

Report of All Payments Made By GLA in Period 04 (July) 2008 of Value Equal to or Greater than £ 1000.00

| Supplier                            | Expense Description               | Amount     |
|-------------------------------------|-----------------------------------|------------|
| 3CI LTD                             | Conferences & Seminars            | 5,000.00   |
| A A CITY MANAGER OFFICE             | Other Supplies & Services         | 1,500.00   |
| ACCESS INFORMATION SECURITY         | IT Software - Maintenance         | 12,859.20  |
| ACCOR SERVICES                      | Other Supplies & Services         | 6,417.03   |
| AHREND                              | Equipment Purchase/Hire           | 5,603.99   |
| AKS ASSOCIATED KNOWLEDGE SYSTEM LTD | IT Software - Maintenance         | 5,679.95   |
| ALETTA COLLINS                      | Grants to Other Bodies            | 5,000.00   |
| ALEX CROWLEY                        | Consultancy Fees                  | 3,750.00   |
| ALEX HOMFRAY                        | Consultancy Fees                  | 3,461.52   |
| ALEXANDRA PALACE TRADING LTD        | Other External Services           | 65,756.29  |
| ALEXANDRA PALACE TRADING LTD        | Other External Services           | -11,750.00 |
| AMA ALEXI MARMOT ASSOCIATES LTD     | Consultancy Fees                  | 1,057.50   |
| AMAS LTD COMMON RECEIPTS ACCOUNT    | Insurance                         | 10,557.29  |
| AMAZE (EUROPE) LTD                  | IT Software - Maintenance         | 86,186.25  |
| ANDERS ELITE                        | Other Supplies & Services         | 5,662.43   |
| ANDERS ELITE                        | Other Supplies & Services         | 3,370.49   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,527.90   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,527.90   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,527.90   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,527.90   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,527.90   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,359.34   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,359.34   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,359.34   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,359.34   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,359.34   |
| ANDERS ELITE                        | Other Supplies & Services         | 2,359.34   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,359.34   |
| ANDERS ELITE                        | Capital Expenditure - Consultancy | 2,359.34   |
| ANDERS ELITE                        | Other Supplies & Services         | 2,022.29   |
| ANDERS ELITE                        | Other Supplies & Services         | 2,022.29   |

|                               |                                   |            |
|-------------------------------|-----------------------------------|------------|
| ANDERS ELITE                  | Capital Expenditure - Consultancy | 1,415.60   |
| ANDERS ELITE                  | Other Supplies & Services         | -1,011.15  |
| ANDERS ELITE                  | Other Supplies & Services         | -3,370.49  |
| ANISH KAPOOR                  | Other Supplies & Services         | 2,937.50   |
| ANNODATA BUSINESS COMM.       | Photocopying Charges              | 6,315.67   |
| APPETITE CONSULTANCY LTD      | Other Supplies & Services         | 2,961.00   |
| ATIS REAL A.P.M. BELGIUM      | Service Charges                   | 9,841.26   |
| BADENOCH & CLARK              | Consultancy Fees                  | 2,211.77   |
| BADENOCH & CLARK              | Capital Expenditure - Consultancy | 2,203.13   |
| BADENOCH & CLARK              | Capital Expenditure - Consultancy | 2,203.13   |
| BADENOCH & CLARK              | Capital Expenditure - Consultancy | 2,203.13   |
| BADENOCH & CLARK              | Capital Expenditure - Consultancy | 1,762.50   |
| BADENOCH & CLARK              | Capital Expenditure - Consultancy | 1,762.50   |
| BADENOCH & CLARK              | Consultancy Fees                  | 1,658.83   |
| BADENOCH & CLARK              | Consultancy Fees                  | 1,658.83   |
| BADENOCH & CLARK              | Temporary Agency Staff Costs      | 1,649.70   |
| BADENOCH & CLARK              | Temporary Agency Staff Costs      | 1,649.70   |
| BADENOCH & CLARK              | Temporary Agency Staff Costs      | 1,649.70   |
| BADENOCH & CLARK              | Temporary Agency Staff Costs      | 1,649.70   |
| BADENOCH & CLARK              | Temporary Agency Staff Costs      | 1,480.50   |
| BADENOCH & CLARK              | Temporary Agency Staff Costs      | 1,480.50   |
| BADENOCH & CLARK              | Temporary Agency Staff Costs      | 1,480.50   |
| BADENOCH & CLARK              | Temporary Agency Staff Costs      | 1,175.15   |
| BANNER BUSINESS SUPPLIES LTD  | Stationery & Consumables          | 1,035.66   |
| BANNER BUSINESS SUPPLIES LTD  | Stationery & Consumables          | -701.11    |
| BARLEYLANDS GLASSWORKS        | Publications Design               | 1,443.21   |
| BCD TRAVEL                    | Foreign Travel                    | 2,706.70   |
| BCD TRAVEL                    | Foreign Travel                    | 2,706.70   |
| BELINDA LAWLEY                | Other External Services           | 1,187.50   |
| BEN GASGCOINE                 | Consultancy Fees                  | 2,583.33   |
| BEN OKRI                      | Conferences & Seminars            | 1,762.50   |
| BIOREGIONAL DEVELOPMENT GROUP | Consultancy Fees                  | 4,582.50   |
| BIRCHAM DYSON BELL            | Legal Fees                        | -21,897.31 |
| BLISS EVENTS                  | Other Supplies & Services         | 27,753.50  |
| BLISS EVENTS                  | Other Supplies & Services         | 24,675.00  |
| BLISS EVENTS                  | Other Supplies & Services         | 19,653.22  |

