2007 2007	Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
ADDECTION LINE 1,000.007 6,000.007			•	5,000.00
	1977 DESIGN CREATIVE Total			5,000.00
ADMINISTRATION ADMI		14000476	Agency Staff	655.20
1,000		10015750		655.20
ADVICTION		10016769	II Consultancy	
2000000000000000000000000000000000000		10021337	Grants to External Organisations	25,000.00
2003/05/25 February 1003/05/25 February 1003				25,000.00
ASE BELIDOPE 1007967 10	AEA -SUNDERLAND	10016888	Staff Training	3,500.00
1,2700 1				3,500.00
AGE USE REMONEY TOTAL SECULT REMONEY TOTAL AGE USE (NOMON) 1001749 Grants to External Organisations 1,5,00.00 AGE USE (NOMON) 1001749 Grants to External Organisations 1,22,39.10 1001659 Authority State Total 1001659 Authority State Total AMERICA USE OF THE STATE ORGANISATION (1998) ALL CLEAR ORGANISATION (1998) ALL CLEAR ORGANISATION (1998) ALL CLEAR ORGANISATION (1998) AMERICA USE ORGANISATION (1998) AME		10019667	Marketing Exhibitions & Events	1,770.00
Section		10020945	Grants to External Organisations	
120,001 120,		10020943	Grants to external Organisations	5,065.00
AGRIPA SOLUTIONS LTD		10017704	Grants to External Organisations	123,091.00
AMERICAL MATERIAL M	AGE UK LONDON Total			123,091.00
MARSED LIMITED 100.7958 Parmiture & Equipment 18,953.5 Missed Limited Countries Foods 6,558.6 Mis		10016637	Publications & Publicity Material	3,590.00
Miscellamenus Finance Expenses 668.0 19.283.3 1		10017630	Franciscope & Farriage and	
192333 Staff Training 2,1000	ARREND LIMITED	10017638		· · · · · · · · · · · · · · · · · · ·
MICHAN M	AHREND LIMITED Total		iviiscenarieous i marice Expenses	19,253.37
ALL CLEAN GROUP 100.56610 Sulfride, Maintenance & Repairs 2,9/9.14 57,744 1,482,3947		10019531	Staff Training	2,100.00
Commercial	AIKONA Total			2,100.00
AMAS LTD Total 1001663 Commercial Property Rent 1.482,384	ALL CLEAN GROUP	10016640		24,974.10
AMAS LED 10016613 Commercial Property Rent 1,482,304.7	ALL CLEAN CROUPT AND		Office Cleaning	760.00
Semeral Insurance 6,700		10016643	Commercial Property Pent	
### AMATEUR SWIMMING ASSOCIATION 10038194 Grants to External Organisations 70,000.0 ### DAMPEUR SWIMMING ASSOCIATION Total 10007514 Staff Training 88.00 ### DAMPEUR SWIMMING ASSOCIATION Total 10007514 Staff Training 88.00 ### DAMPEUR SWIMMING ASSOCIATION Total 10007514 Staff Training 88.00 ### DAMPEUR SWIMMING ASSOCIATION TOTAL 10007514 Staff Training 88.00 ### DAMPEUR SWIMMING ASSOCIATION TO A 10007514 Staff Training 88.00 ### DAMPEUR SWIMMING ASSOCIATION TO A 10007514 Staff Training 27.50 ### DAMPEUR SWIMMING ASSOCIATION TO A 10007514 Staff Training 27.50 ### DAMPEUR SWIMMING ASSOCIATION TO A 10007514 Staff Training 27.50 ### DAMPEUR SWIMMING ASSOCIATION TO A 10007514 Staff Training 27.50 ### DAMPEUR SWIMMING ASSOCIATION TO A 10007514 Staff Training 27.50 ### DAMPEUR SWIMMING ASSOCIATION TO A 10007514 Staff Training 27.50 ### DAMPEUR SWIMMING ASSOCIATION TO A 10007514 Staff Training 27.50 ### DAMPEUR SWIMMING ASSOCIATION TO A 10007514 Staff Training 27.50 ### DAMPEUR LANGUAGE SOLUTIONS 10007500 Interpreters 57.50 ### DAMPEUR LANGUAGE SOLUTIONS Total 1000750 Interpreters 1000750 ### DAMPEUR LANGUAGE SOLUTIONS 1000750 Interpreters 1000750 Interpreters 1000750 Interpreters 1000750 Interpreters 1000750 Inte	AIVIAS ETD	10010043		6,709.80
MAME DISABILITY CONSULTANTS 10007514 Staff Training 88.00 88	AMAS LTD Total			1,489,104.55
AME DISABILITY CONSULTANTS total AMEC ENVIRONMENT & INFRASTRUCTURE AMEC ENVIRONMENT & INFRASTRUCTURE AMEC ENVIRONMENT & INFRASTRUCTURE (1008203) AMEC ENVIRONMENT & INFRASTRUCTURE (1008204) AMEC ENVIRONMENT & INFRASTRUCTURE (1008204) AMEL TO AMEL TO AMEL TO AMEL A	AMATEUR SWIMMING ASSOCIATION	10018194	Grants to External Organisations	70,000.00
### SAMPLE CHAINCHANNET & INFARSTRUCTURE ### 10002303 Management & Support Consultancy ### 3,405.1 ### 2478/00/MENT & INFARSTRUCTURE Total ### 275.0 ### 275				70,000.00
AME ENVIRONMENT & INFRASTRUCTURE AMER ENVIRONMENT & INFRASTRUCTURE Total AMER ENVIRONMENT & INFRASTRUCTURE Total AMER ENVIRONMENT & INFRASTRUCTURE Total AMERICAN CONTROL & STATE OF STATE O		10007514	Staff Training	880.00
AMBUT UK LIMITED 10018341 Printing 275.5 Stationery 38.00.51 AMBUT UK LIMITED 10018341 Printing 275.5 Stationery 38.00		10002303	Management & Support Consultancy	
AMBUT UR LIMITED AMBUT UR LIMITED TOTAL AMBUT UR LIMITED TOTAL AMBUT UR LIMITED TOTAL APPLED LANGUAGE SOLUTIONS APPLED LANGUAGE SOLUTIONS APPLED LANGUAGE SOLUTIONS APPLED LANGUAGE SOLUTIONS ARC SEVEN COMMUNICATIONS ARC SEVEN COMMUNICATIONS ARC SEVEN COMMUNICATIONS ART SEVEN COMMUNICATIONS ART SEVEN COMMUNICATIONS ARS SOLUTION STORIAL ART SEVEN COMMUNICATIONS ASSOCIATION FOR EDGGRAPHIC INFORMAT ASSOCIATION FOR EDGGRAPHIC INFORMAT ASSOCIATION FOR EDGGRAPHIC INFORMAT ASSOCIATION FOR EDGGRAPHIC INFORMAT TOTAL ASSOCIATION		10002303	ividiagement & Support Consultancy	3,405.13
AMANA KING AND JOLE KING TA. REGIS - FREESPORT GRANT ANNA KING AND JOLE KING TA. REGIS - FREESPORT GRANT Total APPLIED LANGUAGE SOLUTIONS APPLIED LANGUAGE SOLUTIONS Total APSARA ARTS - FREESPORT GRANT 1,500.00 ARC SEVEN COMMUNICATIONS ARC SEVEN COMMUNICATIONS ARC SEVEN COMMUNICATIONS ARC SEVEN COMMUNICATIONS ARTS - FREESPORT GRANT TOTAL ARS SEVEN COMMUNICATIONS ARTS - GRAPHIED LANGUAGE SOLUTIONS TOTAL ARC SEVEN COMMUNICATIONS 10020781 Public Affairs & Media Relations 2,998.1 ARTS COUNCIL ARTS COUNCIL ARTS COUNCIL TOTAL ARS SEVEN COMMUNICATIONS TOTAL ARTS COUNCIL TOTAL ARTS COUNC		10018341	Printing	275.00
ANNA KING AND IDEL KING T.A. REGIS - FREESPORT GRANT APPLIED LANGUAGE SOLUTIONS APPL			Stationery	380.00
### APPLED LANGUAGE SOLUTIONS Total ### APPLED LANGUAGE SOLUTIONS Total ### APSARA ARTS - FREESPORT GRANT 15050001 ### Grants to External Organisations 1,500.0 ### APSARA ARTS - FREESPORT GRANT Total ### ARTS SCOUNCIL ### ARTS COUNCIL TOTAL ##				655.00
APPLIED LANGUAGE SOLUTIONS 10010700 Interpreters 15722 APSARA ARTS - FREESPORT GRANT 15050001 Grants to External Organisations 1,500.0 APSARA ARTS - FREESPORT GRANT 15050001 Grants to External Organisations 1,500.0 APSARA ARTS - FREESPORT GRANT 15050001 Grants to External Organisations 1,500.0 APSARA ARTS - FREESPORT GRANT 1,500.0 ARTS COUNCIL GRANT 1,500.0 ARTS COUNCIL GRANT 1,500.0 ARTS COUNCIL Grain 1,500.0 ASSOCIATION FOR GEOGRAPHIC INFORMAT 1,500.0 ASSOCIATION FOR GEOGRAPHIC INFORMAT 1,500.0 ATTA HASSAN 1,500.0 ATTA HASSAN 1,500.0 ATTA HASSAN TOTal 1,500.0		15050001	Grants to External Organisations	975.00
APPARA ARTS - FREESPORT GRANT 15050001 Grants to External Organisations 1,500.0 ARS AREA ARTS - FREESPORT GRANT Total 10020781 Public Affairs & Media Relations 2,998.1 ARTS COUNCIL ARTONS TOTAL 10020781 Public Affairs & Media Relations 2,998.1 ARTS COUNCIL COU		10010700	Interpreters	
APSARA ARTS - FREESPORT GRANT 15050001 Grants to External Organisations 1,500.0		10010700	interpreters	547.20
ARC SEVEN COMMUNICATIONS ARC SEVEN COMMUNICATIONS ARTS COUNCIL 10017111 Grants to External Organisations 109,334.0 ARTS COUNCIL Total ARTS COUNCIL TOTAL	APSARA ARTS - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
ARTS COUNCIL ASSOCIATION FOR GEOGRAPHIC INFORMAT 1006276 ASSOCIATION FOR GEOGRAPHIC INFORMAT 1006276 ASSOCIATION FOR GEOGRAPHIC INFORMAT 1006688 ATWA HASSAN ASSOCIATION AS A WARRA HASAN ASSOCIATION AS A WARRA HASAN ASSOCIATION AS A W	APSARA ARTS - FREESPORT GRANT Total			1,500.00
ARTS COUNCIL ARTS COUNCIL Total ASSOCIATION FOR GEOGRAPHIC INFORMAT 10006276 Corporate Subscriptions 530.0 ASSOCIATION FOR GEOGRAPHIC INFORMAT Total ATVA HASSAN ATVA HASSAN ATVA HASSAN ATVA HASSAN Total ATVA HASSAN Total ATLANTIC UMBRELIA COMPANY LIMITED 12002432 ANDIT COMMISSION AUDIT COMMISSION AUDIT COMMISSION AUDIT COMMISSION AUDIT COMMISSION Total AZURE SUPPORT SERVICES LTD 1018327 AZURE SUPPORT SERVICES LTD 1018327 AZURE SUPPORT SERVICES LTD 1018327 AZURE SUPPORT SERVICES LTD 1017752 AGENCY SUPPORT SERVICES LTD Total AZURE SUPPORT SERVICES LTD 1018327 AGENCY SUPPORT SERVICES LTD Total 10017752 AGENCY SUPPORT SERVICES LTD TOTAL 1		10020781	Public Affairs & Media Relations	2,998.14
ARSOCIATION FOR GEOGRAPHIC INFORMAT ASSOCIATION FOR GEOGRAPHIC INFORMAT 530.0 ATIVA HASSAN ATIVA HASAN ATIV	ARE SEVER COMMONICATIONS TOTAL	10017111	Grants to External Organisations	_,556:11
ASSOCIATION FOR GEOGRAPHIC INFORMAT ASSOCIATION FOR GEOGRAPHIC INFORMAT Total ATWA HASSAN 10016668 Management & Support Consultancy 3,300.0 ATWA HASSAN Total ATLANTIC UMBRELLA COMPANY LIMITED AUDIT COMMISSION AUDIT COMMISSION AUDIT COMMISSION Total AZURE SUPPORT SERVICES LTD AZURE SUPPORT SERVICES LTD AZURE SUPPORT SERVICES LTD Total BADENOCH & CLARK LTD Total BADENOCH & CLARK LTD Total BADMINTON ENGLAND BADMINTON ENGLAND - FREESPORT GRANT BADMINTON ENGLAND - FREESPORT GRANT Total BAFTA BAPTA BAFTA B		10017111	Grants to External Organisations	
ATIYA HASSAN ATIYA HASSAN 10016688 Management & Support Consultancy 3,300.0 ATLANTIC UMBRELLA COMPANY LIMITED ATLANTIC UMBRELLA COMPANY LIMITED ALUDIT COMMISSION AUDIT COMMISSION AUDIT COMMISSION AZURE SUPPORT SERVICES LTD AZURE SUPPORT SERVICES LTD 10018327 AZURE SUPPORT SERVICES LTD 10017752 BADENOCH & CLARK LTD BADENOCH & CLARK LTD BADMINTON ENGLAND BADMINTON ENGLAND BADMINTON ENGLAND 1001 BADMINTON ENGLAND - FREESPORT GRANT BADMINTON ENGLAND - FREESPORT GRANT 10021100 BADMINTON ENGLAND - FREESPORT GRANT 10021100 BAPTA 10021100 BAFTA 10021100 BARTER AND DISTRICT AC - FREESPORT GRANT 1,400.0 BARTER AND DISTRICT AC - FREESPORT GRANT 1,400.0 BATTERSEA DOGS & CATS HOME 10018044 CATTERSEA DOGS & CATS HOME 1,400.0 BATTERSEA DOGS & CATS HOME 1,400.0 BATTERSE		10006276	Corporate Subscriptions	530.00
ATIVA HASSAN Total ATLANTIC UMBRELLA COMPANY LIMITED AUDIT COMMISSION AUDI	ASSOCIATION FOR GEOGRAPHIC INFORMAT Total			530.00
