

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
2CL COMMUNICATIONS LIMITED	FURNITURE & EQUIPMENT	425.00
<b>2CL COMMUNICATIONS LIMITED Total</b>		<b>425.00</b>
2CV RESEARCH	CONSULTANCY EVALUATION ASSESSMENT	18,100.00
	MANAGEMENT & SUPPORT CONSULTANCY	25,600.00
<b>2CV RESEARCH Total</b>		<b>43,700.00</b>
ADAPT-IT	COMPUTER SOFTWARE	652.30
<b>ADAPT-IT Total</b>		<b>652.30</b>
AFFINITY HEALTH AT WORK LTD	CONSULTANCY-PROJECT MANAGEMENT	22,662.51
<b>AFFINITY HEALTH AT WORK LTD Total</b>		<b>22,662.51</b>
AFFINITY HOMES GROUP LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	490,000.00
<b>AFFINITY HOMES GROUP LIMITED Total</b>		<b>490,000.00</b>
AHREND LIMITED	FURNITURE & EQUIPMENT	478.00
<b>AHREND LIMITED Total</b>		<b>478.00</b>
AIR QUALITY CONSULTANTS LTD	MANAGEMENT & SUPPORT CONSULTANCY	24,597.12
<b>AIR QUALITY CONSULTANTS LTD Total</b>		<b>24,597.12</b>
ALL CLEAN GROUP	OFFICE CLEANING	26,740.00
<b>ALL CLEAN GROUP Total</b>		<b>26,740.00</b>
ALLEN LANE FINANCIAL RECRUITMENT	AGENCY STAFF	128,364.72
	RECRUITMENT AGENCY FEES	101,386.88
<b>ALLEN LANE FINANCIAL RECRUITMENT Total</b>		<b>229,751.60</b>
AMAS LTD	COMMERCIAL PROPERTY RENT	1,988,077.00
<b>AMAS LTD Total</b>		<b>1,988,077.00</b>
AMAZON.COM INC.	MANAGE IT SERVICES	79,221.57
<b>AMAZON.COM INC. Total</b>		<b>79,221.57</b>
ARC SEVEN COMMUNICATIONS	MARKETING STRATEGY AND CONSULTANCY	1,250.00
	PHOTOGRAPHY & VIDEO	1,666.66
<b>ARC SEVEN COMMUNICATIONS Total</b>		<b>2,916.66</b>
ARGUS SOFTWARE (UK) LTD	SOFTWARE MAINTENANCE	512.04
	STAFF TRAINING	800.00
<b>ARGUS SOFTWARE (UK) LTD Total</b>		<b>1,312.04</b>
ASPERITY EMPLOYEE BENEFITS LTD	CHILDCARE VOUCHERS	32,446.55
	CYCLE TO WORK BIKES	8,628.02
<b>ASPERITY EMPLOYEE BENEFITS LTD Total</b>		<b>41,074.57</b>
BENENDEN HEALTHCARE SOCIETY LTD	STAFF WELFARE BENEFITS	2,060.25
<b>BENENDEN HEALTHCARE SOCIETY LTD Total</b>		<b>2,060.25</b>
BENUGO	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	907.65
<b>BENUGO Total</b>		<b>907.65</b>
BERKELEY CATERING LIMITED	CATERERS SERVICE CHARGES	250.45
<b>BERKELEY CATERING LIMITED Total</b>		<b>250.45</b>
BERWIN LEIGHTON PAISNER	LEGAL FEES	191,936.00
<b>BERWIN LEIGHTON PAISNER Total</b>		<b>191,936.00</b>
BIG ISSUE INVEST LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	100,000.00
<b>BIG ISSUE INVEST LIMITED Total</b>		<b>100,000.00</b>
BLISS EVENTS MANAGEMENT LIMITED	EVENT MANAGEMENT FEE	319,348.63
<b>BLISS EVENTS MANAGEMENT LIMITED Total</b>		<b>319,348.63</b>
BLOOMBERG LP	PUBLICATIONS & PERIODICALS	8,700.75
<b>BLOOMBERG LP Total</b>		<b>8,700.75</b>
BLOSSOMS HEALTHCARE LLP	STAFF WELFARE BENEFITS	4,795.00
<b>BLOSSOMS HEALTHCARE LLP Total</b>		<b>4,795.00</b>
BOP CONSULTING	CONSULTANCY-PROJECT MANAGEMENT	6,000.00
<b>BOP CONSULTING Total</b>		<b>6,000.00</b>
BOW TIE	COMPUTER HARDWARE	6,268.36
	EVENT MANAGEMENT FEE	600.00
	EXTERNAL AUDIT FEES	512.00
	OFFICE CLEANING	6,770.00
	PHOTOGRAPHY & VIDEO	154,534.00
	EQUIPMENT HIRE & RENTAL	1,694.25

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>BOW TIE Total</b>		<b>170,378.61</b>
BRITISH FASHION COUNCIL	GRANTS TO EXTERNAL ORGANISATIONS	498,573.90
<b>BRITISH FASHION COUNCIL Total</b>		<b>498,573.90</b>
BRITISH GAS BUSINESS	ELECTRICITY	1,250.66
<b>BRITISH GAS BUSINESS Total</b>		<b>1,250.66</b>
BRITISH RED CROSS SOCIETY	STAFF TRAINING	359.00
<b>BRITISH RED CROSS SOCIETY Total</b>		<b>359.00</b>
BROMLEY COLLEGE OF FURTHER & HI	GRANTS TO EXTERNAL ORGANISATIONS	42,500.00
<b>BROMLEY COLLEGE OF FURTHER &amp; HI Total</b>		<b>42,500.00</b>
BROWSER LONDON LTD	OTHER PROFESSIONAL FEES	41,659.00
<b>BROWSER LONDON LTD Total</b>		<b>41,659.00</b>
BT CONFERENCING	TELEPHONY FIXED	3,272.33
<b>BT CONFERENCING Total</b>		<b>3,272.33</b>
BT GLOBAL SERVICES	TELEPHONY FIXED	7,902.36
<b>BT GLOBAL SERVICES Total</b>		<b>7,902.36</b>
BT SERVICE AGILITY	TELEPHONY FIXED	17,966.37
<b>BT SERVICE AGILITY Total</b>		<b>17,966.37</b>
BUCKHILL LTD	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	774.53
<b>BUCKHILL LTD Total</b>		<b>774.53</b>
BURGES SALMON LLP	LEGAL FEES	31,728.00
<b>BURGES SALMON LLP Total</b>		<b>31,728.00</b>
BURNING GLASS TECHNOLOGIES, INC.	IT CONSULTANCY	18,750.00
<b>BURNING GLASS TECHNOLOGIES, INC. Total</b>		<b>18,750.00</b>
BURO HAPPOLD LTD	MANAGEMENT & SUPPORT CONSULTANCY	45,000.00
<b>BURO HAPPOLD LTD Total</b>		<b>45,000.00</b>
BYTES SOFTWARE SERVICES	COMPUTER SOFTWARE	474,780.19
<b>BYTES SOFTWARE SERVICES Total</b>		<b>474,780.19</b>
CAMWAY FACILITIES MAINTENANCE LTD	PROPERTY MANAGEMENT FEES	65,148.00
<b>CAMWAY FACILITIES MAINTENANCE LTD Total</b>		<b>65,148.00</b>
CAPITA BUSINESS TRAVEL	HOTEL ACCOMMODATION	4,193.84
	STAFF TRAVEL (BUSINESS FARES)	7,073.03
<b>CAPITA BUSINESS TRAVEL Total</b>		<b>11,266.87</b>
CAPITA LEARNING & DEVELOPMENT	STAFF TRAINING	10,887.50
<b>CAPITA LEARNING &amp; DEVELOPMENT Total</b>		<b>10,887.50</b>
CAPP & CO LTD	STAFF TRAINING	336.60
<b>CAPP &amp; CO LTD Total</b>		<b>336.60</b>
CARBON CREDENTIALS ENERGY SERV LTD	CONSULTANCY-COMMISSIONED REPORT	3,175.00
<b>CARBON CREDENTIALS ENERGY SERV LTD Total</b>		<b>3,175.00</b>
CARBON FOOTPRINT LTD	OTHER PROFESSIONAL FEES	1,016.50
<b>CARBON FOOTPRINT LTD Total</b>		<b>1,016.50</b>
CASTLE WATER LIMITED	WATER	14,684.76
<b>CASTLE WATER LIMITED Total</b>		<b>14,684.76</b>
CAUSEWAY TECHNOLOGIES LTD	STATIONERY	7,977.41
<b>CAUSEWAY TECHNOLOGIES LTD Total</b>		<b>7,977.41</b>
CAVALIER COMMUNICATIONS LIMITED	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	23,253.92
<b>CAVALIER COMMUNICATIONS LIMITED Total</b>		<b>23,253.92</b>
CENTRE FOR LONDON	RESEARCH & STUDY FEES	10,000.00
<b>CENTRE FOR LONDON Total</b>		<b>10,000.00</b>
CHALLENGE PARTNERS	CONSULTANCY-PROJECT MANAGEMENT	35,000.00
<b>CHALLENGE PARTNERS Total</b>		<b>35,000.00</b>
CIPFA	PUBLICATIONS & PERIODICALS	6,190.00
<b>CIPFA Total</b>		<b>6,190.00</b>
CITY OF LONDON	DOCUMENT ARCHIVE & STORAGE	1,966.25
	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	3,250.00
	GRANTS TO EXTERNAL ORGANISATIONS	175,000.00
	INCOME MAXIMISATION EXPENSES	75,300.00
<b>CITY OF LONDON Total</b>		<b>255,516.25</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
CITY OF WESTMINSTER	INCOME MAXIMISATION EXPENSES	5,643.50
<b>CITY OF WESTMINSTER Total</b>		<b>5,643.50</b>
CLIFFORD CHANCE LLP	LEGAL FEES	12,008.33
<b>CLIFFORD CHANCE LLP Total</b>		<b>12,008.33</b>
COIN STREET COMMUNITY BUILDERS	EXTERNAL MEETING ROOM HIRE & EXPENSES	4,147.50
<b>COIN STREET COMMUNITY BUILDERS Total</b>		<b>4,147.50</b>
COMPUTACENTER	COMPUTER CONSUMABLES	7,941.98
	COMPUTER HARDWARE	305,349.91
	COMPUTER SOFTWARE	11,467.21
	MANAGE IT SERVICES	21,249.34
	SOFTWARE MAINTENANCE	8,078.29
	TELEPHONY MOBILE	958.62
<b>COMPUTACENTER Total</b>		<b>355,045.35</b>
CONTINENTAL DRIFTS LTD	EVENT MANAGEMENT FEE	3,891.13
<b>CONTINENTAL DRIFTS LTD Total</b>		<b>3,891.13</b>
COPYRIGHT LICENSING AGENCY LTD	SOFTWARE MAINTENANCE	15,503.40
<b>COPYRIGHT LICENSING AGENCY LTD Total</b>		<b>15,503.40</b>
CORONA ENERGY RETAIL 4 LTD	GAS	12,920.57
<b>CORONA ENERGY RETAIL 4 LTD Total</b>		<b>12,920.57</b>
CORPORATE DOCUMENT SERVICES LTD	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	1,548.75
	OTHER PROFESSIONAL FEES	2,042.25
	PRINTING	2,607.15
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	11,466.47
	PROMOTIONS INCENTIVES MERCHANDISE GIVE-AWAYS	1,849.58
	PUBLICATIONS & PERIODICALS	765.87
	STORAGE AND DISTRIBUTION OF PUBLICITY MATERIALS	813.75
	STATUTORY ADS NOTICES COMMUNICATIONS & CONSULTATIO	1,603.85
<b>CORPORATE DOCUMENT SERVICES LTD Total</b>		<b>22,697.67</b>
CRITICAL MENTION INC	OTHER PROFESSIONAL FEES	5,122.65
<b>CRITICAL MENTION INC Total</b>		<b>5,122.65</b>
DENTONS UKMEA LLP	LEGAL FEES	31,552.63
<b>DENTONS UKMEA LLP Total</b>		<b>31,552.63</b>
DEVONSHIRES SOLICITORS	LEGAL FEES	8,035.00
<b>DEVONSHIRES SOLICITORS Total</b>		<b>8,035.00</b>
DOCUMENT SOS LIMITED	POSTAGE	500.00
<b>DOCUMENT SOS LIMITED Total</b>		<b>500.00</b>
DODS PARLIAMENTARY COMMS LTD	CONFERENCES & SEMINARS	255.00
	STAFF TRAINING	945.00
<b>DODS PARLIAMENTARY COMMS LTD Total</b>		<b>1,200.00</b>
DOTTED EYES	OTHER PROFESSIONAL FEES	5,000.00
<b>DOTTED EYES Total</b>		<b>5,000.00</b>
DRON & WRIGHT PROP CONS	COMMERCIAL PROPERTY RENT	369,687.51
<b>DRON &amp; WRIGHT PROP CONS Total</b>		<b>369,687.51</b>
EDF ENERGY	ELECTRICITY	49,241.08
<b>EDF ENERGY Total</b>		<b>49,241.08</b>
EDUCATION DIRECT	CONSULTANCY-PROJECT MANAGEMENT	542.00
	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	800.00
	OTHER PROFESSIONAL FEES	1,342.00
<b>EDUCATION DIRECT Total</b>		<b>2,684.00</b>
ELITE TELECOM	TELEPHONY FIXED	2,814.32
<b>ELITE TELECOM Total</b>		<b>2,814.32</b>
ENGLAND HOCKEY	GRANTS TO EXTERNAL ORGANISATIONS	34,869.16
<b>ENGLAND HOCKEY Total</b>		<b>34,869.16</b>
ERICA BOLTON & JANE QUINN LTD	OTHER PROFESSIONAL FEES	3,000.00
<b>ERICA BOLTON &amp; JANE QUINN LTD Total</b>		<b>3,000.00</b>
ESRI (UK) LIMITED	DATA PURCHASE	35,000.00
<b>ESRI (UK) LIMITED Total</b>		<b>35,000.00</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
ESSENTRA SECURITY	FURNITURE & EQUIPMENT	1,240.50
<b>ESSENTRA SECURITY Total</b>		<b>1,240.50</b>
ETC VENUES LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	2,682.00
<b>ETC VENUES LTD Total</b>		<b>2,682.00</b>
EXPENSES PAID TO THIRD PARTIES	MANAGEMENT & SUPPORT CONSULTANCY	2,160.00
	MARKETING EXHIBITIONS & EVENTS	11,618.03
	NON-GLA BUSINESS FARES	1,102.80
	OTHER PROFESSIONAL FEES	1,820.00
	NON-GLA STAFF-MEALS	450.00
<b>EXPENSES PAID TO THIRD PARTIES Total</b>		<b>17,150.83</b>
FILM LONDON LTD	GRANTS TO EXTERNAL ORGANISATIONS	670,000.00
<b>FILM LONDON LTD Total</b>		<b>670,000.00</b>
FUTURE OF LONDON 2011 LIMITED	STAFF TRAINING	1,400.00
<b>FUTURE OF LONDON 2011 LIMITED Total</b>		<b>1,400.00</b>
GERALD EVE	COMMERCIAL PROPERTY RENT	45,945.57
<b>GERALD EVE Total</b>		<b>45,945.57</b>
GIGL	GRANTS TO EXTERNAL ORGANISATIONS	2,892.00
<b>GIGL Total</b>		<b>2,892.00</b>
GOOD HOTEL LONDON	EXTERNAL MEETING ROOM HIRE & EXPENSES	1,023.49
	REFRESHMENTS/MEALS AT MEETINGS	633.51
<b>GOOD HOTEL LONDON Total</b>		<b>1,657.00</b>
GORT SCOTT	CONSULTANCY-PROJECT MANAGEMENT	3,160.00
	RESEARCH & STUDY FEES	16,558.50
<b>GORT SCOTT Total</b>		<b>19,718.50</b>
GREATER LONDON VOLUNTEERING	GRANTS TO EXTERNAL ORGANISATIONS	28,500.00
	OTHER PROFESSIONAL FEES	4,400.00
<b>GREATER LONDON VOLUNTEERING Total</b>		<b>32,900.00</b>
GREENWICH & DOCKLANDS FESTIVALS	CONSULTANCY-PROJECT MANAGEMENT	2,500.00
	GRANTS TO EXTERNAL ORGANISATIONS	120,100.00
<b>GREENWICH &amp; DOCKLANDS FESTIVALS Total</b>		<b>122,600.00</b>
GREENWICH LEISURE LTD	ELECTRICITY	120,000.00
	EXTERNAL BUILDING MAINTENANCE	32,617.00
	PROPERTY MANAGEMENT FEES	9,527.41
<b>GREENWICH LEISURE LTD Total</b>		<b>162,144.41</b>
GROUNDSWELL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>GROUNDSWELL Total</b>		<b>10,000.00</b>
GROUNDWORK LONDON	CONSULTANCY-PROJECT MANAGEMENT	65,395.00
	GRANTS TO EXTERNAL ORGANISATIONS	547,730.14
	MANAGEMENT & SUPPORT CONSULTANCY	42,624.00
	OTHER PROFESSIONAL FEES	9,116.44
	RESEARCH & STUDY FEES	11,658.50
<b>GROUNDWORK LONDON Total</b>		<b>676,524.08</b>
HARINGEY COUNCIL	GRANTS TO EXTERNAL ORGANISATIONS	385,828.00
	HSG GRANTS TO LOCAL AUTHORITIES	5,036,932.65
	INCOME MAXIMISATION EXPENSES	168,800.00
<b>HARINGEY COUNCIL Total</b>		<b>5,591,560.65</b>
HARROW COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	902,645.75
<b>HARROW COLLEGE Total</b>		<b>902,645.75</b>
HAVAS PEOPLE LIMITED	IT CONSULTANCY	13,000.00
<b>HAVAS PEOPLE LIMITED Total</b>		<b>13,000.00</b>
HEXAGON HOUSING ASSOCIATION LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	1,161,075.00
<b>HEXAGON HOUSING ASSOCIATION LIMITED Total</b>		<b>1,161,075.00</b>
HIGGINSON PR	MARKETING STRATEGY AND CONSULTANCY	3,000.00
<b>HIGGINSON PR Total</b>		<b>3,000.00</b>
HUNTERS CONTRACTS	FURNITURE & EQUIPMENT	2,868.80
<b>HUNTERS CONTRACTS Total</b>		<b>2,868.80</b>
HYDE HOUSING ASSOCIATION LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	3,832,886.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>HYDE HOUSING ASSOCIATION LIMITED Total</b>		<b>3,832,886.00</b>
I4C PUBLICITY LIMITED	UNIFORMS	1,037.50
<b>I4C PUBLICITY LIMITED Total</b>		<b>1,037.50</b>
ICM RESEARCH LIMITED	CONSULTANCY EVALUATION ASSESSMENT	15,660.00
<b>ICM RESEARCH LIMITED Total</b>		<b>15,660.00</b>
IDOX	MANAGEMENT & SUPPORT CONSULTANCY	25,533.25
<b>IDOX Total</b>		<b>25,533.25</b>
INDEPENDENT LIVING ALTERNATIVES	STAFF WELFARE BENEFITS	2,905.44
<b>INDEPENDENT LIVING ALTERNATIVES Total</b>		<b>2,905.44</b>
INDIGO2	EVENT MANAGEMENT FEE	9,250.00
<b>INDIGO2 Total</b>		<b>9,250.00</b>
INSIGHT DIRECT UK LIMITED	COMPUTER HARDWARE	21,099.12
	CONTRACTORS	1,400.00
	IT CONSULTANCY	76,931.01
	MANAGE IT SERVICES	134,182.87
	OTHER PROFESSIONAL FEES	2,945.00
	SOFTWARE MAINTENANCE	20,025.00
	HARDWARE MAINTENANCE	31,944.43
<b>INSIGHT DIRECT UK LIMITED Total</b>		<b>288,527.43</b>
ISLINGTON COUNCIL	GRANTS TO EXTERNAL ORGANISATIONS	63,542.00
<b>ISLINGTON COUNCIL Total</b>		<b>63,542.00</b>
JACK MORTON WORLDWIDE	EVENT MANAGEMENT FEE	996,931.52
<b>JACK MORTON WORLDWIDE Total</b>		<b>996,931.52</b>
JAMES O JENKINS	EVENT MANAGEMENT FEE	350.00
	PHOTOGRAPHY & VIDEO	2,100.00
	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	6,600.00
<b>JAMES O JENKINS Total</b>		<b>9,050.00</b>
JENNY HASTINGS	CONSULTANCY-COMMISSIONED REPORT	2,100.00
<b>JENNY HASTINGS Total</b>		<b>2,100.00</b>
JO RICHARDSON COMMUNITY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>JO RICHARDSON COMMUNITY SCHOOL Total</b>		<b>25,000.00</b>
KINGS COLLEGE LONDON	CATERERS SERVICE CHARGES	477.50
	CONSULTANCY-PROJECT MANAGEMENT	112,490.00
	GRANTS TO EXTERNAL ORGANISATIONS	15,000.00
<b>KINGS COLLEGE LONDON Total</b>		<b>127,967.50</b>
KIWI POWER	GRANTS TO EXTERNAL ORGANISATIONS	28,497.05
<b>KIWI POWER Total</b>		<b>28,497.05</b>
LAMBERT SMITH HAMPTON	CONSULTANCY EVALUATION ASSESSMENT	8,648.00
	CONSULTANCY-PROJECT MANAGEMENT	13,572.00
<b>LAMBERT SMITH HAMPTON Total</b>		<b>22,220.00</b>
LAND REGISTRY	DATA PURCHASE	20,000.00
<b>LAND REGISTRY Total</b>		<b>20,000.00</b>
LATINOLIFE	GRANTS TO EXTERNAL ORGANISATIONS	9,000.00
<b>LATINOLIFE Total</b>		<b>9,000.00</b>
LAURENCE TAYLOR	CONSULTANCY-PROJECT MANAGEMENT	5,000.00
<b>LAURENCE TAYLOR Total</b>		<b>5,000.00</b>
LB TOWER HAMLETS	HSG GRANTS TO LOCAL AUTHORITIES	3,250,000.00
<b>LB TOWER HAMLETS Total</b>		<b>3,250,000.00</b>
LIVE ENTERTAINMENT DIRECTIVE	EVENT MANAGEMENT FEE	2,050.00
<b>LIVE ENTERTAINMENT DIRECTIVE Total</b>		<b>2,050.00</b>
LIZA MONKS	ART AND POETRY INSTALLATIONS AND PROGRAMMES	364.00
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	360.00
<b>LIZA MONKS Total</b>		<b>724.00</b>
LONDON & PARTNERS	EXTERNAL MEETING ROOM HIRE & EXPENSES	950.00
	SECONDED STAFF - NON GROUP	35,650.50
<b>LONDON &amp; PARTNERS Total</b>		<b>36,600.50</b>
LONDON & PARTNERS LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	7,065,000.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>LONDON &amp; PARTNERS LIMITED Total</b>		<b>7,065,000.00</b>
LONDON AND QUADRANT HOUSING TRUST	HSG GRANTS TO REGISTERED PROVIDERS	1,485,949.00
<b>LONDON AND QUADRANT HOUSING TRUST Total</b>		<b>1,485,949.00</b>
LONDON BOROUGH OF WALTHAM FOREST	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
	INCOME MAXIMISATION EXPENSES	68,833.00
<b>LONDON BOROUGH OF WALTHAM FOREST Total</b>		<b>73,833.00</b>
LONDON BOROUGH OF BARKING	GRANTS TO EXTERNAL ORGANISATIONS	150,000.00
	HZ CONTINGENT GRANT LA	11,300,000.00
<b>LONDON BOROUGH OF BARKING Total</b>		<b>11,450,000.00</b>
LONDON BOROUGH OF BARKING AND DAGEN	GRANTS TO EXTERNAL ORGANISATIONS	168,000.00
<b>LONDON BOROUGH OF BARKING AND DAGEN Total</b>		<b>168,000.00</b>
LONDON BOROUGH OF BARNET	GRANTS TO EXTERNAL ORGANISATIONS	100,619.00
<b>LONDON BOROUGH OF BARNET Total</b>		<b>100,619.00</b>
LONDON BOROUGH OF BRENT	INCOME MAXIMISATION EXPENSES	35,000.00
<b>LONDON BOROUGH OF BRENT Total</b>		<b>35,000.00</b>
LONDON BOROUGH OF CAMDEN	GRANTS TO EXTERNAL ORGANISATIONS	259,713.71
	STAFF TRAINING	725.00
	INCOME MAXIMISATION EXPENSES	82,500.00
<b>LONDON BOROUGH OF CAMDEN Total</b>		<b>342,938.71</b>
LONDON BOROUGH OF CROYDON	GRANTS TO EXTERNAL ORGANISATIONS	3,173.07
	INCOME MAXIMISATION EXPENSES	53,400.00
<b>LONDON BOROUGH OF CROYDON Total</b>		<b>56,573.07</b>
LONDON BOROUGH OF EALING	HSG GRANTS TO LOCAL AUTHORITIES	376,901.00
	INCOME MAXIMISATION EXPENSES	80,430.80
	HZ CONTINGENT GRANT LA	5,582,551.54
<b>LONDON BOROUGH OF EALING Total</b>		<b>6,039,883.34</b>
LONDON BOROUGH OF ENFIELD	CONSULTANCY-PROJECT MANAGEMENT	90,000.00
	GRANTS TO EXTERNAL ORGANISATIONS	1,088,550.59
<b>LONDON BOROUGH OF ENFIELD Total</b>		<b>1,178,550.59</b>
LONDON BOROUGH OF HACKNEY	GRANTS TO EXTERNAL ORGANISATIONS	65,000.00
	HSG GRANTS TO LOCAL AUTHORITIES	209,000.00
<b>LONDON BOROUGH OF HACKNEY Total</b>		<b>274,000.00</b>
LONDON BOROUGH OF HAVERING	INCOME MAXIMISATION EXPENSES	20,842.50
<b>LONDON BOROUGH OF HAVERING Total</b>		<b>20,842.50</b>
LONDON BOROUGH OF HOUNSLOW	GRANTS TO EXTERNAL ORGANISATIONS	300,000.00
<b>LONDON BOROUGH OF HOUNSLOW Total</b>		<b>300,000.00</b>
LONDON BOROUGH OF ISLINGTON	GRANTS TO EXTERNAL ORGANISATIONS	2,388.50
	PLANNING & DEVELOPMENT CONSULTANCY	8,431.25
	INCOME MAXIMISATION EXPENSES	44,825.97
<b>LONDON BOROUGH OF ISLINGTON Total</b>		<b>55,645.72</b>
LONDON BOROUGH OF LAMBETH	GRANTS TO EXTERNAL ORGANISATIONS	722,706.15
	INCOME MAXIMISATION EXPENSES	86,300.00
<b>LONDON BOROUGH OF LAMBETH Total</b>		<b>809,006.15</b>
LONDON BOROUGH OF LEWISHAM	GRANTS TO EXTERNAL ORGANISATIONS	635,095.07
<b>LONDON BOROUGH OF LEWISHAM Total</b>		<b>635,095.07</b>
LONDON BOROUGH OF NEWHAM	GRANTS TO EXTERNAL ORGANISATIONS	44,044.00
	GROUPS MAINTENANCE	40,000.00
	SECONDED STAFF - NON GROUP	21,283.20
	INCOME MAXIMISATION EXPENSES	142,912.00
<b>LONDON BOROUGH OF NEWHAM Total</b>		<b>248,239.20</b>
LONDON BOROUGH OF REDBRIDGE	GRANTS TO EXTERNAL ORGANISATIONS	781,366.08
	HSG GRANTS TO REGISTERED PROVIDERS	6,678,000.00
	INCOME MAXIMISATION EXPENSES	93,968.00
<b>LONDON BOROUGH OF REDBRIDGE Total</b>		<b>7,553,334.08</b>
LONDON BOROUGH OF SOUTHWARK	RATES	50,000.00
<b>LONDON BOROUGH OF SOUTHWARK Total</b>		<b>50,000.00</b>
LONDON BOROUGH OF WALTHAM FOREST	GRANTS TO EXTERNAL ORGANISATIONS	289,000.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
--------------------	---------	--