BOLTON & QUINN LIMITED  
 BOW TIE TELEVISION LTD  
 BRIGHT HORIZON HOLDINGS LTD3  
 BRITISH FILM INSTITUTE  
 BT MEDIA & BROADCASTING  
 BYWATERS (LEYTON) LTD  
 C & L PARTNERS LTD  
 CALYX UK LIMITED  
 CANDOUR EVENT MARKETING  
 CAPITA RESOURCING LTD  
 CARNIVAL DEL PUEBLO  
 CATALYST BUSINESS DYNAMICS  
 CATHERINE JONES DESIGN LTD  
 CENTRAL HALL WESTMINSTER  
 CENTRE FOR ECON & BUSINESS RESEARCH  
 CHRIS WAITE  
 CHRIS WAITE  
 CHUBB SECURITY PERSONNELL LTD  
 CHUBB SECURITY PERSONNELL LTD  
 CHUBB SECURITY PERSONNELL LTD  
 CHUBB SECURITY PERSONNELL LTD  
 CHUBB SECURITY PERSONNELL LTD  
 CHURCH HOUSE CONFERENCE CENTRE LTD  
 CIPD ENTERPRISES LTD  
 CLARE FOGES  
 CLARK MCKAY & WALPOLE LTD  
 CLARK MCKAY & WALPOLE LTD  
 CMP COMMUNICATIONS LTD  
 COA SOLUTIONS LTD  
 COA SOLUTIONS LTD  
 COA SOLUTIONS LTD  
 COA SOLUTIONS LTD  
 COI COMMUNICATIONS  
 COI COMMUNICATIONS  
 COLIN FENN  
 COLIN FENN

|                                   |            |
|-----------------------------------|------------|
| Consultancy Fees                  | 4,700.00   |
| Broadcasting Services Contract    | 24,566.90  |
| Other Supplies & Services         | 1,775.44   |
| Hire of Premises                  | 5,349.19   |
| Other Supplies & Services         | 9,212.52   |
| Waste Management                  | 4,105.81   |
| Other External Services           | 2,449.88   |
| Capital Expenditure - IT Software | 1,004.16   |
| Public Information                | 1,062.85   |
| Temporary Agency Staff Costs      | 19,916.25  |
| Other External Services           | 40,000.00  |
| Training Courses                  | 1,175.00   |
| Temporary Agency Staff Costs      | 1,905.00   |
| Other External Services           | 19,588.67  |
| Data Purchase                     | 4,482.63   |
| Domestic Travel                   | 4,501.45   |
| Other External Services           | 4,501.45   |
| Security Charges                  | 37,688.98  |
| Security Charges                  | 36,591.25  |
| Security Charges                  | 16,743.23  |
| Security Charges                  | 10,957.99  |
| Security Charges                  | -16,743.23 |
| Hospitality                       | 2,573.78   |
| Training Courses                  | 1,034.00   |
| Consultancy Fees                  | 4,340.00   |
| Other Supplies & Services         | 9,282.50   |
| Other Supplies & Services         | 3,093.77   |
| Consultancy Fees                  | 5,735.41   |
| Capital Expenditure - Consultancy | 2,996.25   |
| IT Software - Maintenance         | 1,439.19   |
| IT Software - Maintenance         | 1,145.72   |
| Capital Expenditure - Consultancy | 1,051.63   |
| Other External Services           | 272,221.96 |
| Other External Services           | 30,000.10  |
| Consultancy Fees                  | 8,024.83   |
| Consultancy Fees                  | 2,326.50   |

COLT TELECOMMUNICATIONS  
 COLT TELECOMMUNICATIONS  
 COMMUNICATION GAP LTD  
 COMMUNICATION GAP LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 COMPUTACENTER (UK) LTD  
 CONTINENTAL DRIFTS  
 CORE SOLUTIONS  
 CORONA ENERGY  
 COURIER SYSTEMS  
 CRAFT SERVICES GROUP  
 CRAFT SERVICES GROUP  
 CRAFT SERVICES GROUP  
 CREATIVE ROUTES  
 CREATIVE X LTD  
 DAVID BALL RESTORATION  
 DAVID BALL RESTORATION  
 DAVID BALL RESTORATION  
 DAVROB LTD  
 DEEPSTORE LTD  
 DEEPSTORE LTD  
 DEEPSTORE LTD  
 DEPT FOR ENV FOOD & RURAL AFFAIRS  
 DJR PR  
 DSG RETAIL LTD  
 DUNCAN PRINT

