

Transactions over £ 250.00	
Reporting Period :	Quarter 2
Start Date:	24th July, 2016
End Date:	15th October, 2016
Financial Year :	2016/17
Appendix 1	

Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
2CL COMMUNICATIONS LIMITED	Furniture & Equipment	467.42
2CL COMMUNICATIONS LIMITED Total		467.42
2CV RESEARCH	Customer Research And Counts	20,000.00
	Other Professional Fees	13,600.00
	Research For Marketing Campaigns And Activities	11,000.00
2CV RESEARCH Total		44,600.00
A2A SPA	Grants to External Organisations	80,355.85
A2A SPA Total		80,355.85
AASTHA LTD	Grants to External Organisations	400.00
AASTHA LTD Total		400.00
ABBEYCOMP IT SOLUTIONS LIMITED	Grants to External Organisations	6,000.00
ABBEYCOMP IT SOLUTIONS LIMITED Total		6,000.00
ABM GROUP UK LTD	Equipment Repairs & Maintenance	870.76
	External Events Roads Shows And Face To Face	1,026.66
	Furniture & Equipment	566.50
	Health & Safety Pest Control	19,324.15
	Office Accommodation Moves	488.32
	Office Cleaning	186,445.49
	Other Professional Fees	1,467.05
	Property Management Fees	29,280.36
ABM GROUP UK LTD Total		239,469.29
ACACIA LEARNING LIMITED	Staff Training	1,960.00
ACACIA LEARNING LIMITED Total		1,960.00
ACTION LEARNING ASSOCIATES LTD	Staff Training	3,532.03
ACTION LEARNING ASSOCIATES LTD Total		3,532.03
ADFIELD HARVEY LTD	Equipment Hire & Rental	22,500.00
ADFIELD HARVEY LTD Total		22,500.00
AECOM INFRASTRUCTURE & ENVIRONMENT	Management & Support Consultancy	17,585.40
AECOM INFRASTRUCTURE & ENVIRONMENT Total		17,585.40
AECOM LTD	Consultancy-Project Management	12,000.00
AECOM LTD Total		12,000.00
AEROPOWDER	Grants to External Organisations	5,000.00
AEROPOWDER Total		5,000.00
AETHER LTD	Management & Support Consultancy	11,500.00
AETHER LTD Total		11,500.00
AFFINITY HEALTH AT WORK LTD	Consultancy-Project Management	4,392.50
AFFINITY HEALTH AT WORK LTD Total		4,392.50
AFFINITY HOMES GROUP LIMITED	HSG Grants to Registered Providers	486,641.00
AFFINITY HOMES GROUP LIMITED Total		486,641.00
AGL COMMUNICATIONS OR AGL	Staff Training	17,500.00
AGL COMMUNICATIONS OR AGL Total		17,500.00
AHREND LIMITED	Furniture & Equipment	3,580.50
AHREND LIMITED Total		3,580.50
AIR MONITORS LTD	Building Maintenance & Repairs	3,995.00
AIR MONITORS LTD Total		3,995.00
AKRAM KHAN COMPANY	Grants to External Organisations	5,000.00
AKRAM KHAN COMPANY Total		5,000.00
ALEXANDRA PALACE TRADING LTD	Caterers Service Charges	16,047.00
	Security Services (Guards)	1,235.50
ALEXANDRA PALACE TRADING LTD Total		17,282.50
ALL CLEAN GROUP	Office Cleaning	29,852.20
ALL CLEAN GROUP Total		29,852.20
AMAS LTD	Commercial Property Rent	2,008,689.00
AMAS LTD Total		2,008,689.00
AMATEUR SWIMMING ASSOCIATION	Grants to External Organisations	30,000.00
AMATEUR SWIMMING ASSOCIATION Total		30,000.00
AMICUSHORIZON LIMITED	HSG Grants to Registered Providers	1,727,500.00
AMICUSHORIZON LIMITED Total		1,727,500.00
ANNAMAL PRODUCTIONS	Consultancy-Project Management	5,000.00
ANNAMAL PRODUCTIONS Total		5,000.00
AOS SECURITY LTD	Security Services (Guards)	35,282.52
AOS SECURITY LTD Total		35,282.52
ARC SEVEN COMMUNICATIONS	PR Cost Product Cost & PR Fees	3,000.00
ARC SEVEN COMMUNICATIONS Total		3,000.00
ARCHITECTURE 00 LTD	Planning & Development Consultancy	1,400.00
ARCHITECTURE 00 LTD Total		1,400.00
ARCO	Uniforms	4,495.06
ARCO Total		4,495.06
ARCUS GLOBAL LIMITED	Manage IT Services	9,499.96
ARCUS GLOBAL LIMITED Total		9,499.96
ASHFORDS LLP	Legal Fees	1,853.00
ASHFORDS LLP Total		1,853.00
ATIYA HASSAN	Event Management Fee	10,150.00

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ATIYA HASSAN Total		10,150.00
ATKINS LTD	Other Professional Fees	9,365.00
ATKINS LTD Total		9,365.00
ATTITUDE IS EVERYTHING LTD	Consultancy Evaluation Assessment	2,000.00
	Staff Training	880.00
ATTITUDE IS EVERYTHING LTD Total		2,880.00
AXA ICAS LIMITED	Consultancy Evaluation Assessment	270.00
	Staff Welfare Benefits	(2,076.68)
AXA ICAS LIMITED Total		(1,806.68)
A-Z EVENTS LLP	Other Professional Fees	25,600.00
A-Z EVENTS LLP Total		25,600.00
BARFORD PRODUCTIONS LIMITED	Photography And Video Design And Production	13,640.00
BARFORD PRODUCTIONS LIMITED Total		13,640.00
BARNET AND SOUTHGATE COLLEGE	Grants to External Organisations	1,219,945.09
BARNET AND SOUTHGATE COLLEGE Total		1,219,945.09
BEAUMONT PRIMARY SCHOOL	Grants to External Organisations	713.61
BEAUMONT PRIMARY SCHOOL Total		713.61
BEN BROOMFIELD PHOTOGRAPHY	Photography & Video	300.00
	Photography And Video Design And Production	5,900.00
BEN BROOMFIELD PHOTOGRAPHY Total		6,200.00
BENENDEN HEALTHCARE SOCIETY LTD	Staff Welfare Benefits	1,262.95
BENENDEN HEALTHCARE SOCIETY LTD Total		1,262.95
BERWIN LEIGHTON PAISNER	Legal Fees	174,309.95
BERWIN LEIGHTON PAISNER Total		174,309.95
BERWIN LEIGHTON PAISNER LLP	#N/A	12,000,000.00
BERWIN LEIGHTON PAISNER LLP Total		12,000,000.00
BGA	Grants to External Organisations	5,000.00
	Production Artwork And Design For Marketing	1,920.00
BGA Total		6,920.00
BIG DANCE BUS	Other Professional Fees	10,176.70
BIG DANCE BUS Total		10,176.70
BIG DANCE BUS DANCER	Other Professional Fees	4,425.00
BIG DANCE BUS DANCER Total		4,425.00
BIG ISSUE INVEST LIMITED	Grants to External Organisations	193,000.00
BIG ISSUE INVEST LIMITED Total		193,000.00
BISLEY OFFICE FURNITURE	Furniture & Equipment	7,967.27
BISLEY OFFICE FURNITURE Total		7,967.27
BLACKSTONE CHAMBERS	Legal Fees	1,080.00
BLACKSTONE CHAMBERS Total		1,080.00
BLISS EVENTS MANAGEMENT LIMITED	Event Management Fee	15,658.00
	External Events Roads Shows And Face To Face	132,704.00
BLISS EVENTS MANAGEMENT LIMITED Total		148,362.00
BLONSTEIN & ASSOCIATES	Consultancy-Project Management	21,666.67
BLONSTEIN & ASSOCIATES Total		21,666.67
BLOOMBERG LP	Publications & Periodicals	8,046.14
BLOOMBERG LP Total		8,046.14
BLOSSOMS HEALTHCARE LLP	Staff Medical Insurance & Treatment	20,133.00
BLOSSOMS HEALTHCARE LLP Total		20,133.00
BOROUGH MARKET	Grants to External Organisations	3,000.00
BOROUGH MARKET Total		3,000.00
BOW TIE	Furniture & Equipment	3,985.79
	Manage IT Services	4,800.00
	Office Cleaning	312.00
	Photography & Video	86,941.68
BOW TIE Total		96,039.47
BRITISH FASHION COUNCIL	Grants to External Organisations	207,364.03
BRITISH FASHION COUNCIL Total		207,364.03
BRITISH GAS BUSINESS	Electricity	106,503.58
BRITISH GAS BUSINESS Total		106,503.58
BRITISH PARALYMPIC ASSOCIATION	Grants to External Organisations	300,000.00
BRITISH PARALYMPIC ASSOCIATION Total		300,000.00
BRITISH PROPERTY FEDERATION	Grants to External Organisations	25,000.00
BRITISH PROPERTY FEDERATION Total		25,000.00
BRITISH RED CROSS SOCIETY	Staff Training	2,363.00
BRITISH RED CROSS SOCIETY Total		2,363.00
BRITISH SOCIETY FOR POPULATION STUD	Conferences & Seminars	1,145.00
BRITISH SOCIETY FOR POPULATION STUD Total		1,145.00
BRIXTON PEOPLES KITCHEN	Grants to External Organisations	2,500.00
BRIXTON PEOPLES KITCHEN Total		2,500.00
BROMLEY COLLEGE OF FURTHER & HI	Grants to External Organisations	34,275.60
BROMLEY COLLEGE OF FURTHER & HI Total		34,275.60
BROWSER LONDON LTD	Other Professional Fees	43,287.71
BROWSER LONDON LTD Total		43,287.71
BROXAP LIMITED	Contracted Services Buildings	8,149.50