  

Vendor Name	Expenditure Account Code Description	Sum of Amount
LONDON BOROUGH OF WALTHAM FOREST	HSG GRANTS TO LOCAL AUTHORITIES	1,002,999.07
<b>LONDON BOROUGH OF WALTHAM FOREST Total</b>		<b>1,291,999.07</b>
LONDON BOROUGH SOUTHWARK	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>LONDON BOROUGH SOUTHWARK Total</b>		<b>5,000.00</b>
LONDON FESTIVAL OF ARCHITECTURE LTD	CONSULTANCY-PROJECT MANAGEMENT	9,500.00
	GRANTS TO EXTERNAL ORGANISATIONS	14,000.00
<b>LONDON FESTIVAL OF ARCHITECTURE LTD Total</b>		<b>23,500.00</b>
LONDON IRISH CENTRE	EVENT MANAGEMENT FEE	1,500.00
<b>LONDON IRISH CENTRE Total</b>		<b>1,500.00</b>
LONDON LEGACY DEVELOPMENT CORPORATI	GRANTS TO EXTERNAL ORGANISATIONS	64,000.00
<b>LONDON LEGACY DEVELOPMENT CORPORATI Total</b>		<b>64,000.00</b>
LONDON TRAVEL WATCH	MISCELLANEOUS COSTS	518,000.00
<b>LONDON TRAVEL WATCH Total</b>		<b>518,000.00</b>
LONDON WILDLIFE TRUST	GRANTS TO EXTERNAL ORGANISATIONS	20,000.00
<b>LONDON WILDLIFE TRUST Total</b>		<b>20,000.00</b>
LSE ENTERPRISE	CONSULTANCY-PROJECT MANAGEMENT	1,140.00
	PLANNING & DEVELOPMENT CONSULTANCY	9,488.00
<b>LSE ENTERPRISE Total</b>		<b>10,628.00</b>
LUISA SIEIRO DESIGN	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	6,825.00
<b>LUISA SIEIRO DESIGN Total</b>		<b>6,825.00</b>
MAINTEL EUROPE LTD	IT CONSULTANCY	15,030.00
	MAINTENANCE OF TELECOMMUNICATIONS EQUIPMENT	8,000.00
<b>MAINTEL EUROPE LTD Total</b>		<b>23,030.00</b>
MAJESTIC WINE	CATERERS SERVICE CHARGES	308.60
<b>MAJESTIC WINE Total</b>		<b>308.60</b>
MARTIN ARNOLD ASSOCIATES LLP	PROPERTY MANAGEMENT FEES	737.00
<b>MARTIN ARNOLD ASSOCIATES LLP Total</b>		<b>737.00</b>
MEDCITY LTD	GRANTS TO EXTERNAL ORGANISATIONS	73,750.00
<b>MEDCITY LTD Total</b>		<b>73,750.00</b>
MEDIA TRAINING LTD	STAFF TRAINING	350.00
<b>MEDIA TRAINING LTD Total</b>		<b>350.00</b>
MG 1996 LTD	OTHER PROFESSIONAL FEES	1,000.00
<b>MG 1996 LTD Total</b>		<b>1,000.00</b>
MIME CONSULTING	CONSULTANCY-COMMISSIONED REPORT	6,000.00
<b>MIME CONSULTING Total</b>		<b>6,000.00</b>
MOPAC	INTERNAL AUDIT FEES	44,400.00
<b>MOPAC Total</b>		<b>44,400.00</b>
MOTT MACDONALD LIMITED	CONSULTANCY-PROJECT MANAGEMENT	53,582.19
<b>MOTT MACDONALD LIMITED Total</b>		<b>53,582.19</b>
MPLC LTD	STATIONERY	3,245.97
<b>MPLC LTD Total</b>		<b>3,245.97</b>
MUSEUM OF LONDON	EXTERNAL MEETING ROOM HIRE & EXPENSES	250.00
	GRANTS TO EXTERNAL ORGANISATIONS	3,850,000.00
	RECRUITMENT AGENCY FEES	29,464.00
<b>MUSEUM OF LONDON Total</b>		<b>3,879,714.00</b>
NATWEST CORPORATE CREDIT CARD	COMPUTER SOFTWARE	1,461.42
	Conferences/Seminars	1,884.13
	Equip Hire & Rental	446.40
	PHOTOGRAPHY & VIDEO	2,139.98
	Publications & Perio	12,913.94
	STAFF TRAINING	10,588.50
	STATIONERY	295.00
	Recruitment Expenses	300.00
	Bank Charges	-495.00
<b>NATWEST CORPORATE CREDIT CARD Total</b>		<b>29,534.37</b>
NEOPOST LTD	EQUIPMENT REPAIRS & MAINTENANCE	745.17
<b>NEOPOST LTD Total</b>		<b>745.17</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
NORTH LONDON PARTNERSHIP LTD	GRANTS TO EXTERNAL ORGANISATIONS	90,000.00
<b>NORTH LONDON PARTNERSHIP LTD Total</b>		<b>90,000.00</b>
NSPCC	STAFF TRAINING	450.00
<b>NSPCC Total</b>		<b>450.00</b>
O2 UK LIMITED	COMPUTER HARDWARE	4,090.00
	TELEPHONY MOBILE	63,760.54
<b>O2 UK LIMITED Total</b>		<b>67,850.54</b>
OCS CATERING	CATERERS SERVICE CHARGES	61,004.76
	REFRESHMENTS/MEALS AT MEETINGS	6,607.05
<b>OCS CATERING Total</b>		<b>67,611.81</b>
OFFICE DEPOT UK LTD	STATIONERY	6,724.49
<b>OFFICE DEPOT UK LTD Total</b>		<b>6,724.49</b>
OFFICE FOR NATIONAL STATISTICS	DATA PURCHASE	47,692.50
<b>OFFICE FOR NATIONAL STATISTICS Total</b>		<b>47,692.50</b>
ORBIT HOUSING GROUP LTD	HSG GRANTS TO REGISTERED PROVIDERS	521,000.00
<b>ORBIT HOUSING GROUP LTD Total</b>		<b>521,000.00</b>
OVE ARUP & PARTNERS LTD	CONSULTANCY-COMMISSIONED REPORT	128,986.36
	CONSULTANCY-PROJECT MANAGEMENT	75,097.31
	MANAGEMENT & SUPPORT CONSULTANCY	22,745.00
<b>OVE ARUP &amp; PARTNERS LTD Total</b>		<b>226,828.67</b>
PARAGON COMMUNITY HOUSING GROUP LT	HSG GRANTS TO REGISTERED PROVIDERS	16,000.00
<b>PARAGON COMMUNITY HOUSING GROUP LTD Total</b>		<b>16,000.00</b>
PAYMENT CARD SOLUTIONS (UK) LTD	OTHER PROFESSIONAL FEES	46,000.00
<b>PAYMENT CARD SOLUTIONS (UK) LTD Total</b>		<b>46,000.00</b>
PERSONAL CAREER MANAGEMENT LTD	OTHER PROFESSIONAL FEES	5,000.00
	STAFF TRAINING	6,116.00
<b>PERSONAL CAREER MANAGEMENT LTD Total</b>		<b>11,116.00</b>
PIPER'S PROJECTS LTD	CONSULTANCY-PROJECT MANAGEMENT	27,112.50
	EVENT MANAGEMENT FEE	37,500.00
<b>PIPER'S PROJECTS LTD Total</b>		<b>64,612.50</b>
POPLAR HARCA	GRANTS TO EXTERNAL ORGANISATIONS	1,015,350.96
<b>POPLAR HARCA Total</b>		<b>1,015,350.96</b>
PORT OF LONDON AUTHORITY	LAND/GROUND RENTS	-15,626.95
	PLANNING & DEVELOPMENT CONSULTANCY	1,306.57
	PROPERTY MANAGEMENT FEES	39,634.78
<b>PORT OF LONDON AUTHORITY Total</b>		<b>25,314.40</b>
PRECISE MEDIA MONITORING LTD	MONITORING OF PR AND SOCIAL MEDIA	15,432.22
<b>PRECISE MEDIA MONITORING LTD Total</b>		<b>15,432.22</b>
PRICEWATERHOUSECOOPERS LLP	CONFERENCES & SEMINARS	250.00
	STAFF TRAINING	750.00
<b>PRICEWATERHOUSECOOPERS LLP Total</b>		<b>1,000.00</b>
PROBRAND LTD	COMPUTER SOFTWARE	23,590.00
	MANAGE IT SERVICES	19,252.96
	MANAGEMENT & SUPPORT CONSULTANCY	32,997.00
	SOFTWARE MAINTENANCE	37,957.97
<b>PROBRAND LTD Total</b>		<b>113,797.93</b>
PURE	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	8,337.00
<b>PURE Total</b>		<b>8,337.00</b>
PUREPRINT	PRINTING	648.00
<b>PUREPRINT Total</b>		<b>648.00</b>
QDOS CONTRACTOR	OTHER PROFESSIONAL FEES	537.00
<b>QDOS CONTRACTOR Total</b>		<b>537.00</b>
QUAY OFFICE FURNISHERS LTD	OTHER PROFESSIONAL FEES	1,185.00
<b>QUAY OFFICE FURNISHERS LTD Total</b>		<b>1,185.00</b>
R B KINGSTON UPON THAMES	GRANTS TO EXTERNAL ORGANISATIONS	192,066.28
<b>R B KINGSTON UPON THAMES Total</b>		<b>192,066.28</b>
REED BUSINESS INFORMATION	OTHER PROFESSIONAL FEES	14,445.00



