

Total Spend > £500 Greater than £500

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
1977 DESIGN CREATIVE	10004798	Marketing Design & Artwork	5,000.00
1977 DESIGN CREATIVE Total			5,000.00
ADECCO UK LTD	14000476	Agency Staff	655.20
ADECCO UK LTD Total			655.20
ADVANCED BUSINESS SOLUTIONS	10016769	IT Consultancy	9,643.60
ADVANCED BUSINESS SOLUTIONS Total			9,643.60
ADVICEUK	10021337	Grants to External Organisations	25,000.00
ADVICEUK Total			25,000.00
AEA -SUNDERLAND	10016888	Staff Training	3,500.00
AEA -SUNDERLAND Total			3,500.00
AEG EUROPE	10019667	Marketing Exhibitions & Events	1,770.00
AEG EUROPE Total			1,770.00
AGE UK BROMLEY	10020945	Grants to External Organisations	5,065.00
AGE UK BROMLEY Total			5,065.00
AGE UK LONDON	10017704	Grants to External Organisations	123,091.00
AGE UK LONDON Total			123,091.00
AGRIPA SOLUTIONS LTD	10016637	Publications & Publicity Material	3,590.00
AGRIPA SOLUTIONS LTD Total			3,590.00
AHREND LIMITED	10017638	Furniture & Equipment	18,595.37
		Miscellaneous Finance Expenses	658.00
AHREND LIMITED Total			19,253.37
AIKONA	10019531	Staff Training	2,100.00
AIKONA Total			2,100.00
ALL CLEAN GROUP	10016640	Building Maintenance & Repairs	24,974.10
		Office Cleaning	760.00
ALL CLEAN GROUP Total			25,734.10
AMAS LTD	10016643	Commercial Property Rent	1,482,394.75
		General Insurance	6,709.80
AMAS LTD Total			1,489,104.55
AMATEUR SWIMMING ASSOCIATION	10018194	Grants to External Organisations	70,000.00
AMATEUR SWIMMING ASSOCIATION Total			70,000.00
AME DISABILITY CONSULTANTS	10007514	Staff Training	880.00
AME DISABILITY CONSULTANTS Total			880.00
AMEC ENVIRONMENT & INFRASTRUCTURE	10002303	Management & Support Consultancy	3,405.13
AMEC ENVIRONMENT & INFRASTRUCTURE Total			3,405.13
AMRUT UK LIMITED	10018341	Printing	275.00
		Stationery	380.00
AMRUT UK LIMITED Total			655.00
ANNA KING AND JOEL KING T.A. REGIS - FREESPORT GRANT	15050001	Grants to External Organisations	975.00
ANNA KING AND JOEL KING T.A. REGIS - FREESPORT GRANT Total			975.00
APPLIED LANGUAGE SOLUTIONS	10010700	Interpreters	547.20
APPLIED LANGUAGE SOLUTIONS Total			547.20
APSARA ARTS - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
APSARA ARTS - FREESPORT GRANT Total			1,500.00
ARC SEVEN COMMUNICATIONS	10020781	Public Affairs & Media Relations	2,998.14
ARC SEVEN COMMUNICATIONS Total			2,998.14
ARTS COUNCIL	10017111	Grants to External Organisations	109,334.00
ARTS COUNCIL Total			109,334.00
ASSOCIATION FOR GEOGRAPHIC INFORMAT	10006276	Corporate Subscriptions	530.00
ASSOCIATION FOR GEOGRAPHIC INFORMAT Total			530.00
ATIYA HASSAN	10016668	Management & Support Consultancy	3,300.00
ATIYA HASSAN Total			3,300.00
ATLANTIC UMBRELLA COMPANY LIMITED	12002432	Manage IT Services	1,800.00
ATLANTIC UMBRELLA COMPANY LIMITED Total			1,800.00
AUDIT COMMISSION	10000211	Statutory & Non Statutory Audit Fees	75,209.00
AUDIT COMMISSION Total			75,209.00
AZURE SUPPORT SERVICES LTD	10018327	Marketing Exhibitions & Events	3,986.25
AZURE SUPPORT SERVICES LTD Total			3,986.25
BADENOCH & CLARK LTD	10017752	Agency Staff	3,665.15
		Recruitment Agency Fees	5,580.99
BADENOCH & CLARK LTD Total			9,246.14
BADMINTON ENGLAND	10021268	Grants to External Organisations	30,000.00
BADMINTON ENGLAND Total			30,000.00
BADMINTON ENGLAND - FREESPORT GRANT	15050001	Grants to External Organisations	2,400.00
BADMINTON ENGLAND - FREESPORT GRANT Total			2,400.00
BAFTA	10021100	External Meeting Room Hire & Expenses	500.00
BAFTA Total			500.00
BARNET AND DISTRICT AC - FREESPORT GRANT	15050001	Grants to External Organisations	1,400.00
BARNET AND DISTRICT AC - FREESPORT GRANT Total			1,400.00
BATTERSEA DOGS & CATS HOME	10016678	Grants to External Organisations	2,989.84
BATTERSEA DOGS & CATS HOME Total			2,989.84
BAXTERSTOREY LTD	10018044	Caterers Service Charges	1,294.40
BAXTERSTOREY LTD Total			1,294.40
BCD TRAVEL	10016680	Hotel Accommodation	2,695.50
BCD TRAVEL Total			2,695.50
BEST STL	10009882	Staff Training	1,055.00
BEST STL Total			1,055.00

