

Transactions over £ 250.00	
Reporting Period :	Quarter 2
Start Date:	20th July, 2014
End Date:	11th October, 2014
Financial Year :	2014/15
<b>Appendix 1</b>	

<b>Total Spend &gt; £250</b>			<b>(All)</b>
<b>Vendor Name 1</b>	<b>Expenditure Account Code Description</b>	<b>Sum of Grand Total</b>	
BRENT SOMALI COMMUNITY ROOTS	Grants to External Organisations	1,400.00	
<b>BRENT SOMALI COMMUNITY ROOTS Total</b>		<b>1,400.00</b>	
EXPENSES PAID TO THIRD PARTIES	Business Fares	252.40	
<b>EXPENSES PAID TO THIRD PARTIES Total</b>		<b>252.40</b>	
LEWISHAM WRESTLING CLUB	Grants to External Organisations	1,200.00	
<b>LEWISHAM WRESTLING CLUB Total</b>		<b>1,200.00</b>	
NEWHAM ALL STAR SPORTS ACADEMY	Grants to External Organisations	1,350.00	
<b>NEWHAM ALL STAR SPORTS ACADEMY Total</b>		<b>1,350.00</b>	
PERSPECTIVE PUBLISHING LTD	Staff Training	1,000.00	
<b>PERSPECTIVE PUBLISHING LTD Total</b>		<b>1,000.00</b>	
WALTHAM FOREST HC	Grants to External Organisations	700.00	
<b>WALTHAM FOREST HC Total</b>		<b>700.00</b>	
21 TRUST	Grants to External Organisations	24,479.00	
<b>21 TRUST Total</b>		<b>24,479.00</b>	
2CL COMMUNICATIONS LIMITED	Furniture & Equipment	420.00	
<b>2CL COMMUNICATIONS LIMITED Total</b>		<b>420.00</b>	
2CV RESEARCH	Consultancy Evaluation Assessment	34,100.00	
	Research For Marketing Campaigns And Activities	6,050.00	
	Agency Fees Paid To Marketing Agencies	6,000.00	
<b>2CV RESEARCH Total</b>		<b>46,150.00</b>	
3 TECHNOLOGY LTD	Grants to External Organisations	2,345.00	
<b>3 TECHNOLOGY LTD Total</b>		<b>2,345.00</b>	
3SC	Grants to External Organisations	222,404.67	
<b>3SC Total</b>		<b>222,404.67</b>	
5K	Manage IT Services	39,600.00	
<b>5K Total</b>		<b>39,600.00</b>	
A NEW DIRECTION LONDON LTD	External Events Roads Shows And Face To Face	1,250.00	
<b>A NEW DIRECTION LONDON LTD Total</b>		<b>1,250.00</b>	
A2 DOMINION LONDON LTD	HSG Grants to Registered Providers	6,420,066.00	
<b>A2 DOMINION LONDON LTD Total</b>		<b>6,420,066.00</b>	
ABBEYCOMP IT SOLUTIONS LIMITED	Grants to External Organisations	970.00	
<b>ABBEYCOMP IT SOLUTIONS LIMITED Total</b>		<b>970.00</b>	
Absolute Bollywood Ltd	Event Management Fee	500.00	
<b>Absolute Bollywood Ltd Total</b>		<b>500.00</b>	
ACHIEVEMENT FOR ALL 3AS LIMITED	Grants to External Organisations	50,000.00	
<b>ACHIEVEMENT FOR ALL 3AS LIMITED Total</b>		<b>50,000.00</b>	
ACTION TUTORING	Grants to External Organisations	3,000.00	
<b>ACTION TUTORING Total</b>		<b>3,000.00</b>	
ACTIVIA TRAINING	Staff Training	2,076.00	
<b>ACTIVIA TRAINING Total</b>		<b>2,076.00</b>	
ACTIVITIES 4 U	Grants to External Organisations	1,500.00	
<b>ACTIVITIES 4 U Total</b>		<b>1,500.00</b>	
ADAPT GROUP LTD	Grants to External Organisations	3,556.40	
<b>ADAPT GROUP LTD Total</b>		<b>3,556.40</b>	
ADAPT-IT	Computer Software	501.53	
<b>ADAPT-IT Total</b>		<b>501.53</b>	
ADEPT TELECOM PLC	Grants to External Organisations	4,622.33	
<b>ADEPT TELECOM PLC Total</b>		<b>4,622.33</b>	
ADVANCED BUSINESS SOLUTIONS	Computer Software	9,600.00	
	IT Consultancy	5,100.00	
<b>ADVANCED BUSINESS SOLUTIONS Total</b>		<b>14,700.00</b>	
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	1,357.08	
<b>ADVANTAGE PROFESSIONAL UK LIMITED Total</b>		<b>1,357.08</b>	
ADVICE SUPPORT KNOWLEDGE INFORMATIO	Grants to External Organisations	900.00	
<b>ADVICE SUPPORT KNOWLEDGE INFORMATIO Total</b>		<b>900.00</b>	
AEA -SUNDERLAND	Recruitment Agency Fees	563.00	
	Staff Training	275.00	
<b>AEA -SUNDERLAND Total</b>		<b>838.00</b>	
AECOM LIMITED	Management & Support Consultancy	38,841.29	
<b>AECOM LIMITED Total</b>		<b>38,841.29</b>	
AFFINITY HOMES GROUP LIMITED	HSG Grants to Registered Providers	1,257,483.00	
<b>AFFINITY HOMES GROUP LIMITED Total</b>		<b>1,257,483.00</b>	
AHREND LIMITED	Furniture & Equipment	2,251.00	
<b>AHREND LIMITED Total</b>		<b>2,251.00</b>	
AIDEXCEL SUPPORT SERVICES	Grants to External Organisations	1,500.00	
<b>AIDEXCEL SUPPORT SERVICES Total</b>		<b>1,500.00</b>	
AIR MONITORS LTD	Equipment Hire & Rental	2,600.00	
<b>AIR MONITORS LTD Total</b>		<b>2,600.00</b>	
AIR QUALITY CONSULTANTS LTD	Management & Support Consultancy	1,500.00	
<b>AIR QUALITY CONSULTANTS LTD Total</b>		<b>1,500.00</b>	
Aleksander Kvam	Event Management Fee	300.00	
<b>Aleksander Kvam Total</b>		<b>300.00</b>	
Alexander Standish	Other Professional Fees	1,800.00	
<b>Alexander Standish Total</b>		<b>1,800.00</b>	
ALEXANDRA PALACE TRADING LTD	External Meeting Room Hire & Expenses	13,700.00	

Transactions over £ 250.00	
Reporting Period :	Quarter 2
Start Date:	20th July, 2014
End Date:	11th October, 2014
Financial Year :	2014/15
<b>Appendix 1</b>	

Total Spend > £250 (All)		
Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
<b>ALEXANDRA PALACE TRADING LTD Total</b>		<b>13,700.00</b>
ALEXANDRA PARK SCHOOL	Grants to External Organisations	57,080.00
<b>ALEXANDRA PARK SCHOOL Total</b>		<b>57,080.00</b>
ALL CLEAN GROUP	Office Cleaning	40,592.70
<b>ALL CLEAN GROUP Total</b>		<b>40,592.70</b>
ALLEN LANE FINANCIAL RECRUITMENT	Agency Staff	9,375.25
<b>ALLEN LANE FINANCIAL RECRUITMENT Total</b>		<b>9,375.25</b>
AMAS LTD	Commercial Property Rent	1,686,410.62
<b>AMAS LTD Total</b>		<b>1,686,410.62</b>
AMATEUR SWIMMING ASSOCIATION	Grants to External Organisations	30,000.00
<b>AMATEUR SWIMMING ASSOCIATION Total</b>		<b>30,000.00</b>
AMEC ENVIRONMENT & INFRASTRUCTURE	Consultancy Evaluation Assessment Management & Support Consultancy	1,200.00 3,217.70
<b>AMEC ENVIRONMENT &amp; INFRASTRUCTURE Total</b>		<b>4,417.70</b>
AMEC GROUP LIMITED	Management & Support Consultancy	7,382.00
<b>AMEC GROUP LIMITED Total</b>		<b>7,382.00</b>
AMICUSHORIZON LIMITED	HSG Grants to Registered Providers	214,805.00
<b>AMICUSHORIZON LIMITED Total</b>		<b>214,805.00</b>
ANALYSYS MASON	Management & Support Consultancy	64,958.87
<b>ANALYSYS MASON Total</b>		<b>64,958.87</b>
ANDREW WICKS	Grants to External Organisations	1,500.00
<b>ANDREW WICKS Total</b>		<b>1,500.00</b>
Annaliese Dayes	Event Management Fee	750.00
<b>Annaliese Dayes Total</b>		<b>750.00</b>
Antony Hustings-Moore	Event Management Fee	300.00
<b>Antony Hustings-Moore Total</b>		<b>300.00</b>
APSARA ARTS	Grants to External Organisations	1,500.00
<b>APSARA ARTS Total</b>		<b>1,500.00</b>
ARC SEVEN COMMUNICATIONS	Research For Marketing Campaigns And Activities Agency Fees Paid To Marketing Agencies	4,000.00 3,400.00
<b>ARC SEVEN COMMUNICATIONS Total</b>		<b>7,400.00</b>
ARCHITECTURE 00 LTD	Consultancy-Project Management	42,952.00
<b>ARCHITECTURE 00 LTD Total</b>		<b>42,952.00</b>
ARCO	Equipment Repairs & Maintenance Postage Uniforms	29,360.74 2,722.50 7,099.06
<b>ARCO Total</b>		<b>39,182.30</b>
ARCOLA ENERGY LTD	Equipment Repairs & Maintenance Grants to External Organisations	5,000.00 10,000.10
<b>ARCOLA ENERGY LTD Total</b>		<b>15,000.10</b>
ARK UK PROGRAMMES	Grants to External Organisations	159,100.00
<b>ARK UK PROGRAMMES Total</b>		<b>159,100.00</b>
ASCO NETBALL CLUB	Grants to External Organisations	1,400.00
<b>ASCO NETBALL CLUB Total</b>		<b>1,400.00</b>
ASHFORDS LLP	Legal Fees	551.00
<b>ASHFORDS LLP Total</b>		<b>551.00</b>
ASIAN PEOPLE'S DISABILITY ALLIANCE	Grants to External Organisations	1,500.00
<b>ASIAN PEOPLE'S DISABILITY ALLIANCE Total</b>		<b>1,500.00</b>
ASPIRE	Grants to External Organisations	1,500.00
<b>ASPIRE Total</b>		<b>1,500.00</b>
ASRA GREATER LONDON HA LTD	HSG Grants to Registered Providers	16,000.00
<b>ASRA GREATER LONDON HA LTD Total</b>		<b>16,000.00</b>
ASSEMBLY GLOBAL NETWORKS LTD	Grants to External Organisations	5,996.00
<b>ASSEMBLY GLOBAL NETWORKS LTD Total</b>		<b>5,996.00</b>
ATHENLAY FC	Grants to External Organisations	1,500.00
<b>ATHENLAY FC Total</b>		<b>1,500.00</b>
ATIYA HASSAN	Consultants (Contractors) External Events Roads Shows And Face To Face	21,116.00 5,000.00
<b>ATIYA HASSAN Total</b>		<b>26,116.00</b>
ATKINS LIMITED	Management & Support Consultancy	7,251.00
<b>ATKINS LIMITED Total</b>		<b>7,251.00</b>
AUGUSTUS MARTIN LTD	Printing	915.00
<b>AUGUSTUS MARTIN LTD Total</b>		<b>915.00</b>
AXON SOLUTIONS LTD	Computer Hardware	1,800.00
<b>AXON SOLUTIONS LTD Total</b>		<b>1,800.00</b>
BACKBONE CONNECT	Grants to External Organisations	6,000.00
<b>BACKBONE CONNECT Total</b>		<b>6,000.00</b>
BAKER GOODCHILD DM LIMITED	Printing For Marketing Materials	2,024.20
<b>BAKER GOODCHILD DM LIMITED Total</b>		<b>2,024.20</b>
BAKER TILLY BUSINESS SERV LTD	Management & Support Consultancy	94,625.89
<b>BAKER TILLY BUSINESS SERV LTD Total</b>		<b>94,625.89</b>
BANG BOOM CREATIVE LTD	Photography And Video Design And Production	3,750.00
<b>BANG BOOM CREATIVE LTD Total</b>		<b>3,750.00</b>
BANGLADESH FOOTBALL ASSOCIATION	Grants to External Organisations	1,000.00