|                                   |           |
|-----------------------------------|-----------|
| Telephones                        | 5,016.20  |
| Data Links                        | 2,080.73  |
| Other External Services           | 1,457.00  |
| Other External Services           | 1,410.00  |
| Capital Expenditure - IT Software | 8,774.84  |
| Capital Expenditure - Other Costs | 8,774.84  |
| Capital Expenditure - IT Software | 7,217.91  |
| Capital Expenditure - Other Costs | 7,217.91  |
| Capital Expenditure - IT Hardware | 6,663.52  |
| Capital Expenditure - IT Software | 4,238.06  |
| Capital Expenditure - IT Hardware | 3,086.38  |
| Capital Expenditure - IT Software | 3,086.38  |
| IT Consumables                    | 2,945.03  |
| Capital Expenditure - IT Hardware | 1,724.74  |
| IT Consumables                    | 1,449.27  |
| Capital Expenditure - IT Hardware | 1,342.05  |
| Other External Services           | 5,000.00  |
| Training Courses                  | 2,492.76  |
| Gas Charges                       | 1,429.09  |
| Couriers                          | 1,646.56  |
| Temporary Agency Staff Costs      | 6,191.72  |
| Equipment Purchase/Hire           | 6,191.72  |
| Equipment Purchase/Hire           | 1,761.09  |
| Other Supplies & Services         | 1,000.00  |
| Other Printing                    | 4,907.98  |
| Fabric Repairs & Maintenance      | 20,056.45 |
| Fabric Repairs & Maintenance      | 5,446.18  |
| Fabric Repairs & Maintenance      | 2,966.05  |
| Other Supplies & Services         | 11,632.50 |
| Other Supplies & Services         | 39,177.87 |
| Records Management & Archiving    | 2,288.41  |
| Records Management & Archiving    | 1,632.35  |
| Consultancy Fees                  | 18,694.25 |
| Consultancy Fees                  | 22,912.50 |
| Capital Expenditure - IT Hardware | 2,432.25  |
| Other Supplies & Services         | 1,535.00  |

|                                    |                                  |           |
|------------------------------------|----------------------------------|-----------|
| DURRANTS PRESS CUTTINGS LTD        | Media Monitoring Service         | 1,675.49  |
| EC HARRIS                          | Managing Agent Cleaning          | 6,460.54  |
| ECHM                               | Temporary Agency Staff Costs     | 2,358.87  |
| ECHM                               | Temporary Agency Staff Costs     | 2,358.87  |
| ECHM                               | Temporary Agency Staff Costs     | 2,358.87  |
| ECHM                               | Temporary Agency Staff Costs     | 2,358.87  |
| ECHM                               | Temporary Agency Staff Costs     | 2,358.87  |
| EDF ENERGY                         | Electricity Charges              | 21,416.21 |
| EDF ENERGY                         | Electricity Charges              | 2,371.33  |
| EDF ENERGY                         | Electricity Charges              | 2,092.00  |
| ELECTRO-TECH COLOUR ( ETC) limited | Other Supplies & Services        | -458.25   |
| EMENESS PRINTERS LTD               | Other Supplies & Services        | 18,253.63 |
| ENCAMS                             | Consultancy Fees                 | 46,469.89 |
| ENERGY FOR SUSTAINABLE DEVELOPMENT | Consultancy Fees                 | 3,842.25  |
| ESRI (UK) LTD                      | IT Software - Licences           | 6,108.55  |
| EURO PRIDE LONDON 06               | Other External Services          | 40,000.00 |
| EURO PRIDE LONDON 06               | Other External Services          | 40,000.00 |
| EURO PRIDE LONDON 06               | Other External Services          | 1,116.25  |
| EXCITECH LIMITED                   | IT Software - Licences           | 1,938.75  |
| EXCITECH LIMITED                   | IT Software - Maintenance        | 1,938.75  |
| EXCITECH LIMITED                   | IT Software - Purchase (Revenue) | 1,938.75  |
| FAST CORPORATE SERVICES LTD        | IT Software - Maintenance        | 4,935.00  |
| FIDELMA O'NEILL                    | Consultancy Fees                 | 1,000.00  |
| FM24 LTD                           | Telephones                       | 5,749.28  |
| FM24 LTD                           | Telephones                       | 3,075.82  |
| FOSTERS AND PARTNERS               | Consultancy Fees                 | 7,050.00  |
| FOX IT LTD                         | Training Courses                 | 2,350.00  |
| FOX IT LTD                         | Training Courses                 | 2,350.00  |
| GAVIN WILLIS ART DIRECTION         | Advertising                      | 2,820.00  |
| GEOFFREY STEPHENSON                | Legal Fees                       | 2,937.50  |
| GEORGINA HARPER                    | Other Supplies & Services        | 2,000.00  |
| GEORGINA HARPER                    | Other Supplies & Services        | 2,000.00  |
| GMT DESIGN LIMITED                 | Advertising                      | 3,031.50  |
| GOLDER ASSOCIATES (EUROPE) LTD     | Other Expenses Reimbursed        | 4,230.00  |
| GOODMAN MASSON                     | Temporary Agency Staff Costs     | 1,517.28  |
| GOODMAN MASSON                     | Temporary Agency Staff Costs     | 1,517.28  |