<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
REED BUSINESS INFORMATION	PUBLICATIONS & PERIODICALS	8,800.00
<b>REED BUSINESS INFORMATION Total</b>		<b>23,245.00</b>
REED IN PARTNERSHIP LIMITED	OTHER PROFESSIONAL FEES	130,277.26
<b>REED IN PARTNERSHIP LIMITED Total</b>		<b>130,277.26</b>
REPOWERING LONDON	GRANTS TO EXTERNAL ORGANISATIONS	4,433.00
<b>REPOWERING LONDON Total</b>		<b>4,433.00</b>
RICHMOND UPON THAMES COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	6,265,667.73
<b>RICHMOND UPON THAMES COLLEGE Total</b>		<b>6,265,667.73</b>
ROADMUNK	SOFTWARE MAINTENANCE	8,602.54
<b>ROADMUNK Total</b>		<b>8,602.54</b>
ROCKET SCIENCE UK LTD	CONSULTANCY-COMMISSIONED REPORT	7,829.00
	CONSULTANCY-PROJECT MANAGEMENT	9,270.00
	GRANTS TO EXTERNAL ORGANISATIONS	741,077.53
<b>ROCKET SCIENCE UK LTD Total</b>		<b>758,176.53</b>
RODMA	PROPERTY MANAGEMENT FEES	249,705.00
	GENERAL INSURANCE	41,156.85
<b>RODMA Total</b>		<b>290,861.85</b>
ROYAL BOROUGH OF GREENWICH	GRANTS TO EXTERNAL ORGANISATIONS	239,923.05
	INCOME MAXIMISATION EXPENSES	22,700.00
<b>ROYAL BOROUGH OF GREENWICH Total</b>		<b>262,623.05</b>
ROYAL BOROUGH OF KENSINGTON&CHELSEA	GRANTS TO EXTERNAL ORGANISATIONS	3,475.00
<b>ROYAL BOROUGH OF KENSINGTON&amp;CHELSEA Total</b>		<b>3,475.00</b>
SECUREDATA EUROPE LIMITED	SOFTWARE MAINTENANCE	1,127.00
<b>SECUREDATA EUROPE LIMITED Total</b>		<b>1,127.00</b>
SENATOR INTERNATIONAL LTD	FURNITURE & EQUIPMENT	5,896.00
<b>SENATOR INTERNATIONAL LTD Total</b>		<b>5,896.00</b>
SERVOCA SECURE SOLUTIONS	SECURITY SERVICES (GUARDS)	41,707.39
<b>SERVOCA SECURE SOLUTIONS Total</b>		<b>41,707.39</b>
SETON LTD	COMPUTER CONSUMABLES	743.20
<b>SETON LTD Total</b>		<b>743.20</b>
SILVERTOWN HOMES LIMITED	CONSULTANCY-PROJECT MANAGEMENT	450,000.00
<b>SILVERTOWN HOMES LIMITED Total</b>		<b>450,000.00</b>
SLR CONSULTING LIMITED	CONSULTANCY EVALUATION ASSESSMENT	5,000.00
	PLANNING & DEVELOPMENT CONSULTANCY	4,450.00
<b>SLR CONSULTING LIMITED Total</b>		<b>9,450.00</b>
SOUTHERN HOUSING GROUP LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	11,000.00
<b>SOUTHERN HOUSING GROUP LIMITED Total</b>		<b>11,000.00</b>
SPROUT SOCIAL INC	SOCIAL MEDIA AND DIGITAL ADVERTISING SPACE	472.63
<b>SPROUT SOCIAL INC Total</b>		<b>472.63</b>
ST MUNGOS	GRANTS TO EXTERNAL ORGANISATIONS	4,102.50
	HSG-ROUGH SLEEPING	2,988,691.46
<b>ST MUNGOS Total</b>		<b>2,992,793.96</b>
STONEWALL	STAFF TRAINING	1,017.00
<b>STONEWALL Total</b>		<b>1,017.00</b>
SUSTAIN	GRANTS TO EXTERNAL ORGANISATIONS	20,660.00
	OTHER PROFESSIONAL FEES	5,000.00
	SECONDED STAFF - NON GROUP	14,058.30
<b>SUSTAIN Total</b>		<b>39,718.30</b>
TATTERSALL TRAINING	STAFF TRAINING	4,003.83
<b>TATTERSALL TRAINING Total</b>		<b>4,003.83</b>
TEMPLE GROUP LTD	CONSULTANCY-PROJECT MANAGEMENT	14,802.28
<b>TEMPLE GROUP LTD Total</b>		<b>14,802.28</b>
TEST PARTNERS LTD	IT CONSULTANCY	78,319.96
<b>TEST PARTNERS LTD Total</b>		<b>78,319.96</b>
TFL GROUP PROPERTY	PROPERTY MANAGEMENT FEES	4,000.00
<b>TFL GROUP PROPERTY Total</b>		<b>4,000.00</b>
THAMES REACH	GRANTS TO EXTERNAL ORGANISATIONS	44,836.92

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
THAMES REACH	HSG-ROUGH SLEEPING	826,724.17
<b>THAMES REACH Total</b>		<b>871,561.09</b>
THE BRITISH LIBRARY	GRANTS TO EXTERNAL ORGANISATIONS	15,000.00
<b>THE BRITISH LIBRARY Total</b>		<b>15,000.00</b>
THE CONNECTION AT ST MARTIN'S	GRANTS TO EXTERNAL ORGANISATIONS	26,004.50
<b>THE CONNECTION AT ST MARTIN'S Total</b>		<b>26,004.50</b>
THE FINANCIAL REPORTING COUNCIL	OTHER PROFESSIONAL FEES	3,768.00
<b>THE FINANCIAL REPORTING COUNCIL Total</b>		<b>3,768.00</b>
THE HOUSING FORUM LTD	PUBLICATIONS & PERIODICALS	11,700.00
<b>THE HOUSING FORUM LTD Total</b>		<b>11,700.00</b>
THE PRESS ASSOCIATION LTD	MONITORING OF PR AND SOCIAL MEDIA	1,696.50
<b>THE PRESS ASSOCIATION LTD Total</b>		<b>1,696.50</b>
THIRTEEN DESIGN LTD	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	5,565.00
<b>THIRTEEN DESIGN LTD Total</b>		<b>5,565.00</b>
TIMEWISE SOLUTIONS LIMITED	STAFF TRAINING	4,075.00
<b>TIMEWISE SOLUTIONS LIMITED Total</b>		<b>4,075.00</b>
TIMOTHY STRAKER QC	LEGAL FEES	68,850.00
<b>TIMOTHY STRAKER QC Total</b>		<b>68,850.00</b>
TMP (UK) LTD	CONSULTANCY-PROJECT MANAGEMENT	116,440.97
	RECRUITMENT ADVERTISING	145,007.61
<b>TMP (UK) LTD Total</b>		<b>261,448.58</b>
TRANSPORT FOR LONDON	CONSULTANCY-COMMISSIONED REPORT	30,000.00
	CONSULTANCY-PROJECT MANAGEMENT	40,000.00
	GRANTS TO EXTERNAL ORGANISATIONS	74,894.69
	LEGAL FEES	100,000.00
	MANAGEMENT & SUPPORT CONSULTANCY	114,553.00
	OTHER PROFESSIONAL FEES	22,500.00
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	1,050.00
	SHARED SERVICES FEES	107,097.00
	NLE - GRANT PMT TO TFL	23,216,643.00
	FUNCTIONAL BODIES GRANT PAYMENTS	61,750.00
<b>TRANSPORT FOR LONDON Total</b>		<b>23,768,487.69</b>
TRANSPORT TRADING LTD	GRANTS TO EXTERNAL ORGANISATIONS	160,000.00
	LEGAL FEES	738,450.00
	OTHER PROFESSIONAL FEES	3,020.00
	PRINTING	34,374.74
	PROPERTY MANAGEMENT FEES	1,000.00
	SHARED SERVICES FEES	980.00
<b>TRANSPORT TRADING LTD Total</b>		<b>937,824.74</b>
TREES FOR CITIES	GRANTS TO EXTERNAL ORGANISATIONS	475.00
<b>TREES FOR CITIES Total</b>		<b>475.00</b>
TROWERS & HAMLINS LLP	CONSULTANCY-PROJECT MANAGEMENT	3,996.40
	LEGAL FEES	50,159.31
<b>TROWERS &amp; HAMLINS LLP Total</b>		<b>54,155.71</b>
TUBE LINES LTD	NON RECYCLABLE WASTE DISPOSAL/REFUSE COLLECTION	14,585.19
<b>TUBE LINES LTD Total</b>		<b>14,585.19</b>
TURNER & TOWNSEND PROJECT MAGAG	CONSULTANCY-PROJECT MANAGEMENT	2,791.10
	MANAGEMENT & SUPPORT CONSULTANCY	314,421.44
<b>TURNER &amp; TOWNSEND PROJECT MAGAG Total</b>		<b>317,212.54</b>
UCL CONSULTANTS LIMITED	CONSULTANCY-PROJECT MANAGEMENT	17,000.00
	DATA PURCHASE	31,650.00
	PLANNING & DEVELOPMENT CONSULTANCY	4,043.00
<b>UCL CONSULTANTS LIMITED Total</b>		<b>52,693.00</b>
UNITED BUSINESS MEDIA	DATA PURCHASE	6,494.00
<b>UNITED BUSINESS MEDIA Total</b>		<b>6,494.00</b>
UNIVERSITY COLLEGE LONDON	MANAGEMENT & SUPPORT CONSULTANCY	9,045.01
<b>UNIVERSITY COLLEGE LONDON Total</b>		<b>9,045.01</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
VEOLIA ES (UK) PLC	EVENT MANAGEMENT FEE	6,107.58
	NON RECYCLABLE WASTE DISPOSAL/REFUSE COLLECTION	10,378.68
	OFFICE CLEANING	2,473.52
	PROPERTY MANAGEMENT FEES	105,257.26
<b>VEOLIA ES (UK) PLC Total</b>		<b>124,217.04</b>
VITAL ENERGI UTILITES LTD	GAS	96,762.64
	GROUNDS MAINTENANCE	5,498.00
<b>VITAL ENERGI UTILITES LTD Total</b>		<b>102,260.64</b>
WALTHAM FOREST COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	58,788.32
<b>WALTHAM FOREST COLLEGE Total</b>		<b>58,788.32</b>
WE MADE THAT	CONSULTANCY EVALUATION ASSESSMENT	2,700.00
	CONSULTANCY-PROJECT MANAGEMENT	2,500.00
	OTHER PROFESSIONAL FEES	4,212.50
<b>WE MADE THAT Total</b>		<b>9,412.50</b>
WYG MANAGEMENT SERVICES	CONSULTANCY-PROJECT MANAGEMENT	1,200.00
	HEALTH & SAFETY SYSTEMS & ASSURANCE	6,550.00
<b>WYG MANAGEMENT SERVICES Total</b>		<b>7,750.00</b>
XEROX (UK) LTD	MANAGE IT SERVICES	779.80
	PRINTING	14,104.87
<b>XEROX (UK) LTD Total</b>		<b>14,884.67</b>
YOUGOV LTD	CONSULTANCY-PROJECT MANAGEMENT	61,455.00
	OTHER PROFESSIONAL FEES	2,100.00
	RESEARCH & STUDY FEES	24,850.00
<b>YOUGOV LTD Total</b>		<b>88,405.00</b>
ZURICH MUNICIPAL	GENERAL INSURANCE	149,769.18
<b>ZURICH MUNICIPAL Total</b>		<b>149,769.18</b>
(blank)	(blank)	
<b>(blank) Total</b>		
Vendor Name	Expenditure Account Code Description	0.00
<b>Vendor Name Total</b>		<b>0.00</b>
THE LONDON DESIGN FESTIVAL LTD	GRANTS TO EXTERNAL ORGANISATIONS	62,500.00
<b>THE LONDON DESIGN FESTIVAL LTD Total</b>		<b>62,500.00</b>
KEYTREE LIMITED	CONSULTANCY-PROJECT MANAGEMENT	422,884.36
<b>KEYTREE LIMITED Total</b>		<b>422,884.36</b>
FREE THE CHILDREN	GRANTS TO EXTERNAL ORGANISATIONS	144,000.00
<b>FREE THE CHILDREN Total</b>		<b>144,000.00</b>
WSP UK LTD	CONSULTANCY-COMMISSIONED REPORT	39,999.00
	CONSULTANCY-PROJECT MANAGEMENT	13,348.02
	MANAGEMENT & SUPPORT CONSULTANCY	137,077.90
<b>WSP UK LTD Total</b>		<b>190,424.92</b>
NEWSWHIP MEDIA LTD	MONITORING OF PR AND SOCIAL MEDIA	30,000.00
<b>NEWSWHIP MEDIA LTD Total</b>		<b>30,000.00</b>
DRIVE FORWARD FOUNDATION	GRANTS TO EXTERNAL ORGANISATIONS	14,142.77
<b>DRIVE FORWARD FOUNDATION Total</b>		<b>14,142.77</b>
EQUALITY WORKS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	7,675.00
	STAFF TRAINING	12,100.00
<b>EQUALITY WORKS LIMITED Total</b>		<b>19,775.00</b>
TSIP	CONSULTANCY EVALUATION ASSESSMENT	5,000.00
	GRANTS TO EXTERNAL ORGANISATIONS	9,737.00
<b>TSIP Total</b>		<b>14,737.00</b>
ACUMEN FIELD LTD	CONSULTANCY-PROJECT MANAGEMENT	2,800.00
<b>ACUMEN FIELD LTD Total</b>		<b>2,800.00</b>
PROSUS CONSULTING LTD	MANAGEMENT & SUPPORT CONSULTANCY	6,175.00
<b>PROSUS CONSULTING LTD Total</b>		<b>6,175.00</b>
ANNE STUDD QC	LEGAL FEES	800.00
<b>ANNE STUDD QC Total</b>		<b>800.00</b>
RAINBOW TRANSCRIPTIONS	RESEARCH & STUDY FEES	406.64