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BROXAP LIMITED Total		8,149.50
BSAS TELECOMS LTD	Grants to External Organisations	2,545.49
BSAS TELECOMS LTD Total		2,545.49
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	2,199.10
BT CONFERENCING Total		2,199.10
BT PLC	Grants to External Organisations	21,000.00
BT PLC Total		21,000.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	2,665.60
BT SERVICE AGILITY Total		2,665.60
BUCKHILL LTD	Data Hosting Email Design And Transmission Inc SMS	1,797.55
BUCKHILL LTD Total		1,797.55
BUILDINGS RESEARCH ESTABLISHMENT	Management & Support Consultancy	17,000.00
BUILDINGS RESEARCH ESTABLISHMENT Total		17,000.00
BURGES SALMON LLP	Legal Fees	8,332.00
BURGES SALMON LLP Total		8,332.00
BURNING GLASS TECHNOLOGIES, INC.	Grants to External Organisations	11,500.00
BURNING GLASS TECHNOLOGIES, INC. Total		11,500.00
C&JA ASSOCIATES LTD	Grants to External Organisations	8,752.24
C&JA ASSOCIATES LTD Total		8,752.24
CADPOINT LTD	Staff Training	595.00
CADPOINT LTD Total		595.00
CAPITA LEARNING & DEVELOPMENT	Staff Training	28,598.00
CAPITA LEARNING & DEVELOPMENT Total		28,598.00
CAPITA RESOURCING LTD	Recruitment Agency Fees	1,700.00
CAPITA RESOURCING LTD Total		1,700.00
CAPITA SYMONDS LTD	Consultancy-Project Management Management & Support Consultancy	3,000.00 193,583.78
CAPITA SYMONDS LTD Total		196,583.78
CARBON CREDENTIALS ENERGY SERV LTD	Consultancy-Commissioned Report	3,175.00
CARBON CREDENTIALS ENERGY SERV LTD Total		3,175.00
Cardwell Primary School	Grants to External Organisations	745.00
Cardwell Primary School Total		745.00
CARNAVAL DEL PUEBLO ASSOCIATION	Grants to External Organisations	6,000.00
CARNAVAL DEL PUEBLO ASSOCIATION Total		6,000.00
CATALYST	Grants to External Organisations	285,000.00
CATALYST Total		285,000.00
CATALYST COMMUNITIES H.A. LTD	HSG Grants to Registered Providers	525,905.00
CATALYST COMMUNITIES H.A. LTD Total		525,905.00
CAUSEWAY TECHNOLOGIES LTD	IT Consultancy Stationery	1,370.00 6,761.78
CAUSEWAY TECHNOLOGIES LTD Total		8,131.78
CAVILL ASSOCIATES LTD	Management & Support Consultancy	5,000.00
CAVILL ASSOCIATES LTD Total		5,000.00
CBRE LTD	Management & Support Consultancy	6,210.00
CBRE LTD Total		6,210.00
CBRE MANAGED SERVICES LIMITED	Building Maintenance & Repairs Electricity External Building Maintenance Furniture & Equipment	136,125.76 4,734.96 5,255.14 3,431.70
CBRE MANAGED SERVICES LIMITED Total		149,547.56
CEFRIEL S.CON.S.R.L.	Grants to External Organisations	84,088.94
CEFRIEL S.CON.S.R.L. Total		84,088.94
C-ELECT ASSOCIATES LTD	Building Maintenance & Repairs	5,350.75
C-ELECT ASSOCIATES LTD Total		5,350.75
CENTAUR COMMUNICATIONS LTD	Publications & Periodicals	3,480.00
CENTAUR COMMUNICATIONS LTD Total		3,480.00
CENTERPLATE UK	Caterers Service Charges	1,676.45
CENTERPLATE UK Total		1,676.45
CERBERUS NETWORKS LIMITED	Grants to External Organisations	2,890.00
CERBERUS NETWORKS LIMITED Total		2,890.00
CHERRY PUBLISHING LTD	External Events Roads Shows And Face To Face	3,350.00
CHERRY PUBLISHING LTD Total		3,350.00
CIPFA	Publications & Periodicals	2,223.75
CIPFA Total		2,223.75
CITY OF LONDON	Grants to External Organisations	20,000.00
CITY OF LONDON Total		20,000.00
CITY OF WESTMINSTER COLLEGE	Grants to External Organisations	554,623.44
CITY OF WESTMINSTER COLLEGE Total		554,623.44
CITY SPRINT (UK) LTD	Couriers	584.68
CITY SPRINT (UK) LTD Total		584.68
CITY YMCA	HSG Grants to Registered Providers	6,570,000.00
CITY YMCA Total		6,570,000.00
CITYMART.COM	Grants to External Organisations	10,000.00
CITYMART.COM Total		10,000.00

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CLIFFORD CHANCE LLP	Legal Fees	5,145.00
CLIFFORD CHANCE LLP Total		5,145.00
CLIVE SHELDON QC	Legal Fees	2,263.52
CLIVE SHELDON QC Total		2,263.52
CLOUDRED	Other Professional Fees	34,257.62
CLOUDRED Total		34,257.62
CML	Grants to External Organisations	650,288.83
CML Total		650,288.83
CODE ENIGMA LIMITED	Data Hosting Email Design And Transmission Inc SMS	616.00
CODE ENIGMA LIMITED Total		616.00
COLLEGE OF NORTH WEST LONDON	Grants to External Organisations	242,315.99
COLLEGE OF NORTH WEST LONDON Total		242,315.99
Compass Contract Services (UK) Ltd	Caterers Service Charges	720.22
Compass Contract Services (UK) Ltd Total		720.22
COMPUTACENTER	Computer Hardware	72,133.48
	Purchase of Telecommunications Equipment	367.26
	Software Maintenance	35,542.50
COMPUTACENTER Total		108,043.24
COMUNE DI MILANO	Grants to External Organisations	445,566.07
COMUNE DI MILANO Total		445,566.07
CONNECT SYSTEMS LLP	Grants to External Organisations	3,000.00
CONNECT SYSTEMS LLP Total		3,000.00
CONSTRUCTION IND TRG BRD (CITB)	Grants to External Organisations	112,941.02
CONSTRUCTION IND TRG BRD (CITB) Total		112,941.02
CORDWAINERS GROW	Grants to External Organisations	1,250.00
CORDWAINERS GROW Total		1,250.00
CORE SOLUTIONS GROUP	Other Professional Fees	9,500.77
CORE SOLUTIONS GROUP Total		9,500.77
CORNERSTONE BARRISTERS	Legal Fees	4,422.00
CORNERSTONE BARRISTERS Total		4,422.00
CORONA ENERGY RETAIL 4 LTD	Electricity	7,851.89
	Gas	2,521.17
CORONA ENERGY RETAIL 4 LTD Total		10,373.06
CORPORATE DOCUMENT SERVICES LTD	Photography & Video	1,024.80
	Printing	312.90
	Printing For Marketing Materials	2,949.45
	Production Artwork And Design For Marketing	14,023.85
	Promotions Incentives Merchandise Give-Aways	2,463.72
CORPORATE DOCUMENT SERVICES LTD Total		20,774.72
CREATE LONDON	Grants to External Organisations	10,000.00
CREATE LONDON Total		10,000.00
CREATIVE PIONEERS LONDON	Grants to External Organisations	9,600.00
CREATIVE PIONEERS LONDON Total		9,600.00
CROWN WORLDWIDE LTD	Document Archive & Storage	5,544.04
CROWN WORLDWIDE LTD Total		5,544.04
CTI DIGITAL	Business Fares	2,171.60
	IT Consultancy	36,000.00
	Manage IT Services	26,000.00
CTI DIGITAL Total		64,171.60
CT-LIVE	Marketing Exhibitions & Events	7,068.00
CT-LIVE Total		7,068.00
CUSHMAN & WAKEFIELD LLP	Consultancy-Project Management	10,000.00
CUSHMAN & WAKEFIELD LLP Total		10,000.00
DAISY COMMUNICATIONS LTD	Computer Hardware	18,450.00
DAISY COMMUNICATIONS LTD Total		18,450.00
DASHING LONDON LTD	External Meeting Room Hire & Expenses	295.34
DASHING LONDON LTD Total		295.34
DATA PROTECT UK	Manage IT Services	16,067.60
DATA PROTECT UK Total		16,067.60
DATRIX TRAINING	Staff Training	1,070.00
DATRIX TRAINING Total		1,070.00
DEEN CITY FARM LTD	Grants to External Organisations	2,500.00
DEEN CITY FARM LTD Total		2,500.00
DELOITTE LLP	Consultancy-Project Management	51,047.50
DELOITTE LLP Total		51,047.50
DENTONS UKMEA LLP	Legal Fees	31,886.00
DENTONS UKMEA LLP Total		31,886.00
DESOUZA ASSOCIATES	Office Cleaning	472.00
DESOUZA ASSOCIATES Total		472.00
DFP PHOTOGRAPHIC	Photography & Video	300.00
DFP PHOTOGRAPHIC Total		300.00
Diverse Dance Studios	Other Professional Fees	1,500.00
Diverse Dance Studios Total		1,500.00
DODS PARLIAMENTARY COMMS LTD	Publications & Periodicals	14,700.00