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
BIRKBECK COLLEGE	10002694	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			14,155.00
BOP CONSULTING	10020663	Management & Support Consultancy	9,746.00
		Research & Study Fees	4,997.50
BOP CONSULTING Total			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			57,696.50
BRENT BLAZERS - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
BRENT BLAZERS - FREESPORT GRANT Total			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			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			1,776.92
BRITISH PARALYMPIC ASSOCIATION	15050001	Conferences & Seminars	500.00
BRITISH PARALYMPIC ASSOCIATION Total			500.00
BRITISH RED CROSS SOCIETY	10017812	Staff Training	690.00
BRITISH RED CROSS SOCIETY Total			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			21,555.00
BT	10016705	Telephone Line Rent, Calls & Equipment	5,016.97
		Maintenance of Telecommunications Equipment	4,714.45
BT Total			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			11,552.00
BURLINGTON UNIFORMS LTD	10001455	Uniforms	2,514.80
BURLINGTON UNIFORMS LTD Total			2,514.80
BURNS + NICE	10001967	Corporate Subscriptions	9,100.00
BURNS + NICE Total			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			2,850.00
CARBON TRUST ENTERPRISES LTD	10012063	Electricity	2,000.00
CARBON TRUST ENTERPRISES LTD Total			2,000.00
CARDSWORLD LIMITED	10021380	Printing	3,681.55
CARDSWORLD LIMITED Total			3,681.55
CARRIER DIRECT MARKETING	10020623	Computer Hardware	5,962.08
CARRIER DIRECT MARKETING Total			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
CENTRE STAGE Total			1,185.50
CHARMAINE WARREN - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
CHARMAINE WARREN - FREESPORT GRANT Total			1,500.00