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>RAINBOW TRANSCRIPTIONS Total</b>		<b>406.64</b>
HUNTRESS SEARCH LTD	AGENCY STAFF	110,509.26
	RECRUITMENT AGENCY FEES	2,655.00
<b>HUNTRESS SEARCH LTD Total</b>		<b>113,164.26</b>
INTERROUTE NETWORKS LTD	MANAGE IT SERVICES	2,311.76
<b>INTERROUTE NETWORKS LTD Total</b>		<b>2,311.76</b>
ELEANOR BENTALL PHOTOGRAPHER	OTHER PROFESSIONAL FEES	260.00
	PHOTOGRAPHY & VIDEO	800.00
	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	560.00
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	265.00
	STAFF TRAINING	265.00
<b>ELEANOR BENTALL PHOTOGRAPHER Total</b>		<b>2,150.00</b>
ARTHUR J GALLAGHER	GENERAL INSURANCE	422,124.95
<b>ARTHUR J GALLAGHER Total</b>		<b>422,124.95</b>
A NEW DIRECTION LONDON LTD	GRANTS TO EXTERNAL ORGANISATIONS	62,092.56
<b>A NEW DIRECTION LONDON LTD Total</b>		<b>62,092.56</b>
THINK BEYOND	GRANTS TO EXTERNAL ORGANISATIONS	5,691.15
<b>THINK BEYOND Total</b>		<b>5,691.15</b>
OPEN CITY ARCHITECTURE	GRANTS TO EXTERNAL ORGANISATIONS	22,500.00
<b>OPEN CITY ARCHITECTURE Total</b>		<b>22,500.00</b>
BRITISH SCIENCE ASSOCIATION	GRANTS TO EXTERNAL ORGANISATIONS	21,000.00
<b>BRITISH SCIENCE ASSOCIATION Total</b>		<b>21,000.00</b>
ESTUARY HOUSING ASSOCIATION LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	1,191,335.00
<b>ESTUARY HOUSING ASSOCIATION LIMITED Total</b>		<b>1,191,335.00</b>
THE AUDIENCE AGENCY	OTHER PROFESSIONAL FEES	15,750.00
<b>THE AUDIENCE AGENCY Total</b>		<b>15,750.00</b>
FRAME PROJECTS LTD	CONSULTANCY-PROJECT MANAGEMENT	1,500.00
	PLANNING & DEVELOPMENT CONSULTANCY	7,050.00
<b>FRAME PROJECTS LTD Total</b>		<b>8,550.00</b>
LONDON SUSTAINABILITY EXCHANGE	CONSULTANCY-PROJECT MANAGEMENT	2,254.00
	GRANTS TO EXTERNAL ORGANISATIONS	12,260.00
<b>LONDON SUSTAINABILITY EXCHANGE Total</b>		<b>14,514.00</b>
ORDNANCE SURVEY	DATA PURCHASE	1,500.00
<b>ORDNANCE SURVEY Total</b>		<b>1,500.00</b>
HOUSE OF COMMONS	SECONDED STAFF - NON GROUP	10,489.74
<b>HOUSE OF COMMONS Total</b>		<b>10,489.74</b>
KOIS MIAH	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	2,000.00
<b>KOIS MIAH Total</b>		<b>2,000.00</b>
UNIVERSITY OF WESTMINSTER	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
	STAFF TRAINING	2,500.00
<b>UNIVERSITY OF WESTMINSTER Total</b>		<b>7,500.00</b>
SUSTAINABLE BRIDGES CIC	GRANTS TO EXTERNAL ORGANISATIONS	7,360.78
<b>SUSTAINABLE BRIDGES CIC Total</b>		<b>7,360.78</b>
POPLAR HARCA LTD	HSG GRANTS TO REGISTERED PROVIDERS	633,693.00
<b>POPLAR HARCA LTD Total</b>		<b>633,693.00</b>
HACKNEY CO-OP. DEVELOPMENTS CIC	GRANTS TO EXTERNAL ORGANISATIONS	316,080.45
<b>HACKNEY CO-OP. DEVELOPMENTS CIC Total</b>		<b>316,080.45</b>
AGILE IMPRESSIONS LTD	GRANTS TO EXTERNAL ORGANISATIONS	8,330.91
<b>AGILE IMPRESSIONS LTD Total</b>		<b>8,330.91</b>
INSTITUTE OF PHYSICS (IOP)	GRANTS TO EXTERNAL ORGANISATIONS	30,000.00
<b>INSTITUTE OF PHYSICS (IOP) Total</b>		<b>30,000.00</b>
SUSTAINABLE VENTURE DEVELOPMENT	GRANTS TO EXTERNAL ORGANISATIONS	16,338.22
<b>SUSTAINABLE VENTURE DEVELOPMENT Total</b>		<b>16,338.22</b>
SUSTAINABLE HOME SURVEY CO. C.I.C.	GRANTS TO EXTERNAL ORGANISATIONS	3,635.11
<b>SUSTAINABLE HOME SURVEY CO. C.I.C. Total</b>		<b>3,635.11</b>
SOUTHWARK CATHEDRAL (CONFERENCING)	EXTERNAL MEETING ROOM HIRE & EXPENSES	1,540.00
	GRANTS TO EXTERNAL ORGANISATIONS	5,506.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
--------------------	---------	--

  

Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>SOUTHWARK CATHEDRAL (CONFERENCING) Total</b>		<b>7,046.00</b>
CIVIL SERVICE COLLEGE LIMITED	STAFF TRAINING	3,785.00
<b>CIVIL SERVICE COLLEGE LIMITED Total</b>		<b>3,785.00</b>
5TH STUDIO LTD	CONSULTANCY EVALUATION ASSESSMENT	85,397.50
<b>5TH STUDIO LTD Total</b>		<b>85,397.50</b>
A1 PRO ENTERTAINMENTS	BUSINESS ENTERTAINING	390.00
<b>A1 PRO ENTERTAINMENTS Total</b>		<b>390.00</b>
NETWORK HOMES LTD	GRANTS TO EXTERNAL ORGANISATIONS	1,773,300.00
<b>NETWORK HOMES LTD Total</b>		<b>1,773,300.00</b>
RETROFIT WORKS	GRANTS TO EXTERNAL ORGANISATIONS	2,425,000.00
<b>RETROFIT WORKS Total</b>		<b>2,425,000.00</b>
SIRIUS	IT CONSULTANCY	3,200.00
	MANAGE IT SERVICES	34,467.50
<b>SIRIUS Total</b>		<b>37,667.50</b>
ZOOLOGICAL SOCIETY OF LONDON	GRANTS TO EXTERNAL ORGANISATIONS	25,622.80
<b>ZOOLOGICAL SOCIETY OF LONDON Total</b>		<b>25,622.80</b>
ENTERPRISE NATION	GRANTS TO EXTERNAL ORGANISATIONS	33,000.00
	OTHER PROFESSIONAL FEES	6,000.00
<b>ENTERPRISE NATION Total</b>		<b>39,000.00</b>
LONDON BOROUGH OF TOWER HAMLETS	GRANTS TO EXTERNAL ORGANISATIONS	74,265.28
<b>LONDON BOROUGH OF TOWER HAMLETS Total</b>		<b>74,265.28</b>
AXA ICAS LIMITED	STAFF WELFARE BENEFITS	1,427.19
<b>AXA ICAS LIMITED Total</b>		<b>1,427.19</b>
COMMUNITY LINKS	SECURITY EQUIPMENT	308.00
<b>COMMUNITY LINKS Total</b>		<b>308.00</b>
PEABODY TRUST	HSG GRANTS TO REGISTERED PROVIDERS	1,394,885.00
	LLITE-ELECTRICITY DEFICIT (TOP UP)	9,083.81
<b>PEABODY TRUST Total</b>		<b>1,403,968.81</b>
GREENWOOD STRATEGIC ADVISORS AG	CONSULTANCY-COMMISSIONED REPORT	40,000.00
<b>GREENWOOD STRATEGIC ADVISORS AG Total</b>		<b>40,000.00</b>
FREUDS	PR COST PRODUCT COST & PR FEES	10,000.00
<b>FREUDS Total</b>		<b>10,000.00</b>
RFEA THE FORCES EMPLOYMENT CHARITY	GRANTS TO EXTERNAL ORGANISATIONS	18,302.65
<b>RFEA THE FORCES EMPLOYMENT CHARITY Total</b>		<b>18,302.65</b>
BAME RECRUITMENT	RECRUITMENT ADVERTISING	28,599.64
<b>BAME RECRUITMENT Total</b>		<b>28,599.64</b>
YOU PRESS	GRANTS TO EXTERNAL ORGANISATIONS	6,000.00
<b>YOU PRESS Total</b>		<b>6,000.00</b>
HIGH TREES COMMUNITY DEV. TRUST	GRANTS TO EXTERNAL ORGANISATIONS	75,545.00
<b>HIGH TREES COMMUNITY DEV. TRUST Total</b>		<b>75,545.00</b>
GAUTIER DEBLONDE	PHOTOGRAPHY & VIDEO	5,000.00
<b>GAUTIER DEBLONDE Total</b>		<b>5,000.00</b>
LONDON BOROUGH OF MERTON	GRANTS TO EXTERNAL ORGANISATIONS	350.64
	SECONDED STAFF - NON GROUP	16,726.74
	INCOME MAXIMISATION EXPENSES	18,400.00
	HZ CONTINGENT GRANT LA	20,000.00
<b>LONDON BOROUGH OF MERTON Total</b>		<b>55,477.38</b>
UK BUSINESS ANGELS ASSOCIATION	GRANTS TO EXTERNAL ORGANISATIONS	15,000.00
<b>UK BUSINESS ANGELS ASSOCIATION Total</b>		<b>15,000.00</b>
URBAN DESIGN LONDON	PUBLICATIONS & PERIODICALS	12,000.00
<b>URBAN DESIGN LONDON Total</b>		<b>12,000.00</b>
MHR INTERNATIONAL UK LTD	IT CONSULTANCY	385.64
<b>MHR INTERNATIONAL UK LTD Total</b>		<b>385.64</b>
SUPPLIES TEAM	COMPUTER CONSUMABLES	4,084.70
	COMPUTER HARDWARE	760.50
<b>SUPPLIES TEAM Total</b>		<b>4,845.20</b>
ONE HOUSING GROUP LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	1,841,562.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>ONE HOUSING GROUP LIMITED Total</b>		<b>1,841,562.00</b>
LB HOUNSLOW	HSG GRANTS TO REGISTERED PROVIDERS	633,606.00
<b>LB HOUNSLOW Total</b>		<b>633,606.00</b>
INQUILAB HOUSING ASSOCIATION LIMITE	HSG GRANTS TO REGISTERED PROVIDERS	359,650.00
<b>INQUILAB HOUSING ASSOCIATION LIMITE Total</b>		<b>359,650.00</b>
FAMILY MOSAIC HOUSING ASSOCIATION	HSG GRANTS TO REGISTERED PROVIDERS	390,000.00
<b>FAMILY MOSAIC HOUSING ASSOCIATION Total</b>		<b>390,000.00</b>
AGUDAS ISRAEL HOUSING ASSOCIATION L	HSG GRANTS TO REGISTERED PROVIDERS	312,000.00
<b>AGUDAS ISRAEL HOUSING ASSOCIATION L Total</b>		<b>312,000.00</b>
NEWLON HOUSING TRUST	HSG GRANTS TO REGISTERED PROVIDERS	3,948,732.00
<b>NEWLON HOUSING TRUST Total</b>		<b>3,948,732.00</b>
MISSING PEOPLE LTD	GRANTS TO EXTERNAL ORGANISATIONS	6,266.00
<b>MISSING PEOPLE LTD Total</b>		<b>6,266.00</b>
CENT & NORTH WEST LONDON NHS FT	GRANTS TO EXTERNAL ORGANISATIONS	21,000.00
<b>CENT &amp; NORTH WEST LONDON NHS FT Total</b>		<b>21,000.00</b>
REVEALING REALITY	CONSULTANCY-PROJECT MANAGEMENT	9,570.00
	RESEARCH & STUDY FEES	5,000.00
<b>REVEALING REALITY Total</b>		<b>14,570.00</b>
CAPITAL ENTERPRISE	GRANTS TO EXTERNAL ORGANISATIONS	39,669.49
<b>CAPITAL ENTERPRISE Total</b>		<b>39,669.49</b>
ALTAIR LTD	CONSULTANCY-PROJECT MANAGEMENT	6,128.57
<b>ALTAIR LTD Total</b>		<b>6,128.57</b>
PUBLICA ASSOCIATES LIMITED	PLANNING & DEVELOPMENT CONSULTANCY	15,624.00
<b>PUBLICA ASSOCIATES LIMITED Total</b>		<b>15,624.00</b>
FORWARD ACTION LTD	DATA HOSTING EMAIL DESIGN AND TRANSMISSION INC SMS	13,320.00
	MARKETING STRATEGY AND CONSULTANCY	15,000.00
<b>FORWARD ACTION LTD Total</b>		<b>28,320.00</b>
JULIE'S BICYCLE LTD	OTHER PROFESSIONAL FEES	5,000.00
<b>JULIE'S BICYCLE LTD Total</b>		<b>5,000.00</b>
AZEUS UK LIMITED	PUBLICATIONS & PERIODICALS	9,450.00
<b>AZEUS UK LIMITED Total</b>		<b>9,450.00</b>
ALEHM	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>ALEHM Total</b>		<b>10,000.00</b>
NHS ENGLAND	SECONDED STAFF - NON GROUP	18,993.04
<b>NHS ENGLAND Total</b>		<b>18,993.04</b>
AVENUES YOUTH PROJECT	GRANTS TO EXTERNAL ORGANISATIONS	2,000.00
<b>AVENUES YOUTH PROJECT Total</b>		<b>2,000.00</b>
RIO FERDINAND FOUNDATION	GRANTS TO EXTERNAL ORGANISATIONS	1,978.00
<b>RIO FERDINAND FOUNDATION Total</b>		<b>1,978.00</b>
LEWISHAM YOUTH THEATRE	GRANTS TO EXTERNAL ORGANISATIONS	1,900.00
<b>LEWISHAM YOUTH THEATRE Total</b>		<b>1,900.00</b>
AFRO-BRAZILIAN A&C EX. INST. ABACEI	GRANTS TO EXTERNAL ORGANISATIONS	1,300.00
<b>AFRO-BRAZILIAN A&amp;C EX. INST. ABACEI Total</b>		<b>1,300.00</b>
IMAGINATORS	EVENT MANAGEMENT FEE	8,018.00
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	556.00
<b>IMAGINATORS Total</b>		<b>8,574.00</b>
CAMDEN TOWN UNLIMITED	GRANTS TO EXTERNAL ORGANISATIONS	20,000.00
<b>CAMDEN TOWN UNLIMITED Total</b>		<b>20,000.00</b>
THRIVE TRAINING LIMITED	PLANNING & DEVELOPMENT CONSULTANCY	3,000.00
<b>THRIVE TRAINING LIMITED Total</b>		<b>3,000.00</b>
GOLDSMITHS COLLEGE	CONSULTANCY-PROJECT MANAGEMENT	4,000.00
<b>GOLDSMITHS COLLEGE Total</b>		<b>4,000.00</b>
CABINET OFFICE	SECONDED STAFF - NON GROUP	56,544.75
	STAFF TRAINING	390.00
<b>CABINET OFFICE Total</b>		<b>56,934.75</b>
ADDISON LEE PLC	STAFF TRAVEL (BUSINESS FARES)	2,659.85
<b>ADDISON LEE PLC Total</b>		<b>2,659.85</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
SECURITY FORCE MANAGEMENT LTD	SECURITY SERVICES (GUARDS)	363.50
<b>SECURITY FORCE MANAGEMENT LTD Total</b>		<b>363.50</b>
MUSEUM OF LONDON (TRADING) LIMITED	STAFF TRAINING	1,263.33
<b>MUSEUM OF LONDON (TRADING) LIMITED Total</b>		<b>1,263.33</b>
VETERANS AID	GRANTS TO EXTERNAL ORGANISATIONS	909.09
<b>VETERANS AID Total</b>		<b>909.09</b>
WATERSIDE PLACES	HZ CONTINGENT GRANT-EXT ORG	103,877.75
<b>WATERSIDE PLACES Total</b>		<b>103,877.75</b>
NEWHAM COLLEGE LONDON	GRANTS TO EXTERNAL ORGANISATIONS	100,000.00
<b>NEWHAM COLLEGE LONDON Total</b>		<b>100,000.00</b>
NHS LAMBETH CCG	GRANTS TO EXTERNAL ORGANISATIONS	256,480.00
<b>NHS LAMBETH CCG Total</b>		<b>256,480.00</b>
LIVING UNDER ONE SUN	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>LIVING UNDER ONE SUN Total</b>		<b>10,000.00</b>
FIVIUM	IT CONSULTANCY	6,300.00
<b>FIVIUM Total</b>		<b>6,300.00</b>
ENGLAND AND WALES CRICKET BOARD	GRANTS TO EXTERNAL ORGANISATIONS	35,000.00
<b>ENGLAND AND WALES CRICKET BOARD Total</b>		<b>35,000.00</b>
THE LORD MAYOR'S APPEAL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>THE LORD MAYOR'S APPEAL Total</b>		<b>10,000.00</b>
GATENBYSANDERSON LIMITED	AGENCY STAFF	77,249.00
<b>GATENBYSANDERSON LIMITED Total</b>		<b>77,249.00</b>
LONDON BUSINESS PARTNERSHIP LIMITED	OTHER PROFESSIONAL FEES	5,000.00
<b>LONDON BUSINESS PARTNERSHIP LIMITED Total</b>		<b>5,000.00</b>
CARAS	GRANTS TO EXTERNAL ORGANISATIONS	11,214.80
<b>CARAS Total</b>		<b>11,214.80</b>
PARTNERSHIP FOR YOUNG LONDON	GRANTS TO EXTERNAL ORGANISATIONS	11,173.20
<b>PARTNERSHIP FOR YOUNG LONDON Total</b>		<b>11,173.20</b>
LET'S GO OUTSIDE AND LEARN CIC	GRANTS TO EXTERNAL ORGANISATIONS	2,000.00
<b>LET'S GO OUTSIDE AND LEARN CIC Total</b>		<b>2,000.00</b>
WESTMINSTER HOUSE YOUTH CLUB	GRANTS TO EXTERNAL ORGANISATIONS	1,872.00
<b>WESTMINSTER HOUSE YOUTH CLUB Total</b>		<b>1,872.00</b>
THE GREENBANK PARTNERSHIP	GRANTS TO EXTERNAL ORGANISATIONS	1,786.25
<b>THE GREENBANK PARTNERSHIP Total</b>		<b>1,786.25</b>
POWER UP NORTH LONDON	GRANTS TO EXTERNAL ORGANISATIONS	1,161.00
<b>POWER UP NORTH LONDON Total</b>		<b>1,161.00</b>
URBAN THINKERS	PLANNING & DEVELOPMENT CONSULTANCY	1,600.00
<b>URBAN THINKERS Total</b>		<b>1,600.00</b>
GENSLER & ASSOCIATES INTERNATIONAL	PLANNING & DEVELOPMENT CONSULTANCY	400.00
<b>GENSLER &amp; ASSOCIATES INTERNATIONAL Total</b>		<b>400.00</b>
SOCIAL JUSTICE & HUMAN RIGHTS	EXTERNAL MEETING ROOM HIRE & EXPENSES	465.00
<b>SOCIAL JUSTICE &amp; HUMAN RIGHTS Total</b>		<b>465.00</b>
BSI GROUP	CONSULTANCY-PROJECT MANAGEMENT	424.00
<b>BSI GROUP Total</b>		<b>424.00</b>
LONDON LGBT+COMM PRIDE CIC	EVENT MANAGEMENT FEE	90,000.00
<b>LONDON LGBT+COMM PRIDE CIC Total</b>		<b>90,000.00</b>
MORLEY COLLEGE LONDON	GRANTS TO EXTERNAL ORGANISATIONS	20,416.00
<b>MORLEY COLLEGE LONDON Total</b>		<b>20,416.00</b>
GROUNDWORK UK	GRANTS TO EXTERNAL ORGANISATIONS	678,311.78
	OTHER PROFESSIONAL FEES	10,000.00
<b>GROUNDWORK UK Total</b>		<b>688,311.78</b>
BSIX BROOKE HOUSE SIXTH FORM COLL.	GRANTS TO EXTERNAL ORGANISATIONS	76,630.00
<b>BSIX BROOKE HOUSE SIXTH FORM COLL. Total</b>		<b>76,630.00</b>
TEAMKINETIC	OTHER PROFESSIONAL FEES	3,166.64
<b>TEAMKINETIC Total</b>		<b>3,166.64</b>
JENNIFER KAVANAGH	OTHER PROFESSIONAL FEES	2,100.00
<b>JENNIFER KAVANAGH Total</b>		<b>2,100.00</b>