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DODS PARLIAMENTARY COMMS LTD Total		14,700.00
Don't Panic Projects Ltd	Marketing Exhibitions & Events	270.00
Don't Panic Projects Ltd Total		270.00
DOUGLAS EDWARDS Q.C.	Legal Fees	112,860.00
DOUGLAS EDWARDS Q.C. Total		112,860.00
DRON & WRIGHT PROP CONS	Commercial Property Rent	106,250.00
DRON & WRIGHT PROP CONS Total		106,250.00
DRS DATA SERVICES LIMITED	Other Professional Fees	156,326.91
DRS DATA SERVICES LIMITED Total		156,326.91
DTZ DEBENHAM TIE LEUNG LTD	Management & Support Consultancy	16,603.00
DTZ DEBENHAM TIE LEUNG LTD Total		16,603.00
DUKES COURT TRAVEL LTD	Business Entertaining	22,211.00
DUKES COURT TRAVEL LTD Total		22,211.00
EAST LONDON DANCE	External Events Roads Shows And Face To Face	250.00
EAST LONDON DANCE Total		250.00
EAST THAMES GROUP LIMITED	HSG Grants to Registered Providers	415,750.00
EAST THAMES GROUP LIMITED Total		415,750.00
EASYNET GLOBAL SERVICES LIMITED	Grants to External Organisations	2,815.00
EASYNET GLOBAL SERVICES LIMITED Total		2,815.00
ECONOMIC & SOCIAL RESEARCH COUNCIL	Other Professional Fees	9,142.90
ECONOMIC & SOCIAL RESEARCH COUNCIL Total		9,142.90
EDF ENERGY	Electricity	54,451.36
EDF ENERGY Total		54,451.36
ELITE TELECOM	Telephone Line Rent, Calls & Equipment	1,407.16
ELITE TELECOM Total		1,407.16
ELMWOOD JUNIOR SCHOOL	Grants to External Organisations	2,500.00
ELMWOOD JUNIOR SCHOOL Total		2,500.00
EMDP	Grants to External Organisations	29,617.00
EMDP Total		29,617.00
EMEL	Grants to External Organisations	69,526.49
EMEL Total		69,526.49
EMEX	External Events Roads Shows And Face To Face	2,000.00
EMEX Total		2,000.00
EMPHASIS TRAINING LTD	Staff Training	396.00
EMPHASIS TRAINING LTD Total		396.00
ENERGY SAVING TRUST LTD	Grants to External Organisations	500,000.00
ENERGY SAVING TRUST LTD Total		500,000.00
ENGLAND HOCKEY	Grants to External Organisations	240,000.00
ENGLAND HOCKEY Total		240,000.00
ENTERPRISE PLANTS LTD	Horticultural Expenses	2,645.55
ENTERPRISE PLANTS LTD Total		2,645.55
ENVIRONMENT AGENCY	Grants to External Organisations	27,000.00
ENVIRONMENT AGENCY Total		27,000.00
ENVIRONMENTAL SCIENTIFICS GROUP LIM	Management & Support Consultancy	1,000.00
ENVIRONMENTAL SCIENTIFICS GROUP LIM Total		1,000.00
ERNST & YOUNG LLP	Management & Support Consultancy	4,000.00
	#N/A	55,375.00
ERNST & YOUNG LLP Total		59,375.00
ESSENTRA SECURITY	Furniture & Equipment	659.50
ESSENTRA SECURITY Total		659.50
ESSEX CHAMBERS LLP	Legal Fees	21,204.00
ESSEX CHAMBERS LLP Total		21,204.00
ESTEEM SYSTEMS LTD	IT Consultancy	1,800.00
	Manage IT Services	14,500.00
ESTEEM SYSTEMS LTD Total		16,300.00
ETC VENUES LTD	External Meeting Room Hire & Expenses	2,812.50
ETC VENUES LTD Total		2,812.50
EVERSHEDS	Legal Fees	301,722.84
EVERSHEDS Total		301,722.84
EVERSHEDS LLP	Claim Settlements	450,000.00
EVERSHEDS LLP Total		450,000.00
EXCITECH LTD	Software Maintenance	4,515.00
EXCITECH LTD Total		4,515.00
EXPENSES PAID TO THIRD PARTIES	Business Fares	1,380.12
	Equipment Hire & Rental	300.00
EXPENSES PAID TO THIRD PARTIES Total		1,680.12
EXPONENTIAL-E	Grants to External Organisations	18,000.00
EXPONENTIAL-E Total		18,000.00
FILM LONDON LTD	Grants to External Organisations	360,000.00
FILM LONDON LTD Total		360,000.00
FINANCIAL DATA MANAGEMENT LTD	Printing For Marketing Materials	4,546.20
FINANCIAL DATA MANAGEMENT LTD Total		4,546.20
FLAX	IT Consultancy	10,817.98
	Manage IT Services	1,232.50

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FLAX Total		12,050.48
FM TUTOR	Staff Training	1,635.00
FM TUTOR Total		1,635.00
FOOTBALL FOUNDATION	Grants to External Organisations	50,621.00
FOOTBALL FOUNDATION Total		50,621.00
FOOTBALL FOUNDATION TRADING LIMITED	Grants to External Organisations	106,262.00
FOOTBALL FOUNDATION TRADING LIMITED Total		106,262.00
FREE THE CHILDREN	Grants to External Organisations	127,500.00
FREE THE CHILDREN Total		127,500.00
Freud Communications Ltd	Marketing Exhibitions & Events	5,000.00
Freud Communications Ltd Total		5,000.00
FUNTIME HIRE	Event Management Fee	1,050.00
FUNTIME HIRE Total		1,050.00
FUTURE CITIES CATAPULT SERV LTD	Grants to External Organisations	20,000.00
FUTURE CITIES CATAPULT SERV LTD Total		20,000.00
FUTURE OF LONDON 2011 LIMITED	Staff Training	2,400.00
FUTURE OF LONDON 2011 LIMITED Total		2,400.00
GAMMA	Grants to External Organisations	2,995.00
GAMMA Total		2,995.00
GES LTD	External Events Roads Shows And Face To Face	310.00
GES LTD Total		310.00
GET SCHEDULED LTD	Other Professional Fees	7,461.07
GET SCHEDULED LTD Total		7,461.07
GFK UK LTD	Publications & Periodicals	2,100.00
GFK UK LTD Total		2,100.00
GL HEARN LTD	Consultancy-Project Management	10,397.50
	Valuation Fees	24,950.00
GL HEARN LTD Total		35,347.50
GLASGOWS	External Events Roads Shows And Face To Face	11,579.00
GLASGOWS Total		11,579.00
GLENNY	Property Management Fees	2,500.00
GLENNY Total		2,500.00
GLOBECHAIN	Business Fares	1,100.00
	Staff Training	900.00
GLOBECHAIN Total		2,000.00
GOODGYM	Grants to External Organisations	2,500.00
GOODGYM Total		2,500.00
GORKANA GROUP LIMITED	Publications & Periodicals	5,459.00
GORKANA GROUP LIMITED Total		5,459.00
GOVCONNECT LTD	Conferences & Seminars	295.00
GOVCONNECT LTD Total		295.00
GOVNET COMMUNICATIONS	Staff Training	731.50
GOVNET COMMUNICATIONS Total		731.50
GOWLING WLG (UK) LLP	Legal Fees	6,781.60
GOWLING WLG (UK) LLP Total		6,781.60
GRANGE HOTELS	External Meeting Room Hire & Expenses	600.00
GRANGE HOTELS Total		600.00
GREAT ORMOND STREET HOSPITAL FOR CHILDREN	Caterers Service Charges	526.00
GREAT ORMOND STREET HOSPITAL FOR CHILDREN Total		526.00
GREATER LONDON HIRE LTD	Business Fares	454.92
GREATER LONDON HIRE LTD Total		454.92
GREEN PARK INTERIM & EXECUTIVE LTD	Recruitment Advertising	38,100.00
GREEN PARK INTERIM & EXECUTIVE LTD Total		38,100.00
GREENWICH & DOCKLANDS FESTIVALS	Event Management Fee	38,000.00
	Grants to External Organisations	80,000.00
GREENWICH & DOCKLANDS FESTIVALS Total		118,000.00
GREENWICH LEISURE LTD	Fire and Safety Equipment	-
	Property Management Fees	100,000.00
	Security Equipment	8,275.00
GREENWICH LEISURE LTD Total		108,275.00
GV MEDIA GROUP LTD	Social Media And Digital Advertising Space	1,500.00
GV MEDIA GROUP LTD Total		1,500.00
GVA GRIMLEY LTD	Consultancy-Project Management	19,704.20
	Grounds Maintenance	5,007.00
	Property Management Fees	20,374.34
GVA GRIMLEY LTD Total		45,085.54
HARINGEY COUNCIL	Grants to External Organisations	35,000.00
HARINGEY COUNCIL Total		35,000.00
HARINGEY MENCAP	Grants to External Organisations	3,750.00
HARINGEY MENCAP Total		3,750.00
HARROW COLLEGE	Grants to External Organisations	49,633.56
HARROW COLLEGE Total		49,633.56
HAYS SPECIALIST RECRUITMENT LTD	Agency Staff	484,639.97
	Consultants (Contractors)	1,012.68