## Transactions over £ 250.00

Reporting Period :

Quarter 2

Start Date:

20th July, 2014

End Date:

11th October, 2014

Financial Year :

2014/15

## Appendix 1

## Total Spend &gt; £250

(All)

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
<b>BANGLADESH FOOTBALL ASSOCIATION Total</b>		<b>1,000.00</b>
BANKSIDE OPEN SPACES TRADING	Grants to External Organisations	15,434.05
<b>BANKSIDE OPEN SPACES TRADING Total</b>		<b>15,434.05</b>
BARFORD PRODUCTIONS LIMITED	Photography & Video	1,985.00
	Photography And Video Design And Production	27,575.00
<b>BARFORD PRODUCTIONS LIMITED Total</b>		<b>29,560.00</b>
Barking and Dagenham College	Equipment Repairs & Maintenance	773.50
<b>Barking and Dagenham College Total</b>		<b>773.50</b>
BARNET PARTNERSHIP SCH IMPROVEMENT	Grants to External Organisations	35,695.00
<b>BARNET PARTNERSHIP SCH IMPROVEMENT Total</b>		<b>35,695.00</b>
BARRY CHINN ASSOCIATES LIMITED	Management & Support Consultancy	2,750.00
<b>BARRY CHINN ASSOCIATES LIMITED Total</b>		<b>2,750.00</b>
BARTS HEALTH NHS TRUST	Grants to External Organisations	35,000.00
<b>BARTS HEALTH NHS TRUST Total</b>		<b>35,000.00</b>
BAYERISCHE MOTOREN WERKE AG	Grants to External Organisations	404,824.45
<b>BAYERISCHE MOTOREN WERKE AG Total</b>		<b>404,824.45</b>
BE LOUDER T/A BANDAPP	Social Media And Digital Advertising Space	1,200.00
<b>BE LOUDER T/A BANDAPP Total</b>		<b>1,200.00</b>
BEAUMONT ATHLETIC FOOTBALL CLUB	Grants to External Organisations	1,350.00
<b>BEAUMONT ATHLETIC FOOTBALL CLUB Total</b>		<b>1,350.00</b>
BERNIE GRANT CENTRE PARTNERSHIP	Miscellaneous Costs	730.25
<b>BERNIE GRANT CENTRE PARTNERSHIP Total</b>		<b>730.25</b>
BERWIN LEIGHTON PAISNER	Disposal Fees - Legal	19,106.74
<b>BERWIN LEIGHTON PAISNER Total</b>		<b>19,106.74</b>
BETHNAL GREEN ACADEMY	Grants to External Organisations	6,213.66
<b>BETHNAL GREEN ACADEMY Total</b>		<b>6,213.66</b>
BEXLEY TRUST FOR ADULT STUDENTS	Grants to External Organisations	1,500.00
<b>BEXLEY TRUST FOR ADULT STUDENTS Total</b>		<b>1,500.00</b>
BIRKBECK COLLEGE	Staff Training	1,690.00
<b>BIRKBECK COLLEGE Total</b>		<b>1,690.00</b>
BIRSE CIVILS LTD	Contracted Services Buildings	17,889.30
<b>BIRSE CIVILS LTD Total</b>		<b>17,889.30</b>
BLACK ARROWS BADMINTON CLUB	Grants to External Organisations	1,500.00
<b>BLACK ARROWS BADMINTON CLUB Total</b>		<b>1,500.00</b>
BLACK MOLE PRODUCTIONS LIMITED	Staff Training	2,221.90
<b>BLACK MOLE PRODUCTIONS LIMITED Total</b>		<b>2,221.90</b>
BLISS EVENTS MANAGEMENT LIMITED	External Events Roads Shows And Face To Face	58,549.00
<b>BLISS EVENTS MANAGEMENT LIMITED Total</b>		<b>58,549.00</b>
BLOOMBERG LP	Corporate Subscriptions	6,149.54
<b>BLOOMBERG LP Total</b>		<b>6,149.54</b>
BLOSSOMS HEALTHCARE LLP	Staff Welfare Benefits	380.00
<b>BLOSSOMS HEALTHCARE LLP Total</b>		<b>380.00</b>
BOOZ & COMPANY (UK) LTD	Seconded Staff - Non Group	18,396.00
<b>BOOZ &amp; COMPANY (UK) LTD Total</b>		<b>18,396.00</b>
BOP CONSULTING	Research For Marketing Campaigns And Activities	5,000.00
<b>BOP CONSULTING Total</b>		<b>5,000.00</b>
BOW TIE	Equipment Repairs & Maintenance	2,783.00
	External Meeting Room Hire & Expenses	296.00
	Photography & Video	127,954.16
<b>BOW TIE Total</b>		<b>131,033.16</b>
BOY BLUE ENTERTAINMENT	Event Management Fee	500.00
	Other Professional Fees	350.00
<b>BOY BLUE ENTERTAINMENT Total</b>		<b>850.00</b>
BRADINSIGHT LTD	Data Purchase	1,350.00
<b>BRADINSIGHT LTD Total</b>		<b>1,350.00</b>
BRAY LEINO LTD	Staff Training	500.00
<b>BRAY LEINO LTD Total</b>		<b>500.00</b>
BRENT BALLERS BBC	Grants to External Organisations	1,440.00
<b>BRENT BALLERS BBC Total</b>		<b>1,440.00</b>
BRENTFORD FC COMMUNITY SPORTS TRUST	Grants to External Organisations	1,500.00
<b>BRENTFORD FC COMMUNITY SPORTS TRUST Total</b>		<b>1,500.00</b>
BRITISH FASHION COUNCIL	Grants to External Organisations	144,014.67
<b>BRITISH FASHION COUNCIL Total</b>		<b>144,014.67</b>
BRITISH FILM INSTITUTE	Grants to External Organisations	33,620.00
<b>BRITISH FILM INSTITUTE Total</b>		<b>33,620.00</b>
BRITISH GAS BUSINESS	Electricity	9,757.10
<b>BRITISH GAS BUSINESS Total</b>		<b>9,757.10</b>
BRITISH RED CROSS SOCIETY	Staff Training	1,380.00
<b>BRITISH RED CROSS SOCIETY Total</b>		<b>1,380.00</b>
BRITISH SOCIETY FOR POPULATION STUD	Conferences & Seminars	1,060.00
<b>BRITISH SOCIETY FOR POPULATION STUD Total</b>		<b>1,060.00</b>
BROADWAY HOMELESSNESS AND SUPPORT	Grants to External Organisations	25,000.00
	Hotel Accommodation	99,490.75
<b>BROADWAY HOMELESSNESS AND SUPPORT Total</b>		<b>124,490.75</b>

Transactions over £ 250.00

Reporting Period :

Quarter 2

Start Date:

20th July, 2014

End Date:

11th October, 2014

Financial Year :

2014/15

Appendix 1

Total Spend > £250

(All)

