6200313938	37,848.00
13/10/2020	Freight Transport Association	1863	Resident Services	Equipment	6200311419	345.60
13/10/2020	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200313387	1,461.58
13/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200313980	13,160.66
13/10/2020	Corrigan & Chapman Construction LTD	900366	Resident Services	Grounds maintenance - general	6200312801	1,023.24
13/10/2020	Mitre Construction Co Ltd	910013	Capital Schemes	Non specific building repairs and maintenance	6200313946	225,747.22
14/10/2020	ECASS	12163	Families & Homes	Rent allowance / payment	6200314005	1,560.00
14/10/2020	Blue Dew Pharmacy	19565	Families & Homes	Healthcare	6200313983	2,958.78
14/10/2020	Northgate Public Services (UK) Ltd	2671	Finance & Governance	Contractors	6200314066	4,224.00
14/10/2020	Rosebond Services Ltd	1481	Capital Schemes	Contractors	6200313772	6,900.00
14/10/2020	Academy Services (Waltham	7739	Economic Growth, Housing Delivery & Cult	Pfi payments	6200313908	824,423.46
14/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313869	486.00
14/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314019	378.00
14/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314028	1,512.00
14/10/2020	CubeUltra Limited	24891	Capital Schemes	Ict services	6200313359	15,990.00
14/10/2020	ECASS	12163	Families & Homes	Social community care supplies and services	6200314067	2,400.00
14/10/2020	Sharpe Pritchard LLP	3095	Finance & Governance	Legal fees	6200312175	1,886.40
14/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313786	422.07
14/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313778	318.98
14/10/2020	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200313588	540.00
14/10/2020	Total Gas & Power	6864	Economic Growth, Housing Delivery & Cult	Gas	6200311163	797.71
15/10/2020	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200309254	850.00
15/10/2020	Waltham Forest Citizen Advice Burea	1670	Families & Homes	Voluntary organisations	6200314074	12,500.00
15/10/2020	Waltham Forest Citizen Advice Burea	1670	Families & Homes	Voluntary organisations	6200314077	12,500.00
15/10/2020	Northgate Public Services (UK) Ltd	2671	Finance & Governance	Contractors	6200314068	1,630.12
15/10/2020	CoramBAAF	8657	Families & Homes	Subscriptions	6200314108	5,894.66
15/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313974	486.00
15/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314151	594.00
15/10/2020	Prepaid Financial Services Ltd	19460	Families & Homes	Licence costs	6200314189	4,133.98
15/10/2020	Waltham Forest Services Limited	23266	Finance & Governance	Animal upkeep	6200314080	5,318.52
15/10/2020	Waltham Forest Services Limited	23266	Finance & Governance	Animal upkeep	6200314173	6,000.00
15/10/2020	Diagrama Childrens Services	21034	Families & Homes	Family finding fees	6200314075	1,955.80
15/10/2020	Dennis Lock & Key Ltd	697	Resident Services	Security services	6200313524	430.95
15/10/2020	Mount Cars Ltd	11523	Finance & Governance	Delivery services	6200314092	766.32
15/10/2020	London Borough of Enfield	4201	Finance & Governance	Internal reprographics	6200314187	1,000.18
15/10/2020	Northgate Public Services (UK) Ltd	2671	Resident Services	General materials	6200314091	360.00
15/10/2020	London Borough of Barking	1080	Families & Homes	Education - NEC	6200314150	1,500.00
15/10/2020	The Holmewood School London	17864	Families & Homes	Education	6200314089	28,860.00
15/10/2020	Redwood Pre-School	1392	Families & Homes	Education	6200314129	570.00
15/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200312330	6,487.53
15/10/2020	HAGS-SMP Limited	910354	Resident Services	Sports & playground equipment	6200312411	1,519.93

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15/10/2020	Portakabin Ltd	10734	Capital Schemes	Equipment hire	6200314093	29,668.58
15/10/2020	Wightman & Parrish Ltd	12164	Families & Homes	Independence equipment general	6200313660	2,394.00
15/10/2020	ESPO-Eastern Shires Purchasing	17434	Finance & Governance	Furniture	6200314082	445.58
15/10/2020	ESPO-Eastern Shires Purchasing	17434	Finance & Governance	Furniture	6200314083	1,293.18
15/10/2020	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200310890	1,755.60
15/10/2020	Northgate Vehicle Hire Ltd	23434	Resident Services	Hire of transport	6200314097	659.57
15/10/2020	HCT Group Operations CIC	8043	Families & Homes	Hire of transport	6200314112	9,346.00
15/10/2020	The Project Centre Ltd	2308	Resident Services	Sreet & traffic management	6200312409	16,548.00
15/10/2020	British Gas Business	2885	Economic Growth, Housing Delivery & Cult	Gas	6200314011	482.47
16/10/2020	Apolonia Property Services Ltd	21964	Families & Homes	Rent allowance / payment	6200314221	2,700.00
16/10/2020	Apolonia Property Services Ltd	21964	Families & Homes	Rent allowance / payment	6200314220	1,008.00
16/10/2020	Assetgrove Lettings Ltd	2774	Families & Homes	Rent allowance / payment	6200313729	1,650.00
16/10/2020	Medequip Assistive Tech Ltd	21038	Families & Homes	Healthcare	6200314218	159,228.18
16/10/2020	AECOM Limited	23692	Capital Schemes	Consultancy - nec	6200314111	9,600.00
16/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313857	608.00
16/10/2020	Stace LLP	4357	Capital Schemes	Contractors	6200314213	5,277.60
16/10/2020	CDW Limited	10916	Corporate Development	#N/A	6200313732	1,320.00
16/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314023	378.00
16/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314153	297.00
16/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314154	864.00
16/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314196	864.00
16/10/2020	Zen Internet Ltd	6811	Resident Services	lct services	6200314210	547.20
16/10/2020	NKB & Associates (UK) Ltd	22722	Families & Homes	Social community care supplies and services	6200314224	1,200.00
16/10/2020	Acmed Services Ltd	20999	Families & Homes	Social community care supplies and services	6200313762	1,000.00
16/10/2020	Race Equality Foundation	12483	Families & Homes	Social community care supplies and services	6200314198	11,817.00
16/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200312704	78,045.43
16/10/2020	Waltham Forest Disability	1668	Families & Homes	Property management	6200313965	1,350.00
16/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312339	432.00
16/10/2020	Blackrock Expert Services Ltd	24130	Capital Schemes	Legal fees	6200314211	25,998.00
16/10/2020	Crown Fine Art	17116	Economic Growth, Housing Delivery & Cult	File storage	6200314199	1,901.81
16/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312698	353.04
16/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313257	554.72
16/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313167	385.52
16/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313253	430.10
16/10/2020	The Holmewood School London	17864	Families & Homes	Education	6200314181	22,930.00
16/10/2020	APS Limited	4858	Resident Services	Education	6200313590	336.96
16/10/2020	Portakabin Ltd	10734	Capital Schemes	Equipment hire	6200314095	87,152.40
16/10/2020	Courtney-Thorne Ltd	21892	Families & Homes	Furniture	6200314122	317.94
16/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312703	468.00
16/10/2020	Enterprise Rent-A-Car UK Ltd	23509	Resident Services	Hire of transport	6200313365	469.03
16/10/2020	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200313971	707.56
16/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200314219	9,214.56
16/10/2020	Morgan Sindall Property Services Lt	24405	Resident Services	X Asbestos Rsk Assessments	6200314182	230,182.58
16/10/2020	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200314191	142,426.36

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19/10/2020	Assetgrove Lettings Ltd	2774	Families & Homes	Rent allowance / payment	6200313904	1,650.00
19/10/2020	ECASS	12163	Families & Homes	Rent allowance / payment	6200314009	1,650.00
19/10/2020	Medigold Health Consultancy Ltd	16916	Corporate Development	Healthcare	6200313894	1,255.62
19/10/2020	Medigold Health Consultancy Ltd	16916	Corporate Development	Healthcare	6200313895	5,562.90
19/10/2020	Medigold Health Consultancy Ltd	16916	Finance & Governance	Healthcare	6200311150	712.80
19/10/2020	Cast Consultants	25869	Economic Growth, Housing Delivery & Cult	Consultancy - nec	6200311259	360.00
19/10/2020	Creative Sector Services	23897	Economic Growth, Housing Delivery & Cult	Consultants	6200314549	4,890.00
19/10/2020	ELHAP	743	Families & Homes	Voluntary organisations	6200313852	4,425.84
19/10/2020	Capital Letters (London) Limited	25476	Resident Services	Contractors	6200313470	9,535.00
19/10/2020	Capital Letters (London) Limited	25476	Resident Services	Contractors	6200313490	40,350.00
19/10/2020	Stace LLP	4357	Capital Schemes	Contractors	6200314212	5,277.60
19/10/2020	Leyton Orient Trust	1064	Families & Homes	Activities & events	6200313923	18,300.00
19/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313972	378.00
19/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313977	297.00
19/10/2020	CDW Limited	10916	Economic Growth, Housing Delivery & Cult	Ict services	6200313921	6,859.20
19/10/2020	Lovelock Taylour Limited	900341	Families & Homes	Ict services	6200314232	332.26
19/10/2020	British Telecommunications plc	485	Resident Services	Telephone costs	6200313175	1,586.42
19/10/2020	Vivette Wright-Rose	18672	Families & Homes	Social community care supplies and services	6200314381	433.33
19/10/2020	The Commongate Hotel Ltd	8989	Families & Homes	Social community care supplies and services	6200314101	1,386.00
19/10/2020	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200314534	2,160.00
19/10/2020	Woodland Property Management Ltd	12156	Families & Homes	Social community care supplies and services	6200314116	2,170.00
19/10/2020	Davina Medical Resources Limited	20781	Families & Homes	Social community care supplies and services	6200313891	800.00
19/10/2020	We Can Work It Out Ltd	24792	Families & Homes	Social community care supplies and services	6200312957	3,145.00
19/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200314295	300.00
19/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Other professional fees	6200313144	22,770.00
19/10/2020	The John M Hayes Partnership Ltd	25105	Finance & Governance	Legal fees	6200311153	720.00
19/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313916	3,000.00
19/10/2020	Woodbridge High School	17413	Families & Homes	Education	6200314550	10,174.36
19/10/2020	Lockhart Catering Equipment Ltd	1077	Families & Homes	Equipment	6200313905	696.58
19/10/2020	Stones Computers Ltd	24367	Corporate Development	Equipment	6200313898	2,744.82
19/10/2020	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200314336	4,692.00
19/10/2020	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200314362	4,662.00
19/10/2020	Catherine Mary McLoughlin	530016	Resident Services	Horticultural - nec	6200312805	256.00
19/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200314545	51,061.16
19/10/2020	T&B (Contractors) Ltd	911027	Capital Schemes	Maintenance of roads & paths - general	6200313973	40,488.00
19/10/2020	Countryside Properties (UK) Ltd	21981	Capital Schemes	Non specific building repairs and maintenance	6200314297	73,427.41
20/10/2020	ANJI'S PHARMACY	18771	Families & Homes	Healthcare	6200314084	1,866.04
20/10/2020	Osborne Thomas Ltd	20201	Resident Services	Consultancy - nec	6200314088	9,274.50
20/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Consultants	6200314177	11,880.00
20/10/2020	TFL Surface Transport	1841	Resident Services	Other agencies	6200314127	87,166.15
20/10/2020	Healthwatch Waltham Forest	20447	Families & Homes	Voluntary organisations	6200310731	33,750.00
20/10/2020	Waltham Forest Citizen Advice Burea	1670	Families & Homes	Voluntary organisations	6200314071	12,500.00
20/10/2020	Waltham Forest Services Limited	23266	Resident Services	Contractors	6200314079	10,237.50
20/10/2020	St Mungo's	12327	Resident Services	Contractors	6200314125	6,375.00