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CHARTERED INSTITUTE OF ENVIRONMENTA	10018441	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			2,130.00
COLIN PATTERSON PHOTOGRAPHER	10013879	Photography & Video	550.00
COLIN PATTERSON PHOTOGRAPHER Total			550.00
COLOMBO COMMUNITY CENTRE - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
COLOMBO COMMUNITY CENTRE - FREESPORT GRANT Total			1,500.00
COMMUNICATION GAP LTD	10017673	Marketing Services	1,170.00
		Translation Sign Language	190.00
COMMUNICATION GAP LTD Total			1,360.00
COMPUTACENTER	10017470	Computer Hardware	121,192.62
		Computer Software	157.76
		Software Maintenance	42,574.72
		Telephone Line Rent, Calls & Equipment	9,826.98
COMPUTACENTER Total			173,752.08
CONFERENCE & MEDIA MANAGEMENT	10021216	Office Cleaning	589.36
CONFERENCE & MEDIA MANAGEMENT Total			589.36
CONSOLIDATED SERVICES	10015912	Couriers	754.75
CONSOLIDATED SERVICES Total			754.75
CORONA ENERGY RETAIL 4 LTD	11000180	Gas	7,637.15
CORONA ENERGY RETAIL 4 LTD Total			7,637.15
CORPORATE EDGE	10020914	Marketing Design & Artwork	4,970.00
CORPORATE EDGE Total			4,970.00
COURIER SYSTEMS	10010977	Couriers	3,330.32
		Statutory Advertising & Notifications	386.75
COURIER SYSTEMS Total			3,717.07
CREATIVE X LIMITED	10015031	Marketing Exhibitions & Events	698.00
		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			41,514.37
CRISTIE DATA LIMITED	10018532	Computer Hardware	2,463.81
CRISTIE DATA LIMITED Total			2,463.81
CROWN RECORDS MANAGEMENT LIMITED	10004913	Document Archive & Storage	2,919.21
CROWN RECORDS MANAGEMENT LIMITED Total			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			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			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

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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			500.00
DODS PARLIAMENTARY COMMUNICATIONS L	10007311	Staff Training	715.00
DODS PARLIAMENTARY COMMUNICATIONS L Total			715.00
DOUBLE SIDED	10018804	Management & Support Consultancy	735.00
DOUBLE SIDED Total			735.00
DRENCH DESIGN LIMITED	10020620	Management & Support Consultancy	450.00
		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			4,000.00
EDENRED	10008226	Staff Welfare Benefits	33,905.02
EDENRED Total			33,905.02
EDF ENERGY	13000063	Electricity	25,575.13
		Gas	54,367.60
EDF ENERGY Total			79,942.73
ELEMENT ENERGY	10011702	Management & Support Consultancy	7,010.60
ELEMENT ENERGY Total			7,010.60
ELMGREEN & DRAGSET GBR	16000950	Grants to External Organisations	60,000.00
ELMGREEN & DRAGSET GBR Total			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			547.49
ENVIRONMENT AGENCY	10017486	Electricity	923.40
ENVIRONMENT AGENCY Total			923.40
ESRI (UK) LIMITED	10007129	Software Maintenance	16,250.00
ESRI (UK) LIMITED Total			16,250.00
EURO RSCG RILEY LIMITED	14000368	Marketing & Economic Research	2,727.73
		Recruitment Advertising	17,547.54
EURO RSCG RILEY LIMITED Total			20,275.27
EVE TRAKWAY	10017730	Equipment Repairs & Maintenance	2,830.90
		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

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Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
FIGHT FOR PEACE ACADEMY Total			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			1,367.00
FRIENDS HOUSE (LONDON) HOSP LTD	15050001	External Meeting Room Hire & Expenses	875.18
FRIENDS HOUSE (LONDON) HOSP LTD Total			875.18
FUSION LIFESTYLE - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
FUSION LIFESTYLE - FREESPORT GRANT Total			1,500.00
GARDINER & THEOBALD LLP	10011406	Management & Support Consultancy	3,000.00
GARDINER & THEOBALD LLP Total			3,000.00
GARY COX CONSULTING LTD	10017875	Management & Support Consultancy	2,000.00
GARY COX CONSULTING LTD Total			2,000.00
GAUTIER DEBLONDE	15050001	Photography & Video	3,000.00
GAUTIER DEBLONDE Total			3,000.00
GFK NOP LTD	10000112	Marketing & Economic Research	6,500.00
GFK NOP LTD Total			6,500.00
GLEBE SCHOOL	15050001	Grants to External Organisations	4,000.00
GLEBE SCHOOL Total			4,000.00
GLOBAL CITIES LTD	10020825	Management & Support Consultancy	15,000.00
GLOBAL CITIES LTD Total			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			3,982.50
HALSA CONSULTING LIMITED	10021256	Other Professional Fees	4,102.00
HALSA CONSULTING LIMITED Total			4,102.00
HAMMICKS LEGAL SUBSCRIPTIONS	10017485	Corporate Subscriptions	1,092.00
HAMMICKS LEGAL SUBSCRIPTIONS Total			1,092.00
HAREFIELD CRICKET CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
HAREFIELD CRICKET CLUB - FREESPORT GRANT Total			1,500.00
HARINGAY SPORTS DEVELOPMENT - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
HARINGAY SPORTS DEVELOPMENT - FREESPORT GRANT Total			1,500.00
HARINGEY COUNCIL	10014267	Advertising	1,365.00
		Grants to External Organisations	163,024.00
HARINGEY COUNCIL Total			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			800.00
HARROW VULTRIX KORFBALL CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
HARROW VULTRIX KORFBALL CLUB - FREESPORT GRANT Total			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	27,792.75
HOMES & COMMUNITIES AGENCY Total			27,792.75
HONAV UK LTD	10019566	Stationery	4,151.90