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
BROMLEY KORFBALL CLUB	Grants to External Organisations	1,500.00
<b>BROMLEY KORFBALL CLUB Total</b>		<b>1,500.00</b>
BROOMFIELD	Photography And Video Design And Production	1,150.00
<b>BROOMFIELD Total</b>		<b>1,150.00</b>
BRUNEL UNIVERSITY	Grants to External Organisations	55,080.00
<b>BRUNEL UNIVERSITY Total</b>		<b>55,080.00</b>
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	2,151.17
<b>BT CONFERENCING Total</b>		<b>2,151.17</b>
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	6,143.10
<b>BT SERVICE AGILITY Total</b>		<b>6,143.10</b>
BUILDING CENTRE	External Meeting Room Hire & Expenses	3,768.05
<b>BUILDING CENTRE Total</b>		<b>3,768.05</b>
BURGES SALMON LLP	Other Professional Fees	422.16
<b>BURGES SALMON LLP Total</b>		<b>422.16</b>
BUSH HILL PARK BOWLS TENNIS & SOCIA	Grants to External Organisations	420.00
<b>BUSH HILL PARK BOWLS TENNIS &amp; SOCIA Total</b>		<b>420.00</b>
BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	16,988.20
<b>BYWATERS (LEYTON) LIMITED Total</b>		<b>16,988.20</b>
C A WARREN	Grants to External Organisations	1,500.00
<b>C A WARREN Total</b>		<b>1,500.00</b>
CAMDEN BASKETBALL CLUB	Grants to External Organisations	1,200.00
<b>CAMDEN BASKETBALL CLUB Total</b>		<b>1,200.00</b>
CAMPAIGN MONITOR	Data Hosting Email Design And Transmission Inc SMS	1,497.72
<b>CAMPAIGN MONITOR Total</b>		<b>1,497.72</b>
CAPITA LEARNING & DEVELOPMENT	Staff Training	8,357.00
<b>CAPITA LEARNING &amp; DEVELOPMENT Total</b>		<b>8,357.00</b>
CAPITA SYMONDS LIMITED	Management & Support Consultancy	2,800.00
<b>CAPITA SYMONDS LIMITED Total</b>		<b>2,800.00</b>
CAPITA SYMONDS LTD	Management & Support Consultancy	20,343.40
<b>CAPITA SYMONDS LTD Total</b>		<b>20,343.40</b>
CAPITAL AGE FESTIVAL	Grants to External Organisations	1,000.00
<b>CAPITAL AGE FESTIVAL Total</b>		<b>1,000.00</b>
CAPP & CO LTD	Staff Training	3,126.00
<b>CAPP &amp; CO LTD Total</b>		<b>3,126.00</b>
CARBON CREDENTIALS ENERGY SERV LTD	Consultancy-Project Management	5,750.00
<b>CARBON CREDENTIALS ENERGY SERV LTD Total</b>		<b>5,750.00</b>
CARL CAMPBELL DANCE COMPANY 7	Grants to External Organisations	1,500.00
<b>CARL CAMPBELL DANCE COMPANY 7 Total</b>		<b>1,500.00</b>
CARNALL FARRAR	Consultancy-Project Management	17,500.00
<b>CARNALL FARRAR Total</b>		<b>17,500.00</b>
CARRIER DIRECT MARKETING	Public Affairs & Media Relations	618.90
<b>CARRIER DIRECT MARKETING Total</b>		<b>618.90</b>
CBRE LIMITED	Equipment Repairs & Maintenance Management & Support Consultancy	13,275.00 19,462.50
<b>CBRE LIMITED Total</b>		<b>32,737.50</b>
CDI APPS FOR GOOD	Grants to External Organisations	25,000.00
<b>CDI APPS FOR GOOD Total</b>		<b>25,000.00</b>
C-ELECT ASSOCIATES LTD	Building Maintenance & Repairs	6,909.83
<b>C-ELECT ASSOCIATES LTD Total</b>		<b>6,909.83</b>
CEME CONFERENCE CENTRE	External Meeting Room Hire & Expenses	331.25
<b>CEME CONFERENCE CENTRE Total</b>		<b>331.25</b>
CENTRE FOR ECON & SOCIAL INCLUSION	Grants to External Organisations Research & Study Fees	13,191.66 11,237.85
<b>CENTRE FOR ECON &amp; SOCIAL INCLUSION Total</b>		<b>24,429.51</b>
CENTRE FOR SUSTAINABLE ENERGY	Management & Support Consultancy	15,740.00
<b>CENTRE FOR SUSTAINABLE ENERGY Total</b>		<b>15,740.00</b>
CENTREPOINT	HSG Grants to Registered Providers	246,815.00
<b>CENTREPOINT Total</b>		<b>246,815.00</b>
CERBERUS NETWORKS LIMITED	Grants to External Organisations	3,000.00
<b>CERBERUS NETWORKS LIMITED Total</b>		<b>3,000.00</b>
CFBT EDUCATION TRUST	Grants to External Organisations	69,839.20
<b>CFBT EDUCATION TRUST Total</b>		<b>69,839.20</b>
CHAIN TELECOM LIMITED	Grants to External Organisations	26,720.00
<b>CHAIN TELECOM LIMITED Total</b>		<b>26,720.00</b>
CHARITIES EVALUATION SERVICES	Staff Training	1,060.00
<b>CHARITIES EVALUATION SERVICES Total</b>		<b>1,060.00</b>
CHARLIE CHAPLIN ADVENTURE PLAY	Grants to External Organisations	3,000.00
<b>CHARLIE CHAPLIN ADVENTURE PLAY Total</b>		<b>3,000.00</b>
CHETTLE COURT RANGERS(YOUTH)FC CCR	Grants to External Organisations	1,500.00
<b>CHETTLE COURT RANGERS(YOUTH)FC CCR Total</b>		<b>1,500.00</b>
CHRISTINA CRAIG	Consultancy-Project Management	3,525.00
<b>CHRISTINA CRAIG Total</b>		<b>3,525.00</b>
CIPD ENTERPRISES LTD	Staff Training	2,670.00
<b>CIPD ENTERPRISES LTD Total</b>		<b>2,670.00</b>

Transactions over £ 250.00	
Reporting Period :	Quarter 2
Start Date:	20th July, 2014
End Date:	11th October, 2014
Financial Year :	2014/15
<b>Appendix 1</b>	

Total Spend > £250 (All)		
Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
CIRCLE ANGLIA LIMITED	HSG Grants to Registered Providers	339,114.00
<b>CIRCLE ANGLIA LIMITED Total</b>		<b>339,114.00</b>
CITI LOGIK LIMITED	Consultancy-Project Management	71,983.90
<b>CITI LOGIK LIMITED Total</b>		<b>71,983.90</b>
CITY OF LONDON	Seconded Staff - Non Group	7,425.60
<b>CITY OF LONDON Total</b>		<b>7,425.60</b>
CITY OF LONDON - EPPING FOREST	Grants to External Organisations	1,500.00
<b>CITY OF LONDON - EPPING FOREST Total</b>		<b>1,500.00</b>
CITY OF WESTMINSTER	Grants to External Organisations	52,668.00
<b>CITY OF WESTMINSTER Total</b>		<b>52,668.00</b>
CITY YEAR LONDON	Grants to External Organisations	12,931.20
<b>CITY YEAR LONDON Total</b>		<b>12,931.20</b>
CITYMART.COM	Management & Support Consultancy	30,294.36
<b>CITYMART.COM Total</b>		<b>30,294.36</b>
CIG ENVIRONMENTAL MANAGEMENT	Other Professional Fees	5,000.00
<b>CIG ENVIRONMENTAL MANAGEMENT Total</b>		<b>5,000.00</b>
CL Ideas Ltd	Other Professional Fees	1,000.00
<b>CL Ideas Ltd Total</b>		<b>1,000.00</b>
CLASSICS FOR ALL	Grants to External Organisations	50,020.00
<b>CLASSICS FOR ALL Total</b>		<b>50,020.00</b>
CLIMATE ENERGY SERVICES LTD	Management & Support Consultancy	4,950.00
<b>CLIMATE ENERGY SERVICES LTD Total</b>		<b>4,950.00</b>
CLIVE GRAHAM	Staff Training	1,100.00
<b>CLIVE GRAHAM Total</b>		<b>1,100.00</b>
Coachhire4U LLP	Staff Entertainment	377.41
<b>Coachhire4U LLP Total</b>		<b>377.41</b>
COIN STREET COMMUNITY BUILDERS	External Events Roads Shows And Face To Face	10,186.55
<b>COIN STREET COMMUNITY BUILDERS Total</b>		<b>10,186.55</b>
COLT TECHNOLOGY SERVICES	Grants to External Organisations	3,000.00
<b>COLT TECHNOLOGY SERVICES Total</b>		<b>3,000.00</b>
COMMSWISE	Grants to External Organisations	1,950.00
<b>COMMSWISE Total</b>		<b>1,950.00</b>
COMMUNITY ACTION ZONE TRUST	Grants to External Organisations	700.00
<b>COMMUNITY ACTION ZONE TRUST Total</b>		<b>700.00</b>
COMMUNITY GOLF CIC	Grants to External Organisations	1,500.00
<b>COMMUNITY GOLF CIC Total</b>		<b>1,500.00</b>
COMPUTACENTER	Computer Hardware	58,490.71
	Computer Software	32,464.87
	Software Maintenance	5,421.52
<b>COMPUTACENTER Total</b>		<b>96,377.10</b>
COMRES	Research & Study Fees	8,940.00
<b>COMRES Total</b>		<b>8,940.00</b>
CONTINENTAL DRIFTS LTD	External Events Roads Shows And Face To Face	72,000.00
<b>CONTINENTAL DRIFTS LTD Total</b>		<b>72,000.00</b>
CORMACK TREE CARE LTD	Landscape Maintenance	900.00
<b>CORMACK TREE CARE LTD Total</b>		<b>900.00</b>
CORNER NINE ARTS PROJECT	Grants to External Organisations	1,460.00
<b>CORNER NINE ARTS PROJECT Total</b>		<b>1,460.00</b>
CORONA ENERGY RETAIL 4 LTD	Gas	3,353.91
<b>CORONA ENERGY RETAIL 4 LTD Total</b>		<b>3,353.91</b>
COUNCIL OF ASIAN PEOPLE	Grants to External Organisations	1,477.00
<b>COUNCIL OF ASIAN PEOPLE Total</b>		<b>1,477.00</b>
Create Cocktails Ltd	Event Management Fee	275.00
<b>Create Cocktails Ltd Total</b>		<b>275.00</b>
CREATIVE RECRUITMENT LTD	Agency Staff	9,509.00
<b>CREATIVE RECRUITMENT LTD Total</b>		<b>9,509.00</b>
CREATIVE TOURIST LIMITED	Consultancy-Commissioned Report	3,333.33
<b>CREATIVE TOURIST LIMITED Total</b>		<b>3,333.33</b>
CREATIVE X LIMITED	Printing For Marketing Materials	985.00
<b>CREATIVE X LIMITED Total</b>		<b>985.00</b>
CRISTIE DATA LIMITED	Computer Hardware	30,900.10
<b>CRISTIE DATA LIMITED Total</b>		<b>30,900.10</b>
CROWN WORLDWIDE LTD	Document Archive & Storage	12,254.08
<b>CROWN WORLDWIDE LTD Total</b>		<b>12,254.08</b>
CROYDON HARRIERS	Grants to External Organisations	750.00
<b>CROYDON HARRIERS Total</b>		<b>750.00</b>
CSM STRATEGIC	Planning & Development Consultancy	22,817.00
<b>CSM STRATEGIC Total</b>		<b>22,817.00</b>
CTI DIGITAL	IT Consultancy	28,425.00
<b>CTI DIGITAL Total</b>		<b>28,425.00</b>
CUBAN BOXING ACADEMY	Grants to External Organisations	1,200.00
<b>CUBAN BOXING ACADEMY Total</b>		<b>1,200.00</b>
CUK SECURITY SERVICES	Security Services (Guards)	64,359.79
<b>CUK SECURITY SERVICES Total</b>		<b>64,359.79</b>

Transactions over £ 250.00

Reporting Period :

Quarter 2

Start Date:

20th July, 2014

End Date:

11th October, 2014

Financial Year :

2014/15

Appendix 1

Total Spend > £250

(All)

