

Transactions over £ 250.00	
Reporting Period :	Quarter 3
Start Date:	15th October, 2017
End Date:	6th January, 2018
Financial Year :	2017 / 18
<b>Appendix 1</b>	

Total Spend > £250 (All)

Vendor Name	Expenditure Account Code Description	Sum of Amount
2CV RESEARCH	RESEARCH FOR MARKETING CAMPAIGNS AND ACTIVITIES	33,000.00
<b>2CV RESEARCH Total</b>		<b>33,000.00</b>
400 COMMUNICATIONS LIMITED	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	34,230.00
<b>400 COMMUNICATIONS LIMITED Total</b>		<b>34,230.00</b>
ABM GROUP UK LTD	BUILDING MAINTENANCE & REPAIRS	30,682.45
	FURNITURE & EQUIPMENT	1,486.84
	HEALTH & SAFETY PEST CONTROL	12,684.78
	OFFICE CLEANING	93,280.71
	PROPERTY MANAGEMENT FEES	101,401.06
<b>ABM GROUP UK LTD Total</b>		<b>239,535.84</b>
Access Sport	GRANTS TO EXTERNAL ORGANISATIONS	12,000.00
<b>Access Sport Total</b>		<b>12,000.00</b>
ACTION LEARNING ASSOCIATES LTD	STAFF TRAINING	3,750.00
<b>ACTION LEARNING ASSOCIATES LTD Total</b>		<b>3,750.00</b>
ADA NCDS	GRANTS TO EXTERNAL ORGANISATIONS	126,060.92
<b>ADA NCDS Total</b>		<b>126,060.92</b>
ADAPT-IT	COMPUTER SOFTWARE	300.00
<b>ADAPT-IT Total</b>		<b>300.00</b>
AECOM INFRASTRUCTURE & ENVIRONMENT	CONSULTANCY-PROJECT MANAGEMENT	56,995.79
	MANAGEMENT & SUPPORT CONSULTANCY	25,138.30
<b>AECOM INFRASTRUCTURE &amp; ENVIRONMENT Total</b>		<b>82,134.09</b>
AECOM Ltd	CONSULTANCY EVALUATION ASSESSMENT	2,210.00
<b>AECOM Ltd Total</b>		<b>2,210.00</b>
AFFINITY HEALTH AT WORK LTD	CONSULTANCY-PROJECT MANAGEMENT	2,622.50
<b>AFFINITY HEALTH AT WORK LTD Total</b>		<b>2,622.50</b>
AHREND LIMITED	COMPUTER HARDWARE	290.35
	FURNITURE & EQUIPMENT	205,615.34
<b>AHREND LIMITED Total</b>		<b>205,905.69</b>
AJ Gallagher	General Insurance	95,070.61
<b>AJ Gallagher Total</b>		<b>95,070.61</b>
ALL CLEAN GROUP	BUILDING MAINTENANCE & REPAIRS	491.00
	OFFICE CLEANING	38,580.53
<b>ALL CLEAN GROUP Total</b>		<b>39,071.53</b>
ALLEN LANE FINANCIAL RECRUITMENT	AGENCY STAFF	17,550.00
<b>ALLEN LANE FINANCIAL RECRUITMENT Total</b>		<b>17,550.00</b>
AMAS LTD	COMMERCIAL PROPERTY RENT	2,385,715.16
<b>AMAS LTD Total</b>		<b>2,385,715.16</b>
AMAZON.COM INC.	MANAGE IT SERVICES	55,132.70
<b>AMAZON.COM INC. Total</b>		<b>55,132.70</b>
AMICUSHORIZON LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	16,000.00
<b>AMICUSHORIZON LIMITED Total</b>		<b>16,000.00</b>
AOS SECURITY LTD	SECURITY SERVICES (GUARDS)	72,013.58
<b>AOS SECURITY LTD Total</b>		<b>72,013.58</b>
ARC SEVEN COMMUNICATIONS	MARKETING STRATEGY AND CONSULTANCY	5,000.00
	OTHER PROFESSIONAL FEES	1,000.00
<b>ARC SEVEN COMMUNICATIONS Total</b>		<b>6,000.00</b>
ARTS COUNCIL	RECRUITMENT AGENCY FEES	8,708.34
<b>ARTS COUNCIL Total</b>		<b>8,708.34</b>
ASPERITY EMPLOYEE BENEFITS LTD	CHILDCARE VOUCHERS	16,994.64
<b>ASPERITY EMPLOYEE BENEFITS LTD Total</b>		<b>16,994.64</b>
ATKINS LTD	OTHER PROFESSIONAL FEES	13,652.54
<b>ATKINS LTD Total</b>		<b>13,652.54</b>
AVENUE EVENTS (SOUTH) LTD.	OFFICE CLEANING	1,924.00
<b>AVENUE EVENTS (SOUTH) LTD. Total</b>		<b>1,924.00</b>
A-Z EVENTS LLP	OTHER PROFESSIONAL FEES	1,800.00
<b>A-Z EVENTS LLP Total</b>		<b>1,800.00</b>
Berkeley Catering Limited	CATERERS SERVICE CHARGES	419.75
<b>Berkeley Catering Limited Total</b>		<b>419.75</b>
BERWIN LEIGHTON PAISNER	LEGAL FEES	7,733.50
<b>BERWIN LEIGHTON PAISNER Total</b>		<b>7,733.50</b>
BLISS EVENTS MANAGEMENT LIMITED	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	67,614.94
<b>BLISS EVENTS MANAGEMENT LIMITED Total</b>		<b>67,614.94</b>
BLOOMBERG LP	PUBLICATIONS & PERIODICALS	8,283.38
<b>BLOOMBERG LP Total</b>		<b>8,283.38</b>

BLOSSOMS HEALTHCARE LLP	STAFF WELFARE BENEFITS	10,845.00
<b>BLOSSOMS HEALTHCARE LLP Total</b>		<b>10,845.00</b>
BOP CONSULTING	CONSULTANCY-PROJECT MANAGEMENT	8,600.00
<b>BOP CONSULTING Total</b>		<b>8,600.00</b>
BOW TIE	MANAGE IT SERVICES	2,400.00
	OFFICE CLEANING	27,179.53
	OTHER PROFESSIONAL FEES	1,134.00
	PHOTOGRAPHY & VIDEO	87,798.00
<b>BOW TIE Total</b>		<b>118,511.53</b>
BRITISH FASHION COUNCIL	GRANTS TO EXTERNAL ORGANISATIONS	143,202.53
<b>BRITISH FASHION COUNCIL Total</b>		<b>143,202.53</b>
BRITISH GAS BUSINESS	ELECTRICITY	3,185.12
<b>BRITISH GAS BUSINESS Total</b>		<b>3,185.12</b>
BROWSER LONDON LTD	OTHER PROFESSIONAL FEES	2,160.68
<b>BROWSER LONDON LTD Total</b>		<b>2,160.68</b>
BT CONFERENCING	TELEPHONE LINE RENT, CALLS & EQUIPMENT	6,337.16
<b>BT CONFERENCING Total</b>		<b>6,337.16</b>
BT SERVICE AGILITY	TELEPHONE LINE RENT, CALLS & EQUIPMENT	11,513.58
<b>BT SERVICE AGILITY Total</b>		<b>11,513.58</b>
BUCKHILL LTD	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	1,166.46
<b>BUCKHILL LTD Total</b>		<b>1,166.46</b>
BURGES SALMON LLP	LEGAL FEES	25,480.25
<b>BURGES SALMON LLP Total</b>		<b>25,480.25</b>
CAMWAY FACILITIES MAINTENANCE LTD	OTHER PROFESSIONAL FEES	15,713.46
<b>CAMWAY FACILITIES MAINTENANCE LTD Total</b>		<b>15,713.46</b>
CAPITA LEARNING & DEVELOPMENT	STAFF TRAINING	6,372.50
<b>CAPITA LEARNING &amp; DEVELOPMENT Total</b>		<b>6,372.50</b>
CAPITA PROPERTY & INFRASTRUCTURE LT	CONSULTANTS (CONTRACTORS)	100,677.14
<b>CAPITA PROPERTY &amp; INFRASTRUCTURE LT Total</b>		<b>100,677.14</b>
CAPITA SYMONDS LTD	CONSULTANCY-PROJECT MANAGEMENT	2,500.00
	OTHER PROFESSIONAL FEES	650.00
<b>CAPITA SYMONDS LTD Total</b>		<b>3,150.00</b>
Carbon Credentials Energy Serv Ltd	CONSULTANCY-PROJECT MANAGEMENT	5,175.00
<b>Carbon Credentials Energy Serv Ltd Total</b>		<b>5,175.00</b>
CASTLE WATER LIMITED	WATER	5,616.96
<b>CASTLE WATER LIMITED Total</b>		<b>5,616.96</b>
CAVALIER COMMUNICATIONS LIMITED	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	1,542.30
	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	541.67
<b>CAVALIER COMMUNICATIONS LIMITED Total</b>		<b>2,083.97</b>
CBRE MANAGED SERVICES LIMITED	BUILDING MAINTENANCE & REPAIRS	396,375.99
	ELECTRICITY	1,900.76
	EXTERNAL BUILDING MAINTENANCE	12,643.20
	FURNITURE & EQUIPMENT	45,119.90
	MANAGEMENT & SUPPORT CONSULTANCY	1,419.43
<b>CBRE MANAGED SERVICES LIMITED Total</b>		<b>457,459.28</b>
C-ELECT ASSOCIATES LTD	BUILDING MAINTENANCE & REPAIRS	285.00
	OTHER PROFESSIONAL FEES	4,742.60
<b>C-ELECT ASSOCIATES LTD Total</b>		<b>5,027.60</b>
CIPFA	SECONDED STAFF	4,644.35
	STAFF TRAINING	2,500.00
<b>CIPFA Total</b>		<b>7,144.35</b>
City Sprint (UK) Ltd	COURIERS	1,708.83
<b>City Sprint (UK) Ltd Total</b>		<b>1,708.83</b>
Clearleft Limited	IT CONSULTANCY	34,415.00
<b>Clearleft Limited Total</b>		<b>34,415.00</b>
CODE ENIGMA LIMITED	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	2,310.00
<b>CODE ENIGMA LIMITED Total</b>		<b>2,310.00</b>
COMPUTACENTER	COMPUTER HARDWARE	138,248.91
	COMPUTER SOFTWARE	548.70
	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	10,968.43
	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT	2,140.31
	SOFTWARE MAINTENANCE	31,310.51
<b>COMPUTACENTER Total</b>		<b>183,216.86</b>
CONFLICT MANAGEMENT PLUS LTD	OTHER PROFESSIONAL FEES	1,059.00
<b>CONFLICT MANAGEMENT PLUS LTD Total</b>		<b>1,059.00</b>
CONTEMPORARY ART SOCIETY	MANAGEMENT & SUPPORT CONSULTANCY	5,250.00
<b>CONTEMPORARY ART SOCIETY Total</b>		<b>5,250.00</b>
CORONA ENERGY RETAIL 4 LTD	ELECTRICITY	1,824.80
	GAS	4,991.22
<b>CORONA ENERGY RETAIL 4 LTD Total</b>		<b>6,816.02</b>
CORPORATE DOCUMENT SERVICES LTD	PRINTING	49,416.15
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	17,505.55
	PROMOTIONS INCENTIVES MERCHANDISE GIVE-AWAYS	1,795.00
	STAFF TRAINING	1,539.30
	STATUTORY ADS NOTICES COMMUNICATIONS & CONSULTATIO	823.20