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Total Spend > £500 Greater than £500

Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
HONAV UK LTD Total			4,151.90
HONESTLYREAL	15050001	Management & Support Consultancy	3,245.00
HONESTLYREAL Total			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
HR SPORTS COMMUNITY CIC - FREESPORT GRANT Total			1,444.00
HUNTRESS SEARCH LTD	10000785	Agency Staff	109,117.39
	14000521	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			1,027.00
HYDER	10017036	Management & Support Consultancy	15,855.34
HYDER Total			15,855.34
IBM UNITED KINGDOM LIMITED	10005622	Software Maintenance	14,022.20
IBM UNITED KINGDOM LIMITED Total			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			41,900.00
ICON DISPLAY LIMITED	10010003	Marketing Services	1,633,508.92
ICON DISPLAY LIMITED Total			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			1,924.00
IMPACT DISTRIBUTION SERVICES LTD	10016944	Marketing Services	1,230.00
		Printing	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			2,214.60
INFOWORKS LTD	10016948	Software Maintenance	750.00
INFOWORKS LTD Total			750.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	12000241	Advertising	1,950.00
		Marketing & Economic Research	1,628.00
		Printing	3,474.00
		Publications & Publicity Material	1,495.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON Total			8,547.00
INNOVISION EVENTS LTD	12001472	Marketing Exhibitions & Events	158,000.00
		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	10018357	Management & Support Consultancy	23,000.00
INUKSHUK CONSULTANCY LTD Total			23,000.00
IPPR	10016950	Management & Support Consultancy	9,800.00
IPPR Total			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			1,100.00
J S SEATING LTD	15050001	Stationery	743.20
J S SEATING LTD Total			743.20
JACK MORTON WORLDWIDE	10017866	Marketing Exhibitions & Events	1,440,000.00
JACK MORTON WORLDWIDE Total			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
JACOBS ENGINEERING UK LTD. Total			15,594.38
JAMES O JENKINS	10012289	Photography & Video	2,090.00
JAMES O JENKINS Total			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			2,385.50
KANTAR MEDIA INTELLIGENCE LIMITED	10000319	Corporate Subscriptions	1,276.00
KANTAR MEDIA INTELLIGENCE LIMITED Total			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