<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
TBOS CS	AGENCY STAFF	9,752.28
<b>TBOS CS Total</b>		<b>9,752.28</b>
COMPASS	CATERERS SERVICE CHARGES	2,068.75
<b>COMPASS Total</b>		<b>2,068.75</b>
OFFICE PERFORMANCE INTERPRETING LTD	EVENT MANAGEMENT FEE	540.00
<b>OFFICE PERFORMANCE INTERPRETING LTD Total</b>		<b>540.00</b>
GOVNET COMMUNICATIONS	CONFERENCES & SEMINARS	395.00
	STAFF TRAINING	2,520.00
<b>GOVNET COMMUNICATIONS Total</b>		<b>2,915.00</b>
EASY-READ-ONLINE LIMITED	CONSULTANCY-COMMISSIONED REPORT	500.00
<b>EASY-READ-ONLINE LIMITED Total</b>		<b>500.00</b>
SPORTSAID	GRANTS TO EXTERNAL ORGANISATIONS	116,939.80
<b>SPORTSAID Total</b>		<b>116,939.80</b>
LONDON YOUTH	GRANTS TO EXTERNAL ORGANISATIONS	19,978.00
<b>LONDON YOUTH Total</b>		<b>19,978.00</b>
ENERGY UNLOCKED	MANAGEMENT & SUPPORT CONSULTANCY	34,999.00
<b>ENERGY UNLOCKED Total</b>		<b>34,999.00</b>
LOCAL GOVERNMENT ASSOCIATION	MARKETING STRATEGY AND CONSULTANCY	20,324.92
<b>LOCAL GOVERNMENT ASSOCIATION Total</b>		<b>20,324.92</b>
STRIPE PARTNERS	CONSULTANCY-PROJECT MANAGEMENT	20,000.00
<b>STRIPE PARTNERS Total</b>		<b>20,000.00</b>
LEVITT BERNSTEIN ASSOCIATES LIMITED	RESEARCH & STUDY FEES	800.00
<b>LEVITT BERNSTEIN ASSOCIATES LIMITED Total</b>		<b>800.00</b>
REMARK! LTD	TRANSLATION SIGN LANGUAGE	425.00
<b>REMARK! LTD Total</b>		<b>425.00</b>
CATALYST COMMUNITIES HOUSING	HSG GRANTS TO REGISTERED PROVIDERS	1,400,000.00
<b>CATALYST COMMUNITIES HOUSING Total</b>		<b>1,400,000.00</b>
GBM SERVICES LTD	FURNITURE & EQUIPMENT	314.48
	HEALTH & SAFETY PEST CONTROL	12,384.06
	OFFICE CLEANING	192,695.72
	PROPERTY MANAGEMENT FEES	5,969.56
<b>GBM SERVICES LTD Total</b>		<b>211,363.82</b>
AECOM LIMITED	CONSULTANCY-COMMISSIONED REPORT	9,037.00
	MANAGEMENT & SUPPORT CONSULTANCY	190,159.46
<b>AECOM LIMITED Total</b>		<b>199,196.46</b>
L B BEXLEY	EVENT MANAGEMENT FEE	8,880.79
<b>L B BEXLEY Total</b>		<b>8,880.79</b>
SECTOR TREASURY SERVICES LTD	MANAGEMENT & SUPPORT CONSULTANCY	26,000.00
<b>SECTOR TREASURY SERVICES LTD Total</b>		<b>26,000.00</b>
MEDIAEDGE:CIA	EXTERNAL MEETING ROOM HIRE & EXPENSES	327.25
	MANAGEMENT & SUPPORT CONSULTANCY	6,651.00
	MONITORING OF PR AND SOCIAL MEDIA	7,750.00
	RESEARCH FOR MARKETING CAMPAIGNS AND ACTIVITIES	27,739.15
	SOCIAL MEDIA AND DIGITAL ADVERTISING SPACE	233,554.19
<b>MEDIAEDGE:CIA Total</b>		<b>276,021.59</b>
ELEMENT ENERGY	MANAGEMENT & SUPPORT CONSULTANCY	21,700.00
<b>ELEMENT ENERGY Total</b>		<b>21,700.00</b>
EVERSHEDS	BUILDING MAINTENANCE & REPAIRS	10,000.00
	LEGAL FEES	94,065.66
<b>EVERSHEDS Total</b>		<b>104,065.66</b>
LONDON FIRE & EMERGENCY PLANNING	PAYROLL SERVICES FEES	32,968.75
	POSTAGE	2,287.75
<b>LONDON FIRE &amp; EMERGENCY PLANNING Total</b>		<b>35,256.50</b>
STUDIO TILT	CONSULTANCY-PROJECT MANAGEMENT	9,784.45
<b>STUDIO TILT Total</b>		<b>9,784.45</b>
SOCIAL MARKET FOUNDATION	CONSULTANCY EVALUATION ASSESSMENT	15,120.00
<b>SOCIAL MARKET FOUNDATION Total</b>		<b>15,120.00</b>



<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
STREET IMPACT LONDON LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	65,000.00
	HSG-ROUGH SLEEPING	78,100.00
<b>STREET IMPACT LONDON LIMITED Total</b>		<b>143,100.00</b>
THE SCHOOLS ENERGY CO-OPERATIVE LTD	GRANTS TO EXTERNAL ORGANISATIONS	29,700.00
<b>THE SCHOOLS ENERGY CO-OPERATIVE LTD Total</b>		<b>29,700.00</b>
ENERGY SAVING TRUST	CONSULTANCY-PROJECT MANAGEMENT	57,563.00
	MANAGEMENT & SUPPORT CONSULTANCY	14,195.00
<b>ENERGY SAVING TRUST Total</b>		<b>71,758.00</b>
SELCE	GRANTS TO EXTERNAL ORGANISATIONS	17,988.32
<b>SELCE Total</b>		<b>17,988.32</b>
TIMOTHY PITT-PAYNE	LEGAL FEES	396.00
<b>TIMOTHY PITT-PAYNE Total</b>		<b>396.00</b>
HAYS ACCOUNTANCY PERSONNEL	AGENCY STAFF	996,823.92
	CONTRACTORS	8,911.76
	MANAGE IT SERVICES	42,949.67
	RECRUITMENT ADVERTISING	1,656.60
	RECRUITMENT AGENCY FEES	115,853.21
<b>HAYS ACCOUNTANCY PERSONNEL Total</b>		<b>1,166,195.16</b>
WORDWAVE INTERNATIONAL LIMITED	TRANSCRIPTION	11,749.00
	TRANSLATION SIGN LANGUAGE	910.00
<b>WORDWAVE INTERNATIONAL LIMITED Total</b>		<b>12,659.00</b>
NORLAND MANAGED SERVICES LIMITED	BUILDING MAINTENANCE & REPAIRS	617,761.83
	ELECTRICITY	695.40
	FURNITURE & EQUIPMENT	9,295.59
	OFFICE CLEANING	649.04
<b>NORLAND MANAGED SERVICES LIMITED Total</b>		<b>628,401.86</b>
WRAGGE & CO	LEGAL FEES	2,704.60
<b>WRAGGE &amp; CO Total</b>		<b>2,704.60</b>
MEDIAEDGE:CIA UK LTD	MARKETING STRATEGY AND CONSULTANCY	36,293.82
	PHOTOGRAPHY & VIDEO	0.00
	SOCIAL MEDIA AND DIGITAL ADVERTISING SPACE	56,955.13
<b>MEDIAEDGE:CIA UK LTD Total</b>		<b>93,248.95</b>
DEEPSTORE LIMITED	DOCUMENT ARCHIVE & STORAGE	4,332.92
<b>DEEPSTORE LIMITED Total</b>		<b>4,332.92</b>
LONDON COUNCILS	EXTERNAL MEETING ROOM HIRE & EXPENSES	572.00
	GRANTS TO EXTERNAL ORGANISATIONS	496,398.66
<b>LONDON COUNCILS Total</b>		<b>496,970.66</b>
BROOMFIELD	PHOTOGRAPHY & VIDEO	600.00
<b>BROOMFIELD Total</b>		<b>600.00</b>
KEEP BRITAIN TIDY	PROPERTY MANAGEMENT FEES	325.00
<b>KEEP BRITAIN TIDY Total</b>		<b>325.00</b>
GL HEARN PROPERTY CONSULTANTS	PLANNING & DEVELOPMENT CONSULTANCY	10,000.00
	VALUATION FEES	72,500.00
<b>GL HEARN PROPERTY CONSULTANTS Total</b>		<b>82,500.00</b>
MAYORS OFFICE OF POLICING AND CRIME	GRANTS TO EXTERNAL ORGANISATIONS	2,475,000.00
<b>MAYORS OFFICE OF POLICING AND CRIME Total</b>		<b>2,475,000.00</b>
CGI IT UK LTD	OTHER PROFESSIONAL FEES	2,157,871.56
<b>CGI IT UK LTD Total</b>		<b>2,157,871.56</b>
RESI HOUSING LTD	HSG GRANTS TO REGISTERED PROVIDERS	952,000.00
<b>RESI HOUSING LTD Total</b>		<b>952,000.00</b>
OPTIVO	HSG GRANTS TO REGISTERED PROVIDERS	1,033,764.00
<b>OPTIVO Total</b>		<b>1,033,764.00</b>
LONDON BOROUGH OF BARKING & DAGENH/ HZ CONTINGENT GRANT LA		570,668.67
<b>LONDON BOROUGH OF BARKING &amp; DAGENHA Total</b>		<b>570,668.67</b>
LONDON BOROUGH OF HILLINGDON	HSG GRANTS TO LOCAL AUTHORITIES	266,000.00
<b>LONDON BOROUGH OF HILLINGDON Total</b>		<b>266,000.00</b>
L B OF HARINGEY	GRANTS TO EXTERNAL ORGANISATIONS	575,962.19

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>L B OF HARINGEY Total</b>		<b>575,962.19</b>
RURAL URBAN SYNTHESIS SOCIETY LTD	HSG GRANTS TO REGISTERED PROVIDERS	316,160.00
<b>RURAL URBAN SYNTHESIS SOCIETY LTD Total</b>		<b>316,160.00</b>
COVENT GARDEN MARKET AUTHORITY	GRANTS TO EXTERNAL ORGANISATIONS	163,033.94
<b>COVENT GARDEN MARKET AUTHORITY Total</b>		<b>163,033.94</b>
PLANNING INSPECTORATE	EXTERNAL AUDIT FEES	132,476.34
<b>PLANNING INSPECTORATE Total</b>		<b>132,476.34</b>
NAT CENTRE FOR SOCIAL RESEARCH	RESEARCH & STUDY FEES	104,223.50
<b>NAT CENTRE FOR SOCIAL RESEARCH Total</b>		<b>104,223.50</b>
AN ARTIST INFORMATION COMPANY	OTHER PROFESSIONAL FEES	100,000.00
<b>AN ARTIST INFORMATION COMPANY Total</b>		<b>100,000.00</b>
EMCOR FACILITIES SERVICE LIMITED	CONSULTANCY-PROJECT MANAGEMENT	80,776.84
<b>EMCOR FACILITIES SERVICE LIMITED Total</b>		<b>80,776.84</b>
BRITISH SWIMMING	GRANTS TO EXTERNAL ORGANISATIONS	65,000.00
<b>BRITISH SWIMMING Total</b>		<b>65,000.00</b>
NEW HORIZON YOUTH CENTRE	GRANTS TO EXTERNAL ORGANISATIONS	54,846.00
<b>NEW HORIZON YOUTH CENTRE Total</b>		<b>54,846.00</b>
NOW ADVERTISING LTD	MANAGEMENT & SUPPORT CONSULTANCY	133,960.00
<b>NOW ADVERTISING LTD Total</b>		<b>133,960.00</b>
VOLUNTEER IT YOURSELF CIC	GRANTS TO EXTERNAL ORGANISATIONS	50,042.42
<b>VOLUNTEER IT YOURSELF CIC Total</b>		<b>50,042.42</b>
NPOWER LTD	LLITE-ELECTRICITY DEFICIT (TOP UP)	286,801.86
<b>NPOWER LTD Total</b>		<b>286,801.86</b>
CHANGE PLEASE	GRANTS TO EXTERNAL ORGANISATIONS	40,000.00
<b>CHANGE PLEASE Total</b>		<b>40,000.00</b>
MERTON VOLUNTARY SERVICE COUNCIL	GRANTS TO EXTERNAL ORGANISATIONS	39,900.00
<b>MERTON VOLUNTARY SERVICE COUNCIL Total</b>		<b>39,900.00</b>
EUSTON TOWN BID	GRANTS TO EXTERNAL ORGANISATIONS	38,943.00
<b>EUSTON TOWN BID Total</b>		<b>38,943.00</b>
ECOLOGY CONSULTANCY LTD	MANAGEMENT & SUPPORT CONSULTANCY	35,276.50
<b>ECOLOGY CONSULTANCY LTD Total</b>		<b>35,276.50</b>
BTCV	GRANTS TO EXTERNAL ORGANISATIONS	31,800.00
<b>BTCV Total</b>		<b>31,800.00</b>
SELBY TRUST	GRANTS TO EXTERNAL ORGANISATIONS	29,400.00
<b>SELBY TRUST Total</b>		<b>29,400.00</b>
HACKNEY CVS	GRANTS TO EXTERNAL ORGANISATIONS	29,400.00
<b>HACKNEY CVS Total</b>		<b>29,400.00</b>
EALING COMMUNITY VOLUNTARY SERVICE	GRANTS TO EXTERNAL ORGANISATIONS	29,400.00
<b>EALING COMMUNITY VOLUNTARY SERVICE Total</b>		<b>29,400.00</b>
COMMUNITY LINKS BROMLEY	GRANTS TO EXTERNAL ORGANISATIONS	28,398.00
<b>COMMUNITY LINKS BROMLEY Total</b>		<b>28,398.00</b>
ADVICE SERVICES ALLIANCE	RESEARCH & STUDY FEES	26,000.00
<b>ADVICE SERVICES ALLIANCE Total</b>		<b>26,000.00</b>
SOMETHING & SON LTD.	OTHER PROFESSIONAL FEES	40,000.00
<b>SOMETHING &amp; SON LTD. Total</b>		<b>40,000.00</b>
IMPERIAL CLG HEALTH CARE PARTERNS	HSG-ROUGH SLEEPING	25,000.00
<b>IMPERIAL CLG HEALTH CARE PARTERNS Total</b>		<b>25,000.00</b>
SSE HEAT NETWORKS LTD	LLITE-ELECTRICITY DEFICIT (TOP UP)	35,145.36
<b>SSE HEAT NETWORKS LTD Total</b>		<b>35,145.36</b>
CONSTRUCTION YOUTH TRUST	GRANTS TO EXTERNAL ORGANISATIONS	24,000.00
<b>CONSTRUCTION YOUTH TRUST Total</b>		<b>24,000.00</b>
THE NATIONAL YOUTH AGENCY	CONSULTANCY-PROJECT MANAGEMENT	23,975.00
<b>THE NATIONAL YOUTH AGENCY Total</b>		<b>23,975.00</b>
OASIS WATERLOO	GRANTS TO EXTERNAL ORGANISATIONS	23,875.00
<b>OASIS WATERLOO Total</b>		<b>23,875.00</b>
KATE MOON	CONSULTANCY-COMMISSIONED REPORT	23,526.70
<b>KATE MOON Total</b>		<b>23,526.70</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
CAPITA SYMONDS	CONTRACTORS	48,741.64
<b>CAPITA SYMONDS Total</b>		<b>48,741.64</b>
STEER	EVENT MANAGEMENT FEE	46,941.75
<b>STEER Total</b>		<b>46,941.75</b>
EXCEL EXHIBITION CENTRE	EXTERNAL MEETING ROOM HIRE & EXPENSES	21,285.00
<b>EXCEL EXHIBITION CENTRE Total</b>		<b>21,285.00</b>
SODEXO LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	24,882.50
<b>SODEXO LTD Total</b>		<b>24,882.50</b>
SKYWAY CHARITY	GRANTS TO EXTERNAL ORGANISATIONS	20,000.00
<b>SKYWAY CHARITY Total</b>		<b>20,000.00</b>
KOREO	GRANTS TO EXTERNAL ORGANISATIONS	20,000.00
<b>KOREO Total</b>		<b>20,000.00</b>
SWECO UK LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	18,532.75
<b>SWECO UK LIMITED Total</b>		<b>18,532.75</b>
BOC GASES	CONSULTANCY-PROJECT MANAGEMENT	18,000.00
<b>BOC GASES Total</b>		<b>18,000.00</b>
SAVILLS (L&P) LTD	SECONDED STAFF - NON GROUP	17,998.75
<b>SAVILLS (L&amp;P) LTD Total</b>		<b>17,998.75</b>
CHILD POVERTY ACTION GROUP	RESEARCH & STUDY FEES	17,500.00
<b>CHILD POVERTY ACTION GROUP Total</b>		<b>17,500.00</b>
OLYMPIA LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	16,649.99
<b>OLYMPIA LIMITED Total</b>		<b>16,649.99</b>
E-BOOSTER LIMITED	OTHER PROFESSIONAL FEES	15,000.00
<b>E-BOOSTER LIMITED Total</b>		<b>15,000.00</b>
RUSHEY GREEN TIME BANK	GRANTS TO EXTERNAL ORGANISATIONS	15,000.00
<b>RUSHEY GREEN TIME BANK Total</b>		<b>15,000.00</b>
IPSOS MORI	RESEARCH & STUDY FEES	14,040.00
<b>IPSOS MORI Total</b>		<b>14,040.00</b>
INTERACT CONSULTING LIMITED	MANAGE IT SERVICES	12,600.00
	RECRUITMENT AGENCY FEES	32,200.00
<b>INTERACT CONSULTING LIMITED Total</b>		<b>44,800.00</b>
CITY LITERARY INSTITUTE	GRANTS TO EXTERNAL ORGANISATIONS	25,952.00
<b>CITY LITERARY INSTITUTE Total</b>		<b>25,952.00</b>
HATCH REGENERIS	CONSULTANCY-COMMISSIONED REPORT	42,930.50
	MANAGEMENT & SUPPORT CONSULTANCY	12,669.00
<b>HATCH REGENERIS Total</b>		<b>55,599.50</b>
LIFT. & ENGINEERING SERVICES LTD	BUILDING MAINTENANCE & REPAIRS	23,231.11
<b>LIFT. &amp; ENGINEERING SERVICES LTD Total</b>		<b>23,231.11</b>
WOODWARD ENERGY CONSULTING	MANAGEMENT & SUPPORT CONSULTANCY	29,600.00
<b>WOODWARD ENERGY CONSULTING Total</b>		<b>29,600.00</b>
ANEEMO	GRANTS TO EXTERNAL ORGANISATIONS	11,824.00
<b>ANEEMO Total</b>		<b>11,824.00</b>
RED PENCIL	MANAGEMENT & SUPPORT CONSULTANCY	18,050.00
<b>RED PENCIL Total</b>		<b>18,050.00</b>
TIM AND BARRY LTD	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	8,333.34
<b>TIM AND BARRY LTD Total</b>		<b>8,333.34</b>
KARMARAMA LIMITED	RESEARCH FOR MARKETING CAMPAIGNS AND ACTIVITIES	10,000.00
<b>KARMARAMA LIMITED Total</b>		<b>10,000.00</b>
GOSPEL OAK PRIMARY & NURSERY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>GOSPEL OAK PRIMARY &amp; NURSERY SCHOOL Total</b>		<b>10,000.00</b>
LORDSHIP LANE PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>LORDSHIP LANE PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
ART FRANKLIN PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>ART FRANKLIN PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
JOHN KEBLE CoE PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>JOHN KEBLE CoE PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
MERTON ABBEY PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
--------------------	---------	--