ATLANTIC UMBRELLA COMPANY LIMITED ATLANTIC UMBRELLA COMPANY LIMITED Total ALUDIT COMMISSION AUDIT COMMISSION 5 10000211 AZURE SUPPORT SERVICES LTD AZURE SUPPORT SERVICES LTD 10017752 BADENOCH & CLARK LTD BADENOCH & CLARK LTD ABDENOCH & CLARK LTD Total BADMINTON ENGLAND BADMINTON ENGLAND BADMINTON ENGLAND FREESPORT GRANT CADMINTON ENGLAND - FREESPORT GRANT BAPTA BARNET AND DISTRICT AC - FREESPORT GRANT BARNET AND DISTRICT AC - FREESPORT GRANT BARNET AND DISTRICT AC - FREESPORT GRANT BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME TOTAL BATT		10016668	Management & Support Consultancy	3,300.00
ATLANTIC UMBRELLA COMPANY LIMITED Total AUDIT COMMISSION 10000211 Statutory & Non Statutory Audit Fees 75,209.0 AZURE SUPPORT SERVICES LTD 10018327 Marketing Exhibitions & Events 3,986.2 AZURE SUPPORT SERVICES LTD Total BADENOCH & CLARK LTD 10017752 EADENOCH & CLARK LTD 10017752 BADENOCH & CLARK LTD Total BADMINTON ENGLAND 10021268 BADMINTON ENGLAND 10021268 Grants to External Organisations 30,000.0 BADMINTON ENGLAND - FREESPORT GRANT 15050001 BADMINTON ENGLAND - FREESPORT GRANT Total BAPMINTON ENGLAND - FREESPORT GRANT 10021100 BAFTA 10021100 BAFTA 10021100 BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 BATTERSEA DOGS & CATS HOME 10016678 BAYTERSTOREY LTD 10018044 BAYTERSTOREY LTD 10018040 BAYTERSTOREY LTD Total BACKTERSTOREY LTD Total BCD TRAVEL 10016680 BCD TRAVEL 100109882 Staff Training 1,055.0 BEST STL 10009882 Staff Training 1,055.0		42002422	Manager IT Constitution	· · · · · · · · · · · · · · · · · · ·
AUDIT COMMISSION AUDIT COMMISSION 10000211 AUDIT COMMISSION Total AUDIT COMMISSION Total AZURE SUPPORT SERVICES LTD AZURE SUPPORT SERVICES LTD Total BADENOCH & CLARK LTD BADENOCH & CLARK LTD BADMINTON ENGLAND BADMINTON ENGLAND Total BADMINTON ENGLAND Total BADMINTON ENGLAND FREESPORT GRANT BADMINTON ENGLAND - FREESPORT GRANT BAFTA BAFTA BAFTA BAFTA BAFTA BARNET AND DISTRICT AC - FREESPORT GRANT BARNET SOUGS & CATS HOME BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME BAXTERSTOREY LTD Total BACKTERSTOREY LTD Total BACKTERSTOREY LTD Total BACKTERSTOREY LTD Total BCD TRAVEL BCD TRAVEL BCD TRAVEL BEST STL 10018327 Marketing Exhibitions & Events 3,986.2 Agency Staff Grants to External Organisations Grants to External Organisations DAGGEN BACKTERSTOREY LTD Caterers Service Charges 1,294.4 BCD TRAVEL BEST STL 10009882 Staff Training 1,005.0		12002432	Manage II Services	
AZURE SUPPORT SERVICES LTD AZURE SUPPORT SERVICES LTD BADENOCH & CLARK LTD BADENOCH & CLARK LTD BADENOCH & CLARK LTD BADMINTON ENGLAND BADMINTON ENGLAND BADMINTON ENGLAND - FREESPORT GRANT BAFTA B		10000211	Statutory & Non Statutory Audit Fees	
AZURE SUPPORT SERVICES LTD Total BADENOCH & CLARK LTD 10017752 Agency Staff Recruitment Agency Fees 5,580.9 BADENOCH & CLARK LTD Total BADMINTON ENGLAND 10021268 BADMINTON ENGLAND BADMINTON ENGLAND BADMINTON ENGLAND Total BADMINTON ENGLAND Texas Statement Agency Fees BADMINTON ENGLAND TEXAS STATEMENT STATEMEN		10000211	,	75,209.00
BADENOCH & CLARK LTD 10017752 Agency Staff Recruitment Agency Fees 5,580.9 BADENOCH & CLARK LTD Total BADMINTON ENGLAND BADMINTON ENGLAND BADMINTON ENGLAND Total BADMINTON ENGLAND - FREESPORT GRANT BADMINTON ENGLAND - FREESPORT GRANT 15050001 BADMINTON ENGLAND - FREESPORT GRANT 10021100 BAFTA 10021100 BAFTA 10021100 BAFTA 10021100 BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 BARNET AND DISTRICT AC - FREESPORT GRANT 1400.0 BATTERSEA DOGS & CATS HOME 10016678 BATTERSEA DOGS & CATS HOME 10016678 BATTERSEA DOGS & CATS HOME 10018044 BAXTERSTOREY LTD 10018044 BAXTERSTOREY LTD 10016678 BCD TRAVEL 10016678 BCD TRAVEL 506 BCD TRAVEL 506 BEST STL 10009882 Staff Training 1,055.0	AZURE SUPPORT SERVICES LTD	10018327	Marketing Exhibitions & Events	3,986.25
Recruitment Agency Fees 5,580.9 BADENOCH & CLARK LTD Total 9,246.1 BADMINTON ENGLAND 10021268 Grants to External Organisations 30,000.0 BADMINTON ENGLAND - FREESPORT GRANT 15050001 Grants to External Organisations 2,400.0 BADMINTON ENGLAND - FREESPORT GRANT 10021100 External Meeting Room Hire & Expenses 500.0 BAFTA 10021100 External Meeting Room Hire & Expenses 500.0 BAFTA Total 15050001 Grants to External Organisations 1,400.0 BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 Grants to External Organisations 1,400.0 BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 Grants to External Organisations 1,400.0 BATTERSEA DOGS & CATS HOME 10016678 Grants to External Organisations 2,989.8 BATTERSEA DOGS & CATS HOME 10018044 Caterers Service Charges 1,294.4 BCD TRAVEL 10016680 Hotel Accommodation 2,695.5 BCD TRAVEL 1010 1009882 Staff Training 1,055.0	AZURE SUPPORT SERVICES LTD Total			3,986.25
BADENOCH & CLARK LTD Total BADMINTON ENGLAND BADMINTON ENGLAND Total BADMINTON ENGLAND - FREESPORT GRANT BADMINTON ENGLAND - FREESPORT GRANT Total BAFTA BAFTA Total BAFTA Total BARNET AND DISTRICT AC - FREESPORT GRANT BARNET AND DISTRICT AC - FREESPORT GRANT Total BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME Total BAXTERSTOREY LTD BAXTERSTOREY LTD BAXTERSTOREY LTD Total BCD TRAVEL BCD TRAVEL BEST STL 1001804 STAFT Training 1001805 STAFT Training 1001806 30,000.0 Grants to External Organisations 1,240.0 Grants to External Organisations 1,400.0 Caterers Service Charges 1,294.4 1,294.4 1,295.5 BCD TRAVEL Total	BADENOCH & CLARK LTD	10017752		3,665.15
BADMINTON ENGLAND BADMINTON ENGLAND Total BADMINTON ENGLAND - FREESPORT GRANT BADMINTON ENGLAND - FREESPORT GRANT BADMINTON ENGLAND - FREESPORT GRANT Total BAFTA BAFTA Total BARNET AND DISTRICT AC - FREESPORT GRANT Total BARNET AND DISTRICT AC - FREESPORT GRANT Total BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME BAXTERSTOREY LTD BAXTERSTOREY LTD BAXTERSTOREY LTD Total BCD TRAVEL BCD TRAVEL BEST STL 10021208 Grants to External Organisations 10021100 External Meeting Room Hire & Expenses 500.0 Grants to External Organisations 1,400.0 Grants to External Organisations 2,989.8 4.2989.8 1,294.4 10016678 BCD TRAVEL 10016680 Hotel Accommodation 2,695.5 BCD TRAVEL Total 10009882 Staff Training 1,055.0	PADENIOCH & CLARVITO Total		Recruitment Agency Fees	
BADMINTON ENGLAND Total BADMINTON ENGLAND - FREESPORT GRANT BADMINTON ENGLAND - FREESPORT GRANT Total BAFTA BAFTA BAFTA Total BARNET AND DISTRICT AC - FREESPORT GRANT Total BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME Total BAXTERSTOREY LTD BAXTERSTOREY LTD BAXTERSTOREY LTD BCD TRAVEL BCD TRAVEL BCD TRAVEL BCD TRAVEL BEST STL 30,000.0 Grants to External Organisations 1,400.0 Grants to External Organisations 2,989.8 4,298.9 1,294.4 10016680 Hotel Accommodation 2,695.5 BCD TRAVEL Total 10009882 Staff Training 1,055.0		10021268	Grants to External Organisations	
BADMINTON ENGLAND - FREESPORT GRANT Total BAFTA 10021100 BAFTA Total BARNET AND DISTRICT AC - FREESPORT GRANT BARNET AND DISTRICT AC - FREESPORT GRANT BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 BARNET AND DISTRICT AC - FREESPORT GRANT 1,400.0 BARNET AND DISTRICT AC - FREESPORT GRANT 1,400.0 BATTERSEA DOGS & CATS HOME 10016678 BATTERSEA DOGS & CATS HOME 2,989.8 BATTERSEA DOGS & CATS HOME 10018044 BAXTERSTOREY LTD 10018044 BAXTERSTOREY LTD Total 10016680 BCD TRAVEL 10016680 BCD TRAVEL 10009882 Staff Training 1,055.0				30,000.00
BAFTA 10021100 External Meeting Room Hire & Expenses 500.0 BAFTA Total 500.0 BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 Grants to External Organisations 1,400.0 BARNET AND DISTRICT AC - FREESPORT GRANT Total 51,400.0 BATTERSEA DOGS & CATS HOME 10016678 Grants to External Organisations 2,989.8 BATTERSEA DOGS & CATS HOME 51,294.4 BAXTERSTOREY LTD 51,294.4 BAXTERSTOREY LTD Total 51,294.4 BCD TRAVEL 51,294.4 BCD TRAVEL 51,294.4 BCD TRAVEL 51,295.5 BCD TRAVEL 51,295.5 BEST STL 51,005.80 BCD Training 51,055.0	BADMINTON ENGLAND - FREESPORT GRANT	15050001	Grants to External Organisations	2,400.00
BAFTA Total BARNET AND DISTRICT AC - FREESPORT GRANT BARNET AND DISTRICT AC - FREESPORT GRANT 15050001 BARNET AND DISTRICT AC - FREESPORT GRANT Total BATTERSEA DOGS & CATS HOME 10016678 BATTERSEA DOGS & CATS HOME 2,989.8 BATTERSEA DOGS & CATS HOME Total BAXTERSTOREY LTD 10018044 BAXTERSTOREY LTD Total BCD TRAVEL 10016680 BCD TRAVEL 10016680 BEST STL 10009882 Staff Training 1,055.0				2,400.00
BARNET AND DISTRICT AC - FREESPORT GRANT BARNET AND DISTRICT AC - FREESPORT GRANT total BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME BATTERSEA DOGS & CATS HOME total BAXTERSTOREY LTD BAXTERSTOREY LTD Total BCD TRAVEL BCD TRAVEL BEST STL 15050001 Grants to External Organisations 1,400.0 6 Grants to External Organisations 2,989.8 Caterers Service Charges 1,294.4 10016680 Hotel Accommodation 2,695.5 Staff Training 1,055.0		10021100	External Meeting Room Hire & Expenses	500.00
BARNET AND DISTRICT AC - FREESPORT GRANT Total 1,400.0 BATTERSEA DOGS & CATS HOME 10016678 Grants to External Organisations 2,989.8 BATTERSEA DOGS & CATS HOME Total 2,989.8 1,294.4 BAXTERSTOREY LTD 10018044 Caterers Service Charges 1,294.4 BAXTERSTOREY LTD Total 10016680 Hotel Accommodation 2,695.5 BCD TRAVEL 10009882 Staff Training 1,055.0		15050004	Grants to External Organisations	
BATTERSEA DOGS & CATS HOME 10016678 Grants to External Organisations 2,989.8 BATTERSEA DOGS & CATS HOME Total 2,989.8 BAXTERSTOREY LTD 10018044 Caterers Service Charges 1,294.4 BAXTERSTOREY LTD Total 10016680 Hotel Accommodation 2,695.5 BCD TRAVEL 10009882 Staff Training 1,055.0		15050001	Grants to External Organisations	1,400.00
BATTERSEA DOGS & CATS HOME Total 2,989.8 BAXTERSTOREY LTD 10018044 Caterers Service Charges 1,294.4 BAXTERSTOREY LTD Total 10016680 BCD TRAVEL 10016680 BCD TRAVEL Total 2,695.5 BEST STL 10009882 Staff Training 1,055.0		10016678	Grants to External Organisations	2,989.84
BAXTERSTOREY LTD Total 1,294.4 BCD TRAVEL 10016680 Hotel Accommodation 2,695.5 BCD TRAVEL Total 2,695.5 2,695.5 3,695.5 BEST STL 10009882 Staff Training 1,055.0				2,989.84
BCD TRAVEL 10016680 Hotel Accommodation 2,695.5 BCD TRAVEL Total 2,695.5 2,695.5 BEST STL 10009882 Staff Training 1,055.0		10018044	Caterers Service Charges	1,294.40