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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			1,650.00
L B BEXLEY	10006393	Grants to External Organisations	32,805.79
		Publications & Publicity Material	3,652.33
L B BEXLEY Total			36,458.12
LAND USE CONSULTANTS	10020320	Management & Support Consultancy	685.15
		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			1,442.00
LIVETOURISM	10020818	IT Consultancy	2,300.00
LIVETOURISM Total			2,300.00
LOCAL DATA COMPANY	10021274	Data Purchase	4,999.00
LOCAL DATA COMPANY Total			4,999.00
LONDON BOROUGH HACKNEY	10014165	Grants to External Organisations	899,622.71
LONDON BOROUGH HACKNEY Total			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			15,000.00
LONDON BOROUGH OF EALING	10014161	Grants to External Organisations	90,000.00
	10014176	Grants to External Organisations	30,000.00
LONDON BOROUGH OF EALING Total			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	10014170	Grants to External Organisations	113,122.30
	15500012	Recruitment Expenses	704.00
LONDON BOROUGH OF ISLINGTON Total			113,826.30
LONDON BOROUGH OF MERTON	10012021	Grants to External Organisations	25,000.00
LONDON BOROUGH OF MERTON Total			25,000.00
LONDON BOROUGH OF NEWHAM	10020169	Grants to External Organisations	1,934,376.00
LONDON BOROUGH OF NEWHAM Total			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			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			1,840.00
LONDON COUNCILS	10002766	CCS Adjudication Services Contract	191,587.26
LONDON COUNCILS Total			191,587.26
LONDON CYCLING CAMPAIGN	10000474	Marketing Exhibitions & Events	24,467.50
LONDON CYCLING CAMPAIGN Total			24,467.50
LONDON DEVELOPMENT AGENCY	15500017	Seconded Staff - Non Group	72,808.08
LONDON DEVELOPMENT AGENCY Total			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			589.00
LONDON SOUTH BANK UNIVERSITY	12002595	Grants to External Organisations	19,872.00
LONDON SOUTH BANK UNIVERSITY Total			19,872.00
LONDON SOUTH BANK UNIVERSITY - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
LONDON SOUTH BANK UNIVERSITY - FREESPORT GRANT Total			1,500.00
LONDON SUSTAINABILITY EXCHANGE	10017016	Management & Support Consultancy	5,205.67
LONDON SUSTAINABILITY EXCHANGE Total			5,205.67
LONDON UNITED BASKETBALL CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00

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Vendor Name	Vendor 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	10017731	Agency Staff	6,928.79
	12000463	Printing	1,347.50
LYNX SECURITY SERVICES Total			8,276.29
M INTEGRATED SOLUTIONS PLC	10021206	Contracted Services Buildings	400,000.00
M INTEGRATED SOLUTIONS PLC Total			400,000.00
MACCABI GB	10020422	Grants to External Organisations	10,000.00
MACCABI GB Total			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			57,091.16
MATTHEW LEWIS	15050001	Business Fares	387.60
		Meals Refreshments & Subsistence	120.91
MATTHEW LEWIS Total			508.51
MEDIA TRAINING LTD	10021224	Staff Training	870.00
MEDIA TRAINING LTD Total			870.00
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			36,373.32
MODERN MINDSET LTD	10021204	Computer Hardware	6,540.00
MODERN MINDSET LTD Total			6,540.00
MOLLY HUGGINS RESIDENTS ASSOCIATION - FREESPORT GRANT	15050001	Grants to External Organisations	1,300.00
MOLLY HUGGINS RESIDENTS ASSOCIATION - FREESPORT GRANT Total			1,300.00
MONO EUROPE LTD	10000513	Furniture & Equipment	1,122.06
MONO EUROPE LTD Total			1,122.06
MORE LONDON	10017009	Property Service Charges	71,916.75
MORE LONDON Total			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			25,573.00
NERUBY CONSULTING SERVICES LTD	10020735	Computer Hardware	28,900.00
		Other Professional Fees	4,600.00
NERUBY CONSULTING SERVICES LTD Total			33,500.00
NEWHAM SWIMMING CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,380.00
NEWHAM SWIMMING CLUB - FREESPORT GRANT Total			1,380.00
NORLAND MANAGED SERVICES LIMITED	10017232	Building Maintenance & Repairs	184,484.19
		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
NSA ACADEMY FOR SPORT AND LEISURE Total			582,431.00
NTA MONITOR LIMITED	10021013	IT Consultancy	11,050.00
NTA MONITOR LIMITED Total			11,050.00
OCS GROUP UK LIMITED T/A CANNON	10009732	Caterers Service Charges	70,394.97
		Equipment Repairs & Maintenance	10.00
		Marketing Exhibitions & Events	1,059.00
		Office Cleaning	93,585.77