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
CYCLING CLUB HACKNEY	Grants to External Organisations	1,500.00
<b>CYCLING CLUB HACKNEY Total</b>		<b>1,500.00</b>
D - ZINE FURNISHING SOLUTIONS LTD	Furniture & Equipment	303.45
<b>D - ZINE FURNISHING SOLUTIONS LTD Total</b>		<b>303.45</b>
DAGENHAM BANGLADESHI WOMEN & CHILDR	Grants to External Organisations	1,500.00
<b>DAGENHAM BANGLADESHI WOMEN &amp; CHILDR Total</b>		<b>1,500.00</b>
DALMAIN SCHOOL	Grants to External Organisations	1,450.00
<b>DALMAIN SCHOOL Total</b>		<b>1,450.00</b>
Damien Anyasi	Event Management Fee	400.00
<b>Damien Anyasi Total</b>		<b>400.00</b>
DAO LU C.I.C.	Grants to External Organisations	520.00
<b>DAO LU C.I.C. Total</b>		<b>520.00</b>
DASH	Grants to External Organisations	1,500.00
<b>DASH Total</b>		<b>1,500.00</b>
DBR (LONDON) LIMITED	External Building Maintenance	16,892.41
<b>DBR (LONDON) LIMITED Total</b>		<b>16,892.41</b>
DEHAVILLAND INFORMATION SERVICES LT	Monitoring Of PR And Social Media	28,500.00
<b>DEHAVILLAND INFORMATION SERVICES LT Total</b>		<b>28,500.00</b>
DELOITTE & TOUCHE LLP	Disposal Fees - Property	1,648.00
<b>DELOITTE &amp; TOUCHE LLP Total</b>		<b>1,648.00</b>
DENTONS UKMEA LLP	Legal Fees	2,475.06
	Management & Support Consultancy	6,550.00
	Disposal Fees - Legal	4,330.00
<b>DENTONS UKMEA LLP Total</b>		<b>13,355.06</b>
DISPLAYWAYS	Publications & Periodicals	250.00
	External Events Roads Shows And Face To Face	250.00
	Production Artwork And Design For Marketing	375.00
	Printing For Marketing Materials	250.00
<b>DISPLAYWAYS Total</b>		<b>1,125.00</b>
DRIVERS JONAS DELOITTE	Management & Support Consultancy	32,442.50
	Other Professional Fees	1,835.75
<b>DRIVERS JONAS DELOITTE Total</b>		<b>34,278.25</b>
DTZ	Property Management Fees	329.25
<b>DTZ Total</b>		<b>329.25</b>
EAST	Consultancy-Project Management	2,660.00
<b>EAST Total</b>		<b>2,660.00</b>
EAST LONDON HOCKEY CLUB	Grants to External Organisations	1,200.00
<b>EAST LONDON HOCKEY CLUB Total</b>		<b>1,200.00</b>
EAST LONDON NHS FT	Grants to External Organisations	1,500.00
<b>EAST LONDON NHS FT Total</b>		<b>1,500.00</b>
EAST THAMES GROUP LIMITED	HSG Grants to Registered Providers	1,254,517.00
<b>EAST THAMES GROUP LIMITED Total</b>		<b>1,254,517.00</b>
ECOTELE LIMITED	Grants to External Organisations	3,000.00
<b>ECOTELE LIMITED Total</b>		<b>3,000.00</b>
EDENRED (UK GROUP) LTD	Childcare Vouchers	29,723.40
<b>EDENRED (UK GROUP) LTD Total</b>		<b>29,723.40</b>
EDF ENERGY	Electricity	74,121.76
<b>EDF ENERGY Total</b>		<b>74,121.76</b>
EDUCATION ENDOWMENT FOUNDATION	Grants to External Organisations	50,000.00
<b>EDUCATION ENDOWMENT FOUNDATION Total</b>		<b>50,000.00</b>
ELITE TELECOM PLC / CAN NETWORK LTD	Telephone Line Rent, Calls & Equipment	698.58
<b>ELITE TELECOM PLC / CAN NETWORK LTD Total</b>		<b>698.58</b>
ELITE TELECOM PLC/CAN NETWORK LTD	Telephone Line Rent, Calls & Equipment	4,191.48
<b>ELITE TELECOM PLC/CAN NETWORK LTD Total</b>		<b>4,191.48</b>
ELITETELE.COM PLC	Telephone Line Rent, Calls & Equipment	3,492.90
<b>ELITETELE.COM PLC Total</b>		<b>3,492.90</b>
ENFIELD AND HARINGEY AC SPECIAL NEE	Grants to External Organisations	900.00
<b>ENFIELD AND HARINGEY AC SPECIAL NEE Total</b>		<b>900.00</b>
ENFIELD CHASE TENNIS CLUB	Grants to External Organisations	1,500.00
<b>ENFIELD CHASE TENNIS CLUB Total</b>		<b>1,500.00</b>
ENGLAND ATHLETICS	Grants to External Organisations	650.00
<b>ENGLAND ATHLETICS Total</b>		<b>650.00</b>
ENGLISH NATIONAL BALLET	Grants to External Organisations	5,000.00
<b>ENGLISH NATIONAL BALLET Total</b>		<b>5,000.00</b>
ENTERPRISE PLANTS LTD	Horticultural Expenses	1,616.77
<b>ENTERPRISE PLANTS LTD Total</b>		<b>1,616.77</b>
ENVIRONMENT AGENCY	Property Management Fees	1,290.00
<b>ENVIRONMENT AGENCY Total</b>		<b>1,290.00</b>
ENVIRONMENTAL VISION	Grants to External Organisations	6,500.00
<b>ENVIRONMENTAL VISION Total</b>		<b>6,500.00</b>
E-ON TRADING AS	Water	488.30
<b>E-ON TRADING AS Total</b>		<b>488.30</b>
EOS COMMUNICATIONS	Grants to External Organisations	2,542.00
<b>EOS COMMUNICATIONS Total</b>		<b>2,542.00</b>

Transactions over £ 250.00

Reporting Period :

Quarter 2

Start Date:

20th July, 2014

End Date:

11th October, 2014

Financial Year :

2014/15

Appendix 1

Total Spend > £250

(All)

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
EPIC CIC	Grants to External Organisations	1,500.00
<b>EPIC CIC Total</b>		<b>1,500.00</b>
ERICA PIENAAR	Consultancy-Project Management	612.50
<b>ERICA PIENAAR Total</b>		<b>612.50</b>
ERNST & YOUNG LLP	Non KPMG Audit Fees	63,000.00
<b>ERNST &amp; YOUNG LLP Total</b>		<b>63,000.00</b>
ESRI (UK) LIMITED	Software Maintenance	6,815.00
<b>ESRI (UK) LIMITED Total</b>		<b>6,815.00</b>
ESSENSYS LTD	Grants to External Organisations	3,000.00
<b>ESSENSYS LTD Total</b>		<b>3,000.00</b>
ESTEEM MANAGED SERVICES LTD	Computer Hardware	11,776.58
<b>ESTEEM MANAGED SERVICES LTD Total</b>		<b>11,776.58</b>
ESTUARY HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	60,000.00
<b>ESTUARY HOUSING ASSOCIATION LIMITED Total</b>		<b>60,000.00</b>
ETC VENUES LTD	Marketing Exhibitions & Events	3,300.00
<b>ETC VENUES LTD Total</b>		<b>3,300.00</b>
ETHIX MANAGEMENT LIMITED	Furniture & Equipment	659.00
<b>ETHIX MANAGEMENT LIMITED Total</b>		<b>659.00</b>
EUROPEAN INSTITUTE OF PUBLIC	Staff Training	705.56
<b>EUROPEAN INSTITUTE OF PUBLIC Total</b>		<b>705.56</b>
EVERSHEDS	Legal Fees	155,513.20
	Management & Support Consultancy	800.00
<b>EVERSHEDS Total</b>		<b>156,313.20</b>
EVERSHEDS AG	Legal Fees	1,238.13
<b>EVERSHEDS AG Total</b>		<b>1,238.13</b>
EVERSHEDS LLP (CARDIFF)	Claim Settlements	1,928,080.47
<b>EVERSHEDS LLP (CARDIFF) Total</b>		<b>1,928,080.47</b>
E-VOLVE	Grants to External Organisations	2,960.00
<b>E-VOLVE Total</b>		<b>2,960.00</b>
EXCEL LONDON	External Meeting Room Hire & Expenses	13,176.00
<b>EXCEL LONDON Total</b>		<b>13,176.00</b>
EXCELL BUSINESS SYSTEMS LIMITED	Grants to External Organisations	4,800.56
<b>EXCELL BUSINESS SYSTEMS LIMITED Total</b>		<b>4,800.56</b>
EXCITECH LTD	Software Maintenance	3,197.00
<b>EXCITECH LTD Total</b>		<b>3,197.00</b>
EXPENSES PAID TO THIRD PARTIES	Business Fares	734.40
<b>EXPENSES PAID TO THIRD PARTIES Total</b>		<b>734.40</b>
EXPONENTIAL-E	Grants to External Organisations	9,262.00
<b>EXPONENTIAL-E Total</b>		<b>9,262.00</b>
F M CONWAY LTD	Consultancy-Commissioned Report	6,407.60
<b>F M CONWAY LTD Total</b>		<b>6,407.60</b>
FAMILY MOSAIC HOUSING ASSOCIATION	HSG Grants to Registered Providers	491,920.00
<b>FAMILY MOSAIC HOUSING ASSOCIATION Total</b>		<b>491,920.00</b>
FIDO.NET	Grants to External Organisations	9,000.00
<b>FIDO.NET Total</b>		<b>9,000.00</b>
FIELD STUDIES COUNCIL LTD	Grants to External Organisations	33,243.00
<b>FIELD STUDIES COUNCIL LTD Total</b>		<b>33,243.00</b>
FIGHT FOR CHANGE	Grants to External Organisations	15,000.00
<b>FIGHT FOR CHANGE Total</b>		<b>15,000.00</b>
FILM LONDON LTD	Grants to External Organisations	280,000.00
<b>FILM LONDON LTD Total</b>		<b>280,000.00</b>
FLUIDATA LTD	Grants to External Organisations	3,000.00
<b>FLUIDATA LTD Total</b>		<b>3,000.00</b>
FOCUS GROUP	Grants to External Organisations	8,500.00
<b>FOCUS GROUP Total</b>		<b>8,500.00</b>
FONTWORKS UK LIMITED	Computer Software	263.00
<b>FONTWORKS UK LIMITED Total</b>		<b>263.00</b>
FOODCYCLE	Grants to External Organisations	3,500.00
<b>FOODCYCLE Total</b>		<b>3,500.00</b>
FOOTBALL FOUNDATION	Grants to External Organisations	106,538.75
<b>FOOTBALL FOUNDATION Total</b>		<b>106,538.75</b>
FOREST YMCA	HSG Grants to Registered Providers	53,750.00
<b>FOREST YMCA Total</b>		<b>53,750.00</b>
FOUND IN MUSIC LIMITED	Management & Support Consultancy	1,500.00
<b>FOUND IN MUSIC LIMITED Total</b>		<b>1,500.00</b>
FREE THE CHILDREN	Grants to External Organisations	233,000.00
<b>FREE THE CHILDREN Total</b>		<b>233,000.00</b>
FREETHS LLP TRADING AS HENMANS	Legal Fees	971.40
<b>FREETHS LLP TRADING AS HENMANS Total</b>		<b>971.40</b>
FRENFORD CLUBS	Grants to External Organisations	1,500.00
<b>FRENFORD CLUBS Total</b>		<b>1,500.00</b>
FRESH NETWORKS GLOBAL LTD	Data Purchase	2,000.00
	Consultancy-Commissioned Report	1,500.00
<b>FRESH NETWORKS GLOBAL LTD Total</b>		<b>3,500.00</b>