Transactions over £ 250.00	
Reporting Period :	Quarter 2
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Total Spend > £250	Greater than £250
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Row Labels	Expenditure Account Code Description	Sum of Grand Total
HAYS SPECIALIST RECRUITMENT LTD	Other Professional Fees	48,332.45
	Recruitment Agency Fees	49,023.39
HAYS SPECIALIST RECRUITMENT LTD Total		583,008.49
HERBERT SMITH FREEHILLS LLP	Purchase of Land & Buildings	33,433,500.00
HERBERT SMITH FREEHILLS LLP Total		33,433,500.00
HERIOT WATT UNIVERSITY	Staff Training	2,500.00
HERIOT WATT UNIVERSITY Total		2,500.00
HEXAGON HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	1,003,150.00
HEXAGON HOUSING ASSOCIATION LIMITED Total		1,003,150.00
HIGH COURT ENFORCEMENT GROUP LTD	Other Professional Fees	13,600.00
HIGH COURT ENFORCEMENT GROUP LTD Total		13,600.00
HM TREASURY	Grants to External Organisations	161,006.74
HM TREASURY Total		161,006.74
HOLLY LANG LTD	Production Artwork And Design For Marketing	10,116.00
HOLLY LANG LTD Total		10,116.00
HOMES & COMMUNITIES AGENCY	Consultancy Evaluation Assessment	46,696.73
HOMES & COMMUNITIES AGENCY Total		46,696.73
HOT PEPPER DESIGN LTD	Production Artwork And Design For Marketing	3,833.00
HOT PEPPER DESIGN LTD Total		3,833.00
HOTEL ELEPHANT	Grants to External Organisations	15,967.77
HOTEL ELEPHANT Total		15,967.77
HOUSE OF LORDS	Seconded Staff - Non Group	35,308.86
HOUSE OF LORDS Total		35,308.86
HSNO	Management & Support Consultancy	52,348.40
HSNO Total		52,348.40
HUNTERS CONTRACTS	Furniture & Equipment	3,091.33
	Non Recyclable Waste Disposal/Refuse Collection	517.00
HUNTERS CONTRACTS Total		3,608.33
HUNTRESS SEARCH LTD	Agency Staff	13,835.23
	Recruitment Agency Fees	2,977.50
HUNTRESS SEARCH LTD Total		16,812.73
HYDE HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	1,552,646.00
HYDE HOUSING ASSOCIATION LIMITED Total		1,552,646.00
HYPEROPTIC LTD	Grants to External Organisations	18,000.00
HYPEROPTIC LTD Total		18,000.00
ICM RESEARCH LIMITED	Research For Marketing Campaigns And Activities	26,100.00
ICM RESEARCH LIMITED Total		26,100.00
ID Promotional Services	Marketing Exhibitions & Events	2,500.00
ID Promotional Services Total		2,500.00
IDOX	Data Purchase	39,132.50
IDOX Total		39,132.50
IGEOLISE LIMITED	Data Purchase	12,000.00
IGEOLISE LIMITED Total		12,000.00
Impact Trading (UK) Ltd	Printing	2,818.00
Impact Trading (UK) Ltd Total		2,818.00
Impact Ventures LLP	Other Professional Fees	1,750.00
Impact Ventures LLP Total		1,750.00
IMPERIAL COLLEGE	External Meeting Room Hire & Expenses	2,503.67
IMPERIAL COLLEGE Total		2,503.67
INDEPENDENT LIVING ALTERNATIVES	Staff Welfare Benefits	1,820.00
INDEPENDENT LIVING ALTERNATIVES Total		1,820.00
INHABIT HOMES LTD	HSG Grants to Non-Registered Providers	80,000.00
INHABIT HOMES LTD Total		80,000.00
Inkerman Ltd	Stationery	2,585.00
Inkerman Ltd Total		2,585.00
INQUILAB HOUSING ASSOCIATION LIMITE	HSG Grants to Registered Providers	330,000.00
INQUILAB HOUSING ASSOCIATION LIMITE Total		330,000.00
INSIGHT DIRECT UK LIMITED	Computer Hardware	116,208.32
	Computer Software	3,199.50
	Consultancy Evaluation Assessment	15,687.37
	Software Maintenance	22,420.99
INSIGHT DIRECT UK LIMITED Total		157,516.18
InspireBeyond Ltd	Staff Training	1,751.65
InspireBeyond Ltd Total		1,751.65
INSPIRED EXCHANGE LTD	Other Professional Fees	500.00
INSPIRED EXCHANGE LTD Total		500.00
INSTYTUT ENERGETYKI ODDZIAL GDANSK	Grants to External Organisations	17,841.06
INSTYTUT ENERGETYKI ODDZIAL GDANSK Total		17,841.06
IPPR	Consultancy Evaluation Assessment	25,000.00
	Research & Study Fees	10,000.00
IPPR Total		35,000.00
ISLINGTON AND SHOREDITCH HA LTD	HSG Grants to Registered Providers	16,000.00
ISLINGTON AND SHOREDITCH HA LTD Total		16,000.00
ISLINGTON COUNCIL	Grants to External Organisations	98,645.00