<b>CORPORATE DOCUMENT SERVICES LTD Total</b>		<b>71,079.20</b>
CTI DIGITAL	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	3,225.00
	IT CONSULTANCY	80,147.28
<b>CTI DIGITAL Total</b>		<b>83,372.28</b>
CUSHMAN & WAKEFIELD LLP	CONSULTANCY EVALUATION ASSESSMENT	9,120.00
<b>CUSHMAN &amp; WAKEFIELD LLP Total</b>		<b>9,120.00</b>
DEEPSTORE	DOCUMENT ARCHIVE & STORAGE	4,311.43
<b>DEEPSTORE Total</b>		<b>4,311.43</b>
DENTONS UKMEA LLP	LEGAL FEES	30,793.25
<b>DENTONS UKMEA LLP Total</b>		<b>30,793.25</b>
DODS PARLIAMENTARY COMMS LTD	PUBLICATIONS & PERIODICALS	7,350.00
<b>DODS PARLIAMENTARY COMMS LTD Total</b>		<b>7,350.00</b>
DRON & WRIGHT PROP CONS	COMMERCIAL PROPERTY RENT	334,687.50
<b>DRON &amp; WRIGHT PROP CONS Total</b>		<b>334,687.50</b>
DTZ DEBENHAM TIE LEUNG LTD	CONSULTANCY-PROJECT MANAGEMENT	25,000.00
<b>DTZ DEBENHAM TIE LEUNG LTD Total</b>		<b>25,000.00</b>
ECOLOGIC ENERGY	GRANTS TO EXTERNAL ORGANISATIONS	147,801.50
<b>ECOLOGIC ENERGY Total</b>		<b>147,801.50</b>
EDF ENERGY	ELECTRICITY	96,371.06
<b>EDF ENERGY Total</b>		<b>96,371.06</b>
ELITE TELECOM	TELEPHONE LINE RENT, CALLS & EQUIPMENT	2,110.74
<b>ELITE TELECOM Total</b>		<b>2,110.74</b>
EMDP	GRANTS TO EXTERNAL ORGANISATIONS	9,706.20
<b>EMDP Total</b>		<b>9,706.20</b>
ENTERPRISE PLANTS LTD	HORTICULTURAL EXPENSES	2,037.03
<b>ENTERPRISE PLANTS LTD Total</b>		<b>2,037.03</b>
ERNST & YOUNG LLP	EXTERNAL AUDIT FEES	55,375.00
<b>ERNST &amp; YOUNG LLP Total</b>		<b>55,375.00</b>
ETC Venues Ltd	EXTERNAL MEETING ROOM HIRE & EXPENSES	5,895.00
	EVENT MANAGEMENT FEE	2,075.00
<b>ETC Venues Ltd Total</b>		<b>7,970.00</b>
EVERSHEDS SUTHERLAND (INT) LLP	LEGAL FEES	51,570.58
	DISPOSAL FEES - LEGAL	1,238.50
<b>EVERSHEDS SUTHERLAND (INT) LLP Total</b>		<b>52,809.08</b>
Expenses paid to third parties	BUSINESS ENTERTAINING	939.02
<b>Expenses paid to third parties Total</b>		<b>939.02</b>
FILM LONDON LTD	GRANTS TO EXTERNAL ORGANISATIONS	400,000.00
<b>FILM LONDON LTD Total</b>		<b>400,000.00</b>
FRESHMINDS LTD	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	2,000.00
<b>FRESHMINDS LTD Total</b>		<b>2,000.00</b>
GL HEARN LTD	CONSULTANCY EVALUATION ASSESSMENT	21,000.00
	CONSULTANCY-PROJECT MANAGEMENT	4,287.50
	VALUATION FEES	3,500.00
<b>GL HEARN LTD Total</b>		<b>28,787.50</b>
GLADESMORE COMMUNITY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	54,000.00
<b>GLADESMORE COMMUNITY SCHOOL Total</b>		<b>54,000.00</b>
GLASGOWS	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	14,184.00
	SOCIAL MEDIA AND DIGITAL ADVERTISING SPACE	3,450.00
<b>GLASGOWS Total</b>		<b>17,634.00</b>
GOODGYM	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>GOODGYM Total</b>		<b>5,000.00</b>
GREEN PARK	RECRUITMENT ADVERTISING	9,700.00
<b>GREEN PARK Total</b>		<b>9,700.00</b>
GREENWICH LEISURE LTD	OTHER PROFESSIONAL FEES	909,786.31
<b>GREENWICH LEISURE LTD Total</b>		<b>909,786.31</b>
GVA GRIMLEY LTD	CONSULTANCY-PROJECT MANAGEMENT	29,439.64
	PROPERTY MANAGEMENT FEES	22,998.34
<b>GVA GRIMLEY LTD Total</b>		<b>52,437.98</b>
HAPPY COMPUTERS	STAFF TRAINING	490.00
<b>HAPPY COMPUTERS Total</b>		<b>490.00</b>
HARROW COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	532,556.13
<b>HARROW COLLEGE Total</b>		<b>532,556.13</b>
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	564,371.45
	CONSULTANCY-COMMISSIONED REPORT	4,916.48
	CONSULTANTS (CONTRACTORS)	21,684.00
	GRANTS TO EXTERNAL ORGANISATIONS	8,764.91
	MANAGEMENT & SUPPORT CONSULTANCY	2,501.71
	PAYROLL SERVICES FEES	343.46
	RECRUITMENT AGENCY FEES	33,455.84
	SECONDED STAFF	1,675.38
<b>HAYS SPECIALIST RECRUITMENT LTD Total</b>		<b>637,713.23</b>
HERBERT SMITH FREEHILLS LLP	CONSULTANCY-PROJECT MANAGEMENT	100,000.00
	LEGAL FEES	58,405.93
<b>HERBERT SMITH FREEHILLS LLP Total</b>		<b>158,405.93</b>
HEXAGON HOUSING ASSOCIATION LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	327,026.00

<b>HEXAGON HOUSING ASSOCIATION LIMITED Total</b>		<b>327,026.00</b>
HIGGINSON PR	MARKETING STRATEGY AND CONSULTANCY	9,750.00
<b>HIGGINSON PR Total</b>		<b>9,750.00</b>
HOMES & COMMUNITIES AGENCY	CONSULTANCY EVALUATION ASSESSMENT	17,097.85
<b>HOMES &amp; COMMUNITIES AGENCY Total</b>		<b>17,097.85</b>
HOUSE OF LORDS	SECONDED STAFF	18,816.47
<b>HOUSE OF LORDS Total</b>		<b>18,816.47</b>
HUNTERS CONTRACTS	FURNITURE & EQUIPMENT	4,274.64
<b>HUNTERS CONTRACTS Total</b>		<b>4,274.64</b>
HYDE HOUSING ASSOCIATION LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	22,250,456.00
<b>HYDE HOUSING ASSOCIATION LIMITED Total</b>		<b>22,250,456.00</b>
ICM Research Limited	CONSULTANCY EVALUATION ASSESSMENT	10,500.00
<b>ICM Research Limited Total</b>		<b>10,500.00</b>
IDOX	MANAGEMENT & SUPPORT CONSULTANCY	51,066.50
<b>IDOX Total</b>		<b>51,066.50</b>
INDEPENDENT LIVING ALTERNATIVES	STAFF WELFARE BENEFITS	2,318.40
<b>INDEPENDENT LIVING ALTERNATIVES Total</b>		<b>2,318.40</b>
INSIGHT DIRECT UK LIMITED	COMPUTER SOFTWARE	96,254.29
	IT CONSULTANCY	5,617.50
	OTHER PROFESSIONAL FEES	36,225.30
	SOFTWARE MAINTENANCE	242,745.62
<b>INSIGHT DIRECT UK LIMITED Total</b>		<b>380,842.71</b>
INTERROUTE MANAGED SERVICES UK LTD	MANAGE IT SERVICES	577.94
<b>INTERROUTE MANAGED SERVICES UK LTD Total</b>		<b>577.94</b>
ISLINGTON COUNCIL	HSG GRANTS TO LOCAL AUTHORITIES	35,000.00
<b>ISLINGTON COUNCIL Total</b>		<b>35,000.00</b>
JACK MORTON WORLDWIDE	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	1,114,421.70
<b>JACK MORTON WORLDWIDE Total</b>		<b>1,114,421.70</b>
JAMES O JENKINS	OTHER PROFESSIONAL FEES	350.00
	PHOTOGRAPHY & VIDEO	350.00
	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	1,750.00
<b>JAMES O JENKINS Total</b>		<b>2,450.00</b>
JO RICHARDSON COMMUNITY SCHOOL	EXTERNAL MEETING ROOM HIRE & EXPENSES	2,697.50
<b>JO RICHARDSON COMMUNITY SCHOOL Total</b>		<b>2,697.50</b>
Kairos Training Limited	STAFF TRAINING	600.00
<b>Kairos Training Limited Total</b>		<b>600.00</b>
KING'S FUND	EXTERNAL MEETING ROOM HIRE & EXPENSES	1,300.00
<b>KING'S FUND Total</b>		<b>1,300.00</b>
K-INTERNATIONAL PLC	TRANSCRIPTION	370.00
<b>K-INTERNATIONAL PLC Total</b>		<b>370.00</b>
LAMBERT SMITH HAMPTON	CONSULTANCY-COMMISSIONED REPORT	2,000.00
<b>LAMBERT SMITH HAMPTON Total</b>		<b>2,000.00</b>
LB BEXLEY	GRANTS TO EXTERNAL ORGANISATIONS	195,909.81
<b>LB BEXLEY Total</b>		<b>195,909.81</b>
LB Hillingdon	GRANTS TO EXTERNAL ORGANISATIONS	42,839.45
<b>LB Hillingdon Total</b>		<b>42,839.45</b>
LB TOWER HAMLETS	GRANTS TO EXTERNAL ORGANISATIONS	6,030.00
	HSG GRANTS TO LOCAL AUTHORITIES	1,700,000.00
<b>LB TOWER HAMLETS Total</b>		<b>1,706,030.00</b>
LEVEL 3 COMMUNICATIONS LTD	TELEPHONE LINE RENT, CALLS & EQUIPMENT	6,144.46
<b>LEVEL 3 COMMUNICATIONS LTD Total</b>		<b>6,144.46</b>
Level 3 Communications UK Ltd	TELEPHONE LINE RENT, CALLS & EQUIPMENT	3,301.78
<b>Level 3 Communications UK Ltd Total</b>		<b>3,301.78</b>
LONDON & PARTNERS	Grants to External Organisations	3,027,000.00
	POSTAGE	672.00
<b>LONDON &amp; PARTNERS Total</b>		<b>3,027,672.00</b>
LONDON AND QUADRANT HOUSING TRUST	HSG GRANTS TO REGISTERED PROVIDERS	59,120,000.00
<b>LONDON AND QUADRANT HOUSING TRUST Total</b>		<b>59,120,000.00</b>
London Borough of Enfield	HSG GRANTS TO REGISTERED PROVIDERS	175,000.00
<b>London Borough of Enfield Total</b>		<b>175,000.00</b>
LONDON BOROUGH OF HAVERING	HSG GRANTS TO LOCAL AUTHORITIES	120,000.00
	PROPERTY MANAGEMENT FEES	770.85
<b>LONDON BOROUGH OF HAVERING Total</b>		<b>120,770.85</b>
LONDON BOROUGH OF ISLINGTON	CONSULTANCY EVALUATION ASSESSMENT	5,137.50
<b>LONDON BOROUGH OF ISLINGTON Total</b>		<b>5,137.50</b>
LONDON BOROUGH OF LEWISHAM	GRANTS TO EXTERNAL ORGANISATIONS	9,000.00
<b>LONDON BOROUGH OF LEWISHAM Total</b>		<b>9,000.00</b>
LONDON BOROUGH OF NEWHAM	INCOME MAX EXPENSES	57,434.05
	OTHER PROFESSIONAL FEES	500,000.00
<b>LONDON BOROUGH OF NEWHAM Total</b>		<b>557,434.05</b>
LONDON BOROUGH OF REDBRIDGE	SECONDED STAFF	14,177.00
<b>LONDON BOROUGH OF REDBRIDGE Total</b>		<b>14,177.00</b>
LONDON BOROUGH OF WALTHAM FOREST	HSG GRANTS TO LOCAL AUTHORITIES	11,000.00
<b>LONDON BOROUGH OF WALTHAM FOREST Total</b>		<b>11,000.00</b>
LONDON COUNCILS LTD	GRANTS TO EXTERNAL ORGANISATIONS	332,413.16