Transactions over £ 250.00	
Reporting Period :	Quarter 2
Start Date:	20th July, 2014
End Date:	11th October, 2014
Financial Year :	2014/15
<b>Appendix 1</b>	

<b>Total Spend &gt; £250 (All)</b>		
<b>Vendor Name 1</b>	<b>Expenditure Account Code Description</b>	<b>Sum of Grand Total</b>
FRESHMINDS LTD	Consultancy-Project Management	2,000.00
	Data Purchase	2,000.00
<b>FRESHMINDS LTD Total</b>		<b>4,000.00</b>
FRIENDSHIP SOCIETY	Grants to External Organisations	1,500.00
<b>FRIENDSHIP SOCIETY Total</b>		<b>1,500.00</b>
FUSION LIFESTYLE	Grants to External Organisations	2,950.49
<b>FUSION LIFESTYLE Total</b>		<b>2,950.49</b>
FUSION LIFETSYLE	Grants to External Organisations	660.00
<b>FUSION LIFETSYLE Total</b>		<b>660.00</b>
FUTURE OF LONDON 2011 LIMITED	Publications & Periodicals	8,910.00
<b>FUTURE OF LONDON 2011 LIMITED Total</b>		<b>8,910.00</b>
G V MEDIA GROUP LIMITED	Miscellaneous Costs	2,500.00
<b>G V MEDIA GROUP LIMITED Total</b>		<b>2,500.00</b>
GBM SERVICES LTD	Office Cleaning	121,284.64
	Property Management Fees	8,648.81
	Office Accommodation Moves	753.00
<b>GBM SERVICES LTD Total</b>		<b>130,686.45</b>
GEL APPOINTMENTS	Agency Staff	8,042.47
<b>GEL APPOINTMENTS Total</b>		<b>8,042.47</b>
GERALD EVE	Management & Support Consultancy	19,103.75
<b>GERALD EVE Total</b>		<b>19,103.75</b>
GIADA NAZARRI	Other Professional Fees	2,685.00
<b>GIADA NAZARRI Total</b>		<b>2,685.00</b>
GINGER TRAINING & COACHING LTD	Staff Training	1,000.00
<b>GINGER TRAINING &amp; COACHING LTD Total</b>		<b>1,000.00</b>
GL HEARN LTD	Valuation Fees	10,000.00
<b>GL HEARN LTD Total</b>		<b>10,000.00</b>
GLASGOWS	External Events Roads Shows And Face To Face	57,173.69
<b>GLASGOWS Total</b>		<b>57,173.69</b>
GLEMNET LIMITED	Grants to External Organisations	3,000.00
<b>GLEMNET LIMITED Total</b>		<b>3,000.00</b>
GLENNY	Legal Fees	4,031.25
	Management & Support Consultancy	138,260.00
<b>GLENNY Total</b>		<b>142,291.25</b>
GLENTHORNE HIGH SCHOOL	Grants to External Organisations	14,780.00
<b>GLENTHORNE HIGH SCHOOL Total</b>		<b>14,780.00</b>
GLL	Grants to External Organisations	1,314.00
<b>GLL Total</b>		<b>1,314.00</b>
GLOBAL KNOWLEDGE NETWORK UK LTD	Staff Training	7,300.00
<b>GLOBAL KNOWLEDGE NETWORK UK LTD Total</b>		<b>7,300.00</b>
GONAWINDUA LTD T/A MALOCA	Event Management Fee	1,200.00
<b>GONAWINDUA LTD T/A MALOCA Total</b>		<b>1,200.00</b>
GOODMAN LOGISTICS DEVS (UK) LTD	Management & Support Consultancy	19,189.14
<b>GOODMAN LOGISTICS DEVS (UK) LTD Total</b>		<b>19,189.14</b>
GOVERNMENT KNOWLEDGE EVENTS LTD	Staff Training	275.00
<b>GOVERNMENT KNOWLEDGE EVENTS LTD Total</b>		<b>275.00</b>
Government Knowledge Training Ltd	Conferences & Seminars	320.00
<b>Government Knowledge Training Ltd Total</b>		<b>320.00</b>
GOVNET COMMUNICATIONS	Staff Training	301.75
<b>GOVNET COMMUNICATIONS Total</b>		<b>301.75</b>
GP STRATEGIES	Staff Training	2,841.60
<b>GP STRATEGIES Total</b>		<b>2,841.60</b>
GREATER LONDON VOLUNTEERING	Grants to External Organisations	11,167.00
<b>GREATER LONDON VOLUNTEERING Total</b>		<b>11,167.00</b>
GREEN CORRIDOR	Grants to External Organisations	21,000.00
<b>GREEN CORRIDOR Total</b>		<b>21,000.00</b>
GREENWICH & DOCKLANDS FESTIVALS	Grants to External Organisations	45,000.00
	External Events Roads Shows And Face To Face	42,500.00
<b>GREENWICH &amp; DOCKLANDS FESTIVALS Total</b>		<b>87,500.00</b>
GREENWICH LEISURE LTD	Contracted Services Buildings	210,000.00
	Property Management Fees	1,453,619.65
<b>GREENWICH LEISURE LTD Total</b>		<b>1,663,619.65</b>
GROUNDWORK LONDON	Grants to External Organisations	108,300.84
<b>GROUNDWORK LONDON Total</b>		<b>108,300.84</b>
GVA GRIMLEY LTD	Management & Support Consultancy	26,001.80
	Property Management Fees	83,749.99
<b>GVA GRIMLEY LTD Total</b>		<b>109,751.79</b>
HACKNEY BULLS YOUTH RFC	Grants to External Organisations	1,000.00
<b>HACKNEY BULLS YOUTH RFC Total</b>		<b>1,000.00</b>
HACKNEY CHINESE COMMUNITY SERVICES	Grants to External Organisations	1,350.00
<b>HACKNEY CHINESE COMMUNITY SERVICES Total</b>		<b>1,350.00</b>
HACKNEY HURRICANES ATHLETICS CLUB	Grants to External Organisations	1,500.00
<b>HACKNEY HURRICANES ATHLETICS CLUB Total</b>		<b>1,500.00</b>
HALCROW GROUP LIMITED	Management & Support Consultancy	11,021.75



Transactions over £ 250.00

Reporting Period :

Quarter 2

Start Date:

20th July, 2014

End Date:

11th October, 2014

Financial Year :

2014/15

Appendix 1

Total Spend > £250

(All)

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
<b>HALCROW GROUP LIMITED Total</b>		<b>11,021.75</b>
HALLERSMITH BASKETBALL CLUB	Grants to External Organisations	1,500.00
<b>HALLERSMITH BASKETBALL CLUB Total</b>		<b>1,500.00</b>
HARBOTTLE & LEWIS LLP	Consultancy-Project Management	2,281.20
<b>HARBOTTLE &amp; LEWIS LLP Total</b>		<b>2,281.20</b>
HARINGEY AQUATICS	Grants to External Organisations	598.00
<b>HARINGEY AQUATICS Total</b>		<b>598.00</b>
HARINGEY COUNCIL	Grants to External Organisations	255,457.00
<b>HARINGEY COUNCIL Total</b>		<b>255,457.00</b>
HARINGEY MENCAP	Grants to External Organisations	1,300.00
<b>HARINGEY MENCAP Total</b>		<b>1,300.00</b>
HARROW CLUB	Grants to External Organisations	1,500.00
<b>HARROW CLUB Total</b>		<b>1,500.00</b>
HARROW COUNCIL	Grants to External Organisations	97,168.22
<b>HARROW COUNCIL Total</b>		<b>97,168.22</b>
HARROW LEISURE CENTRE	Grants to External Organisations	1,440.00
<b>HARROW LEISURE CENTRE Total</b>		<b>1,440.00</b>
HARROW SQUASH CLUB	Grants to External Organisations	1,021.00
<b>HARROW SQUASH CLUB Total</b>		<b>1,021.00</b>
HARROW VULTRIX KORFBALL CLUB	Grants to External Organisations	1,500.00
<b>HARROW VULTRIX KORFBALL CLUB Total</b>		<b>1,500.00</b>
HAVAS PEOPLE LIMITED	Photography & Video	12,691.94
	Recruitment Agency Fees	27,439.68
	Recruitment Expenses	2,847.42
<b>HAVAS PEOPLE LIMITED Total</b>		<b>42,979.04</b>
HAYMARKET MEDIA GROUP LTD	Staff Training	250.00
<b>HAYMARKET MEDIA GROUP LTD Total</b>		<b>250.00</b>
HAYS ACCOUNTANCY PERSONNEL	Agency Staff	8,707.34
<b>HAYS ACCOUNTANCY PERSONNEL Total</b>		<b>8,707.34</b>
HEALTHIER LIFE 4 YOU FAMILY & COMMU	Grants to External Organisations	1,460.00
<b>HEALTHIER LIFE 4 YOU FAMILY &amp; COMMU Total</b>		<b>1,460.00</b>
HENRY CAVENDISH PRIMARY SCHOOL PTFA	Grants to External Organisations	1,000.00
<b>HENRY CAVENDISH PRIMARY SCHOOL PTFA Total</b>		<b>1,000.00</b>
HERBERT SMITH FREEHILLS LLP	Legal Fees	3,899.49
<b>HERBERT SMITH FREEHILLS LLP Total</b>		<b>3,899.49</b>
HERNE HILL HARRIERS	Grants to External Organisations	1,300.00
<b>HERNE HILL HARRIERS Total</b>		<b>1,300.00</b>
HEXAGON HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	1,919,806.00
<b>HEXAGON HOUSING ASSOCIATION LIMITED Total</b>		<b>1,919,806.00</b>
HIGHBURY TABLE TENNIS CLUB	Grants to External Organisations	1,500.00
<b>HIGHBURY TABLE TENNIS CLUB Total</b>		<b>1,500.00</b>
HILLDROP AREA COMMUNITY ASSOCIATION	Grants to External Organisations	1,500.00
<b>HILLDROP AREA COMMUNITY ASSOCIATION Total</b>		<b>1,500.00</b>
HMRC	Miscellaneous Finance Expenses	281,910.00
<b>HMRC Total</b>		<b>281,910.00</b>
HMRC VAT	Miscellaneous Finance Expenses	5,647,849.70
<b>HMRC VAT Total</b>		<b>5,647,849.70</b>
HOLY TRINITY CE SCHOOL	Grants to External Organisations	66,150.00
<b>HOLY TRINITY CE SCHOOL Total</b>		<b>66,150.00</b>
HOME CONNECTIONS LETTINGS LIMITED	IT Consultancy	3,300.00
<b>HOME CONNECTIONS LETTINGS LIMITED Total</b>		<b>3,300.00</b>
HOMELESS LINK	Grants to External Organisations	15,000.00
<b>HOMELESS LINK Total</b>		<b>15,000.00</b>
HOMES & COMMUNITIES AGENCY	Other Professional Fees	2,769.33
<b>HOMES &amp; COMMUNITIES AGENCY Total</b>		<b>2,769.33</b>
HUNTRESS SEARCH LTD	Agency Staff	75,970.69
<b>HUNTRESS SEARCH LTD Total</b>		<b>75,970.69</b>
HYDE HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	164,556.00
<b>HYDE HOUSING ASSOCIATION LIMITED Total</b>		<b>164,556.00</b>
ICM RESEARCH LIMITED	Research For Marketing Campaigns And Activities	18,000.00
<b>ICM RESEARCH LIMITED Total</b>		<b>18,000.00</b>
I-DASH LTD	Grants to External Organisations	3,000.00
<b>I-DASH LTD Total</b>		<b>3,000.00</b>
IDOX	Publications & Periodicals	36,886.00
<b>IDOX Total</b>		<b>36,886.00</b>
IMPACT DISTRIBUTION SERVICES LTD	Grants to External Organisations	5,000.00
	Printing For Marketing Materials	1,109.50
	Storage And Distribution Of Publicity Materials	538.50
<b>IMPACT DISTRIBUTION SERVICES LTD Total</b>		<b>6,648.00</b>
IMPERIAL COLLEGE	Grants to External Organisations	30,000.00
<b>IMPERIAL COLLEGE Total</b>		<b>30,000.00</b>
INDEPENDENT LIVING ALTERNATIVES	Staff Welfare Benefits	924.00
<b>INDEPENDENT LIVING ALTERNATIVES Total</b>		<b>924.00</b>
INDIGO2	External Events Roads Shows And Face To Face	8,690.00