|                                  |                                   |            |
|----------------------------------|-----------------------------------|------------|
| GOODMAN MASSON                   | Temporary Agency Staff Costs      | 1,517.28   |
| GOODMAN MASSON                   | Temporary Agency Staff Costs      | 1,353.25   |
| GOODMAN MASSON                   | Temporary Agency Staff Costs      | 1,230.23   |
| GOODMAN MASSON                   | Temporary Agency Staff Costs      | 1,148.21   |
| GREATER LONDON HIRE LTD          | Taxi Account Charges              | 2,231.78   |
| GREEN DOT GUIDES LTD             | Other Supplies & Services         | 1,650.00   |
| GREENWICH & DOCKLANDS FESTIVALS  | Other Supplies & Services         | 193,522.50 |
| GREENWICH & DOCKLANDS FESTIVALS  | Other Supplies & Services         | 129,250.00 |
| GREENWICH & DOCKLANDS FESTIVALS  | Other Supplies & Services         | 66,093.75  |
| GREENWICH & DOCKLANDS FESTIVALS  | Other Supplies & Services         | 12,925.00  |
| GREENWICH (COUNCIL)              | Temporary Agency Staff Costs      | 32,115.47  |
| HANS DE KRETSER                  | Other External Services           | 1,175.00   |
| HEALTH LINK                      | Other External Services           | 2,820.00   |
| HI-FLI BANNERS & FLAGS           | Advertising                       | 2,590.88   |
| HOBBS THE PRINTERS LTD           | Publications Printing             | 3,696.00   |
| HOME CONNECTIONS                 | Consultancy Fees                  | 11,280.00  |
| HOUSE OF COMMONS                 | Other Supplies & Services         | 28,354.46  |
| HOUSE OF FLAGS                   | Fabric Repairs & Maintenance      | 1,280.76   |
| HUNTRESS SEARCH LTD              | Temporary Agency Staff Costs      | 1,303.86   |
| HUNTRESS SEARCH LTD              | Temporary Agency Staff Costs      | 1,029.49   |
| HUNTRESS SEARCH LTD              | Temporary Agency Staff Costs      | 1,029.49   |
| HUNTRESS SEARCH LTD              | Temporary Agency Staff Costs      | 1,029.49   |
| ICS CONSULTING LTD               | Consultancy Fees                  | 23,639.83  |
| IDEA GENERATION                  | Other Supplies & Services         | 7,872.50   |
| IMAGINATORS                      | Other Supplies & Services         | 1,287.80   |
| IMPACT DANCE                     | Other External Services           | 1,000.00   |
| IMPACT DISTRIBUTION SERVICES LTD | Other Supplies & Services         | 8,233.70   |
| IMPACT DISTRIBUTION SERVICES LTD | Other External Services           | 3,051.48   |
| IMPACT DISTRIBUTION SERVICES LTD | Other External Services           | 1,472.91   |
| IMPACT DISTRIBUTION SERVICES LTD | Other External Services           | 1,177.35   |
| INCENTIVATED LTD                 | Internet & Electronic Publishing  | 1,748.40   |
| INDIGO & ASSOCIATES              | Training Courses                  | 1,423.69   |
| INDRA SISTEMAS SA                | Other External Services           | 262,733.95 |
| INSTITUTE OF CONTEMPORARY ARTS   | Other Supplies & Services         | 5,875.00   |
| INTEGRATED FM                    | Capital Expenditure - Consultancy | 18,682.50  |
| INTEGRATED FM                    | Capital Expenditure - Consultancy | 11,676.56  |