LONDON COUNCILS LTD	STAFF TRAINING	750.00
<b>LONDON COUNCILS LTD Total</b>		<b>333,163.16</b>
LONDON RIVERSIDE (BID) LTD	RATES	3,826.89
<b>LONDON RIVERSIDE (BID) LTD Total</b>		<b>3,826.89</b>
LONDON SPORT LTD	GRANTS TO EXTERNAL ORGANISATIONS	788.75
	SECONDED STAFF	12,062.91
<b>LONDON SPORT LTD Total</b>		<b>12,851.66</b>
London Travel Watch	Miscellaneous Costs	602,000.00
<b>London Travel Watch Total</b>		<b>602,000.00</b>
LUISA SIEIRO DESIGN	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	2,230.00
<b>LUISA SIEIRO DESIGN Total</b>		<b>2,230.00</b>
Maintel Europe Ltd	PURCHASE OF TELECOMMUNICATIONS EQUIPMENT	30,556.35
<b>Maintel Europe Ltd Total</b>		<b>30,556.35</b>
MARTIN ARNOLD ASSOCIATES LLP	BUILDING MAINTENANCE & REPAIRS	900.00
<b>MARTIN ARNOLD ASSOCIATES LLP Total</b>		<b>900.00</b>
MCGRATH BROS (WASTE CONTROL) LTD	OTHER PROFESSIONAL FEES	49,613.70
<b>MCGRATH BROS (WASTE CONTROL) LTD Total</b>		<b>49,613.70</b>
MEDCITY LTD	GRANTS TO EXTERNAL ORGANISATIONS	125,000.00
<b>MEDCITY LTD Total</b>		<b>125,000.00</b>
MEDIAEDGE:CIA UK LTD T/A MEC:ACTIVE	SOCIAL MEDIA AND DIGITAL ADVERTISING SPACE	45,206.74
<b>MEDIAEDGE:CIA UK LTD T/A MEC:ACTIVE Total</b>		<b>45,206.74</b>
Mental Health Foundation	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	8,333.33
<b>Mental Health Foundation Total</b>		<b>8,333.33</b>
MG 1996 LTD	OTHER PROFESSIONAL FEES	100,000.00
<b>MG 1996 LTD Total</b>		<b>100,000.00</b>
MICROSOFT LTD	IT CONSULTANCY	3,202.63
<b>MICROSOFT LTD Total</b>		<b>3,202.63</b>
MIDLANDHR	CONSULTANCY-PROJECT MANAGEMENT	1,019.00
	MANAGE IT SERVICES	686.00
<b>MIDLANDHR Total</b>		<b>1,705.00</b>
MONO EUROPE LTD	FURNITURE & EQUIPMENT	677.61
	STAFF WELFARE BENEFITS	526.86
<b>MONO EUROPE LTD Total</b>		<b>1,204.47</b>
MORE LONDON	PROPERTY SERVICE CHARGES	81,185.00
<b>MORE LONDON Total</b>		<b>81,185.00</b>
Museum of London	Grants to External Organisations	1,580,000.00
<b>Museum of London Total</b>		<b>1,580,000.00</b>
NATIONAL AUDIT OFFICE	MANAGE IT SERVICES	6,138.13
	SECONDED STAFF	12,276.26
<b>NATIONAL AUDIT OFFICE Total</b>		<b>18,414.39</b>
NATWEST CORPORATE CREDIT CARD	AGENCY STAFF	1,080.00
	BUSINESS FARES	1,936.41
	Conferences/Seminars	270.00
	Corporate Subscripts	12,193.84
	Hotel Accommodation	4,213.48
	Miscellaneous Costs	2,619.17
	STAFF TRAINING	500.00
	EVENT MANAGEMENT FEE	873.75
	Furniture & Equipmen	1,810.83
	Caterers Service Chg	1,461.75
	Ext Mtng Rm Hire/Exp	775.73
	Equip Hire & Rental	282.00
	Manag & Support Cons	8,671.73
	Other Professnl Fees	3,376.17
	Marketing Strategy	360.00
	MEALS REFRSH SUBSIST	499.00
	STAFF TRAVELL	1,108.45
<b>NATWEST CORPORATE CREDIT CARD Total</b>		<b>42,032.31</b>
NETWORK RAIL INFRASTRUCTURE	SECONDED STAFF	13,432.82
<b>NETWORK RAIL INFRASTRUCTURE Total</b>		<b>13,432.82</b>
O2 UK LIMITED	COMPUTER HARDWARE	1,445.00
	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	23,620.79
<b>O2 UK LIMITED Total</b>		<b>25,065.79</b>
OCS CATERING	AGENCY STAFF	318.10
	CATERERS SERVICE CHARGES	39,791.06
	OFFICE CLEANING	360.00
	REFRESHMENTS/MEALS AT MEETINGS	12,036.80
<b>OCS CATERING Total</b>		<b>52,505.96</b>
OFFICE DEPOT UK LTD	STATIONERY	9,955.01
<b>OFFICE DEPOT UK LTD Total</b>		<b>9,955.01</b>
OFFICE FOR NATIONAL STATISTICS	DATA PURCHASE	350.00
	PAYROLL SERVICES FEES	35,000.00
<b>OFFICE FOR NATIONAL STATISTICS Total</b>		<b>35,350.00</b>
OVE ARUP & PARTNERS LTD	CONSULTANCY EVALUATION ASSESSMENT	19,990.00
	CONSULTANCY-PROJECT MANAGEMENT	6,015.00