  

Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>MERTON ABBEY PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
THE WILLIAM HOGARTH SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>THE WILLIAM HOGARTH SCHOOL Total</b>		<b>10,000.00</b>
ST ANNE'S CoE PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>ST ANNE'S CoE PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
ST PAUL'S CoE PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>ST PAUL'S CoE PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
LONDON BOROUGH HAMMERSMITH & FULH. GRANTS TO EXTERNAL ORGANISATIONS		10,000.00
<b>LONDON BOROUGH HAMMERSMITH &amp; FULHAM Total</b>		<b>10,000.00</b>
SPOTLESS INTERACTIVE	RESEARCH & STUDY FEES	9,985.00
<b>SPOTLESS INTERACTIVE Total</b>		<b>9,985.00</b>
KMATRIX DATA SERVICES LIMITED	CONSULTANCY-PROJECT MANAGEMENT	9,980.00
<b>KMATRIX DATA SERVICES LIMITED Total</b>		<b>9,980.00</b>
CLIMATE-KIC HOLDING B.V.	MANAGEMENT & SUPPORT CONSULTANCY	9,858.03
<b>CLIMATE-KIC HOLDING B.V. Total</b>		<b>9,858.03</b>
2B UK	OTHER PROFESSIONAL FEES	14,775.61
<b>2B UK Total</b>		<b>14,775.61</b>
CRAYON LTD	SOFTWARE MAINTENANCE	9,050.00
<b>CRAYON LTD Total</b>		<b>9,050.00</b>
JON DAVIS	OTHER PROFESSIONAL FEES	8,400.00
<b>JON DAVIS Total</b>		<b>8,400.00</b>
ONI PLC	MANAGE IT SERVICES	8,000.00
<b>ONI PLC Total</b>		<b>8,000.00</b>
BREADWINNERS	GRANTS TO EXTERNAL ORGANISATIONS	8,000.00
<b>BREADWINNERS Total</b>		<b>8,000.00</b>
ST MARY'S SECRET GARDEN	GRANTS TO EXTERNAL ORGANISATIONS	8,000.00
<b>ST MARY'S SECRET GARDEN Total</b>		<b>8,000.00</b>
TONIC LIVING CIC	RESEARCH & STUDY FEES	8,000.00
<b>TONIC LIVING CIC Total</b>		<b>8,000.00</b>
INNOVATIVE VISION ORGANISATION IVO	GRANTS TO EXTERNAL ORGANISATIONS	8,000.00
<b>INNOVATIVE VISION ORGANISATION IVO Total</b>		<b>8,000.00</b>
PAUL BRAGMAN C&E REGEN CONSULT. LTD	CONSULTANCY EVALUATION ASSESSMENT	9,900.00
<b>PAUL BRAGMAN C&amp;E REGEN CONSULT. LTD Total</b>		<b>9,900.00</b>
E-SAFETY TRAINING AND CONSULTANCY	MANAGEMENT & SUPPORT CONSULTANCY	11,550.00
<b>E-SAFETY TRAINING AND CONSULTANCY Total</b>		<b>11,550.00</b>
CARERS SUPPORT MERTON	GRANTS TO EXTERNAL ORGANISATIONS	7,733.60
<b>CARERS SUPPORT MERTON Total</b>		<b>7,733.60</b>
KINGSTON VOLUNTARY ACTION	GRANTS TO EXTERNAL ORGANISATIONS	15,000.00
<b>KINGSTON VOLUNTARY ACTION Total</b>		<b>15,000.00</b>
GEOLYTIX LTD	PLANNING & DEVELOPMENT CONSULTANCY	7,500.00
<b>GEOLYTIX LTD Total</b>		<b>7,500.00</b>
CALOREM LTD	CONSULTANCY-PROJECT MANAGEMENT	10,895.49
<b>CALOREM LTD Total</b>		<b>10,895.49</b>
EUNOMIA	CONSULTANCY-PROJECT MANAGEMENT	12,220.00
<b>EUNOMIA Total</b>		<b>12,220.00</b>
CHOCOLATE FILMS LIMITED	OTHER PROFESSIONAL FEES	6,710.00
	PHOTOGRAPHY & VIDEO	635.50
<b>CHOCOLATE FILMS LIMITED Total</b>		<b>7,345.50</b>
PRAXIS SUSTAINABILITY CONSULTING	MANAGEMENT & SUPPORT CONSULTANCY	26,400.00
<b>PRAXIS SUSTAINABILITY CONSULTING Total</b>		<b>26,400.00</b>
SHIPRA OGRA	OTHER PROFESSIONAL FEES	5,775.00
<b>SHIPRA OGRA Total</b>		<b>5,775.00</b>
ROYAL BRITISH LEGION INDUSTRIES	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	5,100.00
<b>ROYAL BRITISH LEGION INDUSTRIES Total</b>		<b>5,100.00</b>
ALLY EVENTS	EVENT MANAGEMENT FEE	8,500.00
<b>ALLY EVENTS Total</b>		<b>8,500.00</b>
PLINTH	OTHER PROFESSIONAL FEES	5,000.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
--------------------	---------	--

  

Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>PLINTH Total</b>		<b>5,000.00</b>
LONDON RECLAIMED	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>LONDON RECLAIMED Total</b>		<b>5,000.00</b>
COMMUNITY & REHABILITATION SOLN CIC	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>COMMUNITY &amp; REHABILITATION SOLN CIC Total</b>		<b>5,000.00</b>
YOUNG LEWISHAM PROJECT	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>YOUNG LEWISHAM PROJECT Total</b>		<b>5,000.00</b>
GOLDEN OPPORTUNITY SKILLS AND DEVT	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>GOLDEN OPPORTUNITY SKILLS AND DEVT Total</b>		<b>5,000.00</b>
THE FILM AND VIDEO WORKSHOP	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>THE FILM AND VIDEO WORKSHOP Total</b>		<b>5,000.00</b>
ST MARYS CENTRE COMMUNITY TRUST LTD	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>ST MARYS CENTRE COMMUNITY TRUST LTD Total</b>		<b>5,000.00</b>
WIPERS YOUTH	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>WIPERS YOUTH Total</b>		<b>5,000.00</b>
BARNET REFUGEE SERVICE	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>BARNET REFUGEE SERVICE Total</b>		<b>5,000.00</b>
EUROPEAN FEDERATION OF GREEN ROOF AS'	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>EUROPEAN FEDERATION OF GREEN ROOF ASSOCIATIONS Total</b>		<b>5,000.00</b>
MAPLANGO	CONTRACTORS	4,980.00
<b>MAPLANGO Total</b>		<b>4,980.00</b>
LATIN AMERICAN WOMEN'S RIGHTS SERV	GRANTS TO EXTERNAL ORGANISATIONS	4,940.00
<b>LATIN AMERICAN WOMEN'S RIGHTS SERV Total</b>		<b>4,940.00</b>
NEW EUROPEANS	GRANTS TO EXTERNAL ORGANISATIONS	4,870.00
<b>NEW EUROPEANS Total</b>		<b>4,870.00</b>
WORLD UNION OF OLYMPIC CITIES	GRANTS TO EXTERNAL ORGANISATIONS	8,618.00
<b>WORLD UNION OF OLYMPIC CITIES Total</b>		<b>8,618.00</b>
LONDON GENERAL TRANSPORT SERV LTD	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	4,250.00
<b>LONDON GENERAL TRANSPORT SERV LTD Total</b>		<b>4,250.00</b>
SOMERS TOWN COMMUNITY ASSOC. CAMDE	GRANTS TO EXTERNAL ORGANISATIONS	4,200.00
<b>SOMERS TOWN COMMUNITY ASSOC. CAMDEN Total</b>		<b>4,200.00</b>
COMMUNITYRENEWABLEENERGYWANDSWC	GRANTS TO EXTERNAL ORGANISATIONS	8,246.88
<b>COMMUNITYRENEWABLEENERGYWANDSWORTH Total</b>		<b>8,246.88</b>
LEO TEXTILES LIMITED	FURNITURE & EQUIPMENT	3,975.50
<b>LEO TEXTILES LIMITED Total</b>		<b>3,975.50</b>
CONNECT SPORT UK LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	3,307.50
<b>CONNECT SPORT UK LIMITED Total</b>		<b>3,307.50</b>
AOC PARTICIPATION	PLANNING & DEVELOPMENT CONSULTANCY	1,800.00
	RESEARCH & STUDY FEES	3,088.00
<b>AOC PARTICIPATION Total</b>		<b>4,888.00</b>
CATHERINE MAX CONSULTING	CONSULTANCY-PROJECT MANAGEMENT	6,000.00
<b>CATHERINE MAX CONSULTING Total</b>		<b>6,000.00</b>
DISCOVER	GRANTS TO EXTERNAL ORGANISATIONS	3,000.00
<b>DISCOVER Total</b>		<b>3,000.00</b>
JONES CLIMATE & SUSTAINABILITY CSLT	CONSULTANCY EVALUATION ASSESSMENT	3,000.00
<b>JONES CLIMATE &amp; SUSTAINABILITY CSLT Total</b>		<b>3,000.00</b>
ANTONY TRAVERS	MANAGEMENT & SUPPORT CONSULTANCY	2,700.00
<b>ANTONY TRAVERS Total</b>		<b>2,700.00</b>
FOR JIMMY	OTHER PROFESSIONAL FEES	2,674.50
<b>FOR JIMMY Total</b>		<b>2,674.50</b>
DEHAVILLAND INFORMATION SERVICES LT	MONITORING OF PR AND SOCIAL MEDIA	10,333.32
<b>DEHAVILLAND INFORMATION SERVICES LT Total</b>		<b>10,333.32</b>
CLAIRE CROWLEY	PLANNING & DEVELOPMENT CONSULTANCY	3,360.00
<b>CLAIRE CROWLEY Total</b>		<b>3,360.00</b>
METRO BROADCAST LTD	OTHER PROFESSIONAL FEES	2,502.00
<b>METRO BROADCAST LTD Total</b>		<b>2,502.00</b>
EMPATHY MUSEUM	OTHER PROFESSIONAL FEES	2,436.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>EMPATHY MUSEUM Total</b>		<b>2,436.00</b>
FUTURE FACULTY LTD	CONSULTANCY-PROJECT MANAGEMENT	2,320.00
<b>FUTURE FACULTY LTD Total</b>		<b>2,320.00</b>
KAY PRINGLE	OTHER PROFESSIONAL FEES	3,488.51
<b>KAY PRINGLE Total</b>		<b>3,488.51</b>
GVA GRIMLEY LTD T/A AVISON YOUNG	CONSULTANCY-PROJECT MANAGEMENT	2,250.00
	OTHER PROFESSIONAL FEES	3,960.00
	PLANNING & DEVELOPMENT CONSULTANCY	46,911.60
	PROPERTY MANAGEMENT FEES	85,085.20
	VALUATION FEES	12,300.00
<b>GVA GRIMLEY LTD T/A AVISON YOUNG Total</b>		<b>150,506.80</b>
SO FRAICHE MEDIA LTD	PHOTOGRAPHY AND VIDEO DESIGN AND PRODUCTION	2,200.00
<b>SO FRAICHE MEDIA LTD Total</b>		<b>2,200.00</b>
PRENAX LIMITED	PUBLICATIONS & PERIODICALS	12,166.82
<b>PRENAX LIMITED Total</b>		<b>12,166.82</b>
TOTUS FIRE SAFETY GROUP	PLANNING & DEVELOPMENT CONSULTANCY	2,050.00
<b>TOTUS FIRE SAFETY GROUP Total</b>		<b>2,050.00</b>
PUBLIC WORKS	GRANTS TO EXTERNAL ORGANISATIONS	7,026.00
<b>PUBLIC WORKS Total</b>		<b>7,026.00</b>
WISE CAMPAIGN CIC	CONSULTANCY-PROJECT MANAGEMENT	2,000.00
<b>WISE CAMPAIGN CIC Total</b>		<b>2,000.00</b>
AUTUS	GRANTS TO EXTERNAL ORGANISATIONS	2,000.00
<b>AUTUS Total</b>		<b>2,000.00</b>
THE BIKE PROJECT	GRANTS TO EXTERNAL ORGANISATIONS	2,000.00
<b>THE BIKE PROJECT Total</b>		<b>2,000.00</b>
SEEDS FOR GROWTH	GRANTS TO EXTERNAL ORGANISATIONS	2,000.00
<b>SEEDS FOR GROWTH Total</b>		<b>2,000.00</b>
NO ORDINARY EXPERIENCE	OTHER PROFESSIONAL FEES	8,000.00
<b>NO ORDINARY EXPERIENCE Total</b>		<b>8,000.00</b>
CONFLICT MANAGEMENT PLUS TROUBLESH	STAFF WELFARE BENEFITS	1,754.00
<b>CONFLICT MANAGEMENT PLUS TROUBLESH Total</b>		<b>1,754.00</b>
BROMLEY BY BOW CENTRE	GRANTS TO EXTERNAL ORGANISATIONS	1,742.00
<b>BROMLEY BY BOW CENTRE Total</b>		<b>1,742.00</b>
ETHIX MANAGEMENT LIMITED	EVENT MANAGEMENT FEE	2,814.00
<b>ETHIX MANAGEMENT LIMITED Total</b>		<b>2,814.00</b>
ASHURST LLP	LEGAL FEES	3,000.00
<b>ASHURST LLP Total</b>		<b>3,000.00</b>
MINDFUL SALES TRAINING	OTHER PROFESSIONAL FEES	1,500.00
<b>MINDFUL SALES TRAINING Total</b>		<b>1,500.00</b>
AUDIENCENET	CONSULTANCY EVALUATION ASSESSMENT	1,500.00
<b>AUDIENCENET Total</b>		<b>1,500.00</b>
HIGHBURY VALE BLACKSTOCK TRUST	GRANTS TO EXTERNAL ORGANISATIONS	1,493.77
<b>HIGHBURY VALE BLACKSTOCK TRUST Total</b>		<b>1,493.77</b>
YELLOW HAT LIMITED	STAFF TRAINING	1,450.00
<b>YELLOW HAT LIMITED Total</b>		<b>1,450.00</b>
THE OFFICE GROUP PROPERTIES LIMITED	CATERERS SERVICE CHARGES	1,156.50
<b>THE OFFICE GROUP PROPERTIES LIMITED Total</b>		<b>1,156.50</b>
MORGAN HUNT UK LTD	AGENCY STAFF	15,426.51
<b>MORGAN HUNT UK LTD Total</b>		<b>15,426.51</b>
HOLLY LODGE ESTATE COMMITTEE	GRANTS TO EXTERNAL ORGANISATIONS	1,109.40
<b>HOLLY LODGE ESTATE COMMITTEE Total</b>		<b>1,109.40</b>
GUNDERSON LTD	OTHER PROFESSIONAL FEES	1,000.00
<b>GUNDERSON LTD Total</b>		<b>1,000.00</b>
TURN2US	RESEARCH & STUDY FEES	990.28
<b>TURN2US Total</b>		<b>990.28</b>
NURTURE LANDSCAPES LTD	HORTICULTURAL EXPENSES	2,967.48
<b>NURTURE LANDSCAPES LTD Total</b>		<b>2,967.48</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
REDCENTRIC	COMPUTER HARDWARE	1,349.38
	IT CONSULTANCY	496.82
	MANAGE IT SERVICES	1,700.00
<b>REDCENTRIC Total</b>		<b>3,546.20</b>
EHST LTD	EVENT MANAGEMENT FEE	800.00
<b>EHST LTD Total</b>		<b>800.00</b>
LONDON INTERNATIONAL GOSPEL CHOIR	OTHER PROFESSIONAL FEES	800.00
<b>LONDON INTERNATIONAL GOSPEL CHOIR Total</b>		<b>800.00</b>
GETTING ON BOAD	GRANTS TO EXTERNAL ORGANISATIONS	800.00
<b>GETTING ON BOAD Total</b>		<b>800.00</b>
REACH VOLUNTEERING	GRANTS TO EXTERNAL ORGANISATIONS	800.00
<b>REACH VOLUNTEERING Total</b>		<b>800.00</b>
TAP LONDON	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	775.00
<b>TAP LONDON Total</b>		<b>775.00</b>
PEDDER & SCAMPTON ARCHITECTS LTD	CONSULTANCY-COMMISSIONED REPORT	1,465.00
<b>PEDDER &amp; SCAMPTON ARCHITECTS LTD Total</b>		<b>1,465.00</b>
ISLEDON ARTS CIC	EXTERNAL MEETING ROOM HIRE & EXPENSES	730.00
<b>ISLEDON ARTS CIC Total</b>		<b>730.00</b>
BAXTERSTOREY LTD	REFRESHMENTS/MEALS AT MEETINGS	658.38
<b>BAXTERSTOREY LTD Total</b>		<b>658.38</b>
LOVE LANGUAGE	OTHER PROFESSIONAL FEES	500.00
<b>LOVE LANGUAGE Total</b>		<b>500.00</b>
WEAREEXCEL	STAFF TRAINING	435.00
<b>WEAREEXCEL Total</b>		<b>435.00</b>
PPL PRS LTD	EVENT MANAGEMENT FEE	377.94
	STATIONERY	1,917.49
<b>PPL PRS LTD Total</b>		<b>2,295.43</b>
WORKER ANT	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	350.00
<b>WORKER ANT Total</b>		<b>350.00</b>
EUROPEAN SPACE IMAGING GMBH	CONSULTANCY-PROJECT MANAGEMENT	330.84
<b>EUROPEAN SPACE IMAGING GMBH Total</b>		<b>330.84</b>
BIG BLUE DOOR	IT CONSULTANCY	3,500.00
	MANAGE IT SERVICES	3,250.00
	SOFTWARE MAINTENANCE	41,313.50
<b>BIG BLUE DOOR Total</b>		<b>48,063.50</b>
CITY ACADEMY ARTS LTD	STAFF TRAINING	295.00
<b>CITY ACADEMY ARTS LTD Total</b>		<b>295.00</b>
BLUE YONDER EVENTS	MANAGEMENT & SUPPORT CONSULTANCY	250.00
<b>BLUE YONDER EVENTS Total</b>		<b>250.00</b>
ANN SKIPPERS PLANNING	OTHER PROFESSIONAL FEES	250.00
<b>ANN SKIPPERS PLANNING Total</b>		<b>250.00</b>
EAST LONDON NHS FOUNDATION TRUST	OVERAGE PAYABLE	3,800,000.00
<b>EAST LONDON NHS FOUNDATION TRUST Total</b>		<b>3,800,000.00</b>
HERBERT SMITH LLP	LEGAL FEES	53,487.33
<b>HERBERT SMITH LLP Total</b>		<b>53,487.33</b>
CB RICHARD ELLIS LTD	EVENT MANAGEMENT FEE	579.50
	VALUATION FEES	22,500.00
<b>CB RICHARD ELLIS LTD Total</b>		<b>23,079.50</b>
BEVAN BRITTAN SOLICITORS	LEGAL FEES	23,217.43
<b>BEVAN BRITTAN SOLICITORS Total</b>		<b>23,217.43</b>
NORTH MIDDLESEX UNIV HOSP NHST	CONSULTANCY EVALUATION ASSESSMENT	4,000.00
<b>NORTH MIDDLESEX UNIV HOSP NHST Total</b>		<b>4,000.00</b>
24 AM	BROKERS FEES	30,363.56
<b>24 AM Total</b>		<b>30,363.56</b>
PRYTANIA	BROKERS FEES	28,480.62
<b>PRYTANIA Total</b>		<b>28,480.62</b>
NOTTING HILL GENESIS	HSG GRANTS TO REGISTERED PROVIDERS	2,713,097.00