BCD TRAVEL Total 2,695.5 BEST STL 10009882 Staff Training 1,055.0			Hartal Accessor days	1,294.40
BEST STL 10009882 Staff Training 1,055.0		10016680	Hotel Accommodation	2,695.50
•		1000000	Staff Training	
1,055,0	BEST STL Total	10003002	Jacob Halling	1,055.00

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
BIRKBECK COLLEGE		Staff Training	5,703.20
BIRKBECK COLLEGE Total			5,703.20
BLISSETT GROUP	10016690	Printing	537.58
BLISSETT GROUP Total			537.58
BLOSSOMS HEALTHCARE LLP	10019713	Staff Medical Insurance & Treatment	14,155.00
BLOSSOMS HEALTHCARE LLP Total	40020552	Manager at 0. Constitution	14,155.00
BOP CONSULTING	10020663	Management & Support Consultancy Research & Study Fees	9,746.00 4,997.50
BOP CONSULTING Total		Research & Study Fees	14,743.50
BOROUGH OF BROXBOURNE	10014266	Grants to External Organisations	270,000.00
BOROUGH OF BROXBOURNE Total			270,000.00
BOW TIE	10016694	Event Management Fee	340.00
		Management & Support Consultancy	102.00
		Marketing Services	215.00
		Office Cleaning	79.00
		Photography & Video	56,960.50
BOW TIE Total BRENT BLAZERS - FREESPORT GRANT	15050001	Grants to External Organisations	57,696.50 1,500.00
BRENT BLAZERS - FREESPORT GRANT Total	13030001	Grants to external organisations	1,500.00
BRENTFORD FC COMMUNITY SPORTS TRUST - FREESPORT GRANT	15050001	Grants to External Organisations	890.00
BRENTFORD FC COMMUNITY SPORTS TRUST - FREESPORT GRANT Total	15050001	States to External Organisations	890.00
BRIGHTLEMON LIMITED	10021162	Other Professional Fees	24,540.00
BRIGHTLEMON LIMITED Total			24,540.00
BRITISH FASHION COUNCIL	10020714	Grants to External Organisations	483,656.46
BRITISH FASHION COUNCIL Total			483,656.46
BRITISH GAS BUSINESS	11000019	Electricity	1,776.92
BRITISH GAS BUSINESS Total	45050004		1,776.92
BRITISH PARALYMPIC ASSOCIATION BRITISH PARALYMPIC ASSOCIATION Total	15050001	Conferences & Seminars	500.00 500.00
BRITISH RED CROSS SOCIETY	10017912	Staff Training	690.00
BRITISH RED CROSS SOCIETY Total	10017812	Stall Halling	690.00
BRITISH SOCIETY FOR POPULATION STUD	10017332	Staff Training	2,275.00
BRITISH SOCIETY FOR POPULATION STUD Total			2,275.00
BROADWAY HOMELESSNESS AND SUPPORT	10020764	Grants to External Organisations	201,000.00
BROADWAY HOMELESSNESS AND SUPPORT Total			201,000.00
BROMLEY MYTIME - FREESPORT GRANT	15050001	Grants to External Organisations	1,088.00
BROMLEY MYTIME - FREESPORT GRANT Total			1,088.00
BSI STANDARDS	10005749	Other Professional Fees	21,555.00
BSI STANDARDS Total	40046705	Talanhara Lina Banta Calla O. En de canada	21,555.00
BT	10016705	Telephone Line Rent, Calls & Equipment Maintenance of Telecommunications Equipment	5,016.97 4,714.45
BT Total		Maintenance of Telecommunications Equipment	9,731.42
BT CONFERENCING	10000407	Telephone Line Rent, Calls & Equipment	1,511.86
BT CONFERENCING Total			1,511.86
BT GLOBAL SERVICES	10009443	Telephone Line Rent, Calls & Equipment	17,802.58
BT GLOBAL SERVICES Total			17,802.58
BUCKINGHAMSHIRE COUNTY COUNCIL	10009952	Grants to External Organisations	430,000.00
BUCKINGHAMSHIRE COUNTY COUNCIL Total			430,000.00
BUILDING RESEARCH EST. LTD (BRE)	10016706	Management & Support Consultancy	11,552.00
BUILDING RESEARCH EST. LTD (BRE) Total	10001155		11,552.00
BURLINGTON UNIFORMS LTD BURLINGTON UNIFORMS LTD Total	10001455	Uniforms	2,514.80 2,514.80
BURNS + NICE	10001967	Corporate Subscriptions	9,100.00
BURNS + NICE Total	10001907	corporate subscriptions	9,100.00
BURO HAPPOLD	10018153	Management & Support Consultancy	78,465.00
BURO HAPPOLD Total		,	78,465.00
BYWATERS (LEYTON) LIMITED	10016709	Non Recyclable Waste Disposal/Refuse Collection	19,188.32
BYWATERS (LEYTON) LIMITED Total			19,188.32
CALYX MANAGED SERVICES LTD	10016714	Computer Hardware	3,000.00
		Manage IT Services	700.00
CALYX MANAGED SERVICES LTD Total			3,700.00
CAMERON AND WILDING LTD	10021176	Manage IT Services	2,850.00
CAMERON AND WILDING LTD Total CARBON TRUST ENTERPRISES LTD	40043063	Electricity	2,850.00
	10012063	Electricity	2,000.00
CARBON TRUST ENTERPRISES LTD Total CARDSWORLD LIMITED	10021380	Printing	2,000.00 3,681.55
CARDSWORLD LIMITED CARDSWORLD LIMITED Total	10021380	· · · · · · · · · · · · · · · · · · ·	3,681.55
CARRIER DIRECT MARKETING	10020623	Computer Hardware	5,962.08
CARRIER DIRECT MARKETING Total	13323323		5,962.08
CATHERINE JONES	10016743	Management & Support Consultancy	9,000.00
CATHERINE JONES Total			9,000.00
CEBR LTD	10018485	Corporate Subscriptions	4,415.00
CEBR LTD Total			4,415.00
CENTRE STAGE	10021301	Furniture & Equipment	1,185.50
CHARMANIA WARREN FREESDORT CRANT	45050001	Cronto to Eutornal Occasionalisms	1,185.50
CHARMAINE WARREN - FREESPORT GRANT CHARMAINE WARREN - FREESPORT GRANT Total	15050001	Grants to External Organisations	1,500.00 1,500.00
CHARACTER TREESFORT GRANT TOTAL			1,500.00

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
CHARTERED INSTITUTE OF ENVIRONMENTA		Grants to External Organisations	1,257.00
CHARTERED INSTITUTE OF ENVIRONMENTA Total			1,257.00
CHELSEA FC PLC	10018454	Grants to External Organisations	12,196.19
CHELSEA FC PLC Total			12,196.19
CHRISTINA CRAIG	10020128	Management & Support Consultancy	1,550.00
CHRISTINA CRAIG Total			1,550.00
CIMEX MEDIA LTD	10020697	Computer Hardware	4,760.00
CIMEX MEDIA LTD Total			4,760.00
CIPFA	10000187	Corporate Subscriptions	1,640.00
		Other Professional Fees	4,000.00
CIPFA Total			5,640.00
CITY OF LONDON	10000044	Marketing Exhibitions & Events	2,877.45
CITY OF LONDON Total			2,877.45
CITY OF WESTMINSTER	10002550	Grants to External Organisations	900,000.00
		Marketing Exhibitions & Events	1,000.00
CITY OF WESTMINSTER Total			901,000.00
CITY OF WESTMINSTER - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
CITY OF WESTMINSTER - FREESPORT GRANT Total			1,500.00
CLAPHAM POTTERY	15050001	Miscellaneous Costs	600.00
CLAPHAM POTTERY Total			600.00
CMP COMMUNICATIONS LTD	10016768	Public Affairs & Media Relations	10,100.00
CMP COMMUNICATIONS LTD Total			10,100.00
COI COMMUNICATIONS	10002247	Management & Support Consultancy	250.00
		Marketing & Economic Research	74,868.75
		Marketing Design & Artwork	34,240.00
		Public Affairs & Media Relations	18,580.23
COI COMMUNICATIONS Total			127,938.98
COIN STREET COMMUNITY BUILDERS	10020840	Marketing Exhibitions & Events	2,130.00
COIN STREET COMMUNITY BUILDERS Total	400400=0		2,130.00
COLIN PATTERSON PHOTOGRAPHER	10013879	Photography & Video	550.00
COLIN PATTERSON PHOTOGRAPHER Total	45050004		550.00
COLOMBO COMMUNITY CENTRE - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
COLOMBO COMMUNITY CENTRE - FREESPORT GRANT Total	10047570		1,500.00
COMMUNICATION GAP LTD	10017673	Marketing Services	1,170.00
COMMUNICATION CAR LTD Total		Translation Sign Language	190.00
COMMUNICATION GAP LTD Total	40047470	Construction of the second	1,360.00
COMPUTACENTER	10017470	Computer Hardware	121,192.62
		Computer Software	157.76
		Software Maintenance	42,574.72 9,826.98
COMPUTACENTER Total		Telephone Line Rent, Calls & Equipment	
CONFERENCE & MEDIA MANAGEMENT	10021216	Office Cleaning	173,752.08
CONFERENCE & MEDIA MANAGEMENT Total	10021216	Office Cleaning	589.36 589.36
CONSOLIDATED SERVICES	10015912	Couriers	
CONSOLIDATED SERVICES CONSOLIDATED SERVICES Total	10013912	Couriers	754.75 754.75
CORONA ENERGY RETAIL 4 LTD	11000180	Gas	7,637.15
CORONA ENERGY RETAIL 4 LTD Total	11000100	Cu3	7,637.15
CORPORATE EDGE	10020914	Marketing Design & Artwork	4,970.00
CORPORATE EDGE Total	10020314	Warketing besign & Artwork	4,970.00
COURIER SYSTEMS	10010977	Couriers	3,330.32
COOMEN STSTEMS	10010377	Statutory Advertising & Notifications	386.75
COURIER SYSTEMS Total		Statutory Advertising & Notifications	3,717.07
CREATIVE X LIMITED	10015031	Marketing Exhibitions & Events	698.00
CREATIVE X EINTIFES	10013031	Publications & Publicity Material	925.00
		Stationery	615.00
CREATIVE X LIMITED Total			2,238.00
CRICKET FOR CHANGE	10020160	Grants to External Organisations	41,514.37
CRICKET FOR CHANGE Total	10020100		41,514.37
CRISTIE DATA LIMITED	10018532	Computer Hardware	2,463.81
CRISTIE DATA LIMITED Total	10010552	compact riaraware	2,463.81
CROWN RECORDS MANAGEMENT LIMITED	10004913	Document Archive & Storage	2,919.21
CROWN RECORDS MANAGEMENT LIMITED Total	1000 .515		2,919.21
CUK SECURITY SERVICES	14000685	Security Services (Guards)	3,440.79
CUK SECURITY SERVICES Total		, , , , , , , , , , , , , , , , , , , ,	3,440.79
CUK SECURITY SERVICES LTD	14001063	Security Services (Guards)	102,330.75
CUK SECURITY SERVICES LTD Total	1.002003	.,	102,330.75
DAMOVO UK LTD	13000220	Telephone Line Rent, Calls & Equipment	474.50
		Maintenance of Telecommunications Equipment	10,058.94
DAMOVO UK LTD Total		- 41. b 2. 3	10,533.44
DANDY BOOKSELLERS LTD	10016792	Corporate Subscriptions	1,025.28
DANDY BOOKSELLERS LTD Total			1,025.28
DATA PROTECT UK	10014276	Software Maintenance	1,870.20
DATA PROTECT UK Total			1,870.20
DBR (LONDON) LIMITED	10016797	Building Maintenance & Repairs	23,512.35
DBR (LONDON) LIMITED Total			23,512.35
DELOITTE MCS LIMITED	14000293	Management & Support Consultancy	229,349.00
DELOITTE MCS LIMITED Total			229,349.00

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
DEPARTMENT FOR CULTURE, MEDIA & SPO	10013136	Seconded Staff - Non Group	19,070.70
DEPARTMENT FOR CULTURE, MEDIA & SPO Total			19,070.70
DKH LEGACY TRUST	10021165	Grants to External Organisations	24,100.00
DKH LEGACY TRUST Total			24,100.00
DOCUMENT SOS LIMITED	10018212	Corporate Subscriptions	500.00
DOCUMENT SOS LIMITED Total	10007244	Chaff Taninin a	500.00
DODS PARLIAMENTARY COMMUNICATIONS L DODS PARLIAMENTARY COMMUNICATIONS L Total	1000/311	Staff Training	715.00 715.00
DOUBLE SIDED	10018804	Management & Support Consultancy	735.00
DOUBLE SIDED Total	10018804	ividinagement & Support Consultancy	735.00
DRENCH DESIGN LIMITED	10020620	Management & Support Consultancy	450.00
	10020020	Marketing Design & Artwork	5,750.00
DRENCH DESIGN LIMITED Total			6,200.00
DRS DATA SERVICES LIMITED	10020101	IT Consultancy	1,171,749.00