OVE ARUP & PARTNERS LTD	MANAGEMENT & SUPPORT CONSULTANCY	65,346.26
	OTHER PROFESSIONAL FEES	41,886.60
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	2,000.00
<b>OVE ARUP &amp; PARTNERS LTD Total</b>		<b>135,237.86</b>
PERFORMING RIGHTS SOCIETY LTD	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	313.06
<b>PERFORMING RIGHTS SOCIETY LTD Total</b>		<b>313.06</b>
PERSONAL CAREER MANAGEMENT LTD	STAFF TRAINING	2,676.00
<b>PERSONAL CAREER MANAGEMENT LTD Total</b>		<b>2,676.00</b>
PETER BRETT ASSOCIATES LLP	CONSULTANCY EVALUATION ASSESSMENT	8,281.00
	PLANNING & DEVELOPMENT CONSULTANCY	26,600.80
<b>PETER BRETT ASSOCIATES LLP Total</b>		<b>34,881.80</b>
PINNACLE HOUSING LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	375.00
<b>PINNACLE HOUSING LTD Total</b>		<b>375.00</b>
PITNEY BOWES LTD	POSTAGE	1,509.91
<b>PITNEY BOWES LTD Total</b>		<b>1,509.91</b>
PORT OF LONDON AUTHORITY	OTHER PROFESSIONAL FEES	19,353.74
<b>PORT OF LONDON AUTHORITY Total</b>		<b>19,353.74</b>
Portobello Business Centre	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>Portobello Business Centre Total</b>		<b>25,000.00</b>
PRECISE MEDIA MONITORING LTD	MONITORING OF PR AND SOCIAL MEDIA	28,313.56
<b>PRECISE MEDIA MONITORING LTD Total</b>		<b>28,313.56</b>
PRENAX LTD	PUBLICATIONS & PERIODICALS	796.33
<b>PRENAX LTD Total</b>		<b>796.33</b>
PROBRAND LTD	IT CONSULTANCY	2,360.00
<b>PROBRAND LTD Total</b>		<b>2,360.00</b>
PROFILE SECURITY SERVICES LTD	OTHER PROFESSIONAL FEES	10,141.44
<b>PROFILE SECURITY SERVICES LTD Total</b>		<b>10,141.44</b>
PROPERTY MEDIATION LIMITED	AGENCY STAFF	814.02
	OTHER PROFESSIONAL FEES	17,178.53
	GROUNDS MAINTENANCE	-1,600.00
<b>PROPERTY MEDIATION LIMITED Total</b>		<b>16,392.55</b>
PURE	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	1,125.00
	SOCIAL MEDIA AND DIGITAL ADVERTISING SPACE	1,248.00
<b>PURE Total</b>		<b>2,373.00</b>
PUREPRINT	OTHER PROFESSIONAL FEES	290.00
	PRINTING	1,532.00
	STATIONERY	2,804.00
<b>PUREPRINT Total</b>		<b>4,626.00</b>
QA LIMITED	STAFF TRAINING	1,050.00
<b>QA LIMITED Total</b>		<b>1,050.00</b>
QDOS CONTRACTOR	OTHER PROFESSIONAL FEES	1,452.00
<b>QDOS CONTRACTOR Total</b>		<b>1,452.00</b>
QUAY OFFICE FURNISHERS LTD	STATIONERY	573.00
<b>QUAY OFFICE FURNISHERS LTD Total</b>		<b>573.00</b>
REDCENTRIC SOLUTIONS LTD	COMPUTER HARDWARE	11,041.56
<b>REDCENTRIC SOLUTIONS LTD Total</b>		<b>11,041.56</b>
REED AND MACKAY TRAVEL	AGENCY STAFF	2,989.53
	BUSINESS FARES	23,545.63
<b>REED AND MACKAY TRAVEL Total</b>		<b>26,535.16</b>
Regeneris Consulting Limited	CONSULTANCY EVALUATION ASSESSMENT	37,934.66
<b>Regeneris Consulting Limited Total</b>		<b>37,934.66</b>
RICHARD BROWN	CONSULTANCY-PROJECT MANAGEMENT	750.00
<b>RICHARD BROWN Total</b>		<b>750.00</b>
RICHMOND UPON THAMES COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	114,241.39
<b>RICHMOND UPON THAMES COLLEGE Total</b>		<b>114,241.39</b>
ROCKET SCIENCE UK LTD	GRANTS TO EXTERNAL ORGANISATIONS	75,099.11
<b>ROCKET SCIENCE UK LTD Total</b>		<b>75,099.11</b>
ROOTS & SHOOTS	EXTERNAL MEETING ROOM HIRE & EXPENSES	322.50
<b>ROOTS &amp; SHOOTS Total</b>		<b>322.50</b>
SAVILLS (UK) LTD	CONSULTANCY-PROJECT MANAGEMENT	16,000.00
<b>SAVILLS (UK) LTD Total</b>		<b>16,000.00</b>
SECUREDATA EUROPE LIMITED	SOFTWARE MAINTENANCE	2,356.00
<b>SECUREDATA EUROPE LIMITED Total</b>		<b>2,356.00</b>
SENATOR INTERNATIONAL LTD	FURNITURE & EQUIPMENT	61,110.20
<b>SENATOR INTERNATIONAL LTD Total</b>		<b>61,110.20</b>
SERVOCA SECURE SOLUTIONS	SECURITY SERVICES (GUARDS)	64,136.05
<b>SERVOCA SECURE SOLUTIONS Total</b>		<b>64,136.05</b>
SETON LTD	FURNITURE & EQUIPMENT	494.15
<b>SETON LTD Total</b>		<b>494.15</b>
SIMON ALLISON	LEGAL FEES	1,740.00
<b>SIMON ALLISON Total</b>		<b>1,740.00</b>
SIRIUS CORPORATION LTD	CONSULTANCY-PROJECT MANAGEMENT	19,000.00
	RESEARCH FOR MARKETING CAMPAIGNS AND ACTIVITIES	650.00
<b>SIRIUS CORPORATION LTD Total</b>		<b>19,650.00</b>
SITE-EYE TIME-LAPSE FILMS	PHOTOGRAPHY & VIDEO	1,800.00

<b>SITE-EYE TIME-LAPSE FILMS Total</b>		<b>1,800.00</b>
SOUND DIPLOMACY	CONSULTANCY-PROJECT MANAGEMENT	22,432.50
<b>SOUND DIPLOMACY Total</b>		<b>22,432.50</b>
SOUTHERN HOUSING GROUP LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	200,000.00
<b>SOUTHERN HOUSING GROUP LIMITED Total</b>		<b>200,000.00</b>
SPECTRECOM FILMS LTD	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	4,800.00
<b>SPECTRECOM FILMS LTD Total</b>		<b>4,800.00</b>
SPROUT SOCIAL INC	SOCIAL MEDIA AND DIGITAL ADVERTISING SPACE	695.60
<b>SPROUT SOCIAL INC Total</b>		<b>695.60</b>
ST MUNGOS	HSG-ROUGH SLEEPING	1,355,430.46
<b>ST MUNGOS Total</b>		<b>1,355,430.46</b>
STRAIGHT FWRD COMMUNICATIONS LTD	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	800.00
<b>STRAIGHT FWRD COMMUNICATIONS LTD Total</b>		<b>800.00</b>
StreetGames UK Ltd	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>StreetGames UK Ltd Total</b>		<b>10,000.00</b>
STUDIO WAYNE MCGREGOR LTD	GRANTS TO EXTERNAL ORGANISATIONS	50,000.00
<b>STUDIO WAYNE MCGREGOR LTD Total</b>		<b>50,000.00</b>
SUPPLIES TEAM LTD	COMPUTER HARDWARE	2,080.42
<b>SUPPLIES TEAM LTD Total</b>		<b>2,080.42</b>
TATTERSALL TRAINING	STAFF TRAINING	2,671.31
<b>TATTERSALL TRAINING Total</b>		<b>2,671.31</b>
TEMPLE GROUP LTD	CONSULTANCY EVALUATION ASSESSMENT	9,951.50
	CONSULTANCY-PROJECT MANAGEMENT	3,123.32
<b>TEMPLE GROUP LTD Total</b>		<b>13,074.82</b>
TEST PARTNERS LTD	MANAGE IT SERVICES	30,213.34
<b>TEST PARTNERS LTD Total</b>		<b>30,213.34</b>
TFL GROUP PROPERTY	OTHER PROFESSIONAL FEES	344,729.00
<b>TFL GROUP PROPERTY Total</b>		<b>344,729.00</b>
THAMES FESTIVAL	CONSULTANCY-PROJECT MANAGEMENT	8,225.00
	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>THAMES FESTIVAL Total</b>		<b>33,225.00</b>
THAMES REACH	GRANTS TO EXTERNAL ORGANISATIONS	4,950.00
	HSG-ROUGH SLEEPING	398,654.42
<b>THAMES REACH Total</b>		<b>403,604.42</b>
THE BRITISH CYCLING FEDERATION	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>THE BRITISH CYCLING FEDERATION Total</b>		<b>10,000.00</b>
THE MAYORS FUND FOR LONDON	GRANTS TO EXTERNAL ORGANISATIONS	2,832.08
<b>THE MAYORS FUND FOR LONDON Total</b>		<b>2,832.08</b>
THE PRESS ASSOCIATION LTD	PR COST PRODUCT COST & PR FEES	2,449.71
<b>THE PRESS ASSOCIATION LTD Total</b>		<b>2,449.71</b>
three dragons	CONSULTANCY EVALUATION ASSESSMENT	47,584.40
<b>three dragons Total</b>		<b>47,584.40</b>
TISSKI LTD	IT CONSULTANCY	1,300.00
<b>TISSKI LTD Total</b>		<b>1,300.00</b>
TMP (UK) LTD	RECRUITMENT ADVERTISING	48,106.06
<b>TMP (UK) LTD Total</b>		<b>48,106.06</b>
TOGETHER	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	4,800.00
<b>TOGETHER Total</b>		<b>4,800.00</b>
Transport for London	AGENCY STAFF	26,059.73
	LEGAL FEES	519,200.00
	NLE - Grant pmt to TfL	24,275,521.89
	Functional Bodies Grant Payments	31,958,785.50
<b>Transport for London Total</b>		<b>56,779,567.12</b>
TRANSPORT TRADING LTD	OTHER PROFESSIONAL FEES	3,370.00
	SECONDED STAFF	20,056.00
	SHARED SERVICES FEES	5,395.00
<b>TRANSPORT TRADING LTD Total</b>		<b>28,821.00</b>
TROWERS & HAMLINS LLP	LEGAL FEES	144,189.00
<b>TROWERS &amp; HAMLINS LLP Total</b>		<b>144,189.00</b>
TUBE LINES LTD	NON RECYCLABLE WASTE DISPOSAL/REFUSE COLLECTION	16,977.54
<b>TUBE LINES LTD Total</b>		<b>16,977.54</b>
TURNER & TOWNSEND PROJECT MAGAG	CONSULTANCY-PROJECT MANAGEMENT	6,925.40
	MANAGEMENT & SUPPORT CONSULTANCY	207,798.78
	PLANNING & DEVELOPMENT CONSULTANCY	8,880.00
<b>TURNER &amp; TOWNSEND PROJECT MAGAG Total</b>		<b>223,604.18</b>
UCL CONSULTANTS LIMITED	CONSULTANCY-PROJECT MANAGEMENT	9,600.00
<b>UCL CONSULTANTS LIMITED Total</b>		<b>9,600.00</b>
URBAN BEINGS LIMITED	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	1,811.25
<b>URBAN BEINGS LIMITED Total</b>		<b>1,811.25</b>
VALIANTYS LTD	COMPUTER SOFTWARE	14,350.00
<b>VALIANTYS LTD Total</b>		<b>14,350.00</b>
VEOLIA ES (UK) PLC	ELECTRICITY	741.76
	PROPERTY MANAGEMENT FEES	243,160.99
<b>VEOLIA ES (UK) PLC Total</b>		<b>243,902.75</b>
VITAL ENERGI UTILITES LTD	OTHER PROFESSIONAL FEES	17,001.98