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20/10/2020	St Mungo's	12327	Resident Services	Contractors	6200314126	35,123.50
20/10/2020	Engle	911003	Capital Schemes	Contractors	6200313912	263,803.58
20/10/2020	Dawinder Bansal	26345	Economic Growth, Housing Delivery & Cult	Activities & events	6200314640	17,397.00
20/10/2020	Global Outdoor Media Limited	20443	Corporate Development	Advertising (non staff)	6200314133	2,400.00
20/10/2020	Adam HTT Limited	20402	Resident Services	Ict services	6200314076	5,055.00
20/10/2020	Click4Assistance Limited	21655	Resident Services	Ict services	6200314193	658.44
20/10/2020	Click4Assistance Limited	21655	Resident Services	Ict services	6200314242	706.32
20/10/2020	A Wilderness Way Ltd	21547	Families & Homes	Social community care supplies and services	6200314621	605.13
20/10/2020	The Greenleaf Trust	18744	Families & Homes	Social community care supplies and services	6200314571	18,750.00
20/10/2020	Gangs Unite CIC	26447	Families & Homes	Social community care supplies and services	6200314622	5,000.00
20/10/2020	Shared Consult Limited	26308	Families & Homes	Social community care supplies and services	6200310830	1,200.00
20/10/2020	ECASS	12163	Families & Homes	Social community care supplies and services	6200314650	1,710.00
20/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200313992	55,448.60
20/10/2020	Edinburgh Primary School	750028	Economic Growth, Housing Delivery & Cult	Property management	6200310860	1,071.67
20/10/2020	ISW Assessment and Consultancy LTD	25298	Families & Homes	Respite care	6200314620	1,631.50
20/10/2020	Serjeant Security Ltd	23439	Resident Services	Security services	6200310885	14,284.80
20/10/2020	Serjeant Security Ltd	23439	Resident Services	Security services	6200310886	5,068.80
20/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200313421	448.00
20/10/2020	Reddo Recruitment Ltd	24251	Families & Homes	Other professional fees	6200310968	2,498.05
20/10/2020	Reddo Recruitment Ltd	24251	Families & Homes	Other professional fees	6200314055	2,289.47
20/10/2020	Bevan Brittan LLP	6469	Economic Growth, Housing Delivery & Cult	Other professional fees	6200310844	7,376.52
20/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313914	5,400.00
20/10/2020	Bradley Mann	22341	Families & Homes	Legal fees	6200313618	529.44
20/10/2020	Amelia Evans	530596	Families & Homes	Legal fees	6200313982	1,011.60
20/10/2020	Outspoken Delivery	22419	Resident Services	Delivery services	6200313410	375.00
20/10/2020	Paul Tucker Photography	18116	Economic Growth, Housing Delivery & Cult	Other surveys	6200314648	1,200.00
20/10/2020	South Chingford Methodist Church	11642	Economic Growth, Housing Delivery & Cult	Hire of rooms/halls	6200314616	4,675.00
20/10/2020	London Borough of Enfield	4201	Corporate Development	Printing and stationery	6200314060	2,455.32
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310740	500.39
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310750	572.10
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310756	480.42
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310758	260.05
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310754	471.46
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310746	280.78
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310752	398.68
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310751	537.41
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310757	469.78
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310742	308.78
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310739	271.09
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310738	403.08
20/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313303	580.33
20/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313262	437.40
20/10/2020	Barnardo's	2757	Families & Homes	Education - NEC	6200314615	7,242.00
20/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200314639	624.00

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20/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200314662	858.00
20/10/2020	St. Saviour's C of E Primary School	750266	Families & Homes	Education	6200314670	12,932.80
20/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200310680	1,484.27
20/10/2020	Stones Computers Ltd	24367	Capital Schemes	Computer hardware	6200314345	23,412.00
20/10/2020	Automotive Leasing	17543	Resident Services	Leasing charges	6200314102	380.05
20/10/2020	Automotive Leasing	17543	Resident Services	Leasing charges	6200314104	277.19
20/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312706	774.00
20/10/2020	Northgate Vehicle Hire Ltd	23434	Resident Services	Hire of transport	6200314096	659.57
20/10/2020	Northgate Vehicle Hire Ltd	23434	Resident Services	Hire of transport	6200314099	724.72
20/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200314554	540.00
20/10/2020	Grove Motoring Centre	21068	Resident Services	Vehicle repairs and maintenance	6200313947	550.80
20/10/2020	Grove Motoring Centre	21068	Resident Services	Vehicle repairs and maintenance	6200314647	1,036.80
20/10/2020	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200314348	7,530.00
20/10/2020	Tudor Environmental	20922	Resident Services	Trees & shrubs maintenance	6200310735	296.10
20/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200314063	15,775.15
20/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200314573	36,321.37
20/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200314560	44,277.64
20/10/2020	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200314250	87,600.00
20/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200314661	1,496.14
21/10/2020	ECASS	12163	Families & Homes	Rent allowance / payment	6200314007	1,920.00
21/10/2020	MEDICOS PHARMACY	18798	Families & Homes	Healthcare	6200314792	1,495.55
21/10/2020	Change Grow Live Services Limited	22234	Families & Homes	Healthcare	6200314222	591,496.22
21/10/2020	4i Solutions Ltd	20929	Resident Services	Consultancy - nec	6200313890	12,076.78
21/10/2020	GVA Grimley Limited	1875	Economic Growth, Housing Delivery & Cult	Consultants	6200314778	32,220.00
21/10/2020	Waltham Forest Services Limited	23266	Resident Services	Contractors	6200314780	89,743.46
21/10/2020	PEL UK Rentals Ltd	22416	Resident Services	Contractors	6200314223	2,275.20
21/10/2020	Capital Letters (London) Limited	25476	Resident Services	Contractors	6200313781	2,483.30
21/10/2020	The Gladiator Group	20723	Economic Growth, Housing Delivery & Cult	Advertising (non staff)	6200314788	480.00
21/10/2020	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200314785	1,019.85
21/10/2020	Sally Homer	23798	Families & Homes	Legal fees	6200314230	288.00
21/10/2020	J.A.Steel and Son Ltd	14823	Resident Services	File storage	6200310878	450.00
21/10/2020	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200314376	503.62
21/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310614	827.19
21/10/2020	Bibliotheca Ltd	20370	Resident Services	Computer hardware	6200310881	2,149.82
21/10/2020	Automotive Leasing	17543	Resident Services	Leasing charges	6200314103	277.19
21/10/2020	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200314733	4,510.80
21/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200313994	7,074.47
21/10/2020	Network Rail Infrastructure Limited	910407	Capital Schemes	Maintenance of roads & paths - general	6200314660	28,126.73
21/10/2020	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200313995	2,776.73
21/10/2020	WAVE Anglian Water Business	21247	Resident Services	Water charges	6200314748	7,116.12
21/10/2020	One Hoe Street Ltd	24972	Economic Growth, Housing Delivery & Cult	Rents payable	6200314782	9,000.00
22/10/2020	Shared Care Services Ltd	13274	Families & Homes	Section 17 1989 children's act	6200299967	800.00
22/10/2020	Marieco Care Ltd	21462	Families & Homes	Section 17 1989 children's act	6200301199	569.86
22/10/2020	Oxbury Chartered Surveyors	26186	Capital Schemes	Contractors	6200314770	5,691.60