|                                   |                                   |           |
|-----------------------------------|-----------------------------------|-----------|
| INTEGRATED FM                     | Training Courses                  | 2,232.50  |
| INTEGRATED FM                     | Capital Expenditure - Other Costs | 1,881.51  |
| ITINERIS                          | Other Expenses Reimbursed         | 7,032.38  |
| ITINERIS                          | Consultancy Fees                  | 3,525.00  |
| JAMES MCGRATH                     | Consultancy Fees                  | 9,750.00  |
| JAMES O JENKINS                   | Other External Services           | 1,880.00  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 7,948.11  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 6,968.35  |
| JILL BARTLETT & COMPANY LTD       | Service Charges                   | 5,875.00  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 5,167.29  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 4,174.93  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 3,887.18  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 3,726.15  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 3,701.92  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 3,583.91  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 2,383.47  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 1,824.10  |
| JILL BARTLETT & COMPANY LTD       | Catering Charges                  | 1,130.86  |
| JOHN ROSS                         | Consultancy Fees                  | 10,400.00 |
| JUST IT                           | Other External Services           | 1,269.00  |
| KATALYSIS LTD                     | Consultancy Fees                  | 1,629.37  |
| KING'S COLLEGE HOSPITAL NHS FT    | Grants to Other Bodies            | 7,482.00  |
| KPMG CONSULTING                   | Other External Services           | 69,325.00 |
| KPMG CONSULTING                   | Other External Services           | 11,750.00 |
| LINDSAY WITTENBERG LTD            | Training Courses                  | 5,734.00  |
| LIVING POTENTIAL LTD              | Training Courses                  | 1,410.00  |
| LLOYDS TSB COMMERCIAL FINANCE     | Other Supplies & Services         | 47,000.00 |
| LOCAL GOVERNMENT INFORMATION UNIT | Training Courses                  | -517.00   |
| LONDON ACTION TRUST               | Grants to Other Bodies            | 29,576.51 |
| LONDON BOROUGH OF LEWISHAM        | Temporary Agency Staff Costs      | 4,438.41  |
| LONDON SUSTAINABILITY EXCHANGE    | Grants to Other Bodies            | 50,064.00 |
| LONDON WILDLIFE TRUST, THE        | Consultancy Fees                  | 59,812.20 |
| MAPINFO LTD                       | Books, Publications & Information | 1,586.25  |
| MATCHTECH GROUP                   | Temporary Agency Staff Costs      | 1,615.63  |
| MATCHTECH GROUP                   | Temporary Agency Staff Costs      | 1,615.63  |
| MATCHTECH GROUP                   | Temporary Agency Staff Costs      | 1,556.88  |

|                               |  |           |
|-------------------------------|--|-----------|
| MATCHTECH GROUP               | Temporary Agency Staff Costs           | 1,556.88  |
| MATCHTECH GROUP               | Temporary Agency Staff Costs           | 1,556.88  |
| MATCHTECH GROUP               | Temporary Agency Staff Costs           | 1,292.50  |
| MATCHTECH GROUP               | Temporary Agency Staff Costs           | 1,292.50  |
| MATCHTECH GROUP               | Temporary Agency Staff Costs           | 1,245.50  |
| MEDIAEDGE:CIA UK LTD          | Advertising                            | 4,487.02  |
| MEDIAEDGE:CIA UK LTD          | Advertising                            | 1,307.63  |
| MEDIAEDGE:CIA UK LTD          | Advertising                            | 1,270.08  |
| MEDIAEDGE:CIA UK LTD          | Other Supplies & Services              | -1,239.69 |
| METASKIL PLC                  | Temporary Agency Staff Costs           | 8,772.32  |
| METASKIL PLC                  | Temporary Agency Staff Costs           | 3,094.95  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,379.87  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,379.87  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,357.13  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,315.05  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,276.34  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,244.03  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,238.76  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,211.72  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,211.72  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,190.79  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,173.39  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,139.02  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,066.27  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,045.82  |
| MICHAEL PAGE LIMITED          | Temporary Agency Staff Costs           | 1,034.90  |
| MISCO                         | Capital Expenditure - IT Hardware      | 2,321.92  |
| MISCO                         | Capital Expenditure - IT Hardware      | 2,296.54  |
| MISCO                         | Other External Services                | 1,415.88  |
| MISCO                         | Capital Expenditure - IT Hardware      | 1,037.17  |
| MISCO                         | IT Software - Purchase (Revenue)       | 1,034.00  |
| MITIE ENGINEERING MAINTENANCE | Mechanical & Electrical Maint Contract | 13,314.28 |
| MITIE ENGINEERING MAINTENANCE | Mechanical & Electrical Maint Contract | -1,128.00 |
| MORGAN HUNT PUBLIC SECTOR LTD | Temporary Agency Staff Costs           | 1,416.30  |
| MORGAN HUNT PUBLIC SECTOR LTD | Temporary Agency Staff Costs           | 1,378.78  |
| MORGAN HUNT PUBLIC SECTOR LTD | Temporary Agency Staff Costs           | 1,144.30  |