Transactions over £ 250.00	
Reporting Period :	Quarter 2
Start Date:	20th July, 2014
End Date:	11th October, 2014
Financial Year :	2014/15
<b>Appendix 1</b>	

**Total Spend > £250 (All)**

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
<b>INDIGO2 Total</b>		<b>8,690.00</b>
INNOVAS SOLUTIONS LTD	Research For Marketing Campaigns And Activities	2,480.00
<b>INNOVAS SOLUTIONS LTD Total</b>		<b>2,480.00</b>
INNOVATION DANCE STUDIOS LTD	Grants to External Organisations	660.86
<b>INNOVATION DANCE STUDIOS LTD Total</b>		<b>660.86</b>
INSPIRE!	Grants to External Organisations	4,000.00
<b>INSPIRE! Total</b>		<b>4,000.00</b>
INSPIRED BY SPORTS CIC	Grants to External Organisations	1,500.00
<b>INSPIRED BY SPORTS CIC Total</b>		<b>1,500.00</b>
INSPIRED EXCHANGE LTD	External Events Roads Shows And Face To Face	1,210.00
<b>INSPIRED EXCHANGE LTD Total</b>		<b>1,210.00</b>
INSTITUTE FOR SUSTAINABILITY	Grants to External Organisations	10,000.00
<b>INSTITUTE FOR SUSTAINABILITY Total</b>		<b>10,000.00</b>
INSTITUTE OF EDUCATION	Grants to External Organisations	34,110.00
<b>INSTITUTE OF EDUCATION Total</b>		<b>34,110.00</b>
INSTITUTE OF PHYSICS	Grants to External Organisations	114,660.00
<b>INSTITUTE OF PHYSICS Total</b>		<b>114,660.00</b>
INTELLIGENCE SQUARED (UK) LTD	External Events Roads Shows And Face To Face	10,000.00
<b>INTELLIGENCE SQUARED (UK) LTD Total</b>		<b>10,000.00</b>
IO1 LTD	IT Consultancy	12,900.00
<b>IO1 LTD Total</b>		<b>12,900.00</b>
ISLINGTON AND SHOREDITCH HA LTD	HSG Grants to Registered Providers	31,155.00
<b>ISLINGTON AND SHOREDITCH HA LTD Total</b>		<b>31,155.00</b>
ISLINGTON BOAT CLUB	Grants to External Organisations	1,500.00
<b>ISLINGTON BOAT CLUB Total</b>		<b>1,500.00</b>
ISLINGTON COUNCIL	HSG Grants to Local Authorities	195,000.00
<b>ISLINGTON COUNCIL Total</b>		<b>195,000.00</b>
ITINERIS	Social Media And Digital Advertising Space	1,140.00
<b>ITINERIS Total</b>		<b>1,140.00</b>
ITM POWER TRADING LTD	Grants to External Organisations	1,222,007.50
<b>ITM POWER TRADING LTD Total</b>		<b>1,222,007.50</b>
IVO	Grants to External Organisations	25,325.00
<b>IVO Total</b>		<b>25,325.00</b>
JACKFRANCIS MEDIA LTD	Photography And Video Design And Production	1,730.20
<b>JACKFRANCIS MEDIA LTD Total</b>		<b>1,730.20</b>
JACOBS U.K LTD	Data Purchase Software Maintenance	1,233.75 7,061.25
<b>JACOBS U.K LTD Total</b>		<b>8,295.00</b>
JAMES O JENKINS	Photography And Video Design And Production	300.00
<b>JAMES O JENKINS Total</b>		<b>300.00</b>
JOEL COMMUNITY TRUST	Grants to External Organisations	600.00
<b>JOEL COMMUNITY TRUST Total</b>		<b>600.00</b>
JOHN MCGHEE QC	Legal Fees	6,600.00
<b>JOHN MCGHEE QC Total</b>		<b>6,600.00</b>
JONES LANG LASALLE	Management & Support Consultancy Property Management Fees	25,000.00 40,000.00
<b>JONES LANG LASALLE Total</b>		<b>65,000.00</b>
JONES YARRELL & CO LTD	Publications & Periodicals	789.30
<b>JONES YARRELL &amp; CO LTD Total</b>		<b>789.30</b>
KAIROS TRAINING LIMITED	Staff Training	697.50
<b>KAIROS TRAINING LIMITED Total</b>		<b>697.50</b>
KANTAR MEDIA INTELLIGENCE LIMITED	Monitoring Of PR And Social Media	1,276.00
<b>KANTAR MEDIA INTELLIGENCE LIMITED Total</b>		<b>1,276.00</b>
KATE F JONES LTD	Consultancy-Project Management	17,325.00
<b>KATE F JONES LTD Total</b>		<b>17,325.00</b>
KATHERINE SPENCE	Consultancy-Commissioned Report	1,440.00
<b>KATHERINE SPENCE Total</b>		<b>1,440.00</b>
KEMSLEY LLP	Management & Support Consultancy	15,795.00
<b>KEMSLEY LLP Total</b>		<b>15,795.00</b>
KERB	Grants to External Organisations	8,333.33
<b>KERB Total</b>		<b>8,333.33</b>
KING'S COLLEGE HOSPITAL NHS FT	Recruitment Agency Fees	64,519.48
<b>KING'S COLLEGE HOSPITAL NHS FT Total</b>		<b>64,519.48</b>
KOIS MIAH	Equipment Repairs & Maintenance Other Professional Fees Photography And Video Design And Production	350.00 250.00 1,700.00
<b>KOIS MIAH Total</b>		<b>2,300.00</b>
KREATIVE BUNTING LIMITED	Publications & Periodicals	1,261.00
<b>KREATIVE BUNTING LIMITED Total</b>		<b>1,261.00</b>
L B BEXLEY	Grants to External Organisations	517,127.34
<b>L B BEXLEY Total</b>		<b>517,127.34</b>
L B OF HARINGEY	Grants to External Organisations	1,440,363.22
<b>L B OF HARINGEY Total</b>		<b>1,440,363.22</b>
L B TOWER HAMLETS	Grants to External Organisations	74,083.00

Transactions over £ 250.00

Reporting Period :

Quarter 2

Start Date:

20th July, 2014

End Date:

11th October, 2014

Financial Year :

2014/15

Appendix 1

Total Spend > £250

(All)

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
<b>L B TOWER HAMLETS Total</b>		<b>74,083.00</b>
LAILAW & CONSTABLE LTD	Staff Training	585.00
<b>LAILAW &amp; CONSTABLE LTD Total</b>		<b>585.00</b>
LAMBETH TEACHING SCHOOLS' ALLIANCE	Grants to External Organisations	42,400.00
<b>LAMBETH TEACHING SCHOOLS' ALLIANCE Total</b>		<b>42,400.00</b>
LAMPTON SCHOOL ACADEMY TRUST	Grants to External Organisations	25,791.00
<b>LAMPTON SCHOOL ACADEMY TRUST Total</b>		<b>25,791.00</b>
LARAC	Publications & Periodicals	395.00
<b>LARAC Total</b>		<b>395.00</b>
LASER SURVEYS LTD	Management & Support Consultancy	550.00
<b>LASER SURVEYS LTD Total</b>		<b>550.00</b>
LB CAMDEN	HSG Grants to Local Authorities	256,271.00
<b>LB CAMDEN Total</b>		<b>256,271.00</b>
LB HOUNSLOW	HSG Grants to Non-Registered Providers	360,631.00
<b>LB HOUNSLOW Total</b>		<b>360,631.00</b>
LB NEWHAM	HSG Grants to Local Authorities	330,000.00
<b>LB NEWHAM Total</b>		<b>330,000.00</b>
LBBD	Grants to External Organisations	1,080.00
<b>LBBD Total</b>		<b>1,080.00</b>
LEARNING UNLIMITED LTD	Grants to External Organisations	75,909.79
<b>LEARNING UNLIMITED LTD Total</b>		<b>75,909.79</b>
LEATHERMARKET JMB	Grants to External Organisations	11,725.00
<b>LEATHERMARKET JMB Total</b>		<b>11,725.00</b>
LEMON ZEST EVENTS LTD	Event Management Fee	3,250.00
<b>LEMON ZEST EVENTS LTD Total</b>		<b>3,250.00</b>
LEO TEXTILES LIMITED	Equipment Hire & Rental	4,061.80
<b>LEO TEXTILES LIMITED Total</b>		<b>4,061.80</b>
LEONARD CHESHIRE DISABILITY	Grants to External Organisations	86,025.54
<b>LEONARD CHESHIRE DISABILITY Total</b>		<b>86,025.54</b>
LEOPARD FILMS LTD	Photography & Video	46,304.32
<b>LEOPARD FILMS LTD Total</b>		<b>46,304.32</b>
LEOPARDS IN THE COMMUNITY	Grants to External Organisations	1,150.00
<b>LEOPARDS IN THE COMMUNITY Total</b>		<b>1,150.00</b>
LET'S THINK FORUM	Grants to External Organisations	37,498.65
<b>LET'S THINK FORUM Total</b>		<b>37,498.65</b>
LEVEL 3 COMMUNICATIONS UK LTD	Telephone Line Rent, Calls & Equipment	5,260.90
<b>LEVEL 3 COMMUNICATIONS UK LTD Total</b>		<b>5,260.90</b>
LHA-ASRA GROUP LIMITED	HSG Grants to Registered Providers	564,375.00
<b>LHA-ASRA GROUP LIMITED Total</b>		<b>564,375.00</b>
LIFELONG FAMILY LINKS	Grants to External Organisations	900.00
<b>LIFELONG FAMILY LINKS Total</b>		<b>900.00</b>
LIFT	Marketing Strategy And Consultancy	3,000.00
<b>LIFT Total</b>		<b>3,000.00</b>
LIONS SPORTS SERVICES CIC	Grants to External Organisations	1,500.00
<b>LIONS SPORTS SERVICES CIC Total</b>		<b>1,500.00</b>
LISTENING EARS	Grants to External Organisations	1,445.00
<b>LISTENING EARS Total</b>		<b>1,445.00</b>
LITTLE RED IDEAS LIMITED	IT Consultancy	30,708.00
<b>LITTLE RED IDEAS LIMITED Total</b>		<b>30,708.00</b>
LIVING POTENTIAL CONSULTING LIMITED	Staff Training	1,300.00
<b>LIVING POTENTIAL CONSULTING LIMITED Total</b>		<b>1,300.00</b>
LONDON AND QUADRANT HOUSING TRUST	HSG Grants to Registered Providers	271,211.00
<b>LONDON AND QUADRANT HOUSING TRUST Total</b>		<b>271,211.00</b>
LONDON BOROUGH HAMMERSMITH & FULHAM	Other Professional Fees	5,643.77
<b>LONDON BOROUGH HAMMERSMITH &amp; FULHAM Total</b>		<b>5,643.77</b>
LONDON BOROUGH OF WALTHAM FOREST	Grants to External Organisations	883,198.45
<b>LONDON BOROUGH OF WALTHAM FOREST Total</b>		<b>883,198.45</b>
LONDON BOROUGH OF BARKING & DAGENHA	Grants to External Organisations	756.61
<b>LONDON BOROUGH OF BARKING &amp; DAGENHA Total</b>		<b>756.61</b>
LONDON BOROUGH OF BARKING AND DAGEN	HSG Grants to Local Authorities	1,231,785.00
<b>LONDON BOROUGH OF BARKING AND DAGEN Total</b>		<b>1,231,785.00</b>
LONDON BOROUGH OF BARNET	Grants to External Organisations	1,261,624.38
<b>LONDON BOROUGH OF BARNET Total</b>		<b>1,261,624.38</b>
LONDON BOROUGH OF BRENT	HSG Grants to Local Authorities	210,000.00
<b>LONDON BOROUGH OF BRENT Total</b>		<b>210,000.00</b>
LONDON BOROUGH OF BROMLEY	HSG Grants to Local Authorities	16,650.00
<b>LONDON BOROUGH OF BROMLEY Total</b>		<b>16,650.00</b>
LONDON BOROUGH OF CAMDEN	Grants to External Organisations	4,884,848.62
	Seconded Staff - Non Group	13,949.25
<b>LONDON BOROUGH OF CAMDEN Total</b>		<b>4,898,797.87</b>
LONDON BOROUGH OF CROYDEN	Grants to External Organisations	307,865.26
<b>LONDON BOROUGH OF CROYDEN Total</b>		<b>307,865.26</b>
LONDON BOROUGH OF EALING	Grants to External Organisations	222,021.00
<b>LONDON BOROUGH OF EALING Total</b>		<b>222,021.00</b>