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22/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313975	324.00
22/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313976	675.00
22/10/2020	Alpha Biolaboratories Limited	20346	Families & Homes	Social community care supplies and services	6200314867	372.00
22/10/2020	Airthrie Homes Group Ltd	24601	Families & Homes	Social community care supplies and services	6200313937	13,544.79
22/10/2020	CIPFA Business Ltd	967	Finance & Governance	Financial services	6200314998	23,644.20
22/10/2020	Bell Phillips Architects Ltd	23228	Capital Schemes	Design fees	6200313886	270.00
22/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200313418	440.00
22/10/2020	Rob (BLOCKED) Littlewood	18428	Families & Homes	Legal fees	6200293840	1,440.00
22/10/2020	Sally Homer	23798	Families & Homes	Legal fees	6200314700	1,572.00
22/10/2020	Judith Charlton	530948	Families & Homes	Legal fees	6200314873	1,140.00
22/10/2020	Bronach Gordon	530746	Families & Homes	Legal fees	6200314874	960.00
22/10/2020	4 Paper Buildings	26020	Families & Homes	Legal fees	6200315005	1,680.00
22/10/2020	Outspoken Delivery	22419	Economic Growth, Housing Delivery & Cult	Delivery services	6200253743	470.88
22/10/2020	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200315000	606.10
22/10/2020	DM Education Ltd	22682	Families & Homes	Education - NEC	6200298814	2,200.00
22/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311716	3,276.00
22/10/2020	Chingford Mount Baptist	2132	Families & Homes	Education	6200314243	1,066.98
22/10/2020	Astrum Multi Academy Trust	25933	Families & Homes	Education	6200315093	8,773.60
22/10/2020	Experian Ltd	6250	Corporate Development	Books	6200315014	12,875.08
22/10/2020	Tusker Direct Limited	25528	Finance & Governance	Leasing charges	6200314244	5,742.06
22/10/2020	Ogilvie Fleet Ltd	26133	Resident Services	Leasing charges	6200315004	354.16
22/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200314562	41,781.73
22/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200314751	35,403.22
22/10/2020	Hill Partnerships Limited	19019	Capital Schemes	Maintenance of roads & paths - general	6200314777	1,124,230.00
22/10/2020	Demo One Ltd	910051	Capital Schemes	Maintenance of roads & paths - general	6200315001	64,784.80
22/10/2020	One Hoe Street Ltd	24972	Economic Growth, Housing Delivery & Cult	Rents payable	6200314876	811.36
22/10/2020	Npower Business Solutions Ltd	4228	Economic Growth, Housing Delivery & Cult	Electricity - Service Control	6200315020	83,796.88
22/10/2020	Npower Business Solutions Ltd	4228	Economic Growth, Housing Delivery & Cult	Electricity	6200315021	6,713.65
22/10/2020	Npower Business Solutions Ltd	4228	Economic Growth, Housing Delivery & Cult	Electricity	6200315022	15,057.16
22/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200315011	1,362.00
22/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200314611	50,128.80
22/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200311019	58,967.40
23/10/2020	Hotel Tawanda Ltd	25086	Families & Homes	Rent allowance / payment	6200314069	2,340.00
23/10/2020	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200313440	1,848.00
23/10/2020	Marieco Care Ltd	21462	Families & Homes	Section 17 1989 children's act	6200302490	266.60
23/10/2020	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200307820	752.40
23/10/2020	H.O.P.E Superjobs Ltd	18162	Families & Homes	Section 17 1989 children's act	6200307825	396.00
23/10/2020	Old Church Surgery	19080	Families & Homes	Healthcare-NEC	6200308842	300.00
23/10/2020	Barking Havering & Redbridge	3552	Finance & Governance	Healthcare	6200310977	720.00
23/10/2020	MEDICOS PHARMACY	18798	Families & Homes	Healthcare	6200315324	1,016.87
23/10/2020	Grove Pharmacy	18791	Families & Homes	Healthcare	6200315333	371.60
23/10/2020	Old Church Surgery	19080	Families & Homes	Healthcare	6200303681	2,650.00
23/10/2020	Eunomia Research & Consulting Limit	20825	Resident Services	Consultancy - nec	6200310938	35,424.00
23/10/2020	Shahed U I Chowdhury	18561	Families & Homes	Consultancy - nec	6200314695	400.00

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23/10/2020	4i Solutions Ltd	20929	Resident Services	Consultancy - nec	6200315211	16,823.63
23/10/2020	AECOM Limited	23692	Capital Schemes	Consultancy - nec	6200314553	9,600.00
23/10/2020	Notting Hill Genesis	2673	Families & Homes	Supported accomodation	6200302516	6,246.13
23/10/2020	Notting Hill Genesis	2673	Families & Homes	Almo-formerly tenant management	6200315244	6,767.98
23/10/2020	Stallan-Brand Architecture	25957	Resident Services	Contractors	6200311022	61,800.00
23/10/2020	Nowmedical	10110	Resident Services	Contractors	6200308437	5,880.00
23/10/2020	Engie	911003	Capital Schemes	Contractors	6200315188	774,307.12
23/10/2020	Engie	911003	Capital Schemes	Contractors	6200315185	523,515.01
23/10/2020	We Made That LLP	18512	Capital Schemes	Contractors	6200310721	10,697.09
23/10/2020	Heathcote Secondary School	750034	Economic Growth, Housing Delivery & Cult	Pfi pass through costs	6200312951	4,787.31
23/10/2020	Association of Directors of Public	23654	Families & Homes	Subscriptions	6200310893	3,250.00
23/10/2020	L A Directories Ltd	12951	Finance & Governance	Subscriptions	6200311028	13,770.00
23/10/2020	Woodlodge Products Ltd	23736	Economic Growth, Housing Delivery & Cult	Publications	6200311020	489.02
23/10/2020	A.Fulton Company Ltd	15474	Economic Growth, Housing Delivery & Cult	Publications	6200311027	918.00
23/10/2020	CDW Limited	10916	Corporate Development	#N/A	6200315327	5,104.46
23/10/2020	Organiclea Community Growers	10995	Resident Services	Activities & events	6200310922	640.00
23/10/2020	Stow Film Lounge	26119	Economic Growth, Housing Delivery & Cult	Activities & events	6200315292	5,000.00
23/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314026	1,152.00
23/10/2020	Penna PLC	7976	Corporate Development	Advertising (non staff)	6200310958	686.40
23/10/2020	Lovelock Taylour Limited	900341	Families & Homes	Ict services	6200315148	781.20
23/10/2020	HAS Technology	3916	Families & Homes	Ict services	6200308809	254.62
23/10/2020	HAS Technology	3916	Families & Homes	Ict services	6200308810	2,700.58
23/10/2020	Stones Computers Ltd	24367	Corporate Development	Ict services	6200306763	373.92
23/10/2020	Stones Computers Ltd	24367	Corporate Development	Computer software	6200311172	934.38
23/10/2020	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200309179	540.00
23/10/2020	Star Care UK Ltd	18511	Families & Homes	Social community care supplies and services	6200314795	670.65
23/10/2020	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200311111	648.00
23/10/2020	Housing Action Management Limited	20123	Families & Homes	Social community care supplies and services	6200311112	2,232.00
23/10/2020	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200315252	1,620.00
23/10/2020	Star Care UK Ltd	18511	Families & Homes	Social community care supplies and services	6200314797	2,611.20
23/10/2020	Race Equality Foundation	12483	Families & Homes	Social community care supplies and services	6200311029	11,817.00
23/10/2020	Solace Group	2904	Corporate Development	Financial services	6200311152	300.00
23/10/2020	Private Public Limited (PPL)	25061	Corporate Development	Financial services	6200307226	44,599.20
23/10/2020	Islington & Shoreditch Housing	19213	Capital Schemes	Financial services	6200315289	513,476.47
23/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200315086	2,055.14
23/10/2020	H&M Security Services Ltd	14428	Resident Services	Security services	6200309200	4,367.48
23/10/2020	Serjeant Security Ltd	23439	Resident Services	Security services	6200310921	3,192.00
23/10/2020	Chartsbridge Group Limited	26391	Economic Growth, Housing Delivery & Cult	Security services	6200313281	2,952.00
23/10/2020	Floyd & Son Funeral Directors	12534	Finance & Governance	Other professional fees	6200310719	1,563.00
23/10/2020	Dr Elizabeth Soilleux	26113	Finance & Governance	Other professional fees	6200310972	750.00
23/10/2020	Visiopath Limited	26114	Finance & Governance	Other professional fees	6200310974	2,100.00
23/10/2020	Visiopath Limited	26114	Finance & Governance	Other professional fees	6200310975	2,700.00
23/10/2020	Visiopath Limited	26114	Finance & Governance	Other professional fees	6200310978	2,700.00
23/10/2020	Dr Jeremy Allgrove	531010	Families & Homes	Legal fees	6200315253	360.00

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23/10/2020	TLT Solicitors	14882	Capital Schemes	Legal fees	6200311025	489.60
23/10/2020	42 Bedford Row	530620	Families & Homes	Legal fees	6200310880	960.00
23/10/2020	Ruchi Parekh	530492	Families & Homes	Legal fees	6200310895	1,020.00
23/10/2020	Peggy Etiebet	16019	Families & Homes	Legal fees	6200310896	3,882.00
23/10/2020	Language Line Ltd	1040	Families & Homes	Interpreting fees	6200310991	642.00
23/10/2020	Fiscal Technologies Ltd	17345	Finance & Governance	X auditors fees - corporate	6200308068	76,552.80
23/10/2020	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200311156	416.38
23/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311436	254.73
23/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311120	281.97
23/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311438	324.25
23/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310594	350.13
23/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313279	263.14
23/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310608	587.60
23/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310580	373.80
23/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310906	257.71
23/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310592	333.18
23/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312671	348.80
23/10/2020	Why Not Consultancy Services	23564	Resident Services	General materials	6200311231	4,985.00
23/10/2020	Van-Haaren & Son	1653	Finance & Governance	General materials	6200311026	280.00
23/10/2020	City of Westminster	8310	Families & Homes	Education - NEC	6200315084	15,285.00
23/10/2020	Bridgeall Libraries Ltd	17008	Resident Services	Education	6200312215	9,510.00
23/10/2020	Davenant Foundation School	17332	Families & Homes	Education	6200314386	23,024.00
23/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200310932	459.00
23/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200311191	765.00
23/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200315193	510.00
23/10/2020	Ulverscroft Large Print Books Ltd	1642	Resident Services	Books	6200310724	600.00
23/10/2020	Ulverscroft Large Print Books Ltd	1642	Resident Services	Books	6200310725	600.00
23/10/2020	Portakabin Ltd	10734	Capital Schemes	Equipment hire	6200314094	9,889.60
23/10/2020	CDW Limited	10916	Corporate Development	Computer hardware	6200315328	1,701.48
23/10/2020	J Scott & Sons Ltd	910403	Families & Homes	Equipment	6200310914	463.32
23/10/2020	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200311113	12,808.32
23/10/2020	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200310891	763.58
23/10/2020	Tusker Direct Limited	25528	Finance & Governance	Leasing charges	6200314245	5,742.06
23/10/2020	E-Car Club Limited	22919	Resident Services	Hire of transport	6200311195	4,411.22
23/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200311185	584.07
23/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200311186	594.14
23/10/2020	Mayer Brown Limited	9824	Resident Services	Maintenance of roads & paths - general	6200311024	2,280.00
23/10/2020	Mayer Brown Limited	9824	Capital Schemes	Maintenance of roads & paths - general	6200311023	3,000.00
23/10/2020	Gristwood and Toms Limited	900271	Resident Services	Grounds maintenance - general	6200311198	21,701.47
23/10/2020	Gristwood and Toms Limited	900271	Resident Services	Grounds maintenance - general	6200311199	19,751.72
23/10/2020	Gristwood and Toms Limited	900271	Resident Services	Grounds maintenance - general	6200311200	1,200.00
23/10/2020	British Gas Trading Ltd	12853	Resident Services	Gas - Service Control	6200314821	406.88
23/10/2020	Friday Hill TMO Ltd	814	Resident Services	Non specific building repairs and maintenance	6200315152	255,322.20
23/10/2020	Red Loft LLP	16774	Capital Schemes	Non specific building repairs and maintenance	6200311099	2,214.00