Transactions over £ 250.00	
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Total Spend > £250	Greater than £250
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Row Labels	Expenditure Account Code Description	Sum of Grand Total
ISLINGTON COUNCIL Total		98,645.00
ISMI CERTIFICATION LTD	Staff Training	540.00
ISMI CERTIFICATION LTD Total		540.00
JACK MORTON WORLDWIDE	External Events Roads Shows And Face To Face	778,787.00
JACK MORTON WORLDWIDE Total		778,787.00
JACKFRANCIS MEDIA LTD	Photography And Video Design And Production	1,608.00
JACKFRANCIS MEDIA LTD Total		1,608.00
JACOBS U.K LTD	Data Purchase	2,610.00
JACOBS U.K LTD Total		2,610.00
JAMES O JENKINS	Photography And Video Design And Production	700.00
JAMES O JENKINS Total		700.00
JAMES O JENKINS PHOTOGRAPHY	Photography & Video	350.00
	Photography And Video Design And Production	750.00
JAMES O JENKINS PHOTOGRAPHY Total		1,100.00
JONES LANG LASALLE	Valuation Fees	40,000.00
JONES LANG LASALLE Total		40,000.00
JULIAN'S PRIMARY SCHOOL	Grants to External Organisations	1,167.91
JULIAN'S PRIMARY SCHOOL Total		1,167.91
KEHF	Conferences & Seminars	450.00
KEHF Total		450.00
KELWAY (UK)	Computer Hardware	6,382.39
KELWAY (UK) Total		6,382.39
KEYTREE LTD	Consultancy-Project Management	231,168.33
KEYTREE LTD Total		231,168.33
KIUNSYS S.R.L.	Grants to External Organisations	31,796.80
KIUNSYS S.R.L. Total		31,796.80
KIWI POWER	Grants to External Organisations	25,382.35
KIWI POWER Total		25,382.35
KOIS MIAH	Photography And Video Design And Production	400.00
KOIS MIAH Total		400.00
LAMBERT SMITH HAMPTON	Consultancy Evaluation Assessment	34,294.00
LAMBERT SMITH HAMPTON Total		34,294.00
LAMBETH COLLEGE	Grants to External Organisations	654,408.52
LAMBETH COLLEGE Total		654,408.52
LAURENCE TAYLOR	Consultancy-Project Management	680.00
LAURENCE TAYLOR Total		680.00
LAURENCE TAYLOR CONSULTANCY	Consultancy-Project Management	2,580.00
LAURENCE TAYLOR CONSULTANCY Total		2,580.00
LB HOUNSLOW	HSG Grants to Local Authorities	104,770.00
LB HOUNSLOW Total		104,770.00
LB OF HARINGEY	Grants to External Organisations	210,187.16
LB OF HARINGEY Total		210,187.16
LB TOWER HAMLETS	HSG Grants to Registered Providers	547,500.00
LB TOWER HAMLETS Total		547,500.00
LEGAMBIENTE ONLUS	Grants to External Organisations	42,881.87
LEGAMBIENTE ONLUS Total		42,881.87
LEN EUROPEAN AQUATICS CHAMPIONSHIPS	Computer Hardware	4,000.00
LEN EUROPEAN AQUATICS CHAMPIONSHIPS Total		4,000.00
LEVEL 3 COMMUNICATIONS UK LTD	Telephone Line Rent, Calls & Equipment	5,649.29
LEVEL 3 COMMUNICATIONS UK LTD Total		5,649.29
LITTLE RED IDEAS LIMITED	Data Hosting Email Design And Transmission Inc SMS	10,000.00
LITTLE RED IDEAS LIMITED Total		10,000.00
LIVE ENTERTAINMENT DIRECTIVE	External Events Roads Shows And Face To Face	400.00
LIVE ENTERTAINMENT DIRECTIVE Total		400.00
Liverpool Sound City Limited	Other Professional Fees	500.00
Liverpool Sound City Limited Total		500.00
LIVING POTENTIAL CONSULTING LIMITED	Staff Training	450.00
LIVING POTENTIAL CONSULTING LIMITED Total		450.00
LIVITY LIMITED	Grants to External Organisations	4,116.74
LIVITY LIMITED Total		4,116.74
LIZA MONKS EXHIBITION	External Events Roads Shows And Face To Face	304.00
LIZA MONKS EXHIBITION Total		304.00
LOCAL AUTHORITY PENSION FUND (LPFA)	Pension Augmentation	74,104.89
LOCAL AUTHORITY PENSION FUND (LPFA) Total		74,104.89
LONDON & PARTNERS VENTURES LTD	External Meeting Room Hire & Expenses	475.00
	Staff Welfare Benefits	950.00
LONDON & PARTNERS VENTURES LTD Total		1,425.00
London 2017	Grants to External Organisations	1,783,000.00
	Miscellaneous Costs	891,500.00
London 2017 Total		2,674,500.00
LONDON BOROUGH OF WALTHAM FOREST	Equipment Repairs & Maintenance	31,134.00
LONDON BOROUGH OF WALTHAM FOREST Total		31,134.00
LONDON BOROUGH OF BARKING	Grants to External Organisations	189,317.49
LONDON BOROUGH OF BARKING Total		189,317.49

Transactions over £ 250.00	
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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
LONDON BOROUGH OF BARNET	Grants to External Organisations	34,189.00
LONDON BOROUGH OF BARNET Total		34,189.00
LONDON BOROUGH OF BRENT	Grants to External Organisations	223,256.29
	#N/A	66,820.00
LONDON BOROUGH OF BRENT Total		290,076.29
LONDON BOROUGH OF CAMDEN	Grants to External Organisations	25,000.00
LONDON BOROUGH OF CAMDEN Total		25,000.00
LONDON BOROUGH OF CROYDON	Grants to External Organisations	3,000.00
LONDON BOROUGH OF CROYDON Total		3,000.00
LONDON BOROUGH OF EALING	HSG Grants to Registered Providers	150,000.00
LONDON BOROUGH OF EALING Total		150,000.00
LONDON BOROUGH OF ENFIELD	Grants to External Organisations	49,830.95
LONDON BOROUGH OF ENFIELD Total		49,830.95
LONDON BOROUGH OF HAVERING	HSG Grants to Local Authorities	120,000.00
LONDON BOROUGH OF HAVERING Total		120,000.00
LONDON BOROUGH OF ISLINGTON	#N/A	60,000.00
LONDON BOROUGH OF ISLINGTON Total		60,000.00
LONDON BOROUGH OF LAMBETH	Grants to External Organisations	9,578,644.61
LONDON BOROUGH OF LAMBETH Total		9,578,644.61
LONDON BOROUGH OF LEWISHAM	Grants to External Organisations	29,549.00
LONDON BOROUGH OF LEWISHAM Total		29,549.00
LONDON BOROUGH OF NEWHAM	Grants to External Organisations	21,537.90
LONDON BOROUGH OF NEWHAM Total		21,537.90
LONDON BOROUGH OF SOUTHWARK	Grants to External Organisations	82,471.48
LONDON BOROUGH OF SOUTHWARK Total		82,471.48
LONDON BOROUGH OF TOWER HAMLETS	Grants to External Organisations	9,001,326.00
LONDON BOROUGH OF TOWER HAMLETS Total		9,001,326.00
LONDON BOROUGH OF WALTHAM FOREST	HSG Grants to Local Authorities	26,250.00
LONDON BOROUGH OF WALTHAM FOREST Total		26,250.00
LONDON CALLING ARTS LTD	Storage And Distribution Of Publicity Materials	1,150.00
LONDON CALLING ARTS LTD Total		1,150.00
LONDON COUNCILS	Caterers Service Charges	499.75
LONDON COUNCILS Total		499.75
LONDON FIRE & EMERG. PLANNING AUTH.	Seconded Staff - Non Group	12,192.91
LONDON FIRE & EMERG. PLANNING AUTH. Total		12,192.91
LONDON FIRST	External Events Roads Shows And Face To Face	1,000.00
LONDON FIRST Total		1,000.00
LONDON HIGHER	Grants to External Organisations	5,000.00
LONDON HIGHER Total		5,000.00
LONDON LGBT+COMM PRIDE CIC	Grants to External Organisations	10,000.00
LONDON LGBT+COMM PRIDE CIC Total		10,000.00
LONDON METROPOLITAN UNIVERSITY	Consultancy Evaluation Assessment	15,000.00
	Grants to External Organisations	10,000.00
LONDON METROPOLITAN UNIVERSITY Total		25,000.00
LONDON NOTTING HILL CARNIVAL ENT	Grants to External Organisations	302,000.00
LONDON NOTTING HILL CARNIVAL ENT Total		302,000.00
LONDON PRINT	Printing	530.00
LONDON PRINT Total		530.00
LONDON SPORT LTD	Grants to External Organisations	49,870.55
LONDON SPORT LTD Total		49,870.55
LONDON TRANSPORT MUSEUM	Event Management Fee	4,675.00
LONDON TRANSPORT MUSEUM Total		4,675.00
LONDON TRAVELWATCH	Functional Bodies Grant Payments	172,000.00
LONDON TRAVELWATCH Total		172,000.00
LYRIX ORGANIX	Other Professional Fees	1,360.00
LYRIX ORGANIX Total		1,360.00
M247 LTD	Grants to External Organisations	800.00
M247 LTD Total		800.00
MANGO BUSINESS SOLUTIONS LTD	Conferences & Seminars	690.00
MANGO BUSINESS SOLUTIONS LTD Total		690.00
MARKET RESEARCH SOCIETY	Grants to External Organisations	465.00
MARKET RESEARCH SOCIETY Total		465.00
MARTHA MCALPINE	Other Professional Fees	1,000.00
MARTHA MCALPINE Total		1,000.00
MARTIN ARNOLD ASSOCIATES LLP	Building Maintenance & Repairs	600.00
MARTIN ARNOLD ASSOCIATES LLP Total		600.00
MARTINSPEED LTD	Other Professional Fees	34,331.32
MARTINSPEED LTD Total		34,331.32
MARY WARD HOUSE	External Meeting Room Hire & Expenses	2,212.00
MARY WARD HOUSE Total		2,212.00
MASTODON C LTD	Furniture & Equipment	2,365.00
	Grants to External Organisations	20,202.28
MASTODON C LTD Total		22,567.28
MEDCITY LTD	Grants to External Organisations	100,000.00

Transactions over £ 250.00	
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Total Spend > £250 Greater than £250