## Transactions over £ 250.00

Reporting Period :

Quarter 2

Start Date:

20th July, 2014

End Date:

11th October, 2014

Financial Year :

2014/15

## Appendix 1

## Total Spend &gt; £250

(All)

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
LONDON BOROUGH OF ENFIELD	Grants to External Organisations	3,654,455.23
	HSG Grants to Local Authorities	202,500.00
<b>LONDON BOROUGH OF ENFIELD Total</b>		<b>3,856,955.23</b>
LONDON BOROUGH OF HACKNEY - BSP	Grants to External Organisations	1,194,696.30
<b>LONDON BOROUGH OF HACKNEY - BSP Total</b>		<b>1,194,696.30</b>
LONDON BOROUGH OF HARROW	Grants to External Organisations	98,060.00
<b>LONDON BOROUGH OF HARROW Total</b>		<b>98,060.00</b>
LONDON BOROUGH OF HAVERING	Grants to External Organisations	1,232,773.83
	HSG Grants to Local Authorities	125,284.00
<b>LONDON BOROUGH OF HAVERING Total</b>		<b>1,358,057.83</b>
LONDON BOROUGH OF HILLINGDON	Grants to External Organisations	411,403.59
<b>LONDON BOROUGH OF HILLINGDON Total</b>		<b>411,403.59</b>
LONDON BOROUGH OF HOUNSLOW	Grants to External Organisations	964,094.80
<b>LONDON BOROUGH OF HOUNSLOW Total</b>		<b>964,094.80</b>
LONDON BOROUGH OF ISLINGTON	Recruitment Expenses	384.00
<b>LONDON BOROUGH OF ISLINGTON Total</b>		<b>384.00</b>
LONDON BOROUGH OF LEWISHAM	Grants to External Organisations	3,089,000.00
<b>LONDON BOROUGH OF LEWISHAM Total</b>		<b>3,089,000.00</b>
LONDON BOROUGH OF MERTON	Grants to External Organisations	173,322.21
<b>LONDON BOROUGH OF MERTON Total</b>		<b>173,322.21</b>
LONDON BOROUGH OF NEWHAM	Grants to External Organisations	40,000.00
<b>LONDON BOROUGH OF NEWHAM Total</b>		<b>40,000.00</b>
LONDON BOROUGH OF REDBRIDGE	Grants to External Organisations	200,761.54
<b>LONDON BOROUGH OF REDBRIDGE Total</b>		<b>200,761.54</b>
LONDON BOROUGH OF SOUTHWARK	Grants to External Organisations	8,757.08
<b>LONDON BOROUGH OF SOUTHWARK Total</b>		<b>8,757.08</b>
LONDON BOROUGH OF SUTTON	Grants to External Organisations	8,173,776.17
<b>LONDON BOROUGH OF SUTTON Total</b>		<b>8,173,776.17</b>
LONDON COMMUNICATIONS AGENCY	Other Professional Fees	150,000.00
	Consultancy-Commissioned Report	30,096.89
<b>LONDON COMMUNICATIONS AGENCY Total</b>		<b>180,096.89</b>
LONDON COUNCILS	External Meeting Room Hire & Expenses	269.20
	Grants to External Organisations	12,500.00
	Management & Support Consultancy	399,935.56
<b>LONDON COUNCILS Total</b>		<b>412,704.76</b>
LONDON FESTIVAL OF ARCHITECTURE LTD	Grants to External Organisations	25,000.00
<b>LONDON FESTIVAL OF ARCHITECTURE LTD Total</b>		<b>25,000.00</b>
LONDON FIRST	Grants to External Organisations	100,000.00
<b>LONDON FIRST Total</b>		<b>100,000.00</b>
LONDON LGBT+COMM PRIDE CIC	External Events Roads Shows And Face To Face	10,000.00
<b>LONDON LGBT+COMM PRIDE CIC Total</b>		<b>10,000.00</b>
LONDON METROPOLITAN UNIVERSITY	Grants to External Organisations	40,816.00
<b>LONDON METROPOLITAN UNIVERSITY Total</b>		<b>40,816.00</b>
LONDON SQUASH CAMP	Grants to External Organisations	836.00
<b>LONDON SQUASH CAMP Total</b>		<b>836.00</b>
LONDON SUSTAINABILITY EXCHANGE	Grants to External Organisations	23,169.00
<b>LONDON SUSTAINABILITY EXCHANGE Total</b>		<b>23,169.00</b>
LONDON WILDLIFE TRUST	Grants to External Organisations	23,446.00
<b>LONDON WILDLIFE TRUST Total</b>		<b>23,446.00</b>
LONDON YOUTH CHOIR	Property Management Fees	500.00
<b>LONDON YOUTH CHOIR Total</b>		<b>500.00</b>
LONDON YOUTH SUPPORT TRUST	Grants to External Organisations	35,330.00
<b>LONDON YOUTH SUPPORT TRUST Total</b>		<b>35,330.00</b>
LOOK AHEAD HOUSING AND CARE	Grants to External Organisations	353,062.50
<b>LOOK AHEAD HOUSING AND CARE Total</b>		<b>353,062.50</b>
LPFA	Pension Augmentation	146,000.00
<b>LPFA Total</b>		<b>146,000.00</b>
LSE ENTERPRISE	Consultancy-Commissioned Report	2,625.00
<b>LSE ENTERPRISE Total</b>		<b>2,625.00</b>
LSR TRAINING AND DEVELOPMENT LTD.	Staff Training	690.00
<b>LSR TRAINING AND DEVELOPMENT LTD. Total</b>		<b>690.00</b>
LUCY GLOVER	External Events Roads Shows And Face To Face	3,034.76
<b>LUCY GLOVER Total</b>		<b>3,034.76</b>
LUISA SIEIRO DESIGN	PR Cost Product Cost & PR Fees	420.00
	Production Artwork And Design For Marketing	390.00
	Printing For Marketing Materials	420.00
	Design & Production Of Maps & Timetable Publicity	630.00
<b>LUISA SIEIRO DESIGN Total</b>		<b>1,860.00</b>
LYRIX ORGANIX	Staff Training	609.85
	External Events Roads Shows And Face To Face	3,000.00
<b>LYRIX ORGANIX Total</b>		<b>3,609.85</b>
M INTEGRATED SOLUTIONS PLC	External Events Roads Shows And Face To Face	38,412.00
<b>M INTEGRATED SOLUTIONS PLC Total</b>		<b>38,412.00</b>
M&C SAATCHI LTD	Photography & Video	50,000.00

Transactions over £ 250.00	
Reporting Period :	Quarter 2
Start Date:	20th July, 2014
End Date:	11th October, 2014
Financial Year :	2014/15
<b>Appendix 1</b>	