DRS DATA SERVICES LIMITED Total		·	1,171,749.00
EAST END SPORTSABILITY - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
EAST END SPORTSABILITY - FREESPORT GRANT Total			1,500.00
EBLA TRANSLATIONS	10020750	Translation Sign Language	840.99
EBLA TRANSLATIONS Total			840.99
EC HARRIS LLP	10018146	Building Maintenance & Repairs	14,403.00
		Office Cleaning	30,492.00
EC HARRIS LLP Total			44,895.00
ECIRCLE LTD	10019298	Marketing Services	6,747.80
		Staff Training	275.00
ECIRCLE LTD Total			7,022.80
ECO-LOGICA LTD	10010930	Management & Support Consultancy	4,000.00
ECO-LOGICA LTD Total	4000000	C. (C.) (C.)	4,000.00
EDENRED	10008226	Staff Welfare Benefits	33,905.02
EDENRED Total	12000003	Flasteinia.	33,905.02
EDF ENERGY	13000063	Electricity	25,575.13
EDF ENERGY Total		Gas	54,367.60 79,942.73
ELEMENT ENERGY	10011702	Management & Support Consultancy	7,010.60
ELEMENT ENERGY Total	10011702	ividiagement & Support Consultancy	7,010.60
ELMGREEN & DRAGSET GBR	16000950	Grants to External Organisations	60,000.00
ELMGREEN & DRAGSET GBR Total	10000350	Grants to External Organisations	60,000.00
ELSEVIER SCIENCE	16000044	Corporate Subscriptions	5,533.52
ELSEVIER SCIENCE Total			5,533.52
E-MANAGE LIMITED	10020502	Manage IT Services	2,550.00
E-MANAGE LIMITED Total			2,550.00
EMERGENCY PLANNING COLLEGE	10002383	Staff Training	1,050.00
EMERGENCY PLANNING COLLEGE Total			1,050.00
EMILY SKEPPNER	10020183	Management & Support Consultancy	2,250.00
EMILY SKEPPNER Total			2,250.00
ENERGY SAVING TRUST	10006811	Seconded Staff - Non Group	9,141.00
		Consultancy-Project Management	26,750.00
ENERGY SAVING TRUST Total			35,891.00
ENFIELD TOWN SHOTOKAN KARATE CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
ENFIELD TOWN SHOTOKAN KARATE CLUB - FREESPORT GRANT Total			1,500.00
ENTERPRISE PLANTS LTD	10016835	Furniture & Equipment	1,129.26
		Horticultural Expenses	400.00
ENTERPRISE PLANTS LTD Total			1,529.26
ENVIROGUARD	10016836	Health & Safety Pest Control	547.49
ENVIROGUARD Total	40047:00	Floatricity	547.49
ENVIRONMENT AGENCY Total	1001/486	Electricity	923.40 923.40
ENVIRONMENT AGENCY Total ESRI (UK) LIMITED	10007120	Software Maintenance	16,250.00
ESRI (UK) LIMITED ESRI (UK) LIMITED Total	1000/129	Software Maniferiance	16,250.00
EURO RSCG RILEY LIMITED	1/1000368	Marketing & Economic Research	2,727.73
ESTO TOGG THEET ENTITIES	14000300	Recruitment Advertising	17,547.54
EURO RSCG RILEY LIMITED Total			20,275.27
EVE TRAKWAY	10017730	Equipment Repairs & Maintenance	2,830.90
	1001.750	Security Services (Guards)	12,960.00
EVE TRAKWAY Total			15,790.90
EXCITECH	10016848	Computer Software	1,455.00
EXCITECH Total			1,455.00
EXPERIENCECO	10016849	Marketing Exhibitions & Events	28,016.00
EXPERIENCECO Total			28,016.00
F2F EVENTS LIMITED	10015378	Marketing Exhibitions & Events	8,440.00
F2F EVENTS LIMITED Total			8,440.00
FAME ACADEMY OF PERFORMING ARTS - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
FAME ACADEMY OF PERFORMING ARTS - FREESPORT GRANT Total			1,500.00
FAMILY MOSAIC	10018172	Grants to External Organisations	165,000.00
FAMILY MOSAIC Total			165,000.00
FIGHT FOR CHANGE	10021291	Grants to External Organisations	20,000.00
FIGHT FOR CHANGE Total			20,000.00
FIGHT FOR PEACE ACADEMY	10020126	Grants to External Organisations	20,000.00

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
FIGHT FOR PEACE ACADEMY Total	1,000,000		20,000.00
FILM LONDON LTD	10009307	Grants to External Organisations	354,101.66
FILM LONDON LTD Total			354,101.66
FOOTBALL FOUNDATION	10018793	Grants to External Organisations	1,057,794.00
FOOTBALL FOUNDATION Total			1,057,794.00
FRANCES SMITH	10021280	Other Professional Fees	300.00
		Staff Training	300.00
FRANCES SMITH Total			600.00
FRENFORD CLUBS - FREESPORT GRANT	15050001	Grants to External Organisations	1,125.00
FRENFORD CLUBS - FREESPORT GRANT Total			1,125.00
FRESH NETWORKS GLOBAL LTD	10018498	IT Consultancy	24,013.00
FRESH NETWORKS GLOBAL LTD Total			24,013.00
FRESHLY SQUEEZED - FREESPORT GRANT	15050001	Grants to External Organisations	1,367.00
FRESHLY SQUEEZED - FREESPORT GRANT Total	45050004	5. 144 11 5 111 0.5	1,367.00
FRIENDS HOUSE (LONDON) HOSP LTD	15050001	External Meeting Room Hire & Expenses	875.18
FRIENDS HOUSE (LONDON) HOSP LTD Total	45050004	Constants Edward Outside library	875.18
FUSION LIFESTYLE - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00 1,500.00
FUSION LIFESTYLE - FREESPORT GRANT Total GARDINER & THEOBALD LLP	10011406	Management & Support Consultancy	3,000.00
GARDINER & THEOBALD LLP Total	10011400	Management & Support Consultancy	3,000.00
GARY COX CONSULTING LTD	10017875	Management & Support Consultancy	2,000.00
GARY COX CONSULTING LTD Total	10017873	Management & Support Consultancy	2,000.00
GAUTIER DEBLONDE	15050001	Photography & Video	3,000.00
GAUTIER DEBLONDE Total	15050001		3,000.00
GFK NOP LTD	10000112	Marketing & Economic Research	6,500.00
GFK NOP LTD Total	10000112		6,500.00
GLEBE SCHOOL	15050001	Grants to External Organisations	4,000.00
GLEBE SCHOOL Total	15050001	- San	4,000.00
GLOBAL CITIES LTD	10020825	Management & Support Consultancy	15,000.00
GLOBAL CITIES LTD Total		, .g	15,000.00
GLOBAL CROSSING	10007586	Telephone Line Rent, Calls & Equipment	8,076.27
GLOBAL CROSSING Total			8,076.27
GOLDEN OPPORTUNITY YOUTH ASSOCIATIO - FREESPORT GRANT	15050001	Grants to External Organisations	1,000.00
GOLDEN OPPORTUNITY YOUTH ASSOCIATIO - FREESPORT GRANT Total			1,000.00
GOVNET COMMUNICATIONS	10010582	Conferences & Seminars	552.50
		Staff Training	476.00
GOVNET COMMUNICATIONS Total			1,028.50
GRAHAM ROBB ASSOCIATES	10018259	Consultants (Contractors)	2,000.00
GRAHAM ROBB ASSOCIATES Total			2,000.00
GRASSHOPPERS RUGBY FOOTBALL SPORTS - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
GRASSHOPPERS RUGBY FOOTBALL SPORTS - FREESPORT GRANT Total			1,500.00
GREENWICH & DOCKLANDS FESTIVALS	10017495	Marketing Exhibitions & Events	2,678.45
GREENWICH & DOCKLANDS FESTIVALS Total			2,678.45
GREENWICH LEISURE LIMITED - FREESPORT GRANT	15050001	Grants to External Organisations	500.00
GREENWICH LEISURE LIMITED - FREESPORT GRANT Total			500.00
HACKNEY MIXABILITY BADMINTON ACADEM - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
HACKNEY MIXABILITY BADMINTON ACADEM - FREESPORT GRANT Total			1,500.00
HALAROSE	10016910	Consultants (Contractors)	3,982.50
HALAROSE Total	10001056		3,982.50
HALSA CONSULTING LIMITED	10021256	Other Professional Fees	4,102.00
HALSA CONSULTING LIMITED Total	10017405	Constant Charletters	4,102.00
HAMMICKS LEGAL SUBSCRIPTIONS HAMMICKS LEGAL SUBSCRIPTIONS Total	1001/485	Corporate Subscriptions	1,092.00 1,092.00
	15050001	Grants to External Organisations	
HAREFIELD CRICKET CLUB - FREESPORT GRANT HAREFIELD CRICKET CLUB - FREESPORT GRANT Total	15050001	Grants to External Organisations	1,500.00 1,500.00
HARINGAY SPORTS DEVELOPMENT - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
HARINGAY SPORTS DEVELOPMENT - FREESPORT GRANT HARINGAY SPORTS DEVELOPMENT - FREESPORT GRANT Total	15050001	Grants to External Organisations	1,500.00
HARINGEY COUNCIL	10014267	Advertising	1,365.00
HAMINGET COUNCIL	10014267	Grants to External Organisations	1,365.00
HARINGEY COUNCIL Total		Grand to External Organisations	164,389.00
HARRIS FEDERATION SOUTH LONDON SCHO - FREESPORT GRANT	15050001	Grants to External Organisations	800.00
HARRIS FEDERATION SOUTH LONDON SCHO - FREESPORT GRANT Total	15050001	The state of the s	800.00
HARROW VULTRIX KORFBALL CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
HARROW VULTRIX KORFBALL CLUB - FREESPORT GRANT Total	15555001		1,500.00
HATC LTD	10020280	Management & Support Consultancy	7,500.00
HATC LTD Total			7,500.00
HAYLEY MADDEN	10008766	Consultants (Contractors)	200.00
		Marketing Exhibitions & Events	410.00
		Photography & Video	325.00
HAYLEY MADDEN Total			935.00
HOBS REPROGRAPHICS PLC	10018374	Printing	10,480.95
HOBS REPROGRAPHICS PLC Total			10,480.95
HOME CONNECTIONS LETTINGS LIMITED	10021219	Computer Hardware	37,830.00
HOME CONNECTIONS LETTINGS LIMITED Total			37,830.00
HOMES & COMMUNITIES AGENCY	10016930	Seconded Staff - Non Group	
HOMES & COMMUNITIES AGENCY HOMES & COMMUNITIES AGENCY Total HONAV UK LTD		Seconded Staff - Non Group Stationery	27,792.75 27,792.75 4,151.90

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
HONAV UK LTD Total	45050004		4,151.90
HONESTLYREAL HONESTLYREAL Total	15050001	Management & Support Consultancy	3,245.00 3,245.00
HOPE THRU HOOPS - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
HOPE THRU HOOPS - FREESPORT GRANT Total			1,500.00
HOWE UK LIMITED	10016933	Furniture & Equipment	2,864.00
HOWE UK LIMITED Total			2,864.00
HR SPORTS COMMUNITY CIC - FREESPORT GRANT	15050001	Grants to External Organisations	1,444.00 1,444.00
HR SPORTS COMMUNITY CIC - FREESPORT GRANT Total HUNTRESS SEARCH LTD	10000785	Agency Staff	109,117.39
THOURIESS SERVICE ETS		Agency Staff	19,203.49
HUNTRESS SEARCH LTD Total			128,320.88
HYDE HOUSING - FREESPORT GRANT	15050001	Grants to External Organisations	1,027.00
HYDE HOUSING - FREESPORT GRANT Total	40047006		1,027.00
HYDER HYDER Total	10017036	Management & Support Consultancy	15,855.34 15,855.34
IBM UNITED KINGDOM LIMITED	10005622	Software Maintenance	14,022.20
IBM UNITED KINGDOM LIMITED Total	10000022	Softman e Mannenanee	14,022.20
ICENDRIS LTD	12002547	Staff Training	4,335.00
ICENDRIS LTD Total			4,335.00
ICM RESEARCH LIMITED	10016938	Marketing & Economic Research	41,900.00
ICM RESEARCH LIMITED Total ICON DISPLAY LIMITED	10010003	Marketing Consider	41,900.00 1,633,508.92
ICON DISPLAY LIMITED ICON DISPLAY LIMITED Total	10010003	Marketing Services	1,633,508.92
IDOX	10016942	Corporate Subscriptions	1,155.00
		Miscellaneous Finance Expenses	0.00
IDOX Total			1,155.00
IMAGINATORS	10016943	Publications & Publicity Material	1,924.00
IMAGINATORS Total	10010044	Manhatina Camina	1,924.00
IMPACT DISTRIBUTION SERVICES LTD		Marketing Services Printing	1,230.00 2,696.18