<b>VITAL ENERGI UTILITES LTD Total</b>		<b>17,001.98</b>
WE MADE THAT	CONSULTANCY-PROJECT MANAGEMENT	17,656.63
	RESEARCH & STUDY FEES	2,525.00
	STAFF TRAINING	3,726.75
<b>WE MADE THAT Total</b>		<b>23,908.38</b>
WORDWAVE INTERNATIONAL LTD T/A DTI	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	910.00
	TRANSCRIPTION	7,706.00
	TRANSLATION SIGN LANGUAGE	910.00
<b>WORDWAVE INTERNATIONAL LTD T/A DTI Total</b>		<b>9,526.00</b>
WYG MANAGEMENT SERVICES	CONSULTANCY-PROJECT MANAGEMENT	3,900.00
	HEALTH & SAFETY PEST CONTROL	9,375.00
<b>WYG MANAGEMENT SERVICES Total</b>		<b>13,275.00</b>
XEROX (UK) LTD	COMPUTER HARDWARE	14,577.64
<b>XEROX (UK) LTD Total</b>		<b>14,577.64</b>
THE ENVIRONMENT P/SHIP (TEP) LTD	BUILDING MAINTENANCE & REPAIRS	9,570.00
	CONSULTANCY-COMMISSIONED REPORT	2,902.00
	OTHER PROFESSIONAL FEES	22,131.68
<b>THE ENVIRONMENT P/SHIP (TEP) LTD Total</b>		<b>34,603.68</b>
CYNERGIN	OTHER PROFESSIONAL FEES	3,300.00
<b>CYNERGIN Total</b>		<b>3,300.00</b>
RODMA	OTHER PROFESSIONAL FEES	208,526.34
<b>RODMA Total</b>		<b>208,526.34</b>
TIMOTHY STRAKER QC	OTHER PROFESSIONAL FEES	10,250.00
<b>TIMOTHY STRAKER QC Total</b>		<b>10,250.00</b>
SQW CONSULTING	OTHER PROFESSIONAL FEES	34,155.00
<b>SQW CONSULTING Total</b>		<b>34,155.00</b>
GORKANA GROUP LIMITED	OTHER PROFESSIONAL FEES	1,300.00
<b>GORKANA GROUP LIMITED Total</b>		<b>1,300.00</b>
WESTMINSTER CITY COUNCIL	GRANTS TO EXTERNAL ORGANISATIONS	2,016,562.04
<b>WESTMINSTER CITY COUNCIL Total</b>		<b>2,016,562.04</b>
GES LTD	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	278.00
<b>GES LTD Total</b>		<b>278.00</b>
BYNDER LTD	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	8,700.72
<b>BYNDER LTD Total</b>		<b>8,700.72</b>
LIZA MONKS	OTHER PROFESSIONAL FEES	456.00
	ART AND POETRY INSTALLATIONS AND PROGRAMMES	304.00
	EVENT MANAGEMENT FEE	304.00
<b>LIZA MONKS Total</b>		<b>1,064.00</b>
LIVERPOOL CITY COUNCIL	OTHER PROFESSIONAL FEES	334.83
<b>LIVERPOOL CITY COUNCIL Total</b>		<b>334.83</b>
ELEANOR BENTALL PHOTOGRAPHER	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	1,422.00
<b>ELEANOR BENTALL PHOTOGRAPHER Total</b>		<b>1,422.00</b>
ALEX WARD COMMUNICATIONS	CONSULTANCY-PROJECT MANAGEMENT	400.00
<b>ALEX WARD COMMUNICATIONS Total</b>		<b>400.00</b>
CONTENTIVE	STAFF TRAINING	449.00
<b>CONTENTIVE Total</b>		<b>449.00</b>
B-LOONY LTD	EQUIPMENT HIRE & RENTAL	455.00
<b>B-LOONY LTD Total</b>		<b>455.00</b>
JACKFRANCIS MEDIA LTD	PHOTOGRAPHY & VIDEO	470.00
<b>JACKFRANCIS MEDIA LTD Total</b>		<b>470.00</b>
THE GEOINFORMATION GROUP	MANAGEMENT & SUPPORT CONSULTANCY	500.00
<b>THE GEOINFORMATION GROUP Total</b>		<b>500.00</b>
JUST SPACE	OTHER PROFESSIONAL FEES	500.00
<b>JUST SPACE Total</b>		<b>500.00</b>
LINGVOHOUSE	TRANSCRIPTION	520.00
<b>LINGVOHOUSE Total</b>		<b>520.00</b>
CAUSEWAY TECHNOLOGIES LTD	FURNITURE & EQUIPMENT	2,193.00
<b>CAUSEWAY TECHNOLOGIES LTD Total</b>		<b>2,193.00</b>
EDOX	MANAGEMENT & SUPPORT CONSULTANCY	564.00
<b>EDOX Total</b>		<b>564.00</b>
INTERROUTE NETWORKS LTD	MANAGE IT SERVICES	577.94
<b>INTERROUTE NETWORKS LTD Total</b>		<b>577.94</b>
SAFETY FIRST AID GROUP LTD	FURNITURE & EQUIPMENT	581.31
<b>SAFETY FIRST AID GROUP LTD Total</b>		<b>581.31</b>
STUDIO GIVANNI	MARKETING DESIGN & ARTWORK	700.00
<b>STUDIO GIVANNI Total</b>		<b>700.00</b>
PIPEDREAM DESIGN	PRINTING	4,582.00
<b>PIPEDREAM DESIGN Total</b>		<b>4,582.00</b>
HUNTRESS SEARCH LTD	AGENCY STAFF	6,204.44
<b>HUNTRESS SEARCH LTD Total</b>		<b>6,204.44</b>
IKLECTIK	EXTERNAL MEETING ROOM HIRE & EXPENSES	840.00
<b>IKLECTIK Total</b>		<b>840.00</b>
WANDSWORTH COUNCIL	PLANNING & DEVELOPMENT CONSULTANCY	882.00
<b>WANDSWORTH COUNCIL Total</b>		<b>882.00</b>
WESTRA	GRANTS TO EXTERNAL ORGANISATIONS	913.39



<b>WESTRA Total</b>		<b>913.39</b>
RAINBOW TRANSCRIPTIONS	CONSULTANCY-PROJECT MANAGEMENT	2,393.40
<b>RAINBOW TRANSCRIPTIONS Total</b>		<b>2,393.40</b>
VIVO REWARDS	OTHER PROFESSIONAL FEES	950.00
<b>VIVO REWARDS Total</b>		<b>950.00</b>
MINISTRY OF SOUND GROUP LTD	CATERERS SERVICE CHARGES	1,000.00
<b>MINISTRY OF SOUND GROUP LTD Total</b>		<b>1,000.00</b>
JULIE V GOTTLIEB	MANAGEMENT & SUPPORT CONSULTANCY	1,190.70
<b>JULIE V GOTTLIEB Total</b>		<b>1,190.70</b>
BLISSETT GROUP	PRINTING	1,198.08
<b>BLISSETT GROUP Total</b>		<b>1,198.08</b>
KEYTREE LIMITED	CONSULTANCY-PROJECT MANAGEMENT	334,385.08
<b>KEYTREE LIMITED Total</b>		<b>334,385.08</b>
ANNE STUDD QC	LEGAL FEES	4,656.00
<b>ANNE STUDD QC Total</b>		<b>4,656.00</b>
THE UNIVERSITY OF LEEDS	STAFF TRAINING	1,400.00
<b>THE UNIVERSITY OF LEEDS Total</b>		<b>1,400.00</b>
MUSEUM OF LONDON ARCHAEOLOGY	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	1,500.00
<b>MUSEUM OF LONDON ARCHAEOLOGY Total</b>		<b>1,500.00</b>
KUNST GIESSEREI	OTHER PROFESSIONAL FEES	1,782.58
<b>KUNST GIESSEREI Total</b>		<b>1,782.58</b>
COLIN GRANT	OTHER PROFESSIONAL FEES	1,800.00
<b>COLIN GRANT Total</b>		<b>1,800.00</b>
GV MEDIA GROUP LTD	PUBLICATIONS & PERIODICALS	2,000.00
<b>GV MEDIA GROUP LTD Total</b>		<b>2,000.00</b>
OPM LTD	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	2,000.00
<b>OPM LTD Total</b>		<b>2,000.00</b>
PIVOTAL SOLUTIONS LTD	MANAGEMENT & SUPPORT CONSULTANCY	2,250.00
<b>PIVOTAL SOLUTIONS LTD Total</b>		<b>2,250.00</b>
PROSUS CONSULTING LTD	CONSULTANCY EVALUATION ASSESSMENT	5,525.00
<b>PROSUS CONSULTING LTD Total</b>		<b>5,525.00</b>
WHITE LIGHT LTD	OTHER PROFESSIONAL FEES	2,372.00
<b>WHITE LIGHT LTD Total</b>		<b>2,372.00</b>
TRL LTD	CONSULTANCY-PROJECT MANAGEMENT	7,017.09
<b>TRL LTD Total</b>		<b>7,017.09</b>
PRICEWATERHOUSECOOPERS LLP	OTHER PROFESSIONAL FEES	2,650.00
	STAFF TRAINING	700.00
<b>PRICEWATERHOUSECOOPERS LLP Total</b>		<b>3,350.00</b>
CLIFFORD CHANCE LIMITED	LEGAL FEES	2,868.33
<b>CLIFFORD CHANCE LIMITED Total</b>		<b>2,868.33</b>
ACUMEN FIELD LTD	CONSULTANCY-PROJECT MANAGEMENT	8,992.00
	RESEARCH & STUDY FEES	4,044.00
<b>ACUMEN FIELD LTD Total</b>		<b>13,036.00</b>
LONDON BOROUGH OF BARKING	MANAGEMENT & SUPPORT CONSULTANCY	3,000.00
<b>LONDON BOROUGH OF BARKING Total</b>		<b>3,000.00</b>
FACTIVA LIMITED	PR COST PRODUCT COST & PR FEES	3,108.00
<b>FACTIVA LIMITED Total</b>		<b>3,108.00</b>
CREATIVE PIONEERS LONDON	GRANTS TO EXTERNAL ORGANISATIONS	3,400.00
<b>CREATIVE PIONEERS LONDON Total</b>		<b>3,400.00</b>
PUNCH AND JUICY LIQUID FOODS LTD	GRANTS TO EXTERNAL ORGANISATIONS	3,406.82
<b>PUNCH AND JUICY LIQUID FOODS LTD Total</b>		<b>3,406.82</b>
KITCHENETTE	GRANTS TO EXTERNAL ORGANISATIONS	3,500.00
<b>KITCHENETTE Total</b>		<b>3,500.00</b>
BROCHET LTD	CONSULTANCY-PROJECT MANAGEMENT	3,520.00
<b>BROCHET LTD Total</b>		<b>3,520.00</b>
NEW DESIGN FURNITURE LTD	FURNITURE & EQUIPMENT	3,844.50
<b>NEW DESIGN FURNITURE LTD Total</b>		<b>3,844.50</b>
CITY OF WESTMINSTER	INCOME MAX EXPENSES	4,800.00
<b>CITY OF WESTMINSTER Total</b>		<b>4,800.00</b>
SLR CONSULTING LIMITED	CONSULTANCY-PROJECT MANAGEMENT	5,000.00
<b>SLR CONSULTING LIMITED Total</b>		<b>5,000.00</b>
BYDAND SECURITY SOLUTIONS LTD	STAFF TRAINING	7,245.00
<b>BYDAND SECURITY SOLUTIONS LTD Total</b>		<b>7,245.00</b>
TSIP	RESEARCH & STUDY FEES	15,000.00
<b>TSIP Total</b>		<b>15,000.00</b>
NORTHGATE HR LIMITED	CONSULTANCY-PROJECT MANAGEMENT	8,000.00
<b>NORTHGATE HR LIMITED Total</b>		<b>8,000.00</b>
CT-LIVE LTD	EVENT MANAGEMENT FEE	8,800.00
<b>CT-LIVE LTD Total</b>		<b>8,800.00</b>
PIPERS PROJECTS LTD	CONFERENCES & SEMINARS	1,350.00
	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	9,318.75
	OTHER PROFESSIONAL FEES	1,350.00
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	20,000.00
<b>PIPERS PROJECTS LTD Total</b>		<b>32,018.75</b>
PROMUS SERVICES LTD	CONSULTANCY-PROJECT MANAGEMENT	9,500.00