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26/10/2020	Apolonia Property Services Ltd	21964	Families & Homes	Rent allowance / payment	6200311462	1,190.40
26/10/2020	London Underground Limited	23647	Capital Schemes	Consultancy - nec	6200311267	2,049.62
26/10/2020	Medacs Homecare	330	Families & Homes	Commisioned home care	6200311223	2,995.89
26/10/2020	CAMAC Care Services UK Ltd	20584	Families & Homes	Consultants	6200314532	500.00
26/10/2020	Deborah Cohen	25326	Families & Homes	Consultants	6200315377	2,400.00
26/10/2020	Waldrams Ltd	26031	Capital Schemes	Consultants	6200311492	6,703.50
26/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313556	606.64
26/10/2020	Coram Voice	408	Families & Homes	Voluntary organisations	6200315176	25,175.73
26/10/2020	Carers First	21545	Families & Homes	Voluntary organisations	6200311379	74,000.00
26/10/2020	Waltham Forest Churches Night	1686	Resident Services	Contractors	6200315245	9,185.94
26/10/2020	Sixty Bricks	26332	Capital Schemes	Contractors	6200314501	478,624.49
26/10/2020	Sixty Bricks	26332	Capital Schemes	Contractors	6200314502	29,995.36
26/10/2020	Stow Film Lounge	26119	Economic Growth, Housing Delivery & Cult	Activities & events	6200315351	1,816.23
26/10/2020	Clear Channel UK Ltd	4525	Corporate Development	Advertising (non staff)	6200315432	2,990.39
26/10/2020	Penna PLC	7976	Corporate Development	Advertising (non staff)	6200315395	954.90
26/10/2020	Penna PLC	7976	Corporate Development	Advertising (non staff)	6200314679	1,008.60
26/10/2020	Silverlake Photography Limited	26349	Economic Growth, Housing Delivery & Cult	Advertising (non staff)	6200314403	600.00
26/10/2020	I-Procure Technology	25163	Finance & Governance	Ict services	6200314425	2,040.00
26/10/2020	Premier Business Audio Ltd	9724	Resident Services	Ict services	6200315236	1,656.50
26/10/2020	MCPC Systems (UK) Ltd	18657	Resident Services	Ict services	6200311382	1,711.78
26/10/2020	Netcall Technology Limited	17092	Corporate Development	Ict services	6200311548	2,989.20
26/10/2020	Louise Gordon Media Ltd	24834	Families & Homes	Ict services	6200315467	1,125.00
26/10/2020	Stones Computers Ltd	24367	Corporate Development	Computer software	6200311264	934.38
26/10/2020	Waltham Forest Citizen Advice Burea	1670	Families & Homes	Social community care supplies and services	6200315221	12,000.00
26/10/2020	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200311370	1,302.00
26/10/2020	McCreadie Hotel	1145	Families & Homes	Social community care supplies and services	6200315397	1,260.00
26/10/2020	2Sleep	22256	Families & Homes	Social community care supplies and services	6200311328	280.00
26/10/2020	2Sleep	22256	Families & Homes	Social community care supplies and services	6200311497	560.00
26/10/2020	Dedicated Life Care Limited	24928	Families & Homes	Social community care supplies and services	6200315445	20,000.00
26/10/2020	Davina Medical Resources Limited	20781	Families & Homes	Social community care supplies and services	6200311273	600.00
26/10/2020	Paush Ltd	20772	Families & Homes	Social community care supplies and services	6200311368	800.00
26/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200315106	78,045.43
26/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200315385	45,285.82
26/10/2020	Friendly Soap	24304	Economic Growth, Housing Delivery & Cult	#N/A	6200311472	529.06
26/10/2020	Terminex Ltd. Pest Control Services	4963	Families & Homes	Animal upkeep	6200311530	309.12
26/10/2020	Midland Veterinary Surgery	820	Resident Services	Animal upkeep	6200314417	1,481.55
26/10/2020	Midland Veterinary Surgery	820	Resident Services	Animal upkeep	6200314418	576.06
26/10/2020	J.A.Steel and Son Ltd	14823	Resident Services	Removal expenses fees	6200313662	2,227.20
26/10/2020	J.A.Steel and Son Ltd	14823	Resident Services	Removal expenses fees	6200313663	2,067.62
26/10/2020	Eagle House (Mitcham) Ltd	23904	Families & Homes	Other educational fees	6200315235	25,149.67
26/10/2020	Dennis Lock & Key Ltd	697	Resident Services	Security services	6200314741	3,342.00
26/10/2020	Rowena Smith	530876	Finance & Governance	Other professional fees	6200311040	6,250.00
26/10/2020	Reddo Recruitment Ltd	24251	Families & Homes	Other professional fees	6200311534	1,614.43
26/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Other professional fees	6200313710	18,810.00

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26/10/2020	Cornerstone Barristers	26292	Resident Services	Legal fees	6200311371	1,224.00
26/10/2020	I.J Beim & Associates Limited	530637	Families & Homes	Legal fees	6200311220	381.84
26/10/2020	Epiq Europe Ltd	17550	Finance & Governance	Legal fees	6200311030	261.60
26/10/2020	Andrew O'Connor	530878	Finance & Governance	Legal fees	6200311059	3,225.00
26/10/2020	Cicely Hayward	530904	Finance & Governance	Legal fees	6200311219	5,196.00
26/10/2020	Melissa Murphy	530839	Resident Services	Legal fees	6200315123	1,800.00
26/10/2020	No 5 Chambers	26344	Finance & Governance	Legal fees	6200311378	1,440.00
26/10/2020	Stuart Jessop	530926	Finance & Governance	Legal fees	6200311380	900.00
26/10/2020	5 Paper Buildings	26329	Finance & Governance	Legal fees	6200315426	1,209.00
26/10/2020	4 Paper Buildings	26020	Families & Homes	Legal fees	6200313700	6,600.00
26/10/2020	Neunie Associates Limited	23500	Resident Services	Legal fees	6200311074	474.00
26/10/2020	Sharpe Pritchard LLP	3095	Capital Schemes	Legal fees	6200311482	614.40
26/10/2020	Ms Bibi Badejo	17410	Families & Homes	Legal fees	6200311384	1,560.00
26/10/2020	Miss Finola Moore	8281	Families & Homes	Legal fees	6200311385	1,440.00
26/10/2020	Elin Hughes	530871	Families & Homes	Legal fees	6200311386	358.33
26/10/2020	Ms Bibi Badejo	17410	Families & Homes	Legal fees	6200311387	1,680.00
26/10/2020	Ms Bibi Badejo	17410	Families & Homes	Legal fees	6200311388	2,100.00
26/10/2020	Ms Bibi Badejo	17410	Families & Homes	Legal fees	6200311389	1,980.00
26/10/2020	Ms Bibi Badejo	17410	Families & Homes	Legal fees	6200311463	1,140.00
26/10/2020	Miss Olivia Bliss	20870	Families & Homes	Legal fees	6200315469	840.00
26/10/2020	Good Impressions (London) Ltd	3369	Economic Growth, Housing Delivery & Cult	Printing and stationery	6200311047	5,245.00
26/10/2020	Konica Minolta Business Solutions L	1030	Corporate Development	Printing and stationery	6200311354	27,328.07
26/10/2020	Good Impressions (London) Ltd	3369	Economic Growth, Housing Delivery & Cult	Printing and stationery	6200311493	451.20
26/10/2020	Good Impressions (London) Ltd	3369	Resident Services	Printing and stationery	6200311043	1,422.00
26/10/2020	Good Impressions (London) Ltd	3369	Resident Services	Printing and stationery	6200311042	6,364.80
26/10/2020	Good Impressions (London) Ltd	3369	Capital Schemes	Printing and stationery	6200311044	2,223.60
26/10/2020	CMT Equipment Ltd	26395	Families & Homes	Clothing and uniform	6200313659	19,500.00
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200310622	522.89
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311469	279.78
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311292	268.35
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311480	261.99
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311041	477.65
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311045	514.27
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311308	435.66
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311062	350.06
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311314	951.67
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311476	507.88
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311468	660.50
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311293	320.13
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311038	519.71
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311039	519.66
26/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311485	576.75
26/10/2020	Northgate Public Services (UK) Ltd	2671	Resident Services	General materials	6200311550	8,640.00
26/10/2020	Northgate Public Services (UK) Ltd	2671	Resident Services	General materials	6200311551	8,640.00