Row Labels	Expenditure Account Code Description	Sum of Grand Total
MEDCITY LTD Total		100,000.00
MEDIAEDGE:CIA UK LTD T/A MEC:ACTIVE	Agency Fees Paid To Marketing Agencies	9,311.92
	Photography & Video	7,453.73
	Printing For Marketing Materials	2,567.14
	Radio TV Press Poster Cinema Airtime And Space	44,380.43
	Social Media And Digital Advertising Space	1,035.46
MEDIAEDGE:CIA UK LTD T/A MEC:ACTIVE Total		64,748.68
MICHAEL PAGE UK LTD	Agency Staff	14,400.00
MICHAEL PAGE UK LTD Total		14,400.00
MIDLANDHR	Computer Hardware	1,085.00
	Consultancy-Project Management	343.00
	Software Maintenance	686.00
MIDLANDHR Total		2,114.00
MIMOSA FOODS	External Meeting Room Hire & Expenses	660.00
MIMOSA FOODS Total		660.00
MONO EUROPE LTD	Furniture & Equipment	407.90
	Staff Welfare Benefits	1,937.02
MONO EUROPE LTD Total		2,344.92
MONTAGU EVANS LLP	Consultancy-Project Management	3,500.00
MONTAGU EVANS LLP Total		3,500.00
MOPAC	Grants to External Organisations	13,714.29
	Internal Audit Fees	50,000.00
MOPAC Total		63,714.29
MORE LONDON	Property Service Charges	79,076.75
MORE LONDON Total		79,076.75
MUF ARCHITECTURE / ART LLP	Planning & Development Consultancy	900.00
MUF ARCHITECTURE / ART LLP Total		900.00
MULLZIMMER TANK CIC	Grants to External Organisations	8,643.59
MULLZIMMER TANK CIC Total		8,643.59
MUSEUM OF LONDON	Grants to External Organisations	1,580,000.00
MUSEUM OF LONDON Total		1,580,000.00
NATWEST CORPORATE CREDIT CARD	Business Fares	21,200.73
	Caterers Service Charges	480.45
	Computer Hardware	513.95
	External Meeting Room Hire & Expenses	282.50
	Miscellaneous Costs	500.00
	Staff Training	7,313.89
NATWEST CORPORATE CREDIT CARD Total		30,291.52
NEWLON HOUSING TRUST	HSG Grants to Registered Providers	474,867.00
NEWLON HOUSING TRUST Total		474,867.00
NK FILMS LTD	Staff Training	420.00
NK FILMS LTD Total		420.00
NOMIS CONNECTIONS LIMITED	Grants to External Organisations	2,500.00
NOMIS CONNECTIONS LIMITED Total		2,500.00
NORTH LONDON PARTNERSHIP LTD	Grants to External Organisations	63,795.31
NORTH LONDON PARTNERSHIP LTD Total		63,795.31
NOTTING HILL HOUSING TRUST	HSG Grants to Registered Providers	16,000.00
NOTTING HILL HOUSING TRUST Total		16,000.00
NW3 BUSINESS ASSOCIATION	Grants to External Organisations	11,699.89
NW3 BUSINESS ASSOCIATION Total		11,699.89
O2 UK LIMITED	Mobile Phone Line Rent, Calls & Equipment	15,912.81
O2 UK LIMITED Total		15,912.81
OASIS COMMUNITY HUB: WATERLOO	Grants to External Organisations	2,550.00
OASIS COMMUNITY HUB: WATERLOO Total		2,550.00
OCS CATERING	Caterers Service Charges	29,815.28
OCS CATERING Total		29,815.28
OCS GROUP UK LTD	Caterers Service Charges	1,822.40
OCS GROUP UK LTD Total		1,822.40
OCTAVIA HOUSING AND CARE	HSG Grants to Registered Providers	316,500.00
OCTAVIA HOUSING AND CARE Total		316,500.00
OFFICE DEPOT UK LTD	Stationery	5,467.37
OFFICE DEPOT UK LTD Total		5,467.37
OMNI COLOUR PRESENTATIONS LTD	Production Artwork And Design For Marketing	5,200.00
OMNI COLOUR PRESENTATIONS LTD Total		5,200.00
ONSITE TECHNOLOGIES LTD	Computer Hardware	5,700.00
ONSITE TECHNOLOGIES LTD Total		5,700.00
OPTANET LTD	Grants to External Organisations	3,000.00
OPTANET LTD Total		3,000.00
OPTIMITY LTD	Grants to External Organisations	97,109.00
OPTIMITY LTD Total		97,109.00
ORBIT HOUSING GROUP LTD	HSG Grants to Registered Providers	104,178.00
ORBIT HOUSING GROUP LTD Total		104,178.00
OVE ARUP & PARTNERS LTD	Consultancy-Project Management	4,998.00
	Other Professional Fees	55,816.96

Transactions over £ 250.00	
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Row Labels	Expenditure Account Code Description	Sum of Grand Total
OVE ARUP & PARTNERS LTD Total		60,814.96
PAKFLATT (UK) LTD	Non Permanent Signage And Way Finding	42,843.96
	Statutory Ads Notices Communications & Consultatio	49,500.00
PAKFLATT (UK) LTD Total		92,343.96
PARK HILL JUNIOR SCHOOL	Grants to External Organisations	2,924.08
PARK HILL JUNIOR SCHOOL Total		2,924.08
PEABODY TRUST	HSG Grants to Registered Providers	31,102,719.00
PEABODY TRUST Total		31,102,719.00
PERFORMING RIGHTS SOCIETY LTD	External Events Roads Shows And Face To Face	399.90
	Stationery	1,129.74
PERFORMING RIGHTS SOCIETY LTD Total		1,529.64
PHS GROUP PLC	Document Archive & Storage	9,500.00
PHS GROUP PLC Total		9,500.00
PINNACLE HOUSING LTD	Mobile Phone Line Rent, Calls & Equipment	1,125.00
PINNACLE HOUSING LTD Total		1,125.00
PINSENT MASONS	Legal Fees	29,772.68
PINSENT MASONS Total		29,772.68
POLITECNICO DI MILANO	Grants to External Organisations	164,961.19
POLITECNICO DI MILANO Total		164,961.19
PORT OF LONDON AUTHORITY	Land/Ground Rents	17,356.61
PORT OF LONDON AUTHORITY Total		17,356.61
PRCA	Grants to External Organisations	6,826.28
PRCA Total		6,826.28
PRECISE MEDIA MONITORING LTD	Monitoring Of PR And Social Media	19,004.45
PRECISE MEDIA MONITORING LTD Total		19,004.45
PREDERI LIMITED	Grants to External Organisations	16,550.00
PREDERI LIMITED Total		16,550.00
PREMIER PARTNER	Staff Training	3,000.00
PREMIER PARTNER Total		3,000.00
PRENAX LTD	Publications & Periodicals	312.65
PRENAX LTD Total		312.65
PREVISTA LTD	Grants to External Organisations	37,836.29
PREVISTA LTD Total		37,836.29
PRICEWATERHOUSECOOPERS LLP	Consultancy-Project Management	93,884.00
PRICEWATERHOUSECOOPERS LLP Total		93,884.00
PRIME CONNECT LTD	Grants to External Organisations	400.00
PRIME CONNECT LTD Total		400.00
PRINTMAX	Stationery	904.82
PRINTMAX Total		904.82
PRIORY SCHOOL	Grants to External Organisations	2,500.00
PRIORY SCHOOL Total		2,500.00
PRIVACY & DATA PROTECTION LTD	Other Professional Fees	1,790.00
	Staff Training	1,083.00
PRIVACY & DATA PROTECTION LTD Total		2,873.00
PROBRAND LTD	IT Consultancy	25,029.00
	Manage IT Services	4,885.00
	Mobile Phone Line Rent, Calls & Equipment	6,150.00
PROBRAND LTD Total		36,064.00
PRODUCT SCIENCE LTD	Other Professional Fees	9,600.00
PRODUCT SCIENCE LTD Total		9,600.00
PROFILE SECURITY SERVICES LTD	Security Services (Guards)	10,858.68
PROFILE SECURITY SERVICES LTD Total		10,858.68
PROUDFOOT LIMITED	Photography And Video Design And Production	11,419.20
PROUDFOOT LIMITED Total		11,419.20
PROVIDENCE ROW	Grants to External Organisations	2,500.00
PROVIDENCE ROW Total		2,500.00
PROVINCIAL FRAMES	Fixtures & Fittings	485.49
PROVINCIAL FRAMES Total		485.49
PURE	Monitoring Of PR And Social Media	2,361.00
PURE Total		2,361.00
PUREPRINT	Printing	592.00
	Stationery	714.00
PUREPRINT Total		1,306.00
QA LTD	Staff Training	4,200.00
QA LTD Total		4,200.00
QUADRILECT	Staff Training	995.00
QUADRILECT Total		995.00
QUAY OFFICE FURNISHERS LTD	Furniture & Equipment	600.00
	Stationery	414.00
QUAY OFFICE FURNISHERS LTD Total		1,014.00
QUAYSTONE FACILITIES MANAGEMENT	Grounds Maintenance	1,800.00
QUAYSTONE FACILITIES MANAGEMENT Total		1,800.00
RACKSPACE LTD	Photography & Video	999.00
RACKSPACE LTD Total		999.00