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Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
OCS GROUP UK LIMITED T/A CANNON	10009732	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			9,855.00
OVE ARUP & PARTNERS LTD	10006879	Management & Support Consultancy	16,088.00
OVE ARUP & PARTNERS LTD Total			16,088.00
OXFORD ECONOMIC FORECASTING	10009516	Data Purchase	1,865.00
OXFORD ECONOMIC FORECASTING Total			1,865.00
PANATHLON	10017039	Grants to External Organisations	45,000.00
PANATHLON Total			45,000.00
PANLOGIC LTD	10008050	Management & Support Consultancy	10,597.60
PANLOGIC LTD Total			10,597.60
PARK COMMUNICATIONS LTD	10008788	Advertising	1,446.00
		Printing	950.00
		Publications & Publicity Material	3,328.00
PARK COMMUNICATIONS LTD Total			5,724.00
PARK VIEW FOOTBALL CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
PARK VIEW FOOTBALL CLUB - FREESPORT GRANT Total			1,500.00
PARTNERSHIP SOLUTIONS	10021141	Management & Support Consultancy	10,950.00
PARTNERSHIP SOLUTIONS Total			10,950.00
PARTNERSHIP SOLUTIONS (CONSULT) LTD	10021094	Event Management Fee	9,950.00
PARTNERSHIP SOLUTIONS (CONSULT) LTD Total			9,950.00
PAUL OLIVER BUSINESS ACCOUNT - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
PAUL OLIVER BUSINESS ACCOUNT - FREESPORT GRANT Total			1,500.00
PEARN KANDOLA	14000134	Staff Training	3,622.95
PEARN KANDOLA Total			3,622.95
PINNACLE PSG	10019522	Mobile Phone Line Rent, Calls & Equipment	1,104.32
PINNACLE PSG Total			1,104.32
PIPERS PROJECTS LTD	10015519	Event Management Fee	2,000.00
		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			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

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Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
READING ROOM	10018466	Other Professional Fees	1,700.00
READING ROOM Total			1,700.00
READING ROOM LTD	10018466	Marketing & Economic Research	10,712.50
READING ROOM LTD Total			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			12,600.00
RICOH UK LTD	10000122	Computer Hardware	10,873.80
RICOH UK LTD Total			10,873.80
RIGHT MANAGEMENT LIMITED	10015188	Staff Training	1,000.00
RIGHT MANAGEMENT LIMITED Total			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			1,917.90
ROGER TYM & PARTNERS	10000198	Management & Support Consultancy	9,547.00
ROGER TYM & PARTNERS Total			9,547.00
ROYAL COLLEGE OF MUSIC	10017296	Marketing Exhibitions & Events	530.00
ROYAL COLLEGE OF MUSIC Total			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			16,908.75
SAFER LONDON FOUNDATION	10013679	Grants to External Organisations	41,500.00
SAFER LONDON FOUNDATION Total			41,500.00
SAFETY FIRST AID GROUP LTD	10000060	Furniture & Equipment	313.20
		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			139,380.00
SALMON YOUTH CENTRE	10020077	Grants to External Organisations	11,000.00
SALMON YOUTH CENTRE Total			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			2,400.00
SE2 LTD	10017310	Marketing Services	3,125.00
SE2 LTD Total			3,125.00
SEBASTIAN RACZYNSKI - FREESPORT GRANT	15050001	Grants to External Organisations	1,440.00
SEBASTIAN RACZYNSKI - FREESPORT GRANT Total			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			2,853.76
SERVOCA SECURE SOLUTIONS	10017322	Agency Staff	771.78
		Security Services (Guards)	2,677.50
SERVOCA SECURE SOLUTIONS Total			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			1,100.00
SOUTH EAST CIRCULAR PROJECTS - FREESPORT GRANT	15050001	Grants to External Organisations	1,500.00
SOUTH EAST CIRCULAR PROJECTS - FREESPORT GRANT Total			1,500.00
SOUTH LONDON AND MAUDSLEY NHS TRUST	10007848	Grants to External Organisations	37,315.00
SOUTH LONDON AND MAUDSLEY NHS TRUST Total			37,315.00
SOUTHWARK	15500398	Grants to External Organisations	400,000.00
SOUTHWARK Total			400,000.00
SOUTHWARK CATHEDRAL (CONFERENCING)	10013203	Marketing Exhibitions & Events	3,084.00
SOUTHWARK CATHEDRAL (CONFERENCING) Total			3,084.00
SOUTHWARK GYMNASTICS CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,400.00
SOUTHWARK GYMNASTICS CLUB - FREESPORT GRANT Total			1,400.00
SPECIALIST COMPUTER CENTRES LTD	10000043	Computer Software	14,670.50
SPECIALIST COMPUTER CENTRES LTD Total			14,670.50