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26/10/2020	Northgate Public Services (UK) Ltd	2671	Resident Services	General materials	6200311552	9,000.00
26/10/2020	Tri-Star packaging Supplies Ltd	15335	Families & Homes	General materials	6200311301	255.31
26/10/2020	Greener Solutions Ltd	22120	Resident Services	General materials	6200315387	254.76
26/10/2020	Fiction Explorer	26416	Resident Services	Education	6200315097	930.24
26/10/2020	Coram Voice	408	Families & Homes	Education	6200315392	304.28
26/10/2020	Whitehall Primary School	750077	Families & Homes	Education	6200311330	2,250.00
26/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200311434	1,306.56
26/10/2020	OverDrive Inc.	21514	Resident Services	Books	6200315388	9,280.00
26/10/2020	HAGS-SMP Limited	910354	Resident Services	Sports & playground equipment	6200311383	325.26
26/10/2020	Wates Living Space	910860	Economic Growth, Housing Delivery & Cult	Equipment hire	6200311268	1,867.00
26/10/2020	Spitfire Network Services Ltd	24301	Corporate Development	Computer network costs	6200311053	1,311.04
26/10/2020	APS Limited	4858	Resident Services	Equipment	6200314115	1,121.99
26/10/2020	Burgess Furniture Ltd	22532	Capital Schemes	Furniture & soft furnishing - nec	6200314507	270.00
26/10/2020	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200311034	400.00
26/10/2020	Wessex Products (Leasing) Ltd	15512	Resident Services	Cleaning & janitorial	6200314209	378.00
26/10/2020	Astoms Limited	21702	Resident Services	Refuse collection and disposal	6200311076	411.60
26/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200311544	332.58
26/10/2020	British Telecommunications Ltd	487	Resident Services	Maintenance of roads & paths - general	6200314520	1,546.12
26/10/2020	Mayer Brown Limited	9824	Capital Schemes	Maintenance of roads & paths - general	6200311032	2,280.00
26/10/2020	Jerram Falkus Construction Ltd	910082	Capital Schemes	Maintenance of roads & paths - general	6200313703	98,876.99
26/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200314561	24,214.87
26/10/2020	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200314421	90,000.00
26/10/2020	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200314423	48,000.00
26/10/2020	Gristwood and Toms Limited	900271	Resident Services	Grounds maintenance - general	6200314431	13,240.48
26/10/2020	WAVE Anglian Water Business	21247	Economic Growth, Housing Delivery & Cult	Water charges	6200314477	30,656.99
26/10/2020	Midland Relocations Ltd	24813	Resident Services	Self help rent deposit	6200315503	1,500.00
26/10/2020	Astoms Limited	21702	Resident Services	X Asbestos Rsk Assessments	6200311547	1,434.00
26/10/2020	Purdy Contracts Limited	910102	Resident Services	Non specific building repairs and maintenance	6200313301	3,780.00
26/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200311489	63,285.73
26/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200314420	20,017.99
26/10/2020	Davco Construction Co. Ltd	910131	Capital Schemes	Non specific building repairs and maintenance	6200315396	4,205.14
27/10/2020	Housing Action Management Limited	20123	Families & Homes	Rent allowance / payment	6200313757	2,160.00
27/10/2020	Hotel Tawanda Ltd	25086	Families & Homes	Rent allowance / payment	6200313406	2,448.00
27/10/2020	ECASS	12163	Families & Homes	Rent allowance / payment	6200312886	1,830.00
27/10/2020	ECASS	12163	Families & Homes	Rent allowance / payment	6200312883	1,560.00
27/10/2020	ECASS	12163	Families & Homes	Rent allowance / payment	6200312885	1,560.00
27/10/2020	ECASS	12163	Families & Homes	Rent allowance / payment	6200312887	1,560.00
27/10/2020	ECASS	12163	Families & Homes	Rent allowance / payment	6200314008	1,650.00
27/10/2020	Dr R K Gupta & Dr U Gupta Business	18844	Families & Homes	Healthcare	6200315571	360.00
27/10/2020	Medequip Assistive Tech Ltd	21038	Families & Homes	Healthcare	6200314217	3,937.20
27/10/2020	Greenwich Leisure Limited	854	Resident Services	Healthcare	6200312917	15,632.25
27/10/2020	BENJAMIN PHARMACY	18783	Families & Homes	Healthcare	6200315341	393.58
27/10/2020	ANJI'S PHARMACY	18771	Families & Homes	Healthcare	6200315345	2,865.88
27/10/2020	Gatenby Sanderson Limited	12930	Finance & Governance	Consultancy - nec	6200312315	3,384.00

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27/10/2020	Gatenby Sanderson Limited	12930	Finance & Governance	Consultancy - nec	6200312919	3,384.00
27/10/2020	Foresight Clinical Services Ltd	18532	Families & Homes	Consultancy - nec	6200313665	453.60
27/10/2020	Anita Miezah	531016	Families & Homes	Consultancy - nec	6200312931	576.00
27/10/2020	Anita Miezah	531016	Families & Homes	Consultancy - nec	6200312932	576.00
27/10/2020	Bates Wells & Braithwaite London LL	24436	Economic Growth, Housing Delivery & Cult	Consultancy - nec	6200312811	27,684.00
27/10/2020	Bates Wells & Braithwaite London LL	24436	Economic Growth, Housing Delivery & Cult	Consultancy - nec	6200312819	2,604.00
27/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Consultants	6200312914	798.04
27/10/2020	AECOM Infrastructure & Environment	19332	Economic Growth, Housing Delivery & Cult	Consultants	6200312598	9,588.00
27/10/2020	NPS London Ltd	12286	Economic Growth, Housing Delivery & Cult	Consultants	6200312206	11,880.00
27/10/2020	NPS London Ltd	12286	Resident Services	Consultants	6200312721	1,023.26
27/10/2020	NPS London Ltd	12286	Resident Services	Consultants	6200312722	1,733.04
27/10/2020	NPS London Ltd	12286	Resident Services	Consultants	6200312821	1,285.20
27/10/2020	Shelton Development Services Limite	20407	Economic Growth, Housing Delivery & Cult	Consultants	6200312170	2,033.86
27/10/2020	Campbell Tickell Ltd	18541	Economic Growth, Housing Delivery & Cult	Consultants	6200312200	8,910.00
27/10/2020	NPS London Ltd	12286	Capital Schemes	Consultants	6200312904	1,314.60
27/10/2020	NPS London Ltd	12286	Capital Schemes	Consultants	6200312906	6,645.10
27/10/2020	NPS London Ltd	12286	Capital Schemes	Consultants	6200312912	318.25
27/10/2020	NPS London Ltd	12286	Capital Schemes	Consultants	6200314981	20,199.37
27/10/2020	NPS London Ltd	12286	Capital Schemes	Consultants	6200314982	13,466.24
27/10/2020	Cinns Ltd	19004	Capital Schemes	Consultants	6200312879	10,157.93
27/10/2020	Priors Court Foundation	16816	Families & Homes	Residential schools	6200314078	70,834.54
27/10/2020	Kisimul School	1026	Families & Homes	Residential children's homes	6200314925	9,800.00
27/10/2020	Magic Life Ltd	20615	Families & Homes	Residential care homes	6200313392	36,297.00
27/10/2020	Midland Relocations Ltd	24813	Resident Services	Almo-formerly tenant management	6200312235	1,000.00
27/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313854	603.59
27/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313855	604.22
27/10/2020	ELHAP	743	Families & Homes	Voluntary organisations	6200312311	7,352.24
27/10/2020	Imperial College	935001	Families & Homes	Contractors	6200312554	1,685.94
27/10/2020	NSL Services Group	6101	Resident Services	Contractors	6200312219	69,935.38
27/10/2020	NSL Services Group	6101	Resident Services	Contractors	6200312229	68,710.01
27/10/2020	NSL Services Group	6101	Resident Services	Contractors	6200312322	4,950.00
27/10/2020	NSL Services Group	6101	Resident Services	Contractors	6200312701	3,954.00
27/10/2020	NSL Services Group	6101	Resident Services	Contractors	6200314234	10,350.00
27/10/2020	UK Power Networks (Operations) Ltd	910302	Resident Services	Contractors	6200312417	769.20
27/10/2020	Rosebond Services Ltd	1481	Economic Growth, Housing Delivery & Cult	Contractors	6200313497	660.00
27/10/2020	Barts Health NHS Trust	11834	Families & Homes	Contractors	6200312902	129,382.65
27/10/2020	Waltham Forest Services Limited	23266	Resident Services	Contractors	6200315542	25,265.76
27/10/2020	Waltham Forest Services Limited	23266	Resident Services	Contractors	6200314944	16,960.14
27/10/2020	Architype Ltd	22811	Capital Schemes	Contractors	6200314752	7,449.18
27/10/2020	Engie	911003	Capital Schemes	Contractors	6200314090	263,803.58
27/10/2020	Rosebond Services Ltd	1481	Capital Schemes	Contractors	6200313302	480.00
27/10/2020	Stace LLP	4357	Capital Schemes	Contractors	6200312263	7,004.40
27/10/2020	Lighting & Illumination Technology	14803	Resident Services	Contractors	6200311555	2,980.50
27/10/2020	Larkwood Primary Academy	750246	Economic Growth, Housing Delivery & Cult	Pfi pass through costs	6200312876	3,401.09

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27/10/2020	London Councils	4198	Corporate Development	Subscriptions	6200312284	36,000.00
27/10/2020	CoStar UK Ltd	13662	Economic Growth, Housing Delivery & Cult	Subscriptions	6200313437	9,403.21
27/10/2020	Thomson Reuters	1583	Finance & Governance	Subscriptions	6200315108	291.50
27/10/2020	Crown Fine Art	17116	Economic Growth, Housing Delivery & Cult	Activities & events	6200313871	1,845.73
27/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313725	486.00
27/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313726	2,304.00
27/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313868	972.00
27/10/2020	I-Procure Technology	25163	Finance & Governance	Ict services	6200314942	2,040.00
27/10/2020	Lovelock Taylour Limited	900341	Families & Homes	Ict services	6200313300	1,512.00
27/10/2020	NETconnection Systems Ltd	22918	Families & Homes	Ict services	6200313373	4,617.32
27/10/2020	Lovelock Taylour Limited	900341	Capital Schemes	Ict services	6200312950	1,109.85
27/10/2020	Softbox Limited	2096	Families & Homes	Computer software	6200312875	1,911.60
27/10/2020	Victoria Forms	11793	Finance & Governance	Computer software	6200311309	1,800.00
27/10/2020	Alpha Biolaboratories Limited	20346	Families & Homes	Social community care supplies and services	6200312754	622.80
27/10/2020	Post Adoption Centre	1337	Families & Homes	Social community care supplies and services	6200312234	1,215.60
27/10/2020	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200312298	816.00
27/10/2020	Shared Care Services Ltd	13274	Families & Homes	Social community care supplies and services	6200312299	714.00
27/10/2020	ECASS	12163	Families & Homes	Social community care supplies and services	6200312760	1,620.00
27/10/2020	Lonsdale Lodge	9215	Families & Homes	Social community care supplies and services	6200313724	1,500.00
27/10/2020	Star Care UK Ltd	18511	Families & Homes	Social community care supplies and services	6200314798	472.50
27/10/2020	Dedicated Life Care Limited	24928	Families & Homes	Social community care supplies and services	6200315446	19,635.00
27/10/2020	Dedicated Life Care Limited	24928	Families & Homes	Social community care supplies and services	6200315520	12,509.97
27/10/2020	Apolonia Property Services Ltd	21964	Families & Homes	Social community care supplies and services	6200311410	2,046.00
27/10/2020	Apolonia Property Services Ltd	21964	Families & Homes	Social community care supplies and services	6200311411	2,046.00
27/10/2020	ECASS	12163	Families & Homes	Social community care supplies and services	6200312761	2,340.00
27/10/2020	Yasin Homes LTD	26417	Families & Homes	Social community care supplies and services	6200312659	1,371.72
27/10/2020	Cambridge House & Talbot	16795	Resident Services	Social community care supplies and services	6200312316	4,342.90
27/10/2020	Cambridge House & Talbot	16795	Resident Services	Social community care supplies and services	6200312317	4,342.90
27/10/2020	Shared Consult Limited	26308	Families & Homes	Social community care supplies and services	6200312159	800.00
27/10/2020	Davina Medical Resources Limited	20781	Families & Homes	Social community care supplies and services	6200312668	800.00
27/10/2020	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200313403	75,000.00
27/10/2020	Victim Support	1660	Families & Homes	Social community care supplies and services	6200315080	9,500.00
27/10/2020	London Councils	4198	Families & Homes	Financial services	6200312282	550.00
27/10/2020	Aston Group	910031	Resident Services	Facilities & management services - nec	6200313333	128,284.04
27/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200312705	2,783.06
27/10/2020	Aston Group	910031	Capital Schemes	Facilities & management services - nec	6200314703	45,285.82
27/10/2020	Waltham Forest Services Limited	23266	Resident Services	Animal upkeep	6200312488	639.72
27/10/2020	Waltham Forest Services Limited	23266	Resident Services	Animal upkeep	6200313337	276.00
27/10/2020	Brighter Future Solutions Ltd	19244	Families & Homes	Training course fees	6200312378	465.00
27/10/2020	National Teaching & Advisory	13800	Families & Homes	Other educational fees	6200313398	4,914.00
27/10/2020	Mbilla Arts CIC	14004	Economic Growth, Housing Delivery & Cult	Other educational fees	6200312877	1,500.00
27/10/2020	City & Guilds	605	Economic Growth, Housing Delivery & Cult	Examination fees	6200314887	4,941.88
27/10/2020	City & Guilds	605	Economic Growth, Housing Delivery & Cult	Examination fees	6200314888	675.00
27/10/2020	Dennis Lock & Key Ltd	697	Resident Services	Security services	6200315336	292.50