<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)
--------------------	---------

  

Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>NOTTING HILL GENESIS Total</b>		<b>2,713,097.00</b>
L B TOWER HAMLETS	INCOME MAXIMISATION EXPENSES	174,650.00
<b>L B TOWER HAMLETS Total</b>		<b>174,650.00</b>
T/A COMIC RELIEF LTD	GRANTS TO EXTERNAL ORGANISATIONS	123,763.38
<b>T/A COMIC RELIEF LTD Total</b>		<b>123,763.38</b>
L B SOUTHWARK	HSG GRANTS TO LOCAL AUTHORITIES	140,000.00
<b>L B SOUTHWARK Total</b>		<b>140,000.00</b>
PARTICIPATORY CITY FOUNDATION	GRANTS TO EXTERNAL ORGANISATIONS	142,312.53
<b>PARTICIPATORY CITY FOUNDATION Total</b>		<b>142,312.53</b>
SECOND FLOOR STUDIOS & ARTS LTD	GRANTS TO EXTERNAL ORGANISATIONS	88,462.00
<b>SECOND FLOOR STUDIOS &amp; ARTS LTD Total</b>		<b>88,462.00</b>
MEDI PROSPECTS LTD	GRANTS TO EXTERNAL ORGANISATIONS	73,750.00
<b>MEDI PROSPECTS LTD Total</b>		<b>73,750.00</b>
HOLBORN COMMUNITY ASSOCIATION	GRANTS TO EXTERNAL ORGANISATIONS	73,357.48
<b>HOLBORN COMMUNITY ASSOCIATION Total</b>		<b>73,357.48</b>
TATE GALLERY	GRANTS TO EXTERNAL ORGANISATIONS	66,000.00
<b>TATE GALLERY Total</b>		<b>66,000.00</b>
JOHN LYON'S CHARITY	GRANTS TO EXTERNAL ORGANISATIONS	63,000.00
<b>JOHN LYON'S CHARITY Total</b>		<b>63,000.00</b>
SIMON RANDLE	LEGAL FEES	64,830.00
<b>SIMON RANDLE Total</b>		<b>64,830.00</b>
LOUDSOUND	RESEARCH & STUDY FEES	55,000.00
<b>LOUDSOUND Total</b>		<b>55,000.00</b>
BARKING AND DAGENHAM COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	93,000.00
<b>BARKING AND DAGENHAM COLLEGE Total</b>		<b>93,000.00</b>
URBAN DEVELOPME	GRANTS TO EXTERNAL ORGANISATIONS	72,016.49
<b>URBAN DEVELOPME Total</b>		<b>72,016.49</b>
LTE GROUP	GRANTS TO EXTERNAL ORGANISATIONS	36,591.00
<b>LTE GROUP Total</b>		<b>36,591.00</b>
ENTERPRISE ENFIELD	GRANTS TO EXTERNAL ORGANISATIONS	35,000.00
<b>ENTERPRISE ENFIELD Total</b>		<b>35,000.00</b>
CHANCE TO SHINE	GRANTS TO EXTERNAL ORGANISATIONS	33,000.00
<b>CHANCE TO SHINE Total</b>		<b>33,000.00</b>
DN&CO	AGENCY FEES PAID TO MARKETING AGENCIES	50,010.79
	MARKETING STRATEGY AND CONSULTANCY	68,840.00
<b>DN&amp;CO Total</b>		<b>118,850.79</b>
RAMBOLL UK LTD	MANAGEMENT & SUPPORT CONSULTANCY	31,483.00
<b>RAMBOLL UK LTD Total</b>		<b>31,483.00</b>
REDBRIDGE CVS	GRANTS TO EXTERNAL ORGANISATIONS	29,400.00
<b>REDBRIDGE CVS Total</b>		<b>29,400.00</b>
BARKING & DAGENHAM CVS	GRANTS TO EXTERNAL ORGANISATIONS	29,400.00
<b>BARKING &amp; DAGENHAM CVS Total</b>		<b>29,400.00</b>
THE ARCHBISHOP LNAFRANC ACADEMY	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>THE ARCHBISHOP LNAFRANC ACADEMY Total</b>		<b>25,000.00</b>
THE ENGLISH STAGE COMPANY LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>THE ENGLISH STAGE COMPANY LIMITED Total</b>		<b>25,000.00</b>
BLACK TRAINING AND ENTERPRISE GROUP	RESEARCH & STUDY FEES	10,000.00
<b>BLACK TRAINING AND ENTERPRISE GROUP Total</b>		<b>10,000.00</b>
KNOWLEDGE DOCK (UEL) LIMITED	CONSULTANCY-PROJECT MANAGEMENT	19,236.00
<b>KNOWLEDGE DOCK (UEL) LIMITED Total</b>		<b>19,236.00</b>
FIGHT FOR PEACE ACADEMY	GRANTS TO EXTERNAL ORGANISATIONS	19,000.00
<b>FIGHT FOR PEACE ACADEMY Total</b>		<b>19,000.00</b>
CAVILL ASSOCIATES LTD	CONSULTANCY EVALUATION ASSESSMENT	37,313.34
<b>CAVILL ASSOCIATES LTD Total</b>		<b>37,313.34</b>
THOMAS TELFORD LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	2,390.70
	PUBLICATIONS & PERIODICALS	18,500.00
<b>THOMAS TELFORD LTD Total</b>		<b>20,890.70</b>



<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
--------------------	---------	--

  

Vendor Name	Expenditure Account Code Description	Sum of Amount
ZOOCHA LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	41,394.00
<b>ZOOCHA LIMITED Total</b>		<b>41,394.00</b>
FRAMEWORKS INSTITUTE	CONSULTANCY-PROJECT MANAGEMENT	15,000.00
<b>FRAMEWORKS INSTITUTE Total</b>		<b>15,000.00</b>
VIVIENNE SEDGLEY	LEGAL FEES	12,930.00
<b>VIVIENNE SEDGLEY Total</b>		<b>12,930.00</b>
STONEWALL HOUSING	GRANTS TO EXTERNAL ORGANISATIONS	14,500.00
<b>STONEWALL HOUSING Total</b>		<b>14,500.00</b>
KPMG	OTHER PROFESSIONAL FEES	22,015.75
<b>KPMG Total</b>		<b>22,015.75</b>
THE CENTRE FOR YOUTH IMPACT	CONSULTANCY EVALUATION ASSESSMENT	11,613.33
<b>THE CENTRE FOR YOUTH IMPACT Total</b>		<b>11,613.33</b>
BOUNDARY EDGE PROJECT MANAGEMNT LTD	CONSULTANCY-COMMISSIONED REPORT	15,300.00
<b>BOUNDARY EDGE PROJECT MANAGEMNT LTD Total</b>		<b>15,300.00</b>
CHRIST CHURCH CE PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	19,013.19
<b>CHRIST CHURCH CE PRIMARY SCHOOL Total</b>		<b>19,013.19</b>
WEST LONDON MISSION	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>WEST LONDON MISSION Total</b>		<b>10,000.00</b>
THE FLOWER BANK	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>THE FLOWER BANK Total</b>		<b>10,000.00</b>
HOLY TRINITY CE SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>HOLY TRINITY CE SCHOOL Total</b>		<b>10,000.00</b>
ST MARY'S RC PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>ST MARY'S RC PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
ST MARY'S CATHOLIC PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>ST MARY'S CATHOLIC PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
PALMA BLACK CONSULTING LTD.	CONSULTANCY-COMMISSIONED REPORT	18,900.00
<b>PALMA BLACK CONSULTING LTD. Total</b>		<b>18,900.00</b>
UP PROJECTS	GRANTS TO EXTERNAL ORGANISATIONS	8,796.00
<b>UP PROJECTS Total</b>		<b>8,796.00</b>
RUSS LTD	GRANTS TO EXTERNAL ORGANISATIONS	7,594.25
<b>RUSS LTD Total</b>		<b>7,594.25</b>
NUMIKO LTD	IT CONSULTANCY	7,381.00
<b>NUMIKO LTD Total</b>		<b>7,381.00</b>
SERVICE GRAPHICS LTD	EXTERNAL EVENTS ROADS SHOWS AND FACE TO FACE	1,035.00
	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	6,326.00
<b>SERVICE GRAPHICS LTD Total</b>		<b>7,361.00</b>
BEKI BATESON	CONSULTANCY-COMMISSIONED REPORT	5,000.00
	OTHER PROFESSIONAL FEES	6,000.00
<b>BEKI BATESON Total</b>		<b>11,000.00</b>
DIVERSITY LIVING SERVICES	GRANTS TO EXTERNAL ORGANISATIONS	6,000.00
<b>DIVERSITY LIVING SERVICES Total</b>		<b>6,000.00</b>
THE3MILLION LTD	GRANTS TO EXTERNAL ORGANISATIONS	5,915.00
<b>THE3MILLION LTD Total</b>		<b>5,915.00</b>
THE ROYAL ASSOCIATION FOR DEAF PEOP	GRANTS TO EXTERNAL ORGANISATIONS	5,879.00
<b>THE ROYAL ASSOCIATION FOR DEAF PEOP Total</b>		<b>5,879.00</b>
SALMON YOUTH CENTRE	GRANTS TO EXTERNAL ORGANISATIONS	5,810.00
<b>SALMON YOUTH CENTRE Total</b>		<b>5,810.00</b>
YEAR HERE	PLANNING & DEVELOPMENT CONSULTANCY	5,099.00
<b>YEAR HERE Total</b>		<b>5,099.00</b>
D-LAB STUDIOS	GRANTS TO EXTERNAL ORGANISATIONS	15,322.50
<b>D-LAB STUDIOS Total</b>		<b>15,322.50</b>
STORIES FOR HEALTH	CONSULTANCY-COMMISSIONED REPORT	5,304.40
<b>STORIES FOR HEALTH Total</b>		<b>5,304.40</b>
THE MOULE PARTNERSHIP LIMITED	EVENT MANAGEMENT FEE	5,284.00
<b>THE MOULE PARTNERSHIP LIMITED Total</b>		<b>5,284.00</b>
BULGARIAN CENTRE 4 SOC INTG & CULT	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)
--------------------	---------

  

Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>BULGARIAN CENTRE 4 SOC INTG &amp; CULT Total</b>		<b>5,000.00</b>
CONSONANT- MIGRANTS RESOURCE CENTRE GRANTS TO EXTERNAL ORGANISATIONS		5,000.00
<b>CONSONANT- MIGRANTS RESOURCE CENTRE Total</b>		<b>5,000.00</b>
WORK RIGHTS CENTRE	GRANTS TO EXTERNAL ORGANISATIONS	5,000.00
<b>WORK RIGHTS CENTRE Total</b>		<b>5,000.00</b>
NEWBURY HOUSE CO-OPERATIVE LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	9,740.00
<b>NEWBURY HOUSE CO-OPERATIVE LIMITED Total</b>		<b>9,740.00</b>
MAINSAIL LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	4,500.00
<b>MAINSAIL LTD Total</b>		<b>4,500.00</b>
CIPFA BUSINESS LIMITED	PUBLICATIONS & PERIODICALS	11,360.00
<b>CIPFA BUSINESS LIMITED Total</b>		<b>11,360.00</b>
SOUTHBANK CENTRE ENTERPRISES LTD	OTHER PROFESSIONAL FEES	4,362.90
<b>SOUTHBANK CENTRE ENTERPRISES LTD Total</b>		<b>4,362.90</b>
WSA COMMUNITY CONSULTANTS LIMITED	CONSULTANCY EVALUATION ASSESSMENT	4,000.00
<b>WSA COMMUNITY CONSULTANTS LIMITED Total</b>		<b>4,000.00</b>
OPENNESS CONSULTING	CONFERENCES & SEMINARS	3,500.00
<b>OPENNESS CONSULTING Total</b>		<b>3,500.00</b>
ESTEEM MANAGED SERVICES LTD	MANAGE IT SERVICES	3,400.00
<b>ESTEEM MANAGED SERVICES LTD Total</b>		<b>3,400.00</b>
BUILD HOLLYWOOD T/AS JACK ARTS	OTHER PROFESSIONAL FEES	3,042.00
<b>BUILD HOLLYWOOD T/AS JACK ARTS Total</b>		<b>3,042.00</b>
RIGB LTD.	OTHER PROFESSIONAL FEES	3,000.00
<b>RIGB LTD. Total</b>		<b>3,000.00</b>
PAXTON PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	3,000.00
<b>PAXTON PRIMARY SCHOOL Total</b>		<b>3,000.00</b>
LEADERS IN COMMUNITY LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	14,322.98
<b>LEADERS IN COMMUNITY LIMITED Total</b>		<b>14,322.98</b>
THE CLORE LEADERSHIP PROGRAMME	OTHER PROFESSIONAL FEES	2,000.00
<b>THE CLORE LEADERSHIP PROGRAMME Total</b>		<b>2,000.00</b>
FRIENDS OF GIPSY HILL	GRANTS TO EXTERNAL ORGANISATIONS	2,500.00
<b>FRIENDS OF GIPSY HILL Total</b>		<b>2,500.00</b>
SERYNNI LTD	MANAGEMENT & SUPPORT CONSULTANCY	1,300.00
<b>SERYNNI LTD Total</b>		<b>1,300.00</b>
TIMBERLAKE CONSULTANTS	COMPUTER SOFTWARE	1,260.00
<b>TIMBERLAKE CONSULTANTS Total</b>		<b>1,260.00</b>
THE RETROFIT ACADEMY CIC	STAFF TRAINING	1,199.00
<b>THE RETROFIT ACADEMY CIC Total</b>		<b>1,199.00</b>
TODAY'S TRAINING COURSES LTD	STAFF TRAINING	950.00
<b>TODAY'S TRAINING COURSES LTD Total</b>		<b>950.00</b>
AMULET(CHURCHILL SEC SOLUTIONS) LTD	SECURITY SERVICES (GUARDS)	116,986.32
<b>AMULET(CHURCHILL SEC SOLUTIONS) LTD Total</b>		<b>116,986.32</b>
MACCREANOR LAVINGTON	PLANNING & DEVELOPMENT CONSULTANCY	800.00
<b>MACCREANOR LAVINGTON Total</b>		<b>800.00</b>
UGLY ENTERPRISES LTD	PHOTOGRAPHY & VIDEO	650.00
<b>UGLY ENTERPRISES LTD Total</b>		<b>650.00</b>
ANDREW PARKINSON	LEGAL FEES	600.00
<b>ANDREW PARKINSON Total</b>		<b>600.00</b>
PUBLIC REALM SERVICES LTD	GROUNDS MAINTENANCE	570.94
<b>PUBLIC REALM SERVICES LTD Total</b>		<b>570.94</b>
NICOLE ROBSON	OTHER PROFESSIONAL FEES	500.00
<b>NICOLE ROBSON Total</b>		<b>500.00</b>
ACTIVE IMPACT CIC	EQUIPMENT HIRE & RENTAL	395.00
<b>ACTIVE IMPACT CIC Total</b>		<b>395.00</b>
VEHICLES FOR CHANGE T/A MOBILOO	EQUIPMENT HIRE & RENTAL	395.00
<b>VEHICLES FOR CHANGE T/A MOBILOO Total</b>		<b>395.00</b>
PINNACLE PSG	TELEPHONY MOBILE	1,500.00
<b>PINNACLE PSG Total</b>		<b>1,500.00</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
--------------------	---------	--