IMPACT DISTRIBUTION SERVICES LTD Total		· · · · · · · · · · · · · · · · · · ·	3,926.18
INBAY LIMITED	10015831	Computer Hardware	1,650.00
INBAY LIMITED Total			1,650.00
INDIGO & ASSOCIATES LTD	10016946	Staff Training	2,214.60
INDIGO & ASSOCIATES LTD Total INFOWORKS LTD	10016049	Software Maintenance	2,214.60 750.00
INFOWORKS LTD Total	10010348	Software Maintenance	750.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	12000241	Advertising	1,950.00
·		Marketing & Economic Research	1,628.00
		Printing	3,474.00
INNOVATIVE OUTDUT COLUTIONS // ONDON T		Publications & Publicity Material	1,495.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON Total INNOVISION EVENTS LTD	12001472	Marketing Exhibitions & Events	8,547.00 158,000.00
INVOVISION EVENTS ETD	12001472	Marketing Services	723,765.70
INNOVISION EVENTS LTD Total			881,765.70
INSIGHT DIRECT UK LIMITED	10001119	Computer Hardware	57,945.00
INSIGHT DIRECT UK LIMITED Total			57,945.00
INUKSHUK CONSULTANCY LTD INUKSHUK CONSULTANCY LTD Total	10018357	Management & Support Consultancy	23,000.00 23,000.00
IPPR	10016950	Management & Support Consultancy	9,800.00
IPPR Total	10010330	Management & Support consultancy	9,800.00
ISLAND HOUSE - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
ISLAND HOUSE - FREESPORT GRANT Total			1,500.00
ISRAELI DANCE INSTITUTE - FREESPORT GRANT	15050001	Grants to External Organisations	1,100.00
ISRAELI DANCE INSTITUTE - FREESPORT GRANT Total	45050004	Stationory	1,100.00
J S SEATING LTD J S SEATING LTD Total	15050001	Stationery	743.20 743.20
JACK MORTON WORLDWIDE	10017866	Marketing Exhibitions & Events	1,440,000.00
JACK MORTON WORLDWIDE Total	2332:300		1,440,000.00
JACOBS ENGINEERING UK LTD	10006326	Management & Support Consultancy	5,228.67
JACOBS ENGINEERING UK LTD Total			5,228.67
JACOBS ENGINEERING UK LTD.	10018379	Management & Support Consultancy	15,594.38 15,594.38
JACOBS ENGINEERING UK LTD. Total JAMES O JENKINS	10012289	Photography & Video	2,090.00
JAMES O JENKINS JAMES O JENKINS Total	10012283		2,090.00
JW CREATIVE DESIGN LIMITED	10015669	Marketing Design & Artwork	2,860.00
		Printing	2,340.00
JW CREATIVE DESIGN LIMITED Total			5,200.00
KAIROS TRAINING LIMITED	10020024	Staff Training	2,385.50
KAIROS TRAINING LIMITED Total KANTAR MEDIA INTELLIGENCE LIMITED	10000210	Corporate Subscriptions	2,385.50 1,276.00
KANTAR MEDIA INTELLIGENCE LIMITED KANTAR MEDIA INTELLIGENCE LIMITED Total	10000319	Corporate JudgeriptiOns	1,276.00
KCO INLINE ICE SKATING - FREESPORT GRANT	15050001	Grants to External Organisations	1,200.00
KCO INLINE ICE SKATING - FREESPORT GRANT Total			1,200.00
KENT COUNTY COUNCIL (KCS)	15500098	Grants to External Organisations	180,000.00
KENT COUNTY COUNCIL (KCS) Total			180,000.00

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
KHIPU NETWORKS LIMITED	10018749	Computer Hardware	7,110.00
KHIPU NETWORKS LIMITED Total			7,110.00
K-INTERNATIONAL PLC	10009342	Translation Sign Language	1,202.91
K-INTERNATIONAL PLC Total			1,202.91
KOBI NAZRUL PRIMARY SCHOOL	15050001	Grants to External Organisations	1,650.00
KOBI NAZRUL PRIMARY SCHOOL Total	40000000	Constitute 5 to and Constitutions	1,650.00
L B BEXLEY	10006393	Grants to External Organisations Publications & Publicity Material	32,805.79 3,652.33
L B BEXLEY Total		Publications & Publicity Material	36,458.12
LAND USE CONSULTANTS	10020320	Management & Support Consultancy	685.15
B W B G B G G G G G G G G G G G G G G G	10020320	Other Professional Fees	14,982.00
LAND USE CONSULTANTS Total			15,667.15
LEO TEXTILES LIMITED	10004534	Uniforms	1,245.20
LEO TEXTILES LIMITED Total			1,245.20
LIMELIGHT SPORTS	10013193	Marketing Exhibitions & Events	75,349.77
LIMELIGHT SPORTS Total			75,349.77
LISTENING EARS - FREESPORT GRANT	15050001	Grants to External Organisations	1,442.00
LISTENING EARS - FREESPORT GRANT Total	40000040	les o	1,442.00
LIVETOURISM	10020818	IT Consultancy	2,300.00
LIVETOURISM Total LOCAL DATA COMPANY	10021274	Data Purchase	2,300.00 4,999.00
LOCAL DATA COMPANY Total	10021274	Data Fulcilase	4,999.00
LONDON BOROUGH HACKNEY	10014165	Grants to External Organisations	899,622.71
LONDON BOROUGH HACKNEY Total	10014103	Grants to External Organisations	899,622.71
LONDON BOROUGH OF BARKING	15500077	Grants to External Organisations	114,998.00
		Marketing & Economic Research	926.00
LONDON BOROUGH OF BARKING Total			115,924.00
LONDON BOROUGH OF BARNET	15500132	Grants to External Organisations	79,243.80
LONDON BOROUGH OF BARNET Total			79,243.80
LONDON BOROUGH OF CROYDON	10006783	Grants to External Organisations	25,000.00
LONDON BOROUGH OF CROYDON Total			25,000.00
LONDON BOROUGH OF CROYDON C.O. PROA - FREESPORT GRANT	15050001	Grants to External Organisations	15,000.00
LONDON BOROUGH OF CROYDON C.O. PROA - FREESPORT GRANT Total	10014161	Counts to Estamol Conscionting	15,000.00
LONDON BOROUGH OF EALING		Grants to External Organisations Grants to External Organisations	90,000.00
LONDON BOROUGH OF EALING Total	10014170	Grants to External Organisations	120,000.00
LONDON BOROUGH OF EALING GENERAL AC - FREESPORT GRANT	15050001	Grants to External Organisations	500.00
LONDON BOROUGH OF EALING GENERAL AC - FREESPORT GRANT Total			500.00
LONDON BOROUGH OF GREENWICH	10005992	Grants to External Organisations	994,756.38
LONDON BOROUGH OF GREENWICH Total			994,756.38
LONDON BOROUGH OF HILLINGDON GENERA - FREESPORT GRANT	15050001	Grants to External Organisations	1,000.00
LONDON BOROUGH OF HILLINGDON GENERA - FREESPORT GRANT Total			1,000.00
LONDON BOROUGH OF ISLINGTON		Grants to External Organisations	113,122.30
	15500012	Recruitment Expenses	704.00
LONDON BOROUGH OF MEDICAN	10012021	Grants to External Organisations	113,826.30
LONDON BOROUGH OF MERTON LONDON BOROUGH OF MERTON Total	10012021	Grants to external Organisations	25,000.00 25,000.00
LONDON BOROUGH OF MERTON TOTAL LONDON BOROUGH OF NEWHAM	10020169	Grants to External Organisations	1,934,376.00
LONDON BOROUGH OF NEWHAM Total	10020103	Grants to External Organisations	1,934,376.00
LONDON BOROUGH OF NEWHAM - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
LONDON BOROUGH OF NEWHAM - FREESPORT GRANT Total		Ü	1,500.00
LONDON BOROUGH OF REDBRIDGE	10006953	Grants to External Organisations	58,712.00
LONDON BOROUGH OF REDBRIDGE Total			58,712.00
LONDON BOROUGH OF SOUTHWARK	10006216	Grants to External Organisations	226,563.00
LONDON BOROUGH OF SOUTHWARK Total			226,563.00
LONDON CALLING ARTS LTD	10000205	Public Affairs & Media Relations	1,840.00
LONDON CALLING ARTS LTD Total	40000755		1,840.00
LONDON COUNCILS	10002766	CCS Adjudication Services Contract	191,587.26
LONDON COUNCILS Total LONDON CYCLING CAMPAIGN	10000474	Marketing Exhibitions & Events	191,587.26 24,467.50
LONDON CYCLING CAMPAIGN LONDON CYCLING CAMPAIGN Total	10000474	Marketing Exhibitions & Events	24,467.50
LONDON DEVELOPMENT AGENCY	15500017	Seconded Staff - Non Group	72,808.08
LONDON DEVELOPMENT AGENCY Total	13300017	Seconded Staff Worl Group	72,808.08
LONDON LETTERBOX MARKETING	10010879	Marketing & Economic Research	1,000.00
		Printing	577.50
LONDON LETTERBOX MARKETING Total			1,577.50
LONDON METROPOLITAN ARCHIVES	10018238	Document Archive & Storage	1,058.25
LONDON METROPOLITAN ARCHIVES Total			1,058.25
LONDON PHOENIX LADIES FOOTBALL CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	589.00
LONDON PHOENIX LADIES FOOTBALL CLUB - FREESPORT GRANT Total		Constitute Education 1 11	589.00
LONDON SOUTH BANK UNIVERSITY	12002595	Grants to External Organisations	19,872.00
LONDON SOUTH BANK UNIVERSITY Total LONDON SOUTH BANK UNIVERSITY - FREESPORT GRANT	15050004	Grants to External Organisations	19,872.00
LONDON SOUTH BANK UNIVERSITY - FREESPORT GRANT LONDON SOUTH BANK UNIVERSITY - FREESPORT GRANT Total	15050001	Grants to External Organisations	1,500.00 1,500.00
LONDON SUSTAINABILITY EXCHANGE	10017016	Management & Support Consultancy	5,205.67
LONDON SUSTAINABILITY EXCHANGE Total	10017010		5,205.67
LONDON UNITED BASKETBALL CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
			,

Vendor Name Ven	ndor No	Expenditure Account Code Description	Sum of Grand Total
LONDON UNITED BASKETBALL CLUB - FREESPORT GRANT Total			1,500.00
LONDON WILDLIFE TRUST	10008997	Grants to External Organisations	61,105.00
LONDON WILDLIFE TRUST Total			61,105.00
LOOP2 FUTURES LTD	15050001	Other Professional Fees	1,416.50
LOOP2 FUTURES LTD Total			1,416.50
LYNX SECURITY SERVICES		Agency Staff	6,928.79
LYNX SECURITY SERVICES Total	12000463	Printing	1,347.50 8,276.29
M INTEGRATED SOLUTIONS PLC	10021206	Contracted Services Buildings	400,000.00
M INTEGRATED SOLUTIONS PLC Total	10021200	Contracted Services Buildings	400,000.00
MACCABI GB	10020422	Grants to External Organisations	10,000.00
MACCABI GB Total		3	10,000.00
MANCHESTER CITY COUNCIL	10017340	Grants to External Organisations	270,000.00
MANCHESTER CITY COUNCIL Total			270,000.00
MARTINSPEED	10017187	Document Archive & Storage	1,311.00
MARTINSPEED Total			1,311.00
MARY FOSTER CONSULTING LTD	10020932	Staff Training	1,417.00
MARY FOSTER CONSULTING LTD Total			1,417.00
MATCHTECH GROUP PLC	14000545	Agency Staff	57,091.16
MATCHTECH GROUP PLC Total	45050004	D. day of France	57,091.16
MATTHEW LEWIS	15050001	Business Fares Meals Refreshments & Subsistence	387.60
MATTHEW LEWIS Total		Medis Refresiffients & Subsistence	120.91 508.51
MEDIA TRAINING LTD	10021224	Staff Training	870.00
MEDIA TRAINING LTD Total	10021224	Stail Halling	870.00
MEDIA TIGATING ETD TOTAL MEDIAEDGE:CIA UK LTD	10017690	Advertising	938.38
		Marketing & Economic Research	19,772.26
		Marketing Design & Artwork	36,832.24
		Marketing Exhibitions & Events	3,054.12
		Marketing Services	15,854.49
MEDIAEDGE:CIA UK LTD Total			76,451.49
METROPOLITAN POLICE	10002403	External Meeting Room Hire & Expenses	272.40
		Grants to External Organisations	10,000.00
METROPOLITAN POLICE Total			10,272.40
MICHAEL PAGE INTERNATIONAL RECRUITM	14001120	Agency Staff	40,062.77
MICHAEL PAGE INTERNATIONAL RECRUITM Total			40,062.77
MISCO	10017203	Computer Hardware	1,209.98