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27/10/2020	Chartsbridge Group Limited	26391	Economic Growth, Housing Delivery & Cult	Security services	6200313283	3,510.00
27/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312344	388.00
27/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312352	344.00
27/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312355	504.00
27/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312542	344.00
27/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312744	336.00
27/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312745	312.00
27/10/2020	Imperial College Projects Ltd	22741	Finance & Governance	Other professional fees	6200312746	336.00
27/10/2020	Healthcare Medical Consultants Ltd	24736	Finance & Governance	Other professional fees	6200312757	4,500.00
27/10/2020	HCL Technologies UK Limited	19339	Corporate Development	Other professional fees	6200313752	1,333.33
27/10/2020	Reddo Recruitment Ltd	24251	Families & Homes	Other professional fees	6200312325	356.40
27/10/2020	Coram Voice	408	Families & Homes	Other professional fees	6200312487	266.58
27/10/2020	Reddo Recruitment Ltd	24251	Families & Homes	Other professional fees	6200312327	2,253.67
27/10/2020	Coram Voice	408	Families & Homes	Other professional fees	6200312295	271.00
27/10/2020	I.J Beim & Associates Limited	530637	Families & Homes	Legal fees	6200312553	324.00
27/10/2020	I.J Beim & Associates Limited	530637	Families & Homes	Legal fees	6200313721	506.28
27/10/2020	Peggy Etiebet	16019	Families & Homes	Legal fees	6200313345	732.00
27/10/2020	Peggy Etiebet	16019	Families & Homes	Legal fees	6200313346	9,396.00
27/10/2020	Sharpe Pritchard LLP	3095	Finance & Governance	Legal fees	6200311391	957.60
27/10/2020	Sharpe Pritchard LLP	3095	Finance & Governance	Legal fees	6200311392	957.60
27/10/2020	Sharpe Pritchard LLP	3095	Finance & Governance	Legal fees	6200312174	4,200.00
27/10/2020	Cornerstone Barristers	26292	Finance & Governance	Legal fees	6200312509	780.00
27/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313479	720.00
27/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313480	1,740.00
27/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313484	1,740.00
27/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313488	720.00
27/10/2020	Cornerstone Barristers	26292	Finance & Governance	Legal fees	6200315546	4,320.00
27/10/2020	Bradley Mann	22341	Families & Homes	Legal fees	6200312521	743.35
27/10/2020	Bevan Brittan LLP	6469	Capital Schemes	Legal fees	6200314802	900.00
27/10/2020	Miss Jemimah Hendrick	530601	Families & Homes	Legal fees	6200313341	492.00
27/10/2020	Bronach Gordon	530746	Families & Homes	Legal fees	6200314760	1,080.00
27/10/2020	Polly Allison	530354	Families & Homes	Legal fees	6200314765	390.00
27/10/2020	Miss Kuljit Bhogal	11418	Families & Homes	Legal fees	6200314995	1,800.00
27/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Delivery services	6200312482	4,054.91
27/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Delivery services	6200312483	5,270.02
27/10/2020	FrancoTyp-Postalia Ltd	10626	Resident Services	Delivery services	6200312785	9,500.00
27/10/2020	Outspoken Delivery	22419	Resident Services	Delivery services	6200312474	6,502.80
27/10/2020	DHA Design Services Ltd	18594	Economic Growth, Housing Delivery & Cult	Other surveys	6200312367	720.00
27/10/2020	Crown Records Management Ltd	9871	Finance & Governance	File storage	6200313543	379.13
27/10/2020	London Borough of Enfield	4201	Corporate Development	Printing and stationery	6200314737	2,030.20
27/10/2020	London Letterbox Marketing	12607	Corporate Development	Printing and stationery	6200312314	568.20
27/10/2020	Child Poverty Action Group	584	Finance & Governance	Printing and stationery	6200311561	263.49
27/10/2020	The Divine Water Company Ltd	12636	Families & Homes	Provisions	6200313544	370.36
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312687	294.79

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27/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313288	266.55
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313498	653.37
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312869	304.68
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312525	307.20
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312870	575.71
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312162	354.53
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312164	313.00
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312867	443.04
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312685	329.49
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311431	378.83
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312384	335.08
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312385	327.25
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312695	474.98
27/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313265	371.64
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312388	459.41
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313325	580.52
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311429	402.87
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312160	284.25
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312382	338.23
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312158	626.81
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312517	311.53
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312860	647.61
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312163	798.58
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311423	296.78
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312381	283.05
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312686	511.04
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311442	268.66
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200311324	630.89
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312262	376.57
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312682	616.65
27/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313292	266.62
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312269	326.27
27/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313266	467.32
27/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313278	451.05
27/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312397	369.22
27/10/2020	Northgate Public Services (UK) Ltd	2671	Resident Services	General materials	6200311554	9,000.00
27/10/2020	Northgate Public Services (UK) Ltd	2671	Resident Services	General materials	6200312247	10,500.00
27/10/2020	Northgate Public Services (UK) Ltd	2671	Resident Services	General materials	6200312248	10,500.00
27/10/2020	Gilbarco Veeder-Root Ltd	834	Resident Services	General materials	6200314769	540.00
27/10/2020	Van-Haaren & Son	1653	Finance & Governance	General materials	6200312238	519.98
27/10/2020	British Heart Foundation	10737	Finance & Governance	General materials	6200313402	870.00
27/10/2020	Pee Jay Electrical	23410	Finance & Governance	General materials	6200313601	300.00
27/10/2020	Greener Solutions Ltd	22120	Resident Services	General materials	6200312747	293.40
27/10/2020	Barnardo's	2757	Families & Homes	Education - NEC	6200313396	7,027.83

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27/10/2020	Waltham Forest College	1706	Corporate Development	Education - NEC	6200313328	4,422.74
27/10/2020	St Giles & St John Preschool	26425	Families & Homes	Education	6200312551	420.00
27/10/2020	Servelec Youth Services Limited	12457	Families & Homes	Education	6200312403	48,884.10
27/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311556	1,872.00
27/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311557	1,404.00
27/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311558	3,978.00
27/10/2020	National Teaching & Advisory	13800	Families & Homes	Education	6200311559	3,042.00
27/10/2020	KIDS	5268	Families & Homes	Education	6200312555	7,447.50
27/10/2020	Resources for Autism	16131	Families & Homes	Education	6200315400	22,320.00
27/10/2020	1 Decision Ltd	26418	Families & Homes	Education	6200314601	13,485.00
27/10/2020	Big Creative Training Ltd	2395	Families & Homes	Education	6200314740	33,500.53
27/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200312337	408.00
27/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200312338	255.00
27/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200312349	408.00
27/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200312573	382.50
27/10/2020	Remedy Recruitment Group Ltd	6355	Families & Homes	Education	6200312586	408.00
27/10/2020	Elysium Healthcare Limited	542	Families & Homes	Education	6200315510	2,240.00
27/10/2020	St. Mary's C of E Primary School	750267	Families & Homes	Education	6200313399	18,312.73
27/10/2020	St Josephs Catholic Infants	750062	Families & Homes	Education	6200313400	7,454.00
27/10/2020	Mission Grove Primary School	750048	Families & Homes	Education	6200313401	23,659.97
27/10/2020	Askews and Holt Library Services Lt	393	Resident Services	Books	6200312765	3,264.42
27/10/2020	Wates Living Space	910860	Economic Growth, Housing Delivery & Cult	Equipment hire	6200312291	2,232.05
27/10/2020	Portakabin Ltd	10734	Capital Schemes	Equipment hire	6200313540	86,433.60
27/10/2020	Lockhart Catering Equipment Ltd	1077	Families & Homes	Equipment	6200313722	251.65
27/10/2020	Greener Solutions Ltd	22120	Resident Services	Equipment	6200312260	421.20
27/10/2020	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200315524	6,310.80
27/10/2020	One to One Office Solutions Ltd	22837	Capital Schemes	Furniture & soft furnishing - nec	6200312511	1,068.00
27/10/2020	Courtney-Thorne Ltd	21892	Families & Homes	Furniture	6200312419	653.04
27/10/2020	ESPO-Eastern Shires Purchasing	17434	Capital Schemes	Furniture	6200313691	869.76
27/10/2020	Ogilvie Fleet Ltd	26133	Resident Services	Leasing charges	6200315482	354.16
27/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312702	468.00
27/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312709	540.00
27/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312712	540.00
27/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312714	468.00
27/10/2020	CTM Hire Ltd	21743	Resident Services	Hire of transport	6200312716	540.00
27/10/2020	Car Hire (Days of Swansea Ltd)	26180	Resident Services	Hire of transport	6200312719	790.20
27/10/2020	RSP Rail Travel Account	1384	Resident Services	Hire of transport	6200312171	820.00
27/10/2020	RSP Rail Travel Account	1384	Resident Services	Hire of transport	6200314890	298.00
27/10/2020	Grove Motoring Centre	21068	Resident Services	Vehicle repairs and maintenance	6200312304	325.80
27/10/2020	Grove Motoring Centre	21068	Resident Services	Vehicle repairs and maintenance	6200314945	581.76
27/10/2020	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200311562	511.20
27/10/2020	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200311563	272.64
27/10/2020	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200312276	10,110.00
27/10/2020	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200312277	18,960.00