|                                |   |            |
|--------------------------------|---|------------|
| MORGAN LAW                     | Temporary Agency Staff Costs            | 1,931.00   |
| MORGAN LAW                     | Temporary Agency Staff Costs            | 1,849.57   |
| MORGAN LAW                     | Temporary Agency Staff Costs            | 1,849.00   |
| MORGAN LAW                     | Temporary Agency Staff Costs            | 1,477.33   |
| MORGAN LAW                     | Temporary Agency Staff Costs            | 1,407.53   |
| MR MICHAEL SUPPERSTONE Q.C.    | Legal Fees                              | 5,816.25   |
| NATALIE CLARKE                 | Other Supplies & Services               | 1,000.00   |
| NATIONAL SCHOOL OF GOVERNMENT  | Training Courses                        | 1,450.00   |
| NBN TRADING                    | Stationery & Consumables                | 2,091.50   |
| NCC GROUP                      | Other Supplies & Services               | 7,755.00   |
| NORD-PLAN LIMITED              | Equipment Purchase/Hire                 | 1,351.25   |
| NORLAND MANAGED SERVICES LTD   | Repairs & Maintenance                   | 56,244.52  |
| NORLAND MANAGED SERVICES LTD   | Capital Expenditure - Equipment         | 52,875.00  |
| NORLAND MANAGED SERVICES LTD   | Maintenance Contract                    | 42,781.35  |
| NORLAND MANAGED SERVICES LTD   | Capital Expenditure - Fixtures & Fittng | 14,687.50  |
| NORLAND MANAGED SERVICES LTD   | Capital Expenditure - Fixtures & Fittng | 11,750.00  |
| NORLAND MANAGED SERVICES LTD   | M&E Maintenance Works                   | 11,747.84  |
| NORLAND MANAGED SERVICES LTD   | M&E Maintenance Works                   | 8,696.29   |
| NORLAND MANAGED SERVICES LTD   | Equipment Purchase/Hire                 | 1,269.69   |
| NORTHGATE HR LIMITED           | Payroll Contract Fees                   | 7,841.09   |
| NORTHGATE HR LIMITED           | IT Software - Maintenance               | 4,117.62   |
| NUMARA SOFTWARE LTD            | Training Courses                        | 1,169.13   |
| OCS RESOLUTION SECURITY        | Temporary Agency Staff Costs            | 6,035.65   |
| OCS SUPPORT SERVICES LTD       | Cleaning Charges                        | 32,078.87  |
| OCS SUPPORT SERVICES LTD       | Window Cleaning                         | 12,245.73  |
| OCS SUPPORT SERVICES LTD       | Cleaning Charges                        | 9,026.49   |
| OCS SUPPORT SERVICES LTD       | Cleaning Charges                        | 1,725.37   |
| OFFICE FOR NATIONAL STATISTICS | Data Purchase                           | 1,182.05   |
| OPTICHROME                     | Publications Printing                   | 2,860.00   |
| ORBITAL SOUND LTD              | Other Supplies & Services               | 1,853.02   |
| ORDNANCE SURVEY                | Data Purchase                           | 450,076.42 |
| OSBORNE RICHARDSON             | Temporary Agency Staff Costs            | 1,548.06   |
| OSBORNE RICHARDSON             | Temporary Agency Staff Costs            | 1,538.96   |
| OSBORNE RICHARDSON             | Temporary Agency Staff Costs            | 1,520.74   |
| OSBORNE RICHARDSON             | Temporary Agency Staff Costs            | 1,520.74   |
| OSBORNE RICHARDSON             | Temporary Agency Staff Costs            | 1,429.68   |

|                                       |                              |           |
|---------------------------------------|------------------------------|-----------|
| OSBORNE RICHARDSON                    | Temporary Agency Staff Costs | 1,202.03  |
| OSBORNE RICHARDSON                    | Temporary Agency Staff Costs | 1,147.39  |
| OSBORNE RICHARDSON                    | Temporary Agency Staff Costs | 1,074.54  |
| OSBORNE RICHARDSON                    | Temporary Agency Staff Costs | 1,069.25  |
| OSBORNE RICHARDSON                    | Temporary Agency Staff Costs | 1,049.20  |
| OSBORNE RICHARDSON                    | Temporary Agency Staff Costs | 1,042.52  |
| OSBORNE RICHARDSON                    | Temporary Agency Staff Costs | 1,002.43  |
| PAWSON MEDIA LTD                      | Public Information           | 4,361.55  |
| PAWSON MEDIA LTD                      | Other Supplies & Services    | 2,968.64  |
| PAWSON MEDIA LTD                      | Advertising                  | -567.82   |
| PEARN KANDOLA                         | Training Courses             | 3,803.52  |
| PERFORMING RIGHT SOCIETY LTD          | Other Supplies & Services    | 2,482.17  |
| PLAN PERSONNEL                        | Temporary Agency Staff Costs | -797.12   |
| PRICEWATERHOUSECOOPERS                | Consultancy Fees             | 29,375.00 |
| PROFESSIONAL SOLUTIONS & SERVICES LTD | Training Courses             | 4,755.23  |
| PRYOR SIGN                            | Other External Services      | 1,624.77  |
| PUBLIC SECTOR PROVIDERRS              | Training Courses             | 3,995.00  |
| RAD                                   | Other External Services      | 5,000.00  |
| RADIUS DESIGN CONSULTANTS LTD         | Publications Design          | 3,407.50  |
| REUTERS                               | Other External Services      | 8,481.15  |
| RICHARD BLAKEWAY                      | Consultancy Fees             | 3,500.00  |
| RICHARD BROWN                         | Consultancy Fees             | 11,896.88 |
| RICHARD BROWN                         | Consultancy Fees             | 6,345.00  |
| RICHMOND THEATRE                      | Hire of Premises             | 3,126.87  |
| ROBIN ALLEN QC                        | Legal Fees                   | 1,022.26  |
| ROYAL MAIL GROUP PLC                  | Postage                      | 1,500.00  |
| SARA CADISCH                          | Consultancy Fees             | 3,500.00  |
| SAVILLS (L&P) LTD                     | Consultancy Fees             | 6,468.37  |
| SELLERS LEGAL SERVICES LTD            | Other External Services      | 1,057.50  |
| SIMPSON WEBB (GRAYS) LTD              | Temporary Agency Staff Costs | 2,104.72  |
| SIMPSON WEBB (GRAYS) LTD              | Temporary Agency Staff Costs | 2,092.97  |
| SIMPSON WEBB (GRAYS) LTD              | Temporary Agency Staff Costs | 2,079.16  |
| SIMPSON WEBB (GRAYS) LTD              | Temporary Agency Staff Costs | 2,079.16  |
| SIMPSON WEBB (GRAYS) LTD              | Temporary Agency Staff Costs | 1,996.33  |
| SIMPSON WEBB (GRAYS) LTD              | Temporary Agency Staff Costs | 1,941.10  |
| SIMPSON WEBB (GRAYS) LTD              | Temporary Agency Staff Costs | 1,878.38  |