MISCO Total			1,209.98
MITIE T.F. MANAGEMENT LTD (GLA)	13002088	Building Maintenance & Repairs	36,373.32
MITIE T.F. MANAGEMENT LTD (GLA) Total	40024204	Company to a United Trans	36,373.32
MODERN MINDSET LTD MODERN MINDSET LTD Total	10021204	Computer Hardware	6,540.00
MOLLY HUGGINS RESIDENTS ASSOCIATION - FREESPORT GRANT	15050001	Crants to External Organisations	6,540.00 1,300.00
MOLLY HUGGINS RESIDENTS ASSOCIATION - FREESPORT GRANT Total	13030001	Grants to External Organisations	1,300.00
MONO EUROPE LTD	10000513	Furniture & Equipment	1,122.06
MONO EUROPE LTD Total	10000313	Tarmete & Equipment	1,122.06
MORE LONDON	10017009	Property Service Charges	71,916.75
MORE LONDON Total		3.0	71,916.75
MPA	10017198	Internal Audit Fees	71,000.00
MPA Total			71,000.00
MUSIC FOR YOUTH	10021209	Grants to External Organisations	5,000.00
MUSIC FOR YOUTH Total			5,000.00
MYTIME ACTIVE - FREESPORT GRANT	15050001	Grants to External Organisations	944.00
MYTIME ACTIVE - FREESPORT GRANT Total			944.00
NATIONAL FARMERS UNION	10019906	Grants to External Organisations	54,000.00
NATIONAL FARMERS UNION Total			54,000.00
NATIONAL LITERACY TRUST	10020863	Grants to External Organisations	25,573.00
NATIONAL LITERACY TRUST Total	40000===	Constitution Handware	25,573.00
NERUBY CONSULTING SERVICES LTD	10020735	Computer Hardware	28,900.00
MEDI IDV CONSULTING SEDVICES LTD Total		Other Professional Fees	4,600.00
NERUBY CONSULTING SERVICES LTD Total NEWHAM SWIMMING CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	33,500.00 1,380.00
NEWHAM SWIMMING CLUB - FREESPORT GRANT NEWHAM SWIMMING CLUB - FREESPORT GRANT Total	1000001	Grants to External Organisations	1,380.00
NORLAND MANAGED SERVICES LIMITED	10017232	Building Maintenance & Repairs	184,484.19
	1001, 232	Equipment Repairs & Maintenance	76,925.22
		Security Equipment	4,013.04
		Lift Maintenance	44,512.16
NORLAND MANAGED SERVICES LIMITED Total			309,934.61
NSA ACADEMY FOR SPORT AND LEISURE	10019213	Grants to External Organisations	582,431.00
			582,431.00
NSA ACADEMY FOR SPORT AND LEISURE Total			
	10021013	IT Consultancy	11,050.00
NSA ACADEMY FOR SPORT AND LEISURE Total	10021013	IT Consultancy	11,050.00 11,050.00
NSA ACADEMY FOR SPORT AND LEISURE Total NTA MONITOR LIMITED		IT Consultancy Caterers Service Charges	11,050.00 11,050.00 70,394.97
NSA ACADEMY FOR SPORT AND LEISURE Total NTA MONITOR LIMITED NTA MONITOR LIMITED Total			11,050.00 70,394.97 10.00
NSA ACADEMY FOR SPORT AND LEISURE Total NTA MONITOR LIMITED NTA MONITOR LIMITED Total	10009732	Caterers Service Charges	11,050.00 70,394.97

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
OCS GROUP UK LIMITED T/A CANNON		Property Management Fees	4,933.21
OCS GROUP UK LIMITED T/A CANNON Total		, ,	169,982.95
OCS SUPPORT	10017246	Property Management Fees	4,944.14
OCS SUPPORT Total			4,944.14
OCSL	10021088	Computer Hardware	25,491.96
OCSL Total			25,491.96
ODDBINS	10020959	Caterers Service Charges	548.90
ODDBINS Total			548.90
OFFICE DEPOT UK LTD	10000135	Computer Hardware	1,443.44
		Postage	265.50
		Stationery	9,566.47
OFFICE DEPOT UK LTD Total			11,275.41
OFFICE FOR NATIONAL STATISTICS	10009048	Corporate Subscriptions	125.00
		Grants to External Organisations	32,665.50
		Data Purchase	40.00
OFFICE FOR NATIONAL STATISTICS Total			32,830.50
OLYMPIC PARK LEGACY COMPANY LTD	10020997	Grants to External Organisations	666,000.00
OLYMPIC PARK LEGACY COMPANY LTD Total			666,000.00
OPEN IQ	10017256	Consultants (Contractors)	4,120.00
OPEN IQ Total			4,120.00
OPEN UNIVERSITY	10002400	Staff Training	6,696.00
OPEN UNIVERSITY Total			6,696.00
ORC INTERNATIONAL LTD	10000690	Staff Training	3,130.00
ORC INTERNATIONAL LTD Total			3,130.00
ORIENT REGENERATION	15050001	External Meeting Room Hire & Expenses	190.88
		Miscellaneous Finance Expenses	1,139.08
ORIENT REGENERATION Total	.=.=		1,329.96
ORPINGTON OJAYS SWIMMING CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	705.00
ORPINGTON OJAYS SWIMMING CLUB - FREESPORT GRANT Total			705.00
OSBORNE RICHARDSON	10017260	Agency Staff	9,855.00
OSBORNE RICHARDSON Total	40005070		9,855.00
OVE ARUP & PARTNERS LTD	10006879	Management & Support Consultancy	16,088.00
OVE ARUP & PARTNERS LTD Total	40000546		16,088.00
OXFORD ECONOMIC FORECASTING	10009516	Data Purchase	1,865.00
OXFORD ECONOMIC FORECASTING Total	10017020	Cranta ta Estamal Organizationa	1,865.00
PANATHLON	10017039	Grants to External Organisations	45,000.00
PANATHLON Total	10000050	Management & Consultana	45,000.00
PANLOGIC LTD PANLOGIC LTD Total	10008050	Management & Support Consultancy	10,597.60 10,597.60
PARK COMMUNICATIONS LTD	1000700	Advertising	1,446.00
PARK COMMONICATIONS LTD	10000700	Printing	950.00
		Publications & Publicity Material	3,328.00
PARK COMMUNICATIONS LTD Total		rubilications & rubilicity Material	5,724.00
PARK VIEW FOOTBALL CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
PARK VIEW FOOTBALL CLUB - FREESPORT GRANT Total	15050001	Grants to External Organisations	1,500.00
PARTNERSHIP SOLUTIONS	10021141	Management & Support Consultancy	10,950.00
PARTNERSHIP SOLUTIONS Total	10021141	i wanagement & support consultancy	10,950.00
PARTNERSHIP SOLUTIONS (CONSULT) LTD	10021094	Event Management Fee	9,950.00
PARTNERSHIP SOLUTIONS (CONSULT) LTD Total	10021034	Event Management ree	9,950.00
PAUL OLIVER BUSINESS ACCOUNT - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
PAUL OLIVER BUSINESS ACCOUNT - FREESPORT GRANT Total	13030001	Grants to External Organisations	1,500.00
PEARN KANDOLA	1/100013/	Staff Training	3,622.95
PEARN KANDOLA Total	14000154	Stail Trailing	3,622.95
PINNACLE PSG	10019522	Mobile Phone Line Rent, Calls & Equipment	1,104.32
PINNACLE PSG Total	10013322	Woodie Friorie Eine Kerit, eans & Equipment	1,104.32
PIPERS PROJECTS LTD	10015519	Event Management Fee	2,000.00
THE ENGLISHED	10013313	Management & Support Consultancy	4,000.00
		Staff Training	495.00
PIPERS PROJECTS LTD Total			6,495.00
PIVOTAL	10017057	Software Maintenance	14,020.00
PIVOTAL Total			14,020.00
PRIMESIGHT LIMITED	10020815	Advertising	5,302.08
PRIMESIGHT LIMITED Total	10020313		5,302.08
PUREPRINT	10017269	Printing	1,105.00
		Publications & Publicity Material	75.00
		Stationery	2,167.00
PUREPRINT Total			3,347.00
PVC VOLLEYBALL CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,329.00
PVC VOLLEYBALL CLUB - FREESPORT GRANT Total			1,329.00
QPR COMMUNITY TRUST - FREESPORT GRANT	15050001	Grants to External Organisations	1,350.00
QPR COMMUNITY TRUST - FREESPORT GRANT Total			1,350.00
QUEENS CRESCENT COMMUNITY ORGANISAT - FREESPORT GRANT	15050001	Grants to External Organisations	1,098.00
QUEENS CRESCENT COMMUNITY ORGANISAT - FREESPORT GRANT Total			1,098.00
QUEEN'S THEATRE, HORNCHURCH	10020751	Marketing Services	2,644.94
QUEEN'S THEATRE, HORNCHURCH Total			2,644.94
R B KINGSTON UPON THAMES	10007096	Grants to External Organisations	1,750.00
R B KINGSTON UPON THAMES Total			1,750.00

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
READING ROOM	10018466	Other Professional Fees	1,700.00
READING ROOM ITD	40040:55	Marketing & Feeners's Describ	1,700.00
READING ROOM LTD READING ROOM LTD Total	10018466	Marketing & Economic Research	10,712.50 10,712.50
REED SPECIALIST RECRUITMENT LTD	14001123	Agency Staff	2,360.00
REED SPECIALIST RECRUITMENT LTD Total			2,360.00
RESET DEVELOPMENT LTD	10021051	Grants to External Organisations	3,000.00
RESET DEVELOPMENT LTD Total			3,000.00
RESOLEX (HOLDINGS) LIMITED	10019402	Management & Support Consultancy	12,600.00
RESOLEX (HOLDINGS) LIMITED Total	10000122	Company to a Handring of	12,600.00
RICOH UK LTD RICOH UK LTD Total	10000122	Computer Hardware	10,873.80 10,873.80
RIGHT MANAGEMENT LIMITED	10015188	Staff Training	1,000.00
RIGHT MANAGEMENT LIMITED Total	10015100	otali italiing	1,000.00
ROCKET SCIENCE UK LTD	10020746	Management & Support Consultancy	55,667.50
ROCKET SCIENCE UK LTD Total			55,667.50
ROFFEY PARK INSTITUTE LTD	10010242	Staff Training	1,917.90
ROFFEY PARK INSTITUTE LTD Total	10000100	Management 9 Compart Consultants	1,917.90
ROGER TYM & PARTNERS ROGER TYM & PARTNERS Total	10000198	Management & Support Consultancy	9,547.00 9,547.00
ROYAL COLLEGE OF MUSIC	10017296	Marketing Exhibitions & Events	530.00
ROYAL COLLEGE OF MUSIC Total	10017230	Walketing Exhibitions & Events	530.00
RSVP DESIGNS LTD	10017300	Management & Support Consultancy	6,309.85
RSVP DESIGNS LTD Total			6,309.85
RUGBY FOOTBALL FOUNDATION	10020123	Grants to External Organisations	60,000.00
RUGBY FOOTBALL FOUNDATION Total			60,000.00
S&J CONSULTING LIMITED	10020654	Management & Support Consultancy	16,908.75
S&J CONSULTING LIMITED Total	10012670	Constate Estada Normalizations	16,908.75
SAFER LONDON FOUNDATION SAFER LONDON FOUNDATION Total	10013679	Grants to External Organisations	41,500.00 41,500.00
SAFETY FIRST AID GROUP LTD	10000060	Furniture & Equipment	313.20
JAI ETT TIIGT AID GROOT ETD	10000000	Security Equipment	490.00
		Staff Training	1,125.00
SAFETY FIRST AID GROUP LTD Total			1,928.20
SAI SCHOOL OF HARROW - FREESPORT GRANT	15050001	Grants to External Organisations	1,200.00
SAI SCHOOL OF HARROW - FREESPORT GRANT Total			1,200.00
SAINT JOHN OF GOD HOSPITALLER SERVI	10021190	Grants to External Organisations	139,380.00
SAINT JOHN OF GOD HOSPITALLER SERVI Total SALMON YOUTH CENTRE	10020077	Crants to Eutornal Organisations	139,380.00 11,000.00
SALMON YOUTH CENTRE Total	10020077	Grants to External Organisations	11,000.00
SAP UK LTD	10000541	Software Maintenance	20,255.35
SAP UK LTD Total			20,255.35
SCANNA MSC LTD	10013585	Security Equipment	3,850.00
SCANNA MSC LTD Total			3,850.00
SCIENCE DEVELOPMENTS LTD	10021091	Management & Support Consultancy	2,400.00
SCIENCE DEVELOPMENTS LTD Total	40047240	Made the Control	2,400.00
SE2 LTD SE2 LTD Total	10017310	Marketing Services	3,125.00 3,125.00
SEBASTIAN RACZYNSKI - FREESPORT GRANT	15050001	Grants to External Organisations	1,440.00
SEBASTIAN RACZYNSKI - FREESPORT GRANT Total	15050001	Grants to External Organisations	1,440.00