Total Spend > £250 (All)		
Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
<b>M&amp;C SAATCHI LTD Total</b>		<b>50,000.00</b>
MACCREANOR LAVINGTON	Consultancy-Project Management	30,000.00
<b>MACCREANOR LAVINGTON Total</b>		<b>30,000.00</b>
MAGIC WEB SOLUTIONS LTD	Other Professional Fees	2,500.00
<b>MAGIC WEB SOLUTIONS LTD Total</b>		<b>2,500.00</b>
MAIDEN LANE COMMUNITY CENTRE	Grants to External Organisations	1,500.00
<b>MAIDEN LANE COMMUNITY CENTRE Total</b>		<b>1,500.00</b>
MALT FILMS LTD	Photography And Video Design And Production	840.00
<b>MALT FILMS LTD Total</b>		<b>840.00</b>
MALTAWARD (BARRIERS) LTD	Security Equipment	660.00
<b>MALTAWARD (BARRIERS) LTD Total</b>		<b>660.00</b>
MARSHA POWELL	Grants to External Organisations	1,400.00
<b>MARSHA POWELL Total</b>		<b>1,400.00</b>
MARTIN ARNOLD ASSOCIATES LLP	Property Management Fees	6,375.00
<b>MARTIN ARNOLD ASSOCIATES LLP Total</b>		<b>6,375.00</b>
MARTINSPEED	Marketing Exhibitions & Events	1,636.46
	Storage And Distribution Of Publicity Materials	2,079.73
<b>MARTINSPEED Total</b>		<b>3,716.19</b>
MASK DOCUMENTS LTD	Printing For Marketing Materials	949.00
<b>MASK DOCUMENTS LTD Total</b>		<b>949.00</b>
MASTODON C LTD	Research & Study Fees	5,000.00
<b>MASTODON C LTD Total</b>		<b>5,000.00</b>
MATHEMATICS IN EDUCATION & INDUSTRY	Grants to External Organisations	88,240.00
<b>MATHEMATICS IN EDUCATION &amp; INDUSTRY Total</b>		<b>88,240.00</b>
MAYFIELD SCHOOL	Grants to External Organisations	1,440.00
<b>MAYFIELD SCHOOL Total</b>		<b>1,440.00</b>
MCKINSEY & COMPANY, INC.	Consultancy-Project Management	229,045.00
<b>MCKINSEY &amp; COMPANY, INC. Total</b>		<b>229,045.00</b>
Meanwhile Space CIC	Equipment Repairs & Maintenance	755.00
<b>Meanwhile Space CIC Total</b>		<b>755.00</b>
MEDCITY LTD	Grants to External Organisations	107,000.00
<b>MEDCITY LTD Total</b>		<b>107,000.00</b>
Media Solutions International Ltd	External Events Roads Shows And Face To Face	368.33
<b>Media Solutions International Ltd Total</b>		<b>368.33</b>
MEDIAEDGE:CIA UK LTD	Marketing Services	2,695.00
	Public Affairs & Media Relations	80,982.51
	Monitoring Of PR And Social Media	373.23
	Research For Marketing Campaigns And Activities	465.47
	Social Media And Digital Advertising Space	22,166.95
	Agency Fees Paid To Marketing Agencies	29,168.48
	Statutory Ads Notices Communications & Consultatio	3,205.84
<b>MEDIAEDGE:CIA UK LTD Total</b>		<b>139,057.48</b>
METROPOLITAN HOUSING TRUST LIMITED	HSG Grants to Registered Providers	291,599.00
<b>METROPOLITAN HOUSING TRUST LIMITED Total</b>		<b>291,599.00</b>
MICHAEL PAGE INTERNATIONAL RECRUIT	Recruitment Agency Fees	609.39
<b>MICHAEL PAGE INTERNATIONAL RECRUIT Total</b>		<b>609.39</b>
MICHAEL PAGE UK LTD	Agency Staff	38,620.92
	Recruitment Agency Fees	16,090.33
<b>MICHAEL PAGE UK LTD Total</b>		<b>54,711.25</b>
Midas Training Solutions Ltd	Staff Training	1,336.80
<b>Midas Training Solutions Ltd Total</b>		<b>1,336.80</b>
MIDDLE EASTERN WOMEN & SOCIETY ORGA	Grants to External Organisations	1,470.00
<b>MIDDLE EASTERN WOMEN &amp; SOCIETY ORGA Total</b>		<b>1,470.00</b>
MIDLANDHR	Computer Hardware	4,787.00
	Computer Software	14,026.85
	IT Consultancy	29,680.00
<b>MIDLANDHR Total</b>		<b>48,493.85</b>
MIND IN CROYDON LTD	Grants to External Organisations	1,200.00
<b>MIND IN CROYDON LTD Total</b>		<b>1,200.00</b>
MINIBUS SHUTTLE SERVICE LTD	Business Entertaining	252.00
<b>MINIBUS SHUTTLE SERVICE LTD Total</b>		<b>252.00</b>
MISS C DAVIES	Event Management Fee	3,050.00
<b>MISS C DAVIES Total</b>		<b>3,050.00</b>
Miss I L De Nobrega	Other Professional Fees	350.00
<b>Miss I L De Nobrega Total</b>		<b>350.00</b>
MISS K V KENNEY & MR H CRASTON	Grants to External Organisations	5,000.00
<b>MISS K V KENNEY &amp; MR H CRASTON Total</b>		<b>5,000.00</b>
MISS L WILLIAMS	Other Professional Fees	2,830.00
<b>MISS L WILLIAMS Total</b>		<b>2,830.00</b>
Miss NJIE	Miscellaneous Costs	250.00
<b>Miss NJIE Total</b>		<b>250.00</b>
MISS S CARTER- BOYNES	Other Professional Fees	500.00
<b>MISS S CARTER- BOYNES Total</b>		<b>500.00</b>
Miss T M Hart	Management & Support Consultancy	1,200.00

Transactions over £ 250.00

Reporting Period :

Quarter 2

Start Date:

20th July, 2014

End Date:

11th October, 2014

Financial Year :

2014/15

Appendix 1

Total Spend > £250

(All)

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
<b>Miss T M Hart Total</b>		<b>1,200.00</b>
MITCHELL COLLINS	Management & Support Consultancy	3,300.63
<b>MITCHELL COLLINS Total</b>		<b>3,300.63</b>
MOMART LIMITED	Other Professional Fees	600.00
<b>MOMART LIMITED Total</b>		<b>600.00</b>
MONO EUROPE LTD	Furniture & Equipment	1,600.37
<b>MONO EUROPE LTD Total</b>		<b>1,600.37</b>
MORE ASSOCIATES	Consultancy-Project Management	2,000.00
<b>MORE ASSOCIATES Total</b>		<b>2,000.00</b>
MORE LONDON	Property Service Charges	308.52
<b>MORE LONDON Total</b>		<b>308.52</b>
MPLC LTD	Stationery	2,800.00
<b>MPLC LTD Total</b>		<b>2,800.00</b>
MR J CHEIKH	Refreshments/Meals at Meetings	361.50
<b>MR J CHEIKH Total</b>		<b>361.50</b>
Mr P Clifton	Event Management Fee	1,000.00
<b>Mr P Clifton Total</b>		<b>1,000.00</b>
Mr S J Brookes	Event Management Fee	250.00
<b>Mr S J Brookes Total</b>		<b>250.00</b>
MULTITUDE OF SPORT GROUP	Grants to External Organisations	1,500.00
<b>MULTITUDE OF SPORT GROUP Total</b>		<b>1,500.00</b>
MUNCHKIN SPORTS LTD	Grants to External Organisations	1,200.00
<b>MUNCHKIN SPORTS LTD Total</b>		<b>1,200.00</b>
MUSEUM OF LONDON	External Events Roads Shows And Face To Face	2,400.00
	Research For Marketing Campaigns And Activities	3,200.00
<b>MUSEUM OF LONDON Total</b>		<b>5,600.00</b>
MWL PRINT GROUP	Art And Poetry Installations And Programmes	490.00
<b>MWL PRINT GROUP Total</b>		<b>490.00</b>
MYSCIENCE	Grants to External Organisations	120,000.00
<b>MYSCIENCE Total</b>		<b>120,000.00</b>
NABIHAH SACHEDINA	Consultancy-Project Management	27,780.00
<b>NABIHAH SACHEDINA Total</b>		<b>27,780.00</b>
NATASHA KHAMJANI	Event Management Fee	1,500.00
<b>NATASHA KHAMJANI Total</b>		<b>1,500.00</b>
NATEISHA DECRUZ-YOUNG	Consultancy Evaluation Assessment	1,050.00
<b>NATEISHA DECRUZ-YOUNG Total</b>		<b>1,050.00</b>
NATIONAL LITERACY TRUST	Grants to External Organisations	30,872.00
<b>NATIONAL LITERACY TRUST Total</b>		<b>30,872.00</b>
NCVO	Staff Training	285.00
<b>NCVO Total</b>		<b>285.00</b>
NEP CYMRU OB LTD	Photography & Video	9,328.00
<b>NEP CYMRU OB LTD Total</b>		<b>9,328.00</b>
NETTHINGS LIMITED	Staff Training	4,648.75
<b>NETTHINGS LIMITED Total</b>		<b>4,648.75</b>
NETWORK HOUSING GROUP LIMITED	HSG Grants to Registered Providers	506,100.00
<b>NETWORK HOUSING GROUP LIMITED Total</b>		<b>506,100.00</b>
NEW YOUTH GENERATION	Grants to External Organisations	1,500.00
<b>NEW YOUTH GENERATION Total</b>		<b>1,500.00</b>
NEWHAM AND ESSEX BEAGLES AC	Grants to External Organisations	1,500.00
<b>NEWHAM AND ESSEX BEAGLES AC Total</b>		<b>1,500.00</b>
NEWLON FUSION	Grants to External Organisations	1,276.00
<b>NEWLON FUSION Total</b>		<b>1,276.00</b>
NEWLON HOUSING TRUST	HSG Grants to Registered Providers	284,380.00
<b>NEWLON HOUSING TRUST Total</b>		<b>284,380.00</b>
NEWSQUEST (LONDON) LTD	Publications & Periodicals	650.00
<b>NEWSQUEST (LONDON) LTD Total</b>		<b>650.00</b>
NEXTGENACCESS LTD	Grants to External Organisations	6,000.00
<b>NEXTGENACCESS LTD Total</b>		<b>6,000.00</b>
NEXTHR	Staff Training	1,891.85
<b>NEXTHR Total</b>		<b>1,891.85</b>
NEXUS IP LTD	Grants to External Organisations	8,900.00
<b>NEXUS IP LTD Total</b>		<b>8,900.00</b>
NHS ENGLAND	Seconded Staff - Non Group	27,517.00
<b>NHS ENGLAND Total</b>		<b>27,517.00</b>
NHS NWL CSU	Seconded Staff - Non Group	17,540.20
<b>NHS NWL CSU Total</b>		<b>17,540.20</b>
NIACE	Grants to External Organisations	5,867.50
<b>NIACE Total</b>		<b>5,867.50</b>
NLA MEDIA ACCESS LTD	Monitoring Of PR And Social Media	56,928.13
<b>NLA MEDIA ACCESS LTD Total</b>		<b>56,928.13</b>
NORBURY PARK LAWN TENNIS CLUB	Grants to External Organisations	1,080.00
<b>NORBURY PARK LAWN TENNIS CLUB Total</b>		<b>1,080.00</b>
NORLAND MANAGED SERVICES LIMITED	Building Maintenance & Repairs	228,501.93
	Electricity	4,798.26

Transactions over £ 250.00

Reporting Period :

Quarter 2

Start Date:

20th July, 2014

End Date:

11th October, 2014

Financial Year :

2014/15

**Appendix 1**

**Total Spend > £250**

**(All)**

Vendor Name 1	Expenditure Account Code Description	Sum of Grand Total
NORLAND MANAGED SERVICES LIMITED	Furniture & Equipment	7,352.07