|   |                                   |           |
|---|-----------------------------------|-----------|
| SKYERS MORRIS ASSOCIATES                | Consultancy Fees                  | 1,762.50  |
| SOLA CONSULTING                         | Other Supplies & Services         | 2,003.73  |
| SOPHIE SHARPE                           | Consultancy Fees                  | 4,000.00  |
| SOUTH BANK UNI ENTERPRISES LTD          | Consultancy Fees                  | 14,423.13 |
| SOUTH LONDON & MAUDSLEY NHS             | Grants to Other Bodies            | 49,051.00 |
| SOUTHWARK CATHEDRAL ENTERPRISES LIMITED | Other External Services           | 2,044.50  |
| SPECIFIC EVENTS LIMITED                 | Other External Services           | 1,175.00  |
| SPEECHLY BIRCHAM                        | Legal Fees                        | 2,963.35  |
| SPIRIT DIRECT MAIL LTD                  | Other Supplies & Services         | 3,889.25  |
| SPIRIT DIRECT MAIL LTD                  | Other Supplies & Services         | 3,422.78  |
| SPIRIT DIRECT MAIL LTD                  | Other Supplies & Services         | 1,310.13  |
| SPIRIT DIRECT MAIL LTD                  | Other External Services           | 1,246.68  |
| SPRING TECHNOLOGY                       | Capital Expenditure - Consultancy | 9,870.00  |
| START CREATIVE                          | Internet & Electronic Publishing  | 55,131.00 |
| STAT OFFICE PARLIAMENTARY PRESS, THE    | Photocopying Charges              | 1,460.19  |
| STAT OFFICE PARLIAMENTARY PRESS, THE    | Photocopying Charges              | 1,433.51  |
| STAT OFFICE PARLIAMENTARY PRESS, THE    | Photocopying Charges              | 1,320.18  |
| STAT OFFICE PARLIAMENTARY PRESS, THE    | Photocopying Charges              | 1,236.98  |
| STAT OFFICE PARLIAMENTARY PRESS, THE    | Photocopying Charges              | 1,208.05  |
| STAT OFFICE PARLIAMENTARY PRESS, THE    | Photocopying Charges              | 1,205.72  |
| STAT OFFICE PARLIAMENTARY PRESS, THE    | Photocopying Charges              | 1,205.56  |
| STEPHEN MCLAREN                         | Other External Services           | 1,050.00  |
| STONEWEST LIMITED                       | Fabric Repairs & Maintenance      | 8,565.75  |
| SUNBABA SYSTEMS LTD                     | Other External Services           | 1,616.18  |
| SUSAN HAMILTON GROUP LTD.               | Temporary Agency Staff Costs      | 1,745.62  |
| SUSAN HAMILTON GROUP LTD.               | Temporary Agency Staff Costs      | 1,688.57  |
| SUSAN HAMILTON GROUP LTD.               | Temporary Agency Staff Costs      | 1,159.36  |
| SUSAN HAMILTON GROUP LTD.               | Temporary Agency Staff Costs      | 1,140.93  |
| SUSTAINABLE ENTERPRISE LTD              | Consultancy Fees                  | 6,623.48  |
| SWETS INFORMATION SERVICES LTD          | Journals, Serials & Newspapers    | 2,581.50  |
| SYKES & SON LTD                         | Fabric Repairs & Maintenance      | 4,864.83  |
| SYSTEMS ACCOUNTANTS                     | Temporary Agency Staff Costs      | 4,935.00  |
| SYSTEMS ACCOUNTANTS                     | Temporary Agency Staff Costs      | 3,818.75  |
| SYSTEMS ACCOUNTANTS                     | Temporary Agency Staff Costs      | 3,231.25  |
| SYSTEMS ACCOUNTANTS                     | Temporary Agency Staff Costs      | 2,643.75  |
| SYSTEMS ACCOUNTANTS                     | Temporary Agency Staff Costs      | 2,350.00  |