<b>PROMUS SERVICES LTD Total</b>		<b>9,500.00</b>
LONDON TIGERS	GRANTS TO EXTERNAL ORGANISATIONS	9,563.55
<b>LONDON TIGERS Total</b>		<b>9,563.55</b>
WANDLE VALLEY REGIONAL PARK TRUST	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>WANDLE VALLEY REGIONAL PARK TRUST Total</b>		<b>10,000.00</b>
MUSEUM OF LONDON ARCHAEOLOGY SERVIC	CONSULTANCY-PROJECT MANAGEMENT	10,000.00
<b>MUSEUM OF LONDON ARCHAEOLOGY SERVIC Total</b>		<b>10,000.00</b>
LONDON HOUSING FOUNDATION	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>LONDON HOUSING FOUNDATION Total</b>		<b>10,000.00</b>
AGL COMMUNICATIONS OR AGL	STAFF TRAINING	10,000.00
<b>AGL COMMUNICATIONS OR AGL Total</b>		<b>10,000.00</b>
GREATER LONDON VOLUNTEERING	GRANTS TO EXTERNAL ORGANISATIONS	12,225.00
<b>GREATER LONDON VOLUNTEERING Total</b>		<b>12,225.00</b>
EQUALITY WORKS LIMITED	OTHER PROFESSIONAL FEES	12,600.00
<b>EQUALITY WORKS LIMITED Total</b>		<b>12,600.00</b>
BUREAU VAN DIJK	OTHER PROFESSIONAL FEES	12,950.00
<b>BUREAU VAN DIJK Total</b>		<b>12,950.00</b>
LONDON FIRE & EMERG. PLANNING AUTH.	PAYROLL SERVICES FEES	14,387.25
<b>LONDON FIRE &amp; EMERG. PLANNING AUTH. Total</b>		<b>14,387.25</b>
FOOTBALL LEAGUE TRUST	GRANTS TO EXTERNAL ORGANISATIONS	15,000.00
<b>FOOTBALL LEAGUE TRUST Total</b>		<b>15,000.00</b>
PLACES FOR PEOPLE GROUP LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	16,000.00
<b>PLACES FOR PEOPLE GROUP LIMITED Total</b>		<b>16,000.00</b>
URBED URBANISM ENVIRONMENT & DESIGN	RESEARCH & STUDY FEES	32,410.00
<b>URBED URBANISM ENVIRONMENT &amp; DESIGN Total</b>		<b>32,410.00</b>
ELLEN MACARTHUR FOUNDATION TRADING	CONSULTANCY-PROJECT MANAGEMENT	17,500.00
<b>ELLEN MACARTHUR FOUNDATION TRADING Total</b>		<b>17,500.00</b>
PRYSM MEDIA GROUP LTD.	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	18,000.00
<b>PRYSM MEDIA GROUP LTD. Total</b>		<b>18,000.00</b>
LONDON BOROUGH OF SUTTON	GRANTS TO EXTERNAL ORGANISATIONS	18,675.00
<b>LONDON BOROUGH OF SUTTON Total</b>		<b>18,675.00</b>
DONALD INSALL ASSOCIATES LTD	CONSULTANCY-PROJECT MANAGEMENT	19,572.00
<b>DONALD INSALL ASSOCIATES LTD Total</b>		<b>19,572.00</b>
DATA PRESS LTD	DATA PURCHASE	20,000.00
<b>DATA PRESS LTD Total</b>		<b>20,000.00</b>
THE TECH PARTNERSHIP	GRANTS TO EXTERNAL ORGANISATIONS	20,051.80
<b>THE TECH PARTNERSHIP Total</b>		<b>20,051.80</b>
CITY OF LONDON	SECONDED STAFF	30,213.53
<b>CITY OF LONDON Total</b>		<b>30,213.53</b>
WSP UK LTD	CONSULTANCY-PROJECT MANAGEMENT	171,225.32
<b>WSP UK LTD Total</b>		<b>171,225.32</b>
DRIVE FORWARD FOUNDATION	GRANTS TO EXTERNAL ORGANISATIONS	29,964.30
<b>DRIVE FORWARD FOUNDATION Total</b>		<b>29,964.30</b>
NEWSWHIP MEDIA LTD	SOCIAL MEDIA AND DIGITAL ADVERTISING SPACE	30,000.00
<b>NEWSWHIP MEDIA LTD Total</b>		<b>30,000.00</b>
LONDON & PARTNERS VENTURES LTD	CONSULTANCY EVALUATION ASSESSMENT	63,500.00
<b>LONDON &amp; PARTNERS VENTURES LTD Total</b>		<b>63,500.00</b>
FREE THE CHILDREN	GRANTS TO EXTERNAL ORGANISATIONS	40,000.00
<b>FREE THE CHILDREN Total</b>		<b>40,000.00</b>
GB TAEKWONDO	GRANTS TO EXTERNAL ORGANISATIONS	40,500.00
<b>GB TAEKWONDO Total</b>		<b>40,500.00</b>
LONDON BOROUGH RICHMOND UPON THAMES	GRANTS TO EXTERNAL ORGANISATIONS	49,164.10
<b>LONDON BOROUGH RICHMOND UPON THAMES Total</b>		<b>49,164.10</b>
FOUND IN MUSIC LIMITED	CONSULTANCY-PROJECT MANAGEMENT	50,000.00
<b>FOUND IN MUSIC LIMITED Total</b>		<b>50,000.00</b>
MAYORS FUND FOR YOUNG MUSICIANS	GRANTS TO EXTERNAL ORGANISATIONS	50,000.00
<b>MAYORS FUND FOR YOUNG MUSICIANS Total</b>		<b>50,000.00</b>
FUTUREGOV.LTD	RESEARCH & STUDY FEES	50,000.00
<b>FUTUREGOV.LTD Total</b>		<b>50,000.00</b>
THE LONDON DESIGN FESTIVAL LTD	GRANTS TO EXTERNAL ORGANISATIONS	187,500.00
<b>THE LONDON DESIGN FESTIVAL LTD Total</b>		<b>187,500.00</b>
SOUTH LONDON GALLERY	GRANTS TO EXTERNAL ORGANISATIONS	200,000.00
<b>SOUTH LONDON GALLERY Total</b>		<b>200,000.00</b>
AFFINITY HOMES GROUP LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	1,070,189.00
<b>AFFINITY HOMES GROUP LIMITED Total</b>		<b>1,070,189.00</b>
HANOVER HOUSING ASSOCIATION	HSG GRANTS TO REGISTERED PROVIDERS	200,857.00
<b>HANOVER HOUSING ASSOCIATION Total</b>		<b>200,857.00</b>
WALTHAM FOREST COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	401,682.91
<b>WALTHAM FOREST COLLEGE Total</b>		<b>401,682.91</b>
NOTTING HILL HOUSING TRUST	HSG GRANTS TO REGISTERED PROVIDERS	5,772,505.00
<b>NOTTING HILL HOUSING TRUST Total</b>		<b>5,772,505.00</b>
BIG CREATIVE EDUCATION	GRANTS TO EXTERNAL ORGANISATIONS	1,266,475.85
<b>BIG CREATIVE EDUCATION Total</b>		<b>1,266,475.85</b>
R B KINGSTON UPON THAMES	GRANTS TO EXTERNAL ORGANISATIONS	40,000.00
	HZ LOANS LOCAL AUTHORITIES	20,000,000.00

<b>R B KINGSTON UPON THAMES Total</b>		<b>20,040,000.00</b>
HCA International Ltd	Minor Staff Expenses	2,640.00
<b>HCA International Ltd Total</b>		<b>2,640.00</b>
CORNWALL ENERGY ASSOCIATES LTD	CONFERENCES & SEMINARS	395.00
	CONSULTANCY-PROJECT MANAGEMENT	1,600.00
	MISCELLANEOUS FINANCE EXPENSES	0.00
<b>CORNWALL ENERGY ASSOCIATES LTD Total</b>		<b>1,995.00</b>
FRAME PROJECTS LTD	CONSULTANCY-PROJECT MANAGEMENT	3,300.00
<b>FRAME PROJECTS LTD Total</b>		<b>3,300.00</b>
UNITED COLLEGES GROUP	GRANTS TO EXTERNAL ORGANISATIONS	360,093.00
<b>UNITED COLLEGES GROUP Total</b>		<b>360,093.00</b>
KINGS COLLEGE LONDON	CONSULTANCY-PROJECT MANAGEMENT	250.00
<b>KINGS COLLEGE LONDON Total</b>		<b>250.00</b>
KOIS MIAH	PHOTOGRAPHY & VIDEO	500.00
	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	2,350.00
<b>KOIS MIAH Total</b>		<b>2,850.00</b>
MAKTIG LTD	MANAGEMENT & SUPPORT CONSULTANCY	318.98
<b>MAKTIG LTD Total</b>		<b>318.98</b>
GLAZIERS HALL LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	2,037.00
<b>GLAZIERS HALL LTD Total</b>		<b>2,037.00</b>
UNIVERSITY COLLEGE LONDON	CATERERS SERVICE CHARGES	350.40
<b>UNIVERSITY COLLEGE LONDON Total</b>		<b>350.40</b>
HENRY STEWART CONF. STUDIES	STAFF TRAINING	399.00
<b>HENRY STEWART CONF. STUDIES Total</b>		<b>399.00</b>
RAPLEYS LLP	EXTERNAL MEETING ROOM HIRE & EXPENSES	416.45
<b>RAPLEYS LLP Total</b>		<b>416.45</b>
Fever Bee Limited	STAFF TRAINING	423.78
<b>Fever Bee Limited Total</b>		<b>423.78</b>
EDENHOUSE SOLUTIONS LIMITED	MEALS REFRESHMENTS & SUBSISTENCE	471.30
<b>EDENHOUSE SOLUTIONS LIMITED Total</b>		<b>471.30</b>
VIEW CREATIVE LTD	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	480.00
<b>VIEW CREATIVE LTD Total</b>		<b>480.00</b>
DOVETAIL FOKS	BUSINESS FARES	1,330.90
<b>DOVETAIL FOKS Total</b>		<b>1,330.90</b>
CENEX	PHOTOGRAPHY & VIDEO	505.00
<b>CENEX Total</b>		<b>505.00</b>
BROADGATE ESTATES LTD	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	506.30
<b>BROADGATE ESTATES LTD Total</b>		<b>506.30</b>
FUNKY FLOORS LTD	EQUIPMENT HIRE & RENTAL	550.00
<b>FUNKY FLOORS LTD Total</b>		<b>550.00</b>
KEHF	CATERERS SERVICE CHARGES	598.00
<b>KEHF Total</b>		<b>598.00</b>
SPOCE PROJECT MANAGEMENT LIMITED	STAFF TRAINING	1,298.00
<b>SPOCE PROJECT MANAGEMENT LIMITED Total</b>		<b>1,298.00</b>
RG Jones Sound Engineering	OTHER PROFESSIONAL FEES	638.00
<b>RG Jones Sound Engineering Total</b>		<b>638.00</b>
SEASONED EVENTS	EXTERNAL MEETING ROOM HIRE & EXPENSES	670.00
<b>SEASONED EVENTS Total</b>		<b>670.00</b>
DIGITAL CATAPULT SERVICES LTD	EVENT MANAGEMENT FEE	700.00
<b>DIGITAL CATAPULT SERVICES LTD Total</b>		<b>700.00</b>
SIT-STAND.COM	FURNITURE & EQUIPMENT	749.88
<b>SIT-STAND.COM Total</b>		<b>749.88</b>
Keops	PHOTOGRAPHY & VIDEO	756.76
<b>Keops Total</b>		<b>756.76</b>
MUNICIPAL	CONSULTANCY-PROJECT MANAGEMENT	800.00
<b>MUNICIPAL Total</b>		<b>800.00</b>
Rota	OTHER PROFESSIONAL FEES	800.00
<b>Rota Total</b>		<b>800.00</b>
THE HERITAGE BUREAU LTD	OTHER PROFESSIONAL FEES	3,000.00
	RESEARCH & STUDY FEES	900.00
<b>THE HERITAGE BUREAU LTD Total</b>		<b>3,900.00</b>
DAWS HILL CONSULTANCY LTD	STAFF TRAINING	910.00
<b>DAWS HILL CONSULTANCY LTD Total</b>		<b>910.00</b>
MAJESTIC WINE	CATERERS SERVICE CHARGES	913.80
<b>MAJESTIC WINE Total</b>		<b>913.80</b>
NCC GROUP SECURITY SERVICES LTD	IT CONSULTANCY	14,250.00
	MANAGE IT SERVICES	995.00
<b>NCC GROUP SECURITY SERVICES LTD Total</b>		<b>15,245.00</b>
EMISSIONS ANALYTICS LTD	EQUIPMENT HIRE & RENTAL	1,090.00
<b>EMISSIONS ANALYTICS LTD Total</b>		<b>1,090.00</b>
BPP PROFESSIONAL EDUCATION	STAFF TRAINING	1,133.31
<b>BPP PROFESSIONAL EDUCATION Total</b>		<b>1,133.31</b>
HERIOT WATT UNIVERSITY	STAFF TRAINING	1,195.00
<b>HERIOT WATT UNIVERSITY Total</b>		<b>1,195.00</b>
HOUSE OF COMMONS	OTHER PROFESSIONAL FEES	1,264.00