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27/10/2020	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200312390	1,440.00
27/10/2020	PHS Group plc	1320	Families & Homes	Cleaning and domestic supplies	6200313723	384.24
27/10/2020	Knight Facilities Management Ltd	25919	Finance & Governance	Cleaning and domestic supplies	6200312812	2,150.53
27/10/2020	Mabelles Support Services	20693	Families & Homes	Cleaning and domestic supplies	6200313389	1,744.40
27/10/2020	London Borough of Newham	1913	Families & Homes	Community alarm	6200315591	12,384.00
27/10/2020	OpenView Security Solutions Limited	3519	Resident Services	Cctv	6200312408	2,481.60
27/10/2020	OpenView Security Solutions Limited	3519	Resident Services	Cctv	6200312872	552.00
27/10/2020	CVSS Ltd	17947	Resident Services	Cctv	6200313334	1,632.00
27/10/2020	OpenView Security Solutions Limited	3519	Resident Services	Cctv	6200313335	864.00
27/10/2020	Catherine Mary McLoughlin	530016	Resident Services	Horticultural - nec	6200313485	1,308.80
27/10/2020	Encompass Environmental Ltd	18126	Resident Services	Trees & shrubs maintenance	6200311393	4,497.34
27/10/2020	Encompass Environmental Ltd	18126	Resident Services	Trees & shrubs maintenance	6200312254	2,384.40
27/10/2020	Encompass Environmental Ltd	18126	Resident Services	Trees & shrubs maintenance	6200312255	794.40
27/10/2020	Network Rail Infrastructure Limited	910407	Economic Growth, Housing Delivery & Cult	Maintenance of roads & paths - general	6200312319	1,710.34
27/10/2020	HUT Architecture Ltd	26073	Economic Growth, Housing Delivery & Cult	Maintenance of roads & paths - general	6200313349	12,204.00
27/10/2020	Traffic Data Centre	7016	Resident Services	Maintenance of roads & paths - general	6200313667	7,920.00
27/10/2020	British Telecommunications Ltd	487	Resident Services	Maintenance of roads & paths - general	6200312530	827.16
27/10/2020	Cosmru Construction (London) Ltd	910930	Capital Schemes	Maintenance of roads & paths - general	6200314818	411,615.84
27/10/2020	Engie	911003	Capital Schemes	Maintenance of roads & paths - general	6200314659	172,899.42
27/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200312391	45,667.26
27/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200312393	83,963.98
27/10/2020	Morgan Sindall Property Services Lt	24405	Capital Schemes	Maintenance of roads & paths - general	6200314289	206,165.75
27/10/2020	Network Rail Infrastructure Limited	910407	Capital Schemes	Maintenance of roads & paths - general	6200312318	2,672.76
27/10/2020	TaylorHF Limited	25827	Capital Schemes	Maintenance of roads & paths - general	6200313352	540.00
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312278	360.97
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312279	1,851.59
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312758	1,884.60
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312361	367.24
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312494	3,133.78
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312493	270.60
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312497	309.25
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312498	632.69
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312362	1,659.94
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312363	1,719.71
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312495	774.17
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200313339	958.62
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200313340	1,278.18
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200313371	1,577.98
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200313372	1,467.89
27/10/2020	Thames21 Ltd	21311	Resident Services	Grounds maintenance - general	6200312396	6,000.00
27/10/2020	J B Riney & Co Ltd	910367	Resident Services	Grounds maintenance - general	6200312880	5,328.58
27/10/2020	Midland Relocations Ltd	24813	Resident Services	Self help rent deposit	6200312244	3,000.00
27/10/2020	Midland Relocations Ltd	24813	Resident Services	Self help rent deposit	6200312597	3,000.00
27/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313360	7,538.09

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27/10/2020	Kent County Council (Kcs)	1007	Economic Growth, Housing Delivery & Cult	Electricity	6200315580	186,536.58
27/10/2020	Local Space Ltd	22556	Capital Schemes	Site building / acquisition cost	6200313375	1,000,000.00
27/10/2020	Morgan Sindall Property Services Lt	24405	Resident Services	X Asbestos Rsk Assessments	6200312399	54,625.97
27/10/2020	Engie	911003	Capital Schemes	Planned building works	6200315521	27,502.99
27/10/2020	Engie	911003	Capital Schemes	Planned building works	6200315522	30,040.68
27/10/2020	Engie	911003	Capital Schemes	Planned building works	6200315523	53,583.38
27/10/2020	Purdy Contracts Limited	910102	Economic Growth, Housing Delivery & Cult	Non specific building repairs and maintenance	6200314977	4,987.13
27/10/2020	Purdy Contracts Limited	910102	Economic Growth, Housing Delivery & Cult	Non specific building repairs and maintenance	6200313299	7,484.66
27/10/2020	NPS London Ltd	12286	Capital Schemes	Non specific building repairs and maintenance	6200312894	163,625.74
27/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200314608	16,118.40
27/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200313689	50,883.95
27/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200314989	7,983.60
27/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200315477	2,352.02
27/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200314980	20,482.36
27/10/2020	Cosmur Construction (London) Ltd	910930	Capital Schemes	Non specific building repairs and maintenance	6200314753	124,467.17
27/10/2020	Thameside Roofing Ltd	900306	Capital Schemes	Non specific building repairs and maintenance	6200313687	43,229.35
28/10/2020	Outward Housing	1276	Families & Homes	Supported accomodation	6200315589	2,859.76
28/10/2020	Local Space Ltd	22556	Resident Services	Almo-formerly tenant management	6200315071	36,368.84
28/10/2020	Local Space Ltd	22556	Resident Services	Almo-formerly tenant management	6200315465	55,269.78
28/10/2020	DSI Billing Services Ltd	18435	Finance & Governance	Subscriptions	6200315702	523.20
28/10/2020	CDW Limited	10916	Families & Homes	Ict services	6200315750	680.15
28/10/2020	CDW Limited	10916	Economic Growth, Housing Delivery & Cult	Ict services	6200315749	764.38
28/10/2020	The Greenleaf Trust	18744	Families & Homes	Social community care supplies and services	6200314572	10,000.00
28/10/2020	St Mungo's	12327	Resident Services	Social community care supplies and services	6200315101	37,737.70
28/10/2020	J.A.Steel and Son Ltd	14823	Resident Services	Removal expenses fees	6200315667	1,604.30
28/10/2020	GP Experts Ltd	21538	Finance & Governance	Other professional fees	6200315653	1,252.32
28/10/2020	Outspoken Delivery	22419	Resident Services	Delivery services	6200315712	470.88
28/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200312371	412.53
28/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313277	327.42
28/10/2020	Bright Futures Care Ltd	9197	Families & Homes	Education	6200315652	21,877.14
28/10/2020	Tusker Direct Limited	25528	Finance & Governance	Leasing charges	6200314238	5,941.04
28/10/2020	Tusker Direct Limited	25528	Finance & Governance	Leasing charges	6200314240	5,941.04
28/10/2020	PHS Group plc	1320	Families & Homes	Cleaning and domestic supplies	6200310876	448.74
28/10/2020	Hill Partnerships Limited	19019	Capital Schemes	Maintenance of roads & paths - general	6200314214	439,410.00
28/10/2020	Thames Water Utilities Ltd	1596	Resident Services	Water charges	6200315644	938.60
28/10/2020	Kent County Council (Kcs)	1007	Economic Growth, Housing Delivery & Cult	Gas - Service Control	6200315586	40,861.10
28/10/2020	Kent County Council (Kcs)	1007	Economic Growth, Housing Delivery & Cult	Electricity	6200315572	103,948.68
28/10/2020	Kent County Council (Kcs)	1007	Economic Growth, Housing Delivery & Cult	Gas	6200315582	20,253.50
28/10/2020	Purdy Contracts Limited	910102	Capital Schemes	Non specific building repairs and maintenance	6200315635	4,440.00
29/10/2020	Housing Action Management Limited	20123	Families & Homes	Rent allowance / payment	6200313759	2,160.00
29/10/2020	JOHN DOWSETT	26426	Families & Homes	Healthcare	6200312952	257.40
29/10/2020	JOHN DOWSETT	26426	Families & Homes	Healthcare	6200312953	343.20
29/10/2020	Inclusive Care Support Ltd	23464	Families & Homes	Supported accomodation	6200315634	15,953.57
29/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313550	9,340.36