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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
RADIO TAXIS GROUP LTD	Business Fares	9,462.73
RADIO TAXIS GROUP LTD Total		9,462.73
RAINBOW GLOBAL NETWORK SOLUTIONS LL	Grants to External Organisations	2,800.00
RAINBOW GLOBAL NETWORK SOLUTIONS LL Total		2,800.00
RE (REGIONAL ENTERPRISE LIMITED)	Seconded Staff - Non Group	21,444.25
RE (REGIONAL ENTERPRISE LIMITED) Total		21,444.25
RED FOX PROJECTS LTD	Consultancy-Project Management	6,599.23
RED FOX PROJECTS LTD Total		6,599.23
RED ROOM EVENTS LTD	External Events Roads Shows And Face To Face	13,669.50
RED ROOM EVENTS LTD Total		13,669.50
REED AND MACKAY TRAVEL	Business Fares	20,957.66
REED AND MACKAY TRAVEL Total		20,957.66
REED IN PARTNERSHIP LIMITED	Grants to External Organisations	57,579.65
REED IN PARTNERSHIP LIMITED Total		57,579.65
RETROFIT WORKS	Grants to External Organisations	11,199.60
RETROFIT WORKS Total		11,199.60
REWARD GATEWAY (UK) LTD	Childcare Vouchers	31,201.04
REWARD GATEWAY (UK) LTD Total		31,201.04
RICHMOND UPON THAMES COLLEGE	Grants to External Organisations	378,355.43
RICHMOND UPON THAMES COLLEGE Total		378,355.43
ROBERT WILLIAMS LEGAL	Legal Fees	3,096.00
ROBERT WILLIAMS LEGAL Total		3,096.00
ROCKET SCIENCE UK LTD	Grants to External Organisations	106,216.49
	Management & Support Consultancy	14,000.00
ROCKET SCIENCE UK LTD Total		120,216.49
RODMA	Property Management Fees	57,584.67
RODMA Total		57,584.67
ROSENDALE PRIMARY SCHOOL	Grants to External Organisations	24,938.00
ROSENDALE PRIMARY SCHOOL Total		24,938.00
ROYAL BOROUGH OF GREENWICH	Grants to External Organisations	628,985.80
	Property Management Fees	1,152.04
ROYAL BOROUGH OF GREENWICH Total		630,137.84
ROYAL BOROUGH OF KENSINGTON&CHELSEA	Seconded Staff - Non Group	14,278.88
ROYAL BOROUGH OF KENSINGTON&CHELSEA Total		14,278.88
ROYAL MAIL	Postage	13,500.00
ROYAL MAIL Total		13,500.00
RSH Audio Ltd	Public Affairs & Media Relations	340.00
RSH Audio Ltd Total		340.00
RUSS LTD	Grants to External Organisations	12,135.40
RUSS LTD Total		12,135.40
SAVILLS (UK) LTD	Consultancy-Project Management	24,000.00
SAVILLS (UK) LTD Total		24,000.00
SEARCY TANSLEY & COMPANY LTD	Caterers Service Charges	4,340.20
SEARCY TANSLEY & COMPANY LTD Total		4,340.20
SELBY TRUST	Grants to External Organisations	2,500.00
SELBY TRUST Total		2,500.00
SENATOR INTERNATIONAL LTD	Building Maintenance & Repairs	7,625.00
	Furniture & Equipment	25,716.60
SENATOR INTERNATIONAL LTD Total		33,341.60
SENECA ENVIRONMENTAL SOLUTIONS LTD	Non Recyclable Waste Disposal/Refuse Collection	1,147,256.65
SENECA ENVIRONMENTAL SOLUTIONS LTD Total		1,147,256.65
SERVOCA SECURE SOLUTIONS	Furniture & Equipment	4,900.00
	Security Services (Guards)	25,113.29
SERVOCA SECURE SOLUTIONS Total		30,013.29
SETON LTD	Computer Hardware	992.80
SETON LTD Total		992.80
SHINE TRUST	Grants to External Organisations	40,000.00
SHINE TRUST Total		40,000.00
SHIRLEY HIGH SCHOOL	Grants to External Organisations	593.63
SHIRLEY HIGH SCHOOL Total		593.63
SIEMENS SPA	Grants to External Organisations	98,667.83
SIEMENS SPA Total		98,667.83
SIGN LANGUAGE DIRECT	Interpreters	900.00
SIGN LANGUAGE DIRECT Total		900.00
SIRIUS CORPORATION LTD	Manage IT Services	18,750.00
SIRIUS CORPORATION LTD Total		18,750.00
SITE-EYE TIME-LAPSE FILMS	Photography & Video	3,350.00
SITE-EYE TIME-LAPSE FILMS Total		3,350.00
SIT-STAND.COM	Furniture & Equipment	759.87
SIT-STAND.COM Total		759.87
SJCDP ST JOHNS COMMUNITY DEV. PROJE	Grants to External Organisations	18,430.94
SJCDP ST JOHNS COMMUNITY DEV. PROJE Total		18,430.94
SMARTINFO LTD	Grants to External Organisations	2,800.00
SMARTINFO LTD Total		2,800.00

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Total Spend > £250	Greater than £250	
Row Labels	Expenditure Account Code Description	Sum of Grand Total
SOCONNECT LTD	Grants to External Organisations	2,995.00
SOCONNECT LTD Total		2,995.00
SOLID MEDIA BUSINESS LTD	Publications & Periodicals	1,300.00
SOLID MEDIA BUSINESS LTD Total		1,300.00
SOLOMAN EXECUTIVE LTD	Grants to External Organisations	23,111.20
	Other Professional Fees	7,865.67
SOLOMAN EXECUTIVE LTD Total		30,976.87
SOUTH LONDON MAKERSPACE	Grants to External Organisations	1,994.73
SOUTH LONDON MAKERSPACE Total		1,994.73
SOUTHERN HOUSING GROUP LIMITED	HSG Grants to Registered Providers	40,000.00
SOUTHERN HOUSING GROUP LIMITED Total		40,000.00
SPITFIRE NETWORK SERVICES LTD	Grants to External Organisations	35,799.00
SPITFIRE NETWORK SERVICES LTD Total		35,799.00
Sports Recruitment International Limited	Other Professional Fees	30,000.00
Sports Recruitment International Limited Total		30,000.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	8,424.05
SQUIRE, SANDERS & DEMPSEY (UK) LLP Total		8,424.05
SSG LONDON LIMITED	Other Professional Fees	1,915.80
SSG LONDON LIMITED Total		1,915.80
ST MUNGO COMMUNITY HA LTD	HSG Grants to Registered Providers	600,000.00
ST MUNGO COMMUNITY HA LTD Total		600,000.00
ST MUNGOS	Hsg-Rough Sleeping	619,066.75
ST MUNGOS Total		619,066.75
STEPHEN FRIEDMAN GALLERY	Grants to External Organisations	50,297.50
	Hotel Accommodation	737.50
STEPHEN FRIEDMAN GALLERY Total		51,035.00
STEPHEN TROMANS LEGAL	Legal Fees	780.00
STEPHEN TROMANS LEGAL Total		780.00
STONEWALL	Staff Welfare Benefits	2,500.00
STONEWALL Total		2,500.00
STUDIO TILT	Planning & Development Consultancy	1,500.00
STUDIO TILT Total		1,500.00
SUFRA NW LONDON	Grants to External Organisations	2,500.00
SUFRA NW LONDON Total		2,500.00
SURVEYGIZMO	Marketing Design & Artwork	5,887.08
SURVEYGIZMO Total		5,887.08
SUTTON COMMUNITY FARM	Grants to External Organisations	5,000.00
SUTTON COMMUNITY FARM Total		5,000.00
SWAN HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	752,000.00
SWAN HOUSING ASSOCIATION LIMITED Total		752,000.00
TEST PARTNERS LTD	Manage IT Services	11,750.00
TEST PARTNERS LTD Total		11,750.00
THAMES FESTIVAL	Grants to External Organisations	50,000.00
THAMES FESTIVAL Total		50,000.00
THAMES REACH	Hsg-Rough Sleeping	398,114.42
THAMES REACH Total		398,114.42
THAMES VALLEY HOUSING ASSOCIATION L	HSG Grants to Registered Providers	682,500.00
THAMES VALLEY HOUSING ASSOCIATION L Total		682,500.00
THAMES WATER UTILITIES LTD	Water	13,462.96
THAMES WATER UTILITIES LTD Total		13,462.96
THE CHALLENGE NETWORK	Consultancy-Project Management	25,000.00
THE CHALLENGE NETWORK Total		25,000.00
THE DAISY CHAINS	Other Professional Fees	823.00
THE DAISY CHAINS Total		823.00
THE ENVIRONMENT P/SHIP (TEP) LTD	Grounds Maintenance	945.00
	Health & Safety Systems & Assurance	2,491.35
THE ENVIRONMENT P/SHIP (TEP) LTD Total		3,436.35
THE FINANCIAL REPORTING COUNCIL	Miscellaneous Finance Expenses	5,277.00
THE FINANCIAL REPORTING COUNCIL Total		5,277.00
THE MAYPOLE PROJECT	Grants to External Organisations	2,500.00
THE MAYPOLE PROJECT Total		2,500.00
The McPin Foundation	Other Professional Fees	5,167.96
The McPin Foundation Total		5,167.96
THE PHOTO BOOTH GUYS LONDON	Equipment Hire & Rental	820.00
THE PHOTO BOOTH GUYS LONDON Total		820.00
THE PRESS ASSOCIATION LTD	PR Cost Product Cost & PR Fees	2,397.21
THE PRESS ASSOCIATION LTD Total		2,397.21
THE SILVERTOWN PARTNERSHIP LLP	Grants to External Organisations	369,190.75
THE SILVERTOWN PARTNERSHIP LLP Total		369,190.75
THE TEMPLATE COMPANY	Production Artwork And Design For Marketing	3,895.00
THE TEMPLATE COMPANY Total		3,895.00
THE WORKSHOP	Grants to External Organisations	600.00
THE WORKSHOP Total		600.00
THEM DESIGN LIMITED	Agency Fees Paid To Marketing Agencies	500.00