SECURIT WORLD LTD	10000559	Equipment Repairs & Maintenance	830.00
SECURIT WORLD LTD Total			830.00
SECURITY RISK MANAGEMENT LTD	10020414	Computer Hardware	1,500.00
SECURITY RISK MANAGEMENT LTD Total			1,500.00
SENATOR INTERNATIONAL LTD	13001309	Stationery	2,853.76
SENATOR INTERNATIONAL LTD Total	10017222	Agency Staff	2,853.76
SERVOCA SECURE SOLUTIONS	1001/322	Agency Staff Security Services (Guards)	771.78 2,677.50
SERVOCA SECURE SOLUTIONS Total		Security Services (Guarus)	3,449.28
SMC ATHLETIC - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
SMC ATHLETIC - FREESPORT GRANT Total			1,500.00
SOCITM LIMITED	10006207	Corporate Subscriptions	840.00
SOCITM LIMITED Total			840.00
SOUND & LIGHT PRODUCTIONS	10018467	Photography & Video	1,100.00
SOUND & LIGHT PRODUCTIONS Total	45050001	Croate to External Constitutions	1,100.00
SOUTH EAST CIRCULAR PROJECTS - FREESPORT GRANT SOUTH EAST CIRCULAR PROJECTS - FREESPORT GRANT Total	15050001	Grants to External Organisations	1,500.00 1,500.00
SOUTH EAST CIRCULAR PROJECTS - FREESPORT GRANT TOTAL SOUTH LONDON AND MAUDSLEY NHS TRUST	10007848	Grants to External Organisations	37,315.00
	10007848	O.S. 15 to External Organisations	37,315.00
SOUTH LONDON AND MAUDSLEY NHS TRUST Total		Grants to External Organisations	400,000.00
SOUTH LONDON AND MAUDSLEY NHS TRUST Total SOUTHWARK	15500398	Grants to External Grantsations	
	15500398		400,000.00
SOUTHWARK		Marketing Exhibitions & Events	
SOUTHWARK SOUTHWARK Total SOUTHWARK CATHEDRAL (CONFERENCING) SOUTHWARK CATHEDRAL (CONFERENCING)	10013203	Marketing Exhibitions & Events	400,000.00 3,084.00 3,084.00
SOUTHWARK SOUTHWARK Total SOUTHWARK CATHEDRAL (CONFERENCING) SOUTHWARK CATHEDRAL (CONFERENCING) Total SOUTHWARK GYMNASTICS CLUB - FREESPORT GRANT	10013203		3,084.00 3,084.00 1,400.00
SOUTHWARK SOUTHWARK Total SOUTHWARK CATHEDRAL (CONFERENCING) SOUTHWARK CATHEDRAL (CONFERENCING)	10013203 15050001	Marketing Exhibitions & Events	3,084.00

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
SPECTACLE PRODUCTION LTD	10017874	Photography & Video	1,000.00
SPECTACLE PRODUCTION LTD Total			1,000.00
SPM PRINT	10011291	Printing	9,581.00
SPM PRINT Total ST MUNGOS	10020622	Grants to External Organisations	9,581.00 430,000.00
ST MUNGOS Total	10020032	Grants to external organisations	430,000.00
STAR EVENTS GROUP LTD	10018332	Marketing Exhibitions & Events	24,070.00
STAR EVENTS GROUP LTD Total			24,070.00
STERIA	10017088	Agency Staff	6,086.16
	14001111	Agency Staff	37,944.88
STERIA Total			44,031.04
STREETGAMES UK LTD	10021147	Grants to External Organisations	28,000.00
STREETGAMES UK LTD Total SUBSTANCE	10020277	Crante to Eutornal Organisations	28,000.00 25,700.00
SUBSTANCE Total	10020277	Grants to External Organisations	25,700.00
SUE DAVIES	10020275	Management & Support Consultancy	4,590.00
		Consultancy-Project Management	700.00
SUE DAVIES Total			5,290.00
SUNGARD AVAILABILITY SERVICES LTD	10017908	Manage IT Services	4,100.02
SUNGARD AVAILABILITY SERVICES LTD Total			4,100.02
SURREY CANOE CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
SURREY CANOE CLUB - FREESPORT GRANT Total	45500141	Caracter to Fisternal Opposite tiera	1,500.00
SURREY COUNTY COUNCIL SURREY COUNTY COUNCIL Total	15500141	Grants to External Organisations	300,000.00 300.000.00
SURREY COUNTY FA - FREESPORT GRANT	15050001	Grants to External Organisations	1,035.00
SURREY COUNTY FA - FREESPORT GRANT Total	13030001	States to External Organisations	1,035.00
SUSTAIN	10017095	Grants to External Organisations	216,431.00
SUSTAIN Total			216,431.00
SWETS INFORMATION SERVICES	10006303	Corporate Subscriptions	4,396.17
SWETS INFORMATION SERVICES Total			4,396.17
SYBERSOLVE SOLUTIONS LIMITED	10018265	Manage IT Services	4,200.00
SYBERSOLVE SOLUTIONS LIMITED Total THAMES VALLEY HARRIERS - FREESPORT GRANT	15050001	Grants to External Organisations	4,200.00 1,455.00
THAMES VALLEY HARRIERS - FREESPORT GRANT Total	15050001	Grants to External Organisations	1,455.00
THAMES WATER UTILITIES LIMITED	13000121	Water	40,086.53
THAMES WATER UTILITIES LIMITED Total			40,086.53
THE ALLIUM GROUP	12002391	Marketing Services	143,999.99
THE ALLIUM GROUP Total			143,999.99
THE BUDOKWAI - FREESPORT GRANT	15050001	Grants to External Organisations	1,400.00
THE BUDOKWAI - FREESPORT GRANT Total	45050004		1,400.00
THE ELFRIDA SOCIETY - FREESPORT GRANT THE ELFRIDA SOCIETY - FREESPORT GRANT Total	15050001	Grants to External Organisations	1,330.00 1,330.00
THE FINANCIAL REPORTING COUNCIL	10019757	Statutory & Non Statutory Audit Fees	534.00
THE FINANCIAL REPORTING COUNCIL Total	10015757	Statutery a non-statuter, y hauter ees	534.00
THE IRIS PROJECT	10021192	Grants to External Organisations	7,000.00
THE IRIS PROJECT Total			7,000.00
THE LARCHES TRUST LIMITED - FREESPORT GRANT	15050001	Grants to External Organisations	1,250.00
THE LARCHES TRUST LIMITED - FREESPORT GRANT Total			1,250.00
THE LONDON DESIGN FESTIVAL LTD	10020692	Grants to External Organisations	93,750.00
THE LONDON DESIGN FESTIVAL LTD Total THE ONION SHED - FREESPORT GRANT	15050001	Grants to External Organisations	93,750.00 1,056.00
THE ONION SHED - FREESPORT GRANT Total	13030001	Grants to external organisations	1,056.00
THE PEACE ALLIANCE	10017123	Grants to External Organisations	7,000.00
THE PEACE ALLIANCE Total			7,000.00
THE PRESS ASSOCIATION LTD	10000428	Public Affairs & Media Relations	1,394.58
		Staff Training	280.00
THE PRESS ASSOCIATION LTD Total			1,674.58
THE PRINT CENTRE	15050001	Staff Training	866.00
THE PRINT CENTRE Total THE RECRUITMENT BUSINESS LTD	12002702	Agency Staff	866.00 4,450.00
THE RECRUITMENT BUSINESS LTD Total	12002703	Agency Starr	4,450.00
THE STATIONERY OFFICE LTD	10000057	Corporate Subscriptions	1,140.18
		Marketing Services	62.90
		Printing	5,465.04
		Publications & Publicity Material	736.77
THE STATIONERY OFFICE LTD Total			7,404.89
TOKYNGTON MANOR YOUTH FC - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
TOKYNGTON MANOR YOUTH FC - FREESPORT GRANT Total	10020570	Grants to External Organisations	1,500.00
TOTTENHAM HOTSPUR FOUNDATION TOTTENHAM HOTSPUR FOUNDATION Total	10020578	Grants to External Organisations	38,000.00 38,000.00
TRADE WINDS	10004788	Marketing Design & Artwork	2,394.00
	1000.700	Printing	6,192.00
		Publications & Publicity Material	9,278.00
TRADE WINDS Total			17,864.00
TRANSMEDIA LINK	15050001	Staff Training	668.50
TRANSMEDIA LINK Total			668.50
TRANSPORT AND TRAVEL RESEARCH LTD	10008837	Management & Support Consultancy	1,991.41

TRANSPORT AND TRAVEL RESEARCH LTD Total	Vendor No	Expenditure Account Code Description	Sum of Grand Total
			1,991.41
TRANSPORT FOR LONDON	10016524	Computer Hardware	1,064.00
		Corporate Subscriptions	120,000.00
		IT Consultancy	18,532.00
		Legal Fees	700,000.00
		Marketing & Economic Research	5,340.00
		Staff Training	175.00
		Shared Services Fees	360,857.50
		Maintenance of Telecommunications Equipment	-4,520.27
TRANSPORT FOR LONDON Total	40047450		1,201,448.23
TRANSPORT TRADING LTD	10017458	Other Professional Fees	6,216.00 6,216.00
TRANSPORT TRADING LTD Total	40024442	Constitute Education Constitutions	
TRISTRAM STUART	10021113	Grants to External Organisations	33,000.00
TRISTRAM STUART Total TURNER & TOWNSEND PROJECT MAGAG	10001084	Management & Cunnert Consultance	33,000.00
TORNER & TOWNSEND PROJECT MAGAG	10001984	Management & Support Consultancy	118,265.78
TURNER & TOWNSEND PROJECT MAGAG Total		Other Professional Fees	53,658.60 171,924.38
TWEEDS	10015470	Managament & Cunnart Cancultange	2,520.00
TWEEDS Total	10015470	Management & Support Consultancy	2,520.00
	10021106	Chaff Tanining	
TWO TOMORROWS (EUROPE) LTD	10021196	Staff Training	4,950.00
TWO TOMORROWS (EUROPE) LTD Total	10017650	Marketing Cybibitions & Cyanta	4,950.00
UBIQUS UK	10017658	Marketing Exhibitions & Events	4,346.74
UBIQUS UK Total	45050004	Constate Education Constant	4,346.74
UINCAP INTERNATIONAL UNION OF CAPOE - FREESPORT GRANT	15050001	Grants to External Organisations	3,000.00
UINCAP INTERNATIONAL UNION OF CAPOE - FREESPORT GRANT Total	12000722	Puilding Maintenance & Renaire	3,000.00
UK POWER NETWORKS (OPERATIONS) LTD	13000722	Building Maintenance & Repairs	64,407.82
UK POWER NETWORKS (OPERATIONS) LTD Total	40000313	Staff Training	64,407.82
UNIVERSITY COLLEGE LONDON	10000318	Staff Training	2,611.00 2.611.00
UNIVERSITY COLLEGE LONDON Total	40000400		/
UNIVERSITY OF EAST LONDON	10000493	Grants to External Organisations	313,434.00
UNIVERSITY OF EAST LONDON Total	40002455	Chaffitation	313,434.00
UNIVERSITY OF WESTMINSTER	10002166	Staff Training	1,800.00
UNIVERSITY OF WESTMINSTER Total	40047454	Constants C. handattana	1,800.00
UPDATUM	10017151	Corporate Subscriptions	650.00
UPDATUM Total	10020100	Management Consultana	650.00
URBAN BEINGS LIMITED	10020189	Management & Support Consultancy	5,138.26
URBAN BEINGS LIMITED Total	10017154	A name of the fit	5,138.26
URBAN ESTATES MANAGEMENT LIMITED	10017154	Agency Staff	11,494.41
LIDDANI ECTATEC MANNA CENAFAIT LIMITED TAA-I		Office Cleaning	156.08 11,650.49
URBAN ESTATES MANAGEMENT LIMITED Total VAN VYNCK ENVIRONMENTAL SERVICES	10017150	Health & Cafety Bast Control	· · · · · · · · · · · · · · · · · · ·
VAN VYNCK ENVIRONMENTAL SERVICES VAN VYNCK ENVIRONMENTAL SERVICES Total	1001/158	Health & Safety Pest Control	12,015.00 12.015.00
VENN GROUP LTD	10017160	Agency Staff	3,050.40
VENN GROUP LTD Total	1001/100	Agency Stan	3,050.40
VEOLIA ES (UK) PLC	12000267	Droporty Management Food	145,056.10
VEOLIA ES (UK) PLC Total	13000307	Property Management Fees	145,056.10
	10000063	Computer Hardware	335.00
VODAFONE CORPORATE LTD	10000063	Computer Hardware	41,374.31
VODATONE CORPORATE LTD Total		Mobile Phone Line Rent, Calls & Equipment	41,374.31
VODAFONE CORPORATE LTD Total VOLTERRA PARTNERS LLP	10014764	Management & Support Consultancy	41,/09.51
VOLTERRA PARTNERS LLP Total	10014764		
MANAGEMENT AND INCOME.		ividiagement & support consultancy	9,950.00