<b>HOUSE OF COMMONS Total</b>		<b>1,264.00</b>
DELOITTE LLP	OTHER PROFESSIONAL FEES	1,405.00
<b>DELOITTE LLP Total</b>		<b>1,405.00</b>
NATIONAL GALLERY COMPANY LTD	OTHER PROFESSIONAL FEES	1,500.00
<b>NATIONAL GALLERY COMPANY LTD Total</b>		<b>1,500.00</b>
ORDNANCE SURVEY	CONSULTANCY-PROJECT MANAGEMENT	1,500.00
<b>ORDNANCE SURVEY Total</b>		<b>1,500.00</b>
SE2 LTD	CONSULTANCY-PROJECT MANAGEMENT	1,500.00
<b>SE2 LTD Total</b>		<b>1,500.00</b>
DANBERRY MANAGEMENT LTD	CONSULTANCY-PROJECT MANAGEMENT	7,425.00
<b>DANBERRY MANAGEMENT LTD Total</b>		<b>7,425.00</b>
2CL COMMUNICATIONS LIMITED	FURNITURE & EQUIPMENT	1,799.00
<b>2CL COMMUNICATIONS LIMITED Total</b>		<b>1,799.00</b>
PENNY MENDONCA LTD	OTHER PROFESSIONAL FEES	1,830.00
<b>PENNY MENDONCA LTD Total</b>		<b>1,830.00</b>
CORINTHIA HOTEL LONDON	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	3,182.66
<b>CORINTHIA HOTEL LONDON Total</b>		<b>3,182.66</b>
GO TIGER LTD	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	2,334.38
<b>GO TIGER LTD Total</b>		<b>2,334.38</b>
MIME CONSULTING	IT CONSULTANCY	2,682.50
<b>MIME CONSULTING Total</b>		<b>2,682.50</b>
KATE WEILER	STAFF TRAINING	2,700.00
<b>KATE WEILER Total</b>		<b>2,700.00</b>
LONDON SUSTAINABILITY EXCHANGE	CONSULTANCY-PROJECT MANAGEMENT	3,000.00
<b>LONDON SUSTAINABILITY EXCHANGE Total</b>		<b>3,000.00</b>
Westco	OTHER PROFESSIONAL FEES	3,135.00
<b>Westco Total</b>		<b>3,135.00</b>
BURO HAPPOLD CONSULTING ENG. LTD	MANAGEMENT & SUPPORT CONSULTANCY	3,900.00
<b>BURO HAPPOLD CONSULTING ENG. LTD Total</b>		<b>3,900.00</b>
ALISON WHYTE	CONSULTANCY-COMMISSIONED REPORT	4,000.00
<b>ALISON WHYTE Total</b>		<b>4,000.00</b>
AIMEDIACOMMS LTD	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	4,000.00
<b>AIMEDIACOMMS LTD Total</b>		<b>4,000.00</b>
VICTORIA DALE	RESEARCH & STUDY FEES	5,000.00
<b>VICTORIA DALE Total</b>		<b>5,000.00</b>
JESSICA CORBY CONSULTANCY	RESEARCH & STUDY FEES	5,000.00
<b>JESSICA CORBY CONSULTANCY Total</b>		<b>5,000.00</b>
LIVITY LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>LIVITY LIMITED Total</b>		<b>5,000.00</b>
MARYLBONE CRICKET CLUB	REFRESHMENTS/MEALS AT MEETINGS	8,630.57
	SECONDED STAFF	5,308.31
<b>MARYLBONE CRICKET CLUB Total</b>		<b>13,938.88</b>
OXFORD ECONOMICS	DATA PURCHASE	6,222.00
<b>OXFORD ECONOMICS Total</b>		<b>6,222.00</b>
THE AUDIENCE AGENCY	RESEARCH FOR MARKETING CAMPAIGNS AND ACTIVITIES	6,500.00
<b>THE AUDIENCE AGENCY Total</b>		<b>6,500.00</b>
FLEETCARMA	CONSULTANTS (CONTRACTORS)	28,655.48
<b>FLEETCARMA Total</b>		<b>28,655.48</b>
John Zib	CONFERENCES & SEMINARS	8,500.00
<b>John Zib Total</b>		<b>8,500.00</b>
CSM LIVE	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	9,313.64
<b>CSM LIVE Total</b>		<b>9,313.64</b>
A NEW DIRECTION LONDON LTD	GRANTS TO EXTERNAL ORGANISATIONS	60,292.00
<b>A NEW DIRECTION LONDON LTD Total</b>		<b>60,292.00</b>
AMEC FOSTER WHEELER ENV & INFRAST U	MANAGEMENT & SUPPORT CONSULTANCY	9,970.00
<b>AMEC FOSTER WHEELER ENV &amp; INFRAST U Total</b>		<b>9,970.00</b>
GOOD HOTEL LONDON	COMMERCIAL PROPERTY RENT	10,800.00
<b>GOOD HOTEL LONDON Total</b>		<b>10,800.00</b>
NFER	RESEARCH & STUDY FEES	10,972.50
<b>NFER Total</b>		<b>10,972.50</b>
BRITISH SCIENCE ASSOCIATION	GRANTS TO EXTERNAL ORGANISATIONS	11,000.00
<b>BRITISH SCIENCE ASSOCIATION Total</b>		<b>11,000.00</b>
ESTUARY HOUSING ASSOCIATION LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	11,000.00
<b>ESTUARY HOUSING ASSOCIATION LIMITED Total</b>		<b>11,000.00</b>
BYTES SOFTWARE SERVICES LTD	COMPUTER SOFTWARE	11,608.50
<b>BYTES SOFTWARE SERVICES LTD Total</b>		<b>11,608.50</b>
OPEN CITY ARCHITECTURE	CONSULTANCY-PROJECT MANAGEMENT	12,000.00
<b>OPEN CITY ARCHITECTURE Total</b>		<b>12,000.00</b>
CAMBRIDGE ECON	CONSULTANCY-PROJECT MANAGEMENT	28,182.00
<b>CAMBRIDGE ECON Total</b>		<b>28,182.00</b>
REWARD GATEWAY (UK) LTD	CHILDCARE VOUCHERS	17,437.68
<b>REWARD GATEWAY (UK) LTD Total</b>		<b>17,437.68</b>
THINK BEYOND	RESEARCH & STUDY FEES	20,000.00
<b>THINK BEYOND Total</b>		<b>20,000.00</b>
EAST LONDON ADVANCED TECH TRAINING	GRANTS TO EXTERNAL ORGANISATIONS	25,935.99