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Row Labels	Expenditure Account Code Description	Sum of Grand Total
THEM DESIGN LIMITED	IT Consultancy	10,000.00
THEM DESIGN LIMITED Total		10,500.00
THIRTEEN DESIGN LTD	Production Artwork And Design For Marketing	960.00
THIRTEEN DESIGN LTD Total		960.00
THIRTEEN WAYS	Research & Study Fees	10,000.00
THIRTEEN WAYS Total		10,000.00
THIS AIN'T ROCK'N'ROLL	Production Artwork And Design For Marketing	1,080.00
THIS AIN'T ROCK'N'ROLL Total		1,080.00
TIMOTHY STRAKER QC	Legal Fees	16,500.00
TIMOTHY STRAKER QC Total		16,500.00
TLT SECURITY SOLUTIONS LTD	Staff Training	1,900.00
TLT SECURITY SOLUTIONS LTD Total		1,900.00
TMP (UK) LTD	Recruitment Advertising	44,525.79
TMP (UK) LTD Total		44,525.79
TNS UK LTD	Agency Fees Paid To Marketing Agencies	2,200.00
	Customer Research And Counts	4,500.00
	Data Purchase	765.00
	Research For Marketing Campaigns And Activities	7,420.00
TNS UK LTD Total		14,885.00
TOBY HARRIS ASSOCIATES	Consultancy Evaluation Assessment	15,000.00
TOBY HARRIS ASSOCIATES Total		15,000.00
TORIX MANAGED SERVICES	Grants to External Organisations	3,000.00
TORIX MANAGED SERVICES Total		3,000.00
TOUCH OF GINGER LTD	Promotions Incentives Merchandise Give-Aways	650.00
TOUCH OF GINGER LTD Total		650.00
TRAMPOLINE SYSTEMS LTD	Grants to External Organisations	450.00
TRAMPOLINE SYSTEMS LTD Total		450.00
TRANSPORT FOR LONDON	Functional Bodies Grant Payments	11,769,416.00
	Legal Fees	1,038,460.00
	Seconded Staff - Non Group	35,362.05
	Shared Services Fees	249,717.75
	Staff Medical Insurance & Treatment	17,860.00
TRANSPORT FOR LONDON Total		13,110,815.80
TRANSPORT TRADING LTD	Shared Services Fees	15,597.80
TRANSPORT TRADING LTD Total		15,597.80
TROPHYSTORE.CO.UK LTD	Staff Awards & Commendations	760.27
TROPHYSTORE.CO.UK LTD Total		760.27
TROWERS & HAMLINS LLP	Legal Fees	128,470.64
TROWERS & HAMLINS LLP Total		128,470.64
TRUST RESERVATIONS LIMITED	Equipment Hire & Rental	2,000.00
TRUST RESERVATIONS LIMITED Total		2,000.00
TRUSTMARQUE SOLUTIONS	Computer Software	4,602.35
	Manage IT Services	4,377.03
TRUSTMARQUE SOLUTIONS Total		8,979.38
TUBE LINES LTD	Non Recyclable Waste Disposal/Refuse Collection	25,011.37
TUBE LINES LTD Total		25,011.37
TURNER & TOWNSEND PROJECT MAGAG	Consultancy-Project Management	272,363.19
TURNER & TOWNSEND PROJECT MAGAG Total		272,363.19
TV NEWS LONDON LIMITED	Staff Training	850.00
TV NEWS LONDON LIMITED Total		850.00
TWISTEDPAIR LTD	Grants to External Organisations	1,950.00
TWISTEDPAIR LTD Total		1,950.00
UCL CONSULTANTS LIMITED	Research & Study Fees	5,833.33
UCL CONSULTANTS LIMITED Total		5,833.33
UK BUSINESS ANGELS ASSOCIATION	Event Management Fee	11,480.00
UK BUSINESS ANGELS ASSOCIATION Total		11,480.00
UNITEL ONE SOURCE LTD	Grants to External Organisations	9,700.00
UNITEL ONE SOURCE LTD Total		9,700.00
UNIVERSITY COLLEGE LONDON	Staff Training	398.00
UNIVERSITY COLLEGE LONDON Total		398.00
UNIVERSITY OF WESTMINSTER TRADING	Research & Study Fees	17,500.00
UNIVERSITY OF WESTMINSTER TRADING Total		17,500.00
URBAN BEINGS LIMITED	Production Artwork And Design For Marketing	8,336.25
URBAN BEINGS LIMITED Total		8,336.25
URBAN SPACE MANAGEMENT LTD	Planning & Development Consultancy	400.00
URBAN SPACE MANAGEMENT LTD Total		400.00
URBAN WIMAX LTD	Grants to External Organisations	1,945.00
URBAN WIMAX LTD Total		1,945.00
V4VOIP LTD	Grants to External Organisations	5,450.00
V4VOIP LTD Total		5,450.00
VAIL WILLIAMS LLP	Valuation Fees	3,000.00
VAIL WILLIAMS LLP Total		3,000.00
VAIONI GROUP LTD	Grants to External Organisations	89,535.00
VAIONI GROUP LTD Total		89,535.00

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VALIANTYS LTD	Computer Hardware	588.00
VALIANTYS LTD Total		588.00
VAN WONDEREN FLOWERS	External Events Roads Shows And Face To Face	1,575.00
VAN WONDEREN FLOWERS Total		1,575.00
VENUS BUSINESS COMMUNICATIONS	Grants to External Organisations	24,600.00
VENUS BUSINESS COMMUNICATIONS Total		24,600.00
VEOLIA ES (UK) PLC	Property Management Fees	126,604.11
VEOLIA ES (UK) PLC Total		126,604.11
VIBOL MOEUNG	Grants to External Organisations	3,000.00
VIBOL MOEUNG Total		3,000.00
VIEW CREATIVE LIMITED	Other Professional Fees	430.00
VIEW CREATIVE LIMITED Total		430.00
VIRGIN MEDIA LTD	Grants to External Organisations	19,525.45
VIRGIN MEDIA LTD Total		19,525.45
VITAL ENERGI UTILITES LTD	Property Management Fees	24,963.75
VITAL ENERGI UTILITES LTD Total		24,963.75
VOLUNTEER CENTRE KENSINGTON&CHELSEA	Grants to External Organisations	2,500.00
VOLUNTEER CENTRE KENSINGTON&CHELSEA Total		2,500.00
WE MADE THAT	Consultancy Evaluation Assessment	12,874.00
	Planning & Development Consultancy	14,912.50
WE MADE THAT Total		27,786.50
WESSEX NETWORKS LTD	Grants to External Organisations	3,000.00
WESSEX NETWORKS LTD Total		3,000.00
WEST THAMES COLLEGE	Grants to External Organisations	227,827.92
WEST THAMES COLLEGE Total		227,827.92
WESTMINSTER CITY COUNCIL	Grants to External Organisations	101,771.79
WESTMINSTER CITY COUNCIL Total		101,771.79
WISE THOUGHTS	Grants to External Organisations	2,500.00
WISE THOUGHTS Total		2,500.00
WOODS COMMUNICATIONS	Grants to External Organisations	2,895.00
WOODS COMMUNICATIONS Total		2,895.00
WORDWAVE INTERNATIONAL LTD T/A DTI	External Events Roads Shows And Face To Face	519.00
WORDWAVE INTERNATIONAL LTD T/A DTI Total		519.00
WORLD UNION OF OLYMPIC CITIES	Publications & Periodicals	4,075.00
WORLD UNION OF OLYMPIC CITIES Total		4,075.00
WORLDWRITE	Grants to External Organisations	2,500.00
	Photography And Video Design And Production	450.00
WORLDWRITE Total		2,950.00
WSP UK LTD	Management & Support Consultancy	18,033.33
WSP UK LTD Total		18,033.33
WYG MANAGEMENT SERVICES	Health & Safety Pest Control	9,375.00
	Other Professional Fees	5,040.00
WYG MANAGEMENT SERVICES Total		14,415.00
XEROX (UK) LTD	Computer Hardware	12,459.34
XEROX (UK) LTD Total		12,459.34
X-Venture Limited	Staff Training	3,040.00
X-Venture Limited Total		3,040.00
ZIBRANT LIMITED	Office Cleaning	472.00
ZIBRANT LIMITED Total		472.00
ZURICH ENGINEERING	Consultancy-Project Management	386.52
ZURICH ENGINEERING Total		386.52
Grand Total		153,386,639.09