	10006501		9,950.00 9,950.00
WANDSWORTH BOROUGH COUNCIL	10006581	Marketing Exhibitions & Events	9,950.00 9,950.00 802.80
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total		Marketing Exhibitions & Events	9,950.00 9,950.00 802.80 802.80
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME			9,950.00 9,950.00 802.80 802.80 157,957.54
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total	10015508	Marketing Exhibitions & Events Grants to External Organisations	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME	10015508	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors)	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL	10015508	Marketing Exhibitions & Events Grants to External Organisations	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total	10015508 10018266	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 2,965.00 20,406.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED	10015508 10018266	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors)	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 2,965.00 20,406.00 6,500.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED Total	10015508 10018266 10011786	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 2,965.00 20,406.00 6,500.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED Total WEYMOUTH & PORTLAND BOROUGH COUNCIL	10015508 10018266 10011786	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 2,965.00 20,406.00 6,500.00 464,907.50
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED WCRS&CO LIMITED Total WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL Total	10015508 10018266 10011786 10021273	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 2,965.00 20,406.00 6,500.00 464,907.50 464,907.50
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED Total WEYMOUTH & PORTLAND BOROUGH COUNCIL	10015508 10018266 10011786 10021273	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 2,965.00 20,406.00 6,500.00 464,907.50 464,907.50
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED WCRS&CO LIMITED Total WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL Total WILLIS	10015508 10018266 10011786 10021273	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 6,500.00 464,907.50 464,907.50 396.34 2,814.12
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED WCRS&CO LIMITED Total WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL Total WILLIS WILLIS Total	10015508 10018266 10011786 10021273 10017172	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 6,500.00 464,907.50 464,907.50 396.34 2,814.12
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED WCRS&CO LIMITED Total WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL Total WILLIS WILLIS Total WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT	10015508 10018266 10011786 10021273 10017172	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 464,907.50 464,907.50 396.34 2,814.12 3,210.46 1,420.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED WCRS&CO LIMITED TOTAL WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL TOTAL WILLIS WILLIS TOTAL WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT TOTAL	10015508 10018266 10011786 10021273 10017172	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications Grants to External Organisations	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 464,907.50 464,907.50 396.34 2,814.12 3,210.46 1,420.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED Total WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL Total WILLIS WILLIS Total WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT TOTAL WITHERFORD WATSON MANN	10015508 10018266 10011786 10021273 10017172	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 20,406.00 6,500.00 464,907.50 336.34 2,814.12 3,210.46 1,420.00 4,500.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED TOTAL WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL TOTAL WILLIS WILLIS TOTAL WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT TOTAL WITHERFORD WATSON MANN WITHERFORD WATSON MANN	10015508 10018266 10011786 10021273 10017172 15050001 12001968	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications Grants to External Organisations Management & Support Consultancy	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 6,500.00 464,907.50 396.34 2,814.12 3,210.46 1,420.00 4,500.00 4,500.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED TOTAL WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL TOTAL WILLIS WILLIS TOTAL WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT TOTAL WITHERFORD WATSON MANN WITHERFORD WATSON MANN WITHERFORD WATSON MANN TOTAL WOODSIDE HIGH SCHOOL - FREESPORT GRANT	10015508 10018266 10011786 10021273 10017172 15050001 12001968	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications Grants to External Organisations	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 6,500.00 464,907.50 396.34 2,814.12 3,210.46 1,420.00 4,500.00 4,500.00 3,000.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED TOTAL WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL TOTAL WILLIS WILLIS TOTAL WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT TOTAL WITHERFORD WATSON MANN WITHERFORD WATSON MANN WITHERFORD WATSON MANN TOTAL WOODSIDE HIGH SCHOOL - FREESPORT GRANT TOTAL	10015508 10018266 10011786 10021273 10017172 15050001 12001968 15050001	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications Grants to External Organisations Management & Support Consultancy Grants to External Organisations	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 464,907.50 396.34 2,814.12 3,210.46 1,420.00 4,500.00 4,500.00 3,000.00
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED TOTAL WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL TOTAL WILLIS WILLIS WILLIS TOTAL WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT TOTAL WITHERFORD WATSON MANN WITHERFORD WATSON MANN WITHERFORD WATSON MANN TOTAL WOODSIDE HIGH SCHOOL - FREESPORT GRANT WOODSIDE HIGH SCHOOL - FREESPORT GRANT TOTAL WOORKPLACE OPTIONS	10015508 10018266 10011786 10021273 10017172 15050001 12001968 15050001	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications Grants to External Organisations Management & Support Consultancy	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 6,500.00 464,907.50 396.34 2,814.12 3,210.46 1,420.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,906.26
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED TOTAL WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL TOTAL WILLIS WILLIS TOTAL WILLIS TOTAL WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT TOTAL WITHERFORD WATSON MANN WITHERFORD WATSON MANN WITHERFORD WATSON MANN TOTAL WOODSIDE HIGH SCHOOL - FREESPORT GRANT WOODSIDE HIGH SCHOOL - FREESPORT GRANT TOTAL WORKPLACE OPTIONS WORKPLACE OPTIONS TOTAL	10015508 10018266 10011786 10021273 10017172 15050001 12001968 15050001 10019255	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications Grants to External Organisations Management & Support Consultancy Grants to External Organisations Management & Support Consultancy Grants to External Organisations Staff Welfare Benefits	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 464,907.50 396.34 2,814.12 3,210.46 1,420.00 4,500.00 4,500.00 3,000.00 4,906.26
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED TOTAL WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL TOTAL WILLIS WILLIS WILLIS TOTAL WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT TOTAL WITHERFORD WATSON MANN WITHERFORD WATSON MANN WITHERFORD WATSON MANN TOTAL WOODSIDE HIGH SCHOOL - FREESPORT GRANT WOODSIDE HIGH SCHOOL - FREESPORT GRANT WOODSIDE HIGH SCHOOL - FREESPORT GRANT TOTAL WOODSIDE HIGH SCHOOL - FREESPORT GRANT TOTAL WOODSIDE HIGH SCHOOL - FREESPORT GRANT TOTAL WOORKPLACE OPTIONS	10015508 10018266 10011786 10021273 10017172 15050001 12001968 15050001 10019255	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications Grants to External Organisations Management & Support Consultancy Grants to External Organisations Staff Welfare Benefits Health & Safety Pest Control	9,950.00 9,950.00 802.80 802.80 802.80 157,957.54 17,441.00 2,965.00 6,500.00 464,907.50 464,907.50 396.34 2,814.12 3,210.46 1,420.00 4,500.00 4,500.00 3,000.00 4,906.26 4,906.26
WANDSWORTH BOROUGH COUNCIL WANDSWORTH BOROUGH COUNCIL Total WASTE & RESOURCES ACTION PROGRAMME WASTE & RESOURCES ACTION PROGRAMME Total WCL WCL Total WCRS&CO LIMITED WCRS&CO LIMITED TOTAL WEYMOUTH & PORTLAND BOROUGH COUNCIL WEYMOUTH & PORTLAND BOROUGH COUNCIL TOTAL WILLIS WILLIS TOTAL WILLIS TOTAL WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT TOTAL WITHERFORD WATSON MANN WITHERFORD WATSON MANN WITHERFORD WATSON MANN TOTAL WOODSIDE HIGH SCHOOL - FREESPORT GRANT WOODSIDE HIGH SCHOOL - FREESPORT GRANT TOTAL WOORKPLACE OPTIONS WORKPLACE OPTIONS TOTAL	10015508 10018266 10011786 10021273 10017172 15050001 12001968 15050001 10019255	Marketing Exhibitions & Events Grants to External Organisations Consultants (Contractors) Management & Support Consultancy Marketing Design & Artwork Grants to External Organisations Corporate Subscriptions Statutory Advertising & Notifications Grants to External Organisations Management & Support Consultancy Grants to External Organisations Management & Support Consultancy Grants to External Organisations Staff Welfare Benefits	9,950.00 9,950.00 802.80 802.80 157,957.54 157,957.54 17,441.00 2,965.00 6,500.00 6,500.00 464,907.50 396.34 2,814.12 3,210.46 1,420.00 4,500.00 4,500.00 3,000.00

This report covers periods 9 - 11 (13 November 2011 to 04 February 2012 inclusive) Suppliers with Turnover over £ 500.00

Total Spend > £500	Greater than £500

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
YOUTHFORCE LTD Total			3,000.00
YOUTHNET	10021236	Management & Support Consultancy	21,250.00
YOUTHNET Total			21,250.00
Grand Total			