<b>EAST LONDON ADVANCED TECH TRAINING Total</b>		<b>25,935.99</b>
THEM DESIGN LIMITED	IT CONSULTANCY	35,000.00
<b>THEM DESIGN LIMITED Total</b>		<b>35,000.00</b>
MOPAC	INTERNAL AUDIT FEES	89,500.00
<b>MOPAC Total</b>		<b>89,500.00</b>
ARTICHOKE	GRANTS TO EXTERNAL ORGANISATIONS	300,000.00
<b>ARTICHOKE Total</b>		<b>300,000.00</b>
UNITED ST SAVIOUR'S CHARITY	GRANTS TO EXTERNAL ORGANISATIONS	225,000.00
<b>UNITED ST SAVIOUR'S CHARITY Total</b>		<b>225,000.00</b>
JONES LANG LASALLE	VALUATION FEES	1,500.00
<b>JONES LANG LASALLE Total</b>		<b>1,500.00</b>
Arthur J Gallagher	General Insurance	167,980.84
<b>Arthur J Gallagher Total</b>		<b>167,980.84</b>
PARADIGM HOUSING GROUP LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	818,850.00
<b>PARADIGM HOUSING GROUP LIMITED Total</b>		<b>818,850.00</b>
Hyundai Motor (Europe) GmbH	GRANTS TO EXTERNAL ORGANISATIONS	637,493.52
<b>Hyundai Motor (Europe) GmbH Total</b>		<b>637,493.52</b>
POCKET LIVING LTD	Grants to External Organisations	430,844.32
<b>POCKET LIVING LTD Total</b>		<b>430,844.32</b>
LB CAMDEN	HSG GRANTS TO LOCAL AUTHORITIES	626,631.00
	HSG GRANTS TO REGISTERED PROVIDERS	-11,167.00
<b>LB CAMDEN Total</b>		<b>615,464.00</b>
ISLINGTON AND SHOREDITCH HA LTD	HSG GRANTS TO REGISTERED PROVIDERS	393,750.00
<b>ISLINGTON AND SHOREDITCH HA LTD Total</b>		<b>393,750.00</b>
London Borough of Brent	HSG GRANTS TO LOCAL AUTHORITIES	139,000.00
<b>London Borough of Brent Total</b>		<b>139,000.00</b>
PUBLIC PRACTICE	GRANTS TO EXTERNAL ORGANISATIONS	60,000.00
<b>PUBLIC PRACTICE Total</b>		<b>60,000.00</b>
Humankind Research	RESEARCH FOR MARKETING CAMPAIGNS AND ACTIVITIES	50,000.00
<b>Humankind Research Total</b>		<b>50,000.00</b>
University of Westminster	GRANTS TO EXTERNAL ORGANISATIONS	12,474.00
<b>University of Westminster Total</b>		<b>12,474.00</b>
Sustainable Bridges CIC	GRANTS TO EXTERNAL ORGANISATIONS	60,998.95
<b>Sustainable Bridges CIC Total</b>		<b>60,998.95</b>
POPLAR HARCA LTD	HSG GRANTS TO REGISTERED PROVIDERS	32,799.00
<b>POPLAR HARCA LTD Total</b>		<b>32,799.00</b>
Family and Childcare Trust	CONSULTANCY-PROJECT MANAGEMENT	30,000.00
<b>Family and Childcare Trust Total</b>		<b>30,000.00</b>
Beam	GRANTS TO EXTERNAL ORGANISATIONS	27,500.00
<b>Beam Total</b>		<b>27,500.00</b>
Horsey Lightly Client Account	LEGAL FEES	25,000.00
<b>Horsey Lightly Client Account Total</b>		<b>25,000.00</b>
WICKES BUILDING SUPPLIES LTD	LAND/GROUND RENTS	23,500.00
<b>WICKES BUILDING SUPPLIES LTD Total</b>		<b>23,500.00</b>
Jewish Leadership Council	GRANTS TO EXTERNAL ORGANISATIONS	20,000.00
<b>Jewish Leadership Council Total</b>		<b>20,000.00</b>
GL HERN LTD	Other Professional Fees	18,000.00
<b>GL HERN LTD Total</b>		<b>18,000.00</b>
Wavemaker Ltd	RESEARCH FOR MARKETING CAMPAIGNS AND ACTIVITIES	17,604.66
	SOCIAL MEDIA AND DIGITAL ADVERTISING SPACE	14,671.24
<b>Wavemaker Ltd Total</b>		<b>32,275.90</b>
Hackney Co-Op. Developments CIC	GRANTS TO EXTERNAL ORGANISATIONS	16,000.00
<b>Hackney Co-Op. Developments CIC Total</b>		<b>16,000.00</b>
Hackney Co-operative Developments	GRANTS TO EXTERNAL ORGANISATIONS	16,000.00
<b>Hackney Co-operative Developments Total</b>		<b>16,000.00</b>
Agile Impressions LTD	GRANTS TO EXTERNAL ORGANISATIONS	13,325.88
<b>Agile Impressions LTD Total</b>		<b>13,325.88</b>
Institute of Physics (IOP)	GRANTS TO EXTERNAL ORGANISATIONS	12,545.00
<b>Institute of Physics (IOP) Total</b>		<b>12,545.00</b>
UNIVERSITY OF HERTFORDSHIRE	GRANTS TO EXTERNAL ORGANISATIONS	12,500.00
<b>UNIVERSITY OF HERTFORDSHIRE Total</b>		<b>12,500.00</b>
Queen Mary University Of London	GRANTS TO EXTERNAL ORGANISATIONS	12,500.00
<b>Queen Mary University Of London Total</b>		<b>12,500.00</b>
London Borough of Camden	GRANTS TO EXTERNAL ORGANISATIONS	12,500.00
<b>London Borough of Camden Total</b>		<b>12,500.00</b>
Sustainable Venture Development	GRANTS TO EXTERNAL ORGANISATIONS	12,422.45
<b>Sustainable Venture Development Total</b>		<b>12,422.45</b>
Sound Connections	GRANTS TO EXTERNAL ORGANISATIONS	12,413.00
<b>Sound Connections Total</b>		<b>12,413.00</b>
Four Communications Group Plc	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	22,070.00
<b>Four Communications Group Plc Total</b>		<b>22,070.00</b>
Sustainable Home Survey Co. C.I.C.	GRANTS TO EXTERNAL ORGANISATIONS	11,124.04
<b>Sustainable Home Survey Co. C.I.C. Total</b>		<b>11,124.04</b>
24 ASSET MANAGEMENT	Brokers Fees	20,921.44
<b>24 ASSET MANAGEMENT Total</b>		<b>20,921.44</b>

Munro Mkt Research Ltd t/a Future	RESEARCH & STUDY FEES	10,000.00
<b>Munro Mkt Research Ltd t/a Future Total</b>		<b>10,000.00</b>
SUSTAIN	CONSULTANCY-COMMISSIONED REPORT	15,465.00
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	2,000.00
<b>SUSTAIN Total</b>		<b>17,465.00</b>
Glebe Primary School	GRANTS TO EXTERNAL ORGANISATIONS	9,933.00
<b>Glebe Primary School Total</b>		<b>9,933.00</b>
Groundswell	GRANTS TO EXTERNAL ORGANISATIONS	12,509.50
<b>Groundswell Total</b>		<b>12,509.50</b>
First Corporate Clothing Ltd	UNIFORMS	7,815.92
<b>First Corporate Clothing Ltd Total</b>		<b>7,815.92</b>
Erica Bolton & Jane Quinn Ltd	PHOTOGRAPHY & VIDEO	6,000.00
<b>Erica Bolton &amp; Jane Quinn Ltd Total</b>		<b>6,000.00</b>
Stanley Hicks Ltd	LEGAL FEES	5,700.00
<b>Stanley Hicks Ltd Total</b>		<b>5,700.00</b>
BUSINESS IN THE COMMUNITY	OTHER PROFESSIONAL FEES	5,600.00
<b>BUSINESS IN THE COMMUNITY Total</b>		<b>5,600.00</b>
Complete Drainage Ltd	CONTRACTED SERVICES BUILDINGS	5,303.58
<b>Complete Drainage Ltd Total</b>		<b>5,303.58</b>
Populus	RESEARCH & STUDY FEES	4,475.00
<b>Populus Total</b>		<b>4,475.00</b>
New Policy Institute	CONSULTANCY-PROJECT MANAGEMENT	4,320.00
<b>New Policy Institute Total</b>		<b>4,320.00</b>
Southwark Cathedral (Conferencing)	OTHER PROFESSIONAL FEES	3,247.00
<b>Southwark Cathedral (Conferencing) Total</b>		<b>3,247.00</b>
OCSL	HARDWARE MAINTENANCE	3,000.00
<b>OCSL Total</b>		<b>3,000.00</b>
Barnet Teenage Market	GRANTS TO EXTERNAL ORGANISATIONS	2,800.00
<b>Barnet Teenage Market Total</b>		<b>2,800.00</b>
Moore Development Ltd	OTHER PROFESSIONAL FEES	2,750.00
<b>Moore Development Ltd Total</b>		<b>2,750.00</b>
Kingston University	STAFF TRAINING	2,500.00
<b>Kingston University Total</b>		<b>2,500.00</b>
Helpful Technology Ltd	OTHER PROFESSIONAL FEES	2,160.00
<b>Helpful Technology Ltd Total</b>		<b>2,160.00</b>
Mediaworks	OTHER PROFESSIONAL FEES	1,945.00
<b>Mediaworks Total</b>		<b>1,945.00</b>
Privacy & Data Protection Ltd	PUBLICATIONS & PERIODICALS	1,810.50
<b>Privacy &amp; Data Protection Ltd Total</b>		<b>1,810.50</b>
Architecture 00 Ltd	PLANNING & DEVELOPMENT CONSULTANCY	1,750.00
<b>Architecture 00 Ltd Total</b>		<b>1,750.00</b>
Creative & Cultural Skills	GRANTS TO EXTERNAL ORGANISATIONS	1,749.98
<b>Creative &amp; Cultural Skills Total</b>		<b>1,749.98</b>
DRP GROUP	OFFICE CLEANING	1,410.00
<b>DRP GROUP Total</b>		<b>1,410.00</b>
Security Risk Management Ltd	TELEPHONE LINE RENT, CALLS & EQUIPMENT	1,226.90
<b>Security Risk Management Ltd Total</b>		<b>1,226.90</b>
R.B KENSINGTON & CHELSEA	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	1,785.00
<b>R.B KENSINGTON &amp; CHELSEA Total</b>		<b>1,785.00</b>
Horsey Lightly	LEGAL FEES	1,000.00
<b>Horsey Lightly Total</b>		<b>1,000.00</b>
Civil Service College Limited	STAFF TRAINING	595.00
<b>Civil Service College Limited Total</b>		<b>595.00</b>
City Nation Place Ltd	CONFERENCES & SEMINARS	549.00
<b>City Nation Place Ltd Total</b>		<b>549.00</b>
British Cricket Balls Ltd	BUSINESS ENTERTAINING	511.13
<b>British Cricket Balls Ltd Total</b>		<b>511.13</b>
Create AV (UK) Ltd	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	453.60
<b>Create AV (UK) Ltd Total</b>		<b>453.60</b>
5th Studio Ltd	PLANNING & DEVELOPMENT CONSULTANCY	400.00
<b>5th Studio Ltd Total</b>		<b>400.00</b>
Lewisham & Greenwich NHS Trust	OTHER PROFESSIONAL FEES	400.00
<b>Lewisham &amp; Greenwich NHS Trust Total</b>		<b>400.00</b>
Met Police Choir	OTHER PROFESSIONAL FEES	350.00
<b>Met Police Choir Total</b>		<b>350.00</b>
TRADITION (UK) LTD	Brokers Fees	339.73
<b>TRADITION (UK) LTD Total</b>		<b>339.73</b>
Badgemaster Limited	STATIONERY	313.45
<b>Badgemaster Limited Total</b>		<b>313.45</b>
A1 PRO Entertainments	EQUIPMENT HIRE & RENTAL	300.00
<b>A1 PRO Entertainments Total</b>		<b>300.00</b>
<b>Grand Total</b>		<b>199,925,150.50</b>