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Total Spend > £500 **Greater than £500**

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			9,581.00
ST MUNGOS	10020632	Grants to External Organisations	430,000.00
ST MUNGOS Total			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			28,000.00
SUBSTANCE	10020277	Grants to External Organisations	25,700.00
SUBSTANCE Total			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			1,500.00
SURREY COUNTY COUNCIL	15500141	Grants to External Organisations	300,000.00
SURREY COUNTY COUNCIL Total			300,000.00
SURREY COUNTY FA - FREESPORT GRANT	15050001	Grants to External Organisations	1,035.00
SURREY COUNTY FA - FREESPORT GRANT Total			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			4,200.00
THAMES VALLEY HARRIERS - FREESPORT GRANT	15050001	Grants to External Organisations	1,455.00
THAMES VALLEY HARRIERS - FREESPORT GRANT Total			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			1,400.00
THE ELFRIDA SOCIETY - FREESPORT GRANT	15050001	Grants to External Organisations	1,330.00
THE ELFRIDA SOCIETY - FREESPORT GRANT Total			1,330.00
THE FINANCIAL REPORTING COUNCIL	10019757	Statutory & Non Statutory Audit Fees	534.00
THE FINANCIAL REPORTING COUNCIL Total			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			93,750.00
THE ONION SHED - FREESPORT GRANT	15050001	Grants to External Organisations	1,056.00
THE ONION SHED - FREESPORT GRANT Total			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			866.00
THE RECRUITMENT BUSINESS LTD	12002703	Agency Staff	4,450.00
THE RECRUITMENT BUSINESS LTD Total			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			1,500.00
TOTTENHAM HOTSPUR FOUNDATION	10020578	Grants to External Organisations	38,000.00
TOTTENHAM HOTSPUR FOUNDATION Total			38,000.00
TRADE WINDS	10004788	Marketing Design & Artwork	2,394.00
		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