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29/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313552	598.01
29/10/2020	Coram Voice	408	Families & Homes	Voluntary organisations	6200313547	25,125.41
29/10/2020	Stace LLP	4357	Capital Schemes	Contractors	6200314119	7,004.40
29/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314030	567.00
29/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200314031	540.00
29/10/2020	Penna PLC	7976	Economic Growth, Housing Delivery & Cult	Advertising (non staff)	6200314664	762.00
29/10/2020	Dedicated Life Care Limited	24928	Families & Homes	Social community care supplies and services	6200315839	12,509.97
29/10/2020	Finefair Consultancy Ltd	13832	Families & Homes	Social community care supplies and services	6200313760	1,950.00
29/10/2020	Finefair Consultancy Ltd	13832	Families & Homes	Social community care supplies and services	6200313761	1,950.00
29/10/2020	Reddo Recruitment Ltd	24251	Families & Homes	Other professional fees	6200312962	361.20
29/10/2020	FieldFisher LLP	24735	Finance & Governance	Legal fees	6200313549	56,369.26
29/10/2020	Mr Peter Lynch	11334	Families & Homes	Legal fees	6200314772	1,140.00
29/10/2020	Good Impressions (London) Ltd	3369	Economic Growth, Housing Delivery & Cult	Printing and stationery	6200315851	694.00
29/10/2020	Brake Bros Foodservice Ltd	472	Families & Homes	Provisions	6200315821	720.84
29/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200314033	549.60
29/10/2020	APS Limited	4858	Resident Services	Education	6200315163	935.17
29/10/2020	Bolinda UK Ltd	20045	Resident Services	Audio visual aids	6200314736	2,828.46
29/10/2020	Metric Group Ltd	1919	Economic Growth, Housing Delivery & Cult	Sreet & traffic management	6200313548	255.12
29/10/2020	APS Group Limited	24258	Resident Services	Blue badges parking permit	6200314064	991.69
29/10/2020	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200315410	1,482.00
29/10/2020	Astoms Limited	21702	Capital Schemes	Refuse collection and disposal	6200315847	2,200.80
29/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200312974	54,878.40
29/10/2020	Turner and Townsend	23194	Capital Schemes	Maintenance of roads & paths - general	6200315804	30,850.50
29/10/2020	J B Riney & Co Ltd	910367	Capital Schemes	Maintenance of roads & paths - general	6200312963	22,829.74
30/10/2020	The Commongate Hotel Ltd	8989	Families & Homes	Rent allowance / payment	6200314100	2,700.00
30/10/2020	Lorna Edwards Limited	26239	Families & Homes	Consultancy - nec	6200313047	2,000.00
30/10/2020	London Community Rehabilitation	9531	Families & Homes	Consultancy - nec	6200312986	15,000.00
30/10/2020	London Community Rehabilitation	9531	Families & Homes	Consultancy - nec	6200312987	10,500.00
30/10/2020	GVA Grimley Limited	1875	Economic Growth, Housing Delivery & Cult	Consultants	6200313037	82,279.20
30/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313861	3,156.53
30/10/2020	London & Quadrant Housing Trust	5777	Economic Growth, Housing Delivery & Cult	Almo-formerly tenant management	6200313862	603.59
30/10/2020	Positive East	1103	Families & Homes	Voluntary organisations	6200315213	17,712.25
30/10/2020	Rosebond Services Ltd	1481	Capital Schemes	Contractors	6200313133	2,520.00
30/10/2020	Rosebond Services Ltd	1481	Capital Schemes	Contractors	6200313770	2,040.00
30/10/2020	UK Power Networks (Operations) Ltd	910302	Resident Services	Contractors	6200312975	919.20
30/10/2020	NewSchools (Leyton) Ltd	3543	Economic Growth, Housing Delivery & Cult	Pfi payments	6200313541	322,104.62
30/10/2020	Academy Services (Waltham	7739	Economic Growth, Housing Delivery & Cult	Pfi payments	6200313837	912.10
30/10/2020	Crown Fine Art	17116	Economic Growth, Housing Delivery & Cult	Activities & events	6200313870	1,845.73
30/10/2020	Newsquest Media Group	1216	Corporate Development	Advertising (non staff)	6200313867	594.00
30/10/2020	Penna PLC	7976	Resident Services	Advertising (non staff)	6200315876	750.75
30/10/2020	Delta 4 Services Ltd	24184	Finance & Governance	Ict services	6200312996	8,008.80
30/10/2020	CDW Limited	10916	Economic Growth, Housing Delivery & Cult	Ict services	6200313025	904.66
30/10/2020	Itaspera Ltd	20419	Economic Growth, Housing Delivery & Cult	Ict services	6200315854	720.00
30/10/2020	CDW Limited	10916	Corporate Development	Ict services	6200313089	27,366.00

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30/10/2020	Vucity Limted	24067	Economic Growth, Housing Delivery & Cult	Computer software	6200313769	462.00
30/10/2020	Talawa Fostering Service	22497	Families & Homes	Social community care supplies and services	6200315889	495.00
30/10/2020	KIDS	5268	Families & Homes	Social community care supplies and services	6200313768	861.00
30/10/2020	The Really Neet Project Ltd	26225	Families & Homes	Social community care supplies and services	6200313007	15,321.60
30/10/2020	Hazeldene UK Ltd	24913	Families & Homes	Social community care supplies and services	6200314072	1,207.45
30/10/2020	Praxis Community Projects Ltd	22006	Families & Homes	Social community care supplies and services	6200313766	1,380.00
30/10/2020	Solace Womes's Aid	18996	Families & Homes	Social community care supplies and services	6200312994	20,750.00
30/10/2020	Waltham Forest Citizen Advice Burea	1670	Families & Homes	Financial services	6200313767	121,500.00
30/10/2020	Waltham Forest Services Limited	23266	Resident Services	Animal upkeep	6200313033	564.00
30/10/2020	Waltham Forest Services Limited	23266	Resident Services	Animal upkeep	6200313035	280.80
30/10/2020	Waltham Forest Services Limited	23266	Resident Services	Animal upkeep	6200312988	276.00
30/10/2020	Waltham Forest Services Limited	23266	Resident Services	Animal upkeep	6200313000	738.00
30/10/2020	Waltham Forest Services Limited	23266	Resident Services	Animal upkeep	6200313003	1,230.00
30/10/2020	Waltham Forest Services Limited	23266	Capital Schemes	Animal upkeep	6200312990	5,436.00
30/10/2020	J.A.Steel and Son Ltd	14823	Resident Services	Removal expenses fees	6200315668	510.00
30/10/2020	Heathlands School	18748	Families & Homes	School fees	6200315018	3,228.00
30/10/2020	City & Guilds	605	Economic Growth, Housing Delivery & Cult	Examination fees	6200313835	675.00
30/10/2020	Prof. John Scholefield	530285	Finance & Governance	Other professional fees	6200313411	1,350.00
30/10/2020	Nexus Primary Care Developments Ltd	26443	Capital Schemes	Other professional fees	6200313357	169,706.24
30/10/2020	Letter Box	26086	Capital Schemes	Other professional fees	6200313042	657.19
30/10/2020	Peggy Etiebet	16019	Families & Homes	Legal fees	6200313347	2,700.00
30/10/2020	Andrew O'Connor	530878	Finance & Governance	Legal fees	6200313866	8,700.00
30/10/2020	Goodman Ray Solicitors	8271	Families & Homes	Legal fees	6200315950	7,614.00
30/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313002	1,740.00
30/10/2020	Michael Mullin	530721	Finance & Governance	Legal fees	6200313863	1,740.00
30/10/2020	Trowers & Hamlins	12632	Capital Schemes	Legal fees	6200313765	6,331.02
30/10/2020	Thomas Bingham Chambers Limited	26346	Families & Homes	Legal fees	6200312997	600.00
30/10/2020	Jayne Harrill	26341	Families & Homes	Legal fees	6200313043	3,690.00
30/10/2020	Bronach Gordon	530746	Families & Homes	Legal fees	6200315365	960.00
30/10/2020	Solace Womes's Aid	18996	Families & Homes	Delivery services	6200313417	11,000.00
30/10/2020	Outspoken Delivery	22419	Resident Services	Delivery services	6200313412	2,157.12
30/10/2020	Outspoken Delivery	22419	Resident Services	Delivery services	6200313413	255.00
30/10/2020	Keltic Limited	13716	Resident Services	Clothing and uniform	6200313036	997.44
30/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313015	293.49
30/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313168	407.29
30/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313784	361.94
30/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313240	260.78
30/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313243	264.39
30/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313130	265.72
30/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313097	416.61
30/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313149	341.31
30/10/2020	Thomas Ridley and Son Ltd	1413	Families & Homes	Provisions	6200313016	376.38
30/10/2020	William White Meats Ltd	2772	Families & Homes	Provisions	6200313238	339.00
30/10/2020	Crate Places UK Ltd	24152	Capital Schemes	Building construction materials -nec	6200313031	700.00

All Invoices over £250 including VAT paid during October 2020

<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>
30/10/2020	Van-Haaren & Son	1653	Finance & Governance	General materials	6200313320	809.99
30/10/2020	Govnet Communications	11343	Corporate Development	Education - NEC	6200313030	354.00
30/10/2020	Frank Barnes School	18767	Families & Homes	Education	6200312976	12,204.50
30/10/2020	Frank Barnes School	18767	Families & Homes	Education	6200312977	7,151.00
30/10/2020	Elysium Healthcare Limited	542	Families & Homes	Education	6200315914	4,480.00
30/10/2020	Elysium Healthcare Limited	542	Families & Homes	Education	6200315916	1,760.00
30/10/2020	Elysium Healthcare Limited	542	Families & Homes	Education	6200315919	2,400.00
30/10/2020	Elysium Healthcare Limited	542	Families & Homes	Education	6200315921	3,520.00
30/10/2020	Elysium Healthcare Limited	542	Families & Homes	Education	6200315926	3,840.00
30/10/2020	Campion Electrics Ltd	910039	Families & Homes	Electrical goods	6200313351	255.00
30/10/2020	Tusker Direct Limited	25528	Finance & Governance	Leasing charges	6200314229	5,941.04
30/10/2020	Enterprise Rent-A-Car UK Ltd	23509	Resident Services	Hire of transport	6200313368	469.03
30/10/2020	Northgate Vehicle Hire Ltd	23434	Resident Services	Hire of transport	6200314098	659.57
30/10/2020	Serenity Welfare Limited	25159	Families & Homes	Hire of transport	6200312999	2,040.60
30/10/2020	Valtech	24287	Resident Services	Blue badges parking permit	6200313363	558.54
30/10/2020	Terminex Ltd. Pest Control Services	4963	Families & Homes	Cleaning & janitorial	6200313004	354.00
30/10/2020	Complete Intacare Hygiene Ltd	6691	Families & Homes	Cleaning & janitorial	6200312981	1,740.77
30/10/2020	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200313027	362.00
30/10/2020	Wightman & Parrish Ltd	12164	Families & Homes	Cleaning & janitorial	6200313028	563.00
30/10/2020	Greenham Trading Ltd	4342	Families & Homes	Cleaning and domestic supplies	6200313834	408.76
30/10/2020	Phillips Walmsley Ltd	25267	Economic Growth, Housing Delivery & Cult	Maintenance of roads & paths - general	6200313358	3,670.12
30/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200315840	59,787.60
30/10/2020	J B Riney & Co Ltd	910367	Economic Growth, Housing Delivery & Cult	Maintenance of roads & paths - general	6200313006	11,227.78
30/10/2020	J B Riney & Co Ltd	910367	Economic Growth, Housing Delivery & Cult	Maintenance of roads & paths - general	6200313005	6,925.96
30/10/2020	Engie	911003	Capital Schemes	Maintenance of roads & paths - general	6200313813	478,625.49
30/10/2020	Demo One Ltd	910051	Capital Schemes	Maintenance of roads & paths - general	6200315669	56,985.56
30/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200313369	443.27
30/10/2020	J B Riney & Co Ltd	910367	Resident Services	Maintenance of roads & paths - general	6200313370	557.74
30/10/2020	Midland Relocations Ltd	24813	Resident Services	Self help rent deposit	6200313098	3,000.00
30/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313361	23,535.51
30/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313362	16,070.85
30/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313364	22,677.75
30/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313366	14,770.50
30/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313367	13,095.39
30/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313414	20,239.29
30/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313415	20,778.57
30/10/2020	Plexus UK (First Project) Ltd	26019	Resident Services	Payments to private landlords	6200313416	18,478.57