TAQUET, CLESSE & VAN EEKHOUTTE  
 TAYLORSON ASSOCIATES  
 THAMES WATER UTILITIES LTD  
 THAMES WATER UTILITIES LTD  
 THE CHANGING WORKPLACE LTD  
 THE COGENCY  
 THE DESIGN MUSEUM  
 THE GEOINFORMATION GROUP  
 THE HELPING HAND COMPANY  
 THE MENTAL HEALTH COMPANY  
 THE MIND GYM  
 THE MUSLIM SAFETY FORUM  
 THINK ESPIONAGE  
 TIMOTHY MOULD  
 TIMOTHY STRAKER  
 TMP WORLDWIDE LTD  
 TNT POST (DOORDROP MEDIA) LTD  
 TNT POST (DOORDROP MEDIA) LTD  
 TRACIE JOLLIFF  
 TRADE WINDS  
 TRADE WINDS  
 TRANSPORT TRADING LTD  
 UNIVERSITY COLLEGE LONDON  
 UNIVERSITY OF EAST LONDON  
 UNIVERSITY OF EAST LONDON  
 UNIVERSITY OF WARWICK  
 UNREAL LTD  
 UNREAL LTD  
 URBAN DESIGN PLUS LTD  
 URBAN ESTATES MANAGEMENT LTD  
 URSULA LUNA SANTOME  
 VALUATION OFFICE AGENCY ADMIN  
 VAN VYNCK ENVIRONMENTAL SERVICES LIMITED  
 VAN VYNCK ENVIRONMENTAL SERVICES LIMITED  
 VAN VYNCK ENVIRONMENTAL SERVICES LIMITED  
 VENN GROUP LIMITED

|                              |            |
|------------------------------|------------|
| Legal Fees                   | 1,249.80   |
| Training Courses             | 1,171.82   |
| Other Supplies & Services    | 50,525.00  |
| Water & Sewage Charges       | 1,243.62   |
| Equipment Purchase/Hire      | 1,060.45   |
| Other External Services      | 23,423.63  |
| Hospitality                  | 3,172.50   |
| Data Purchase                | 5,581.25   |
| Equipment Purchase/Hire      | 1,269.00   |
| Other External Services      | 3,137.00   |
| Training Courses             | 1,786.00   |
| Grants to Other Bodies       | 10,000.00  |
| Publications Design          | 9,723.13   |
| Legal Fees                   | 2,350.00   |
| Legal Fees                   | 11,750.00  |
| Recruitment Advertising      | 36,727.50  |
| Postage                      | 2,475.73   |
| Postage                      | 2,475.73   |
| Consultancy Fees             | 7,050.00   |
| Publications Other Costs     | 2,934.00   |
| Publications Printing        | 2,934.00   |
| Domestic Travel              | 7,008.00   |
| Professional Course Expenses | 1,666.80   |
| Grants to Other Bodies       | 139,229.00 |
| Consultancy Fees             | 18,800.00  |
| Professional Course Expenses | 1,507.10   |
| Other External Services      | 7,490.63   |
| Publications Printing        | 5,763.38   |
| Consultancy Fees             | 8,368.68   |
| Temporary Agency Staff Costs | 12,407.61  |
| Other External Services      | 1,087.12   |
| Consultancy Fees             | 17,625.00  |
| Pest Control                 | 6,768.00   |
| Pest Control                 | 5,710.50   |
| Pest Control                 | 4,864.50   |
| Temporary Agency Staff Costs | 1,392.38   |

|                                 |                                |                      |
|---------------------------------|--------------------------------|----------------------|
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,374.75             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,269.00             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,233.75             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,212.74             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,180.88             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,175.00             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,136.81             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,057.50             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,057.50             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,057.50             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,010.62             |
| VENN GROUP LIMITED              | Temporary Agency Staff Costs   | 1,010.62             |
| VEOLIA ES ONYX LTD              | Litter Clearing Contract       | 30,352.78            |
| VICTORIA AND ALBERT MUSEUM      | Other Supplies & Services      | 3,842.40             |
| VISIT LONDON LTD                | Advertising                    | 8,052.28             |
| VOLTERRA CONSULTING             | Consultancy Fees               | 18,800.00            |
| WHATEVER ARTISTS MANAGEMENT LTD | Other External Services        | 1,516.81             |
| WILLIS NEWS DISTRIBUTION LTD    | Journals, Serials & Newspapers | 1,486.60             |
| WILLIS NEWS DISTRIBUTION LTD    | Journals, Serials & Newspapers | 1,384.88             |
| WINDFIELD PROMOTIONS LTD        | Other External Services        | 285,525.00           |
| WORDWAVE INTERNATIONAL          | Transcription Fees             | -763.75              |
| XCHANGETEAM GROUP               | Temporary Agency Staff Costs   | 1,235.83             |
| XCHANGETEAM GROUP               | Temporary Agency Staff Costs   | 1,183.45             |
| XCHANGETEAM GROUP               | Temporary Agency Staff Costs   | 1,138.28             |
| XCHANGETEAM GROUP               | Temporary Agency Staff Costs   | 1,024.44             |
| ZOOLOGICAL SOCIETY OF LONDON    | Grants to Other Bodies         | 269,230.00           |
| <b>Grand Total</b>              |                                | <b>£4,882,147.76</b> |