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Vendor Name	Vendor No	Expenditure Account Code Description	Sum of Grand Total
TRANSPORT AND TRAVEL RESEARCH LTD 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			1,201,448.23
TRANSPORT TRADING LTD	10017458	Other Professional Fees	6,216.00
TRANSPORT TRADING LTD Total			6,216.00
TRISTRAM STUART	10021113	Grants to External Organisations	33,000.00
TRISTRAM STUART Total			33,000.00
TURNER & TOWNSEND PROJECT MAGAG	10001984	Management & Support Consultancy	118,265.78
		Other Professional Fees	53,658.60
TURNER & TOWNSEND PROJECT MAGAG Total			171,924.38
TWEEDS	10015470	Management & Support Consultancy	2,520.00
TWEEDS Total			2,520.00
TWO TOMORROWS (EUROPE) LTD	10021196	Staff Training	4,950.00
TWO TOMORROWS (EUROPE) LTD Total			4,950.00
UBIQUUS UK	10017658	Marketing Exhibitions & Events	4,346.74
UBIQUUS UK Total			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			3,000.00
UK POWER NETWORKS (OPERATIONS) LTD	13000722	Building Maintenance & Repairs	64,407.82
UK POWER NETWORKS (OPERATIONS) LTD Total			64,407.82
UNIVERSITY COLLEGE LONDON	10000318	Staff Training	2,611.00
UNIVERSITY COLLEGE LONDON Total			2,611.00
UNIVERSITY OF EAST LONDON	10000493	Grants to External Organisations	313,434.00
UNIVERSITY OF EAST LONDON Total			313,434.00
UNIVERSITY OF WESTMINSTER	10002166	Staff Training	1,800.00
UNIVERSITY OF WESTMINSTER Total			1,800.00
UPDATUM	10017151	Corporate Subscriptions	650.00
UPDATUM Total			650.00
URBAN BEINGS LIMITED	10020189	Management & Support Consultancy	5,138.26
URBAN BEINGS LIMITED Total			5,138.26
URBAN ESTATES MANAGEMENT LIMITED	10017154	Agency Staff	11,494.41
		Office Cleaning	156.08
URBAN ESTATES MANAGEMENT LIMITED Total			11,650.49
VAN VYNCK ENVIRONMENTAL SERVICES	10017158	Health & Safety Pest Control	12,015.00
VAN VYNCK ENVIRONMENTAL SERVICES Total			12,015.00
VENN GROUP LTD	10017160	Agency Staff	3,050.40
VENN GROUP LTD Total			3,050.40
VEOLIA ES (UK) PLC	13000367	Property Management Fees	145,056.10
VEOLIA ES (UK) PLC Total			145,056.10
VODAFONE CORPORATE LTD	10000063	Computer Hardware	335.00
		Mobile Phone Line Rent, Calls & Equipment	41,374.31
VODAFONE CORPORATE LTD Total			41,709.31
VOLTERRA PARTNERS LLP	10014764	Management & Support Consultancy	9,950.00
VOLTERRA PARTNERS LLP Total			9,950.00
WANDSWORTH BOROUGH COUNCIL	10006581	Marketing Exhibitions & Events	802.80
WANDSWORTH BOROUGH COUNCIL Total			802.80
WASTE & RESOURCES ACTION PROGRAMME	10015508	Grants to External Organisations	157,957.54
WASTE & RESOURCES ACTION PROGRAMME Total			157,957.54
WCL	10018266	Consultants (Contractors)	17,441.00
		Management & Support Consultancy	2,965.00
WCL Total			20,406.00
WCRS&CO LIMITED	10011786	Marketing Design & Artwork	6,500.00
WCRS&CO LIMITED Total			6,500.00
WEYMOUTH & PORTLAND BOROUGH COUNCIL	10021273	Grants to External Organisations	464,907.50
WEYMOUTH & PORTLAND BOROUGH COUNCIL Total			464,907.50
WILLIS	10017172	Corporate Subscriptions	396.34
		Statutory Advertising & Notifications	2,814.12
WILLIS Total			3,210.46
WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT	15050001	Grants to External Organisations	1,420.00
WIMBLEDON VOLLEYBALL CLUB - FREESPORT GRANT Total			1,420.00
WITHERFORD WATSON MANN	12001968	Management & Support Consultancy	4,500.00
WITHERFORD WATSON MANN Total			4,500.00
WOODSIDE HIGH SCHOOL - FREESPORT GRANT	15050001	Grants to External Organisations	3,000.00
WOODSIDE HIGH SCHOOL - FREESPORT GRANT Total			3,000.00
WORKPLACE OPTIONS	10019255	Staff Welfare Benefits	4,906.26
WORKPLACE OPTIONS Total			4,906.26
WYG MANAGEMENT SERVICES	10017736	Health & Safety Pest Control	12,309.00
		Management & Support Consultancy	4,560.00
WYG MANAGEMENT SERVICES Total			16,869.00
YOUTHFORCE LTD	10019924	Staff Training	3,000.00

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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			26,936,802.29