  

Vendor Name	Expenditure Account Code Description	Sum of Amount
SWNS.COM	PHOTOGRAPHY & VIDEO	350.00
<b>SWNS.COM Total</b>		<b>350.00</b>
COMMUNITY BARNET	STAFF TRAINING	350.00
<b>COMMUNITY BARNET Total</b>		<b>350.00</b>
ASK EUROPE PLC	STAFF TRAINING	2,070.00
<b>ASK EUROPE PLC Total</b>		<b>2,070.00</b>
79 BOROUGH ROAD LTD	OTHER PROFESSIONAL FEES	315.00
<b>79 BOROUGH ROAD LTD Total</b>		<b>315.00</b>
THE GUINNESS PARTNERSHIP LIMITED	HSG GRANTS TO REGISTERED PROVIDERS	2,922,499.00
<b>THE GUINNESS PARTNERSHIP LIMITED Total</b>		<b>2,922,499.00</b>
ANCHOR HANOVER GROUP	HSG GRANTS TO REGISTERED PROVIDERS	790,000.00
<b>ANCHOR HANOVER GROUP Total</b>		<b>790,000.00</b>
BARKING COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	739,344.52
<b>BARKING COLLEGE Total</b>		<b>739,344.52</b>
NOTTING HILL CARNIVAL LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	250,000.00
<b>NOTTING HILL CARNIVAL LIMITED Total</b>		<b>250,000.00</b>
NHS BRENT CCG	SECONDED STAFF - NON GROUP	110,605.00
<b>NHS BRENT CCG Total</b>		<b>110,605.00</b>
HEART PRODUCTIONS LIMITED	EVENT MANAGEMENT FEE	59,935.11
<b>HEART PRODUCTIONS LIMITED Total</b>		<b>59,935.11</b>
WAGSTAFFS DESIGN LIMITED	CONSULTANCY-PROJECT MANAGEMENT	53,360.00
<b>WAGSTAFFS DESIGN LIMITED Total</b>		<b>53,360.00</b>
ETN MEDIA, INC. DBA STREET LEAGUE	GRANTS TO EXTERNAL ORGANISATIONS	50,000.00
<b>ETN MEDIA, INC. DBA STREET LEAGUE Total</b>		<b>50,000.00</b>
BLOCK9 LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	30,000.00
<b>BLOCK9 LIMITED Total</b>		<b>30,000.00</b>
DECIDEDLY	MANAGEMENT & SUPPORT CONSULTANCY	29,500.00
<b>DECIDEDLY Total</b>		<b>29,500.00</b>
INTEGRATE	GRANTS TO EXTERNAL ORGANISATIONS	28,963.20
<b>INTEGRATE Total</b>		<b>28,963.20</b>
PRESTON MANOR SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>PRESTON MANOR SCHOOL Total</b>		<b>25,000.00</b>
ELTHAM HILL SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>ELTHAM HILL SCHOOL Total</b>		<b>25,000.00</b>
CENTRAL FOUNDATION GIRLS' SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>CENTRAL FOUNDATION GIRLS' SCHOOL Total</b>		<b>25,000.00</b>
FEATHERSTONE HIGH SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>FEATHERSTONE HIGH SCHOOL Total</b>		<b>25,000.00</b>
EASTBURY COMMUNITY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>EASTBURY COMMUNITY SCHOOL Total</b>		<b>25,000.00</b>
HARRIS ACADEMY GREENWICH	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>HARRIS ACADEMY GREENWICH Total</b>		<b>25,000.00</b>
HARRIS ACADEMY SOUTH NORWOOD	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>HARRIS ACADEMY SOUTH NORWOOD Total</b>		<b>25,000.00</b>
CHINGFORD ACADEMIES TRUST-RUSHCROFT	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>CHINGFORD ACADEMIES TRUST-RUSHCROFT Total</b>		<b>25,000.00</b>
CITI LOGIK LIMITED	DATA PURCHASE	22,500.00
<b>CITI LOGIK LIMITED Total</b>		<b>22,500.00</b>
LPFA	RECRUITMENT AGENCY FEES	22,000.00
<b>LPFA Total</b>		<b>22,000.00</b>
THE LINE SCULPTURE WALK COMM INT CO	GRANTS TO EXTERNAL ORGANISATIONS	20,000.00
<b>THE LINE SCULPTURE WALK COMM INT CO Total</b>		<b>20,000.00</b>
WAC ARTS	GRANTS TO EXTERNAL ORGANISATIONS	17,500.00
<b>WAC ARTS Total</b>		<b>17,500.00</b>
SUTTON COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	34,233.00
<b>SUTTON COLLEGE Total</b>		<b>34,233.00</b>
ALEXANDRA PALACE TRADING LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	15,000.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>ALEXANDRA PALACE TRADING LTD Total</b>		<b>15,000.00</b>
ANTHESIS ENERGY UK LTD	MANAGEMENT & SUPPORT CONSULTANCY	10,481.61
<b>ANTHESIS ENERGY UK LTD Total</b>		<b>10,481.61</b>
MARKET PLACE MANAGENT LTD	MANAGEMENT & SUPPORT CONSULTANCY	10,000.00
<b>MARKET PLACE MANAGENT LTD Total</b>		<b>10,000.00</b>
EAST TWICKENHAM NEIGHBOURHOOD ASSO	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>EAST TWICKENHAM NEIGHBOURHOOD ASSOC Total</b>		<b>10,000.00</b>
FRIENDS OF CRYSTAL PALACE DINOSAURS	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>FRIENDS OF CRYSTAL PALACE DINOSAURS Total</b>		<b>10,000.00</b>
ILLUMINATE ROTHERHITHE	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>ILLUMINATE ROTHERHITHE Total</b>		<b>10,000.00</b>
SALISBURY PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>SALISBURY PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
WESSEX GARDENS PRIMARY AND NURSERY S	MANAGEMENT & SUPPORT CONSULTANCY	10,000.00
<b>WESSEX GARDENS PRIMARY AND NURSERY SCHOOL Total</b>		<b>10,000.00</b>
ST STEPHEN'S CE PRIMARY SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>ST STEPHEN'S CE PRIMARY SCHOOL Total</b>		<b>10,000.00</b>
PLAYED LIMITED	MARKETING STRATEGY AND CONSULTANCY	3,600.00
	PHOTOGRAPHY & VIDEO	9,000.00
<b>PLAYED LIMITED Total</b>		<b>12,600.00</b>
WHITECHAPEL GALLERY	OTHER PROFESSIONAL FEES	8,500.00
<b>WHITECHAPEL GALLERY Total</b>		<b>8,500.00</b>
RAIL FOR LONDON LIMITED	GRANTS TO EXTERNAL ORGANISATIONS	7,900.00
<b>RAIL FOR LONDON LIMITED Total</b>		<b>7,900.00</b>
KHAA	CONSULTANCY-PROJECT MANAGEMENT	7,500.00
<b>KHAA Total</b>		<b>7,500.00</b>
LAND USE CONSULTANTS	PLANNING & DEVELOPMENT CONSULTANCY	8,115.50
<b>LAND USE CONSULTANTS Total</b>		<b>8,115.50</b>
BBITS	PROPERTY MANAGEMENT FEES	6,400.00
<b>BBITS Total</b>		<b>6,400.00</b>
ADVANCE	GRANTS TO EXTERNAL ORGANISATIONS	6,000.00
<b>ADVANCE Total</b>		<b>6,000.00</b>
SISTAH SPACE	GRANTS TO EXTERNAL ORGANISATIONS	6,000.00
<b>SISTAH SPACE Total</b>		<b>6,000.00</b>
REAP	GRANTS TO EXTERNAL ORGANISATIONS	5,978.00
<b>REAP Total</b>		<b>5,978.00</b>
TRUE NORTH SERVICE MANAGEMENT LTD	COMPUTER HARDWARE	3,280.00
	COMPUTER SOFTWARE	6,016.00
<b>TRUE NORTH SERVICE MANAGEMENT LTD Total</b>		<b>9,296.00</b>
CODA AGENCY LTD	MARKETING EXHIBITIONS & EVENTS	5,000.00
<b>CODA AGENCY LTD Total</b>		<b>5,000.00</b>
ZOE'S GHANA KITCHEN	CATERERS SERVICE CHARGES	4,870.00
<b>ZOE'S GHANA KITCHEN Total</b>		<b>4,870.00</b>
THEPUBLICOFFICE LTD	OTHER PROFESSIONAL FEES	4,200.00
<b>THEPUBLICOFFICE LTD Total</b>		<b>4,200.00</b>
BITE THE BALLOT	CONSULTANCY-PROJECT MANAGEMENT	3,750.00
<b>BITE THE BALLOT Total</b>		<b>3,750.00</b>
ROYAL HOLLOWAY UNIVERSITY OF LON	CONSULTANCY-PROJECT MANAGEMENT	3,743.00
<b>ROYAL HOLLOWAY UNIVERSITY OF LON Total</b>		<b>3,743.00</b>
CENTURYLINK COMMUNICATIONS UK LTD	TELEPHONY FIXED	16,109.47
<b>CENTURYLINK COMMUNICATIONS UK LTD Total</b>		<b>16,109.47</b>
ZIP	EVENT MANAGEMENT FEE	3,335.75
<b>ZIP Total</b>		<b>3,335.75</b>
TPJB FOUNDATION FOR PEACE	EVENT MANAGEMENT FEE	3,000.00
<b>TPJB FOUNDATION FOR PEACE Total</b>		<b>3,000.00</b>
ENCOMPASS LATC LTD	GRANTS TO EXTERNAL ORGANISATIONS	742.12
<b>ENCOMPASS LATC LTD Total</b>		<b>742.12</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
SORELLA	EVENT MANAGEMENT FEE	3,000.00
<b>SORELLA Total</b>		<b>3,000.00</b>
WE ARE ORCHARD	MARKETING STRATEGY AND CONSULTANCY	3,000.00
<b>WE ARE ORCHARD Total</b>		<b>3,000.00</b>
FUTURE CITY	GRANTS TO EXTERNAL ORGANISATIONS	3,000.00
<b>FUTURE CITY Total</b>		<b>3,000.00</b>
100 WARDOUR LIMITED	REFRESHMENTS/MEALS AT MEETINGS	3,090.59
<b>100 WARDOUR LIMITED Total</b>		<b>3,090.59</b>
COCREATE CONSULTANCY LTD	PLANNING & DEVELOPMENT CONSULTANCY	2,800.00
<b>COCREATE CONSULTANCY LTD Total</b>		<b>2,800.00</b>
ASHTHEAD PLANT HIRE COMPANY LTD	SECURITY SERVICES (GUARDS)	1,353.00
<b>ASHTHEAD PLANT HIRE COMPANY LTD Total</b>		<b>1,353.00</b>
GEMEENTE AMSTERDAM	SECONDED STAFF - NON GROUP	2,468.75
<b>GEMEENTE AMSTERDAM Total</b>		<b>2,468.75</b>
DUNN CREATIVE LTD	PHOTOGRAPHY & VIDEO	2,434.99
<b>DUNN CREATIVE LTD Total</b>		<b>2,434.99</b>
MEYRIC LEWIS	LEGAL FEES	4,150.00
<b>MEYRIC LEWIS Total</b>		<b>4,150.00</b>
ANGAGE	MISCELLANEOUS COSTS	2,090.00
<b>ANGAGE Total</b>		<b>2,090.00</b>
EAST EUROPEAN RESOURCE CENTRE	GRANTS TO EXTERNAL ORGANISATIONS	2,000.00
<b>EAST EUROPEAN RESOURCE CENTRE Total</b>		<b>2,000.00</b>
FURTHER&MORE	STAFF TRAINING	3,750.00
<b>FURTHER&amp;MORE Total</b>		<b>3,750.00</b>
INTERCOM R&D	MANAGEMENT & SUPPORT CONSULTANCY	1,947.42
<b>INTERCOM R&amp;D Total</b>		<b>1,947.42</b>
FIELD DYNAMICS	DATA PURCHASE	1,550.00
<b>FIELD DYNAMICS Total</b>		<b>1,550.00</b>
OPEN THE GATE	EVENT MANAGEMENT FEE	1,500.00
<b>OPEN THE GATE Total</b>		<b>1,500.00</b>
MCCLOY CONSULTING LTD	MANAGEMENT & SUPPORT CONSULTANCY	1,430.00
<b>MCCLOY CONSULTING LTD Total</b>		<b>1,430.00</b>
THE EGGTOOTH PROJECT	PLANNING & DEVELOPMENT CONSULTANCY	1,000.00
<b>THE EGGTOOTH PROJECT Total</b>		<b>1,000.00</b>
POLICINGMATTERS LTD	STAFF TRAINING	900.00
<b>POLICINGMATTERS LTD Total</b>		<b>900.00</b>
CAMDENWOOD LIMITED	OTHER PROFESSIONAL FEES	780.00
<b>CAMDENWOOD LIMITED Total</b>		<b>780.00</b>
OBJ COACHING LIMITED	STAFF TRAINING	750.00
<b>OBJ COACHING LIMITED Total</b>		<b>750.00</b>
PRINGLE RICHARDS SHARRATT LTD	EVENT MANAGEMENT FEE	750.00
<b>PRINGLE RICHARDS SHARRATT LTD Total</b>		<b>750.00</b>
GREATER LONDON MUTUAL LTD (GLM)	GRANTS TO EXTERNAL ORGANISATIONS	666.00
<b>GREATER LONDON MUTUAL LTD (GLM) Total</b>		<b>666.00</b>
NAKED HOUSE	PLANNING & DEVELOPMENT CONSULTANCY	600.00
<b>NAKED HOUSE Total</b>		<b>600.00</b>
MESH	PLANNING & DEVELOPMENT CONSULTANCY	600.00
<b>MESH Total</b>		<b>600.00</b>
THE COLLEGE OF ESTATE MANAGEMENT	STAFF TRAINING	406.00
<b>THE COLLEGE OF ESTATE MANAGEMENT Total</b>		<b>406.00</b>
GIGA SOUNDS LTD	OTHER PROFESSIONAL FEES	300.00
<b>GIGA SOUNDS LTD Total</b>		<b>300.00</b>
THE WHITEHALL AND INDUSTRY	STAFF TRAINING	295.00
<b>THE WHITEHALL AND INDUSTRY Total</b>		<b>295.00</b>
BNP PARIBAS REAL ESTATE ADV & PROP	PROPERTY MANAGEMENT FEES	689,458.00
<b>BNP PARIBAS REAL ESTATE ADV &amp; PROP Total</b>		<b>689,458.00</b>
SEGRO PLC	CONSULTANCY-PROJECT MANAGEMENT	421,730.38

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>SEGRO PLC Total</b>		<b>421,730.38</b>
HM TREASURY	MISCELLANEOUS COSTS	521,060.78
<b>HM TREASURY Total</b>		<b>521,060.78</b>
HARROW COUNCIL	HSG GRANTS TO LOCAL AUTHORITIES	1,355,000.00
<b>HARROW COUNCIL Total</b>		<b>1,355,000.00</b>
EDUCATION DEVELOPMENT TRUST	GRANTS TO EXTERNAL ORGANISATIONS	112,160.80
<b>EDUCATION DEVELOPMENT TRUST Total</b>		<b>112,160.80</b>
DOUGLAS EDWARDS QC	LEGAL FEES	83,575.00
<b>DOUGLAS EDWARDS QC Total</b>		<b>83,575.00</b>
NEWSPAPER LICENSING AGENCY THE	MONITORING OF PR AND SOCIAL MEDIA	46,462.36
<b>NEWSPAPER LICENSING AGENCY THE Total</b>		<b>46,462.36</b>
HUBBUB FOUNDATION UK	GRANTS TO EXTERNAL ORGANISATIONS	30,000.00
<b>HUBBUB FOUNDATION UK Total</b>		<b>30,000.00</b>
ATKINS LIMITED	PLANNING & DEVELOPMENT CONSULTANCY	29,485.00
<b>ATKINS LIMITED Total</b>		<b>29,485.00</b>
IC CONSULTANTS LTD	GRANTS TO EXTERNAL ORGANISATIONS	28,000.00
<b>IC CONSULTANTS LTD Total</b>		<b>28,000.00</b>
L B HILLINGDON	GRANTS TO EXTERNAL ORGANISATIONS	27,000.00
<b>L B HILLINGDON Total</b>		<b>27,000.00</b>
WHITEFIELD SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>WHITEFIELD SCHOOL Total</b>		<b>25,000.00</b>
HEARTLANDS HIGH SCHOOL	GRANTS TO EXTERNAL ORGANISATIONS	25,000.00
<b>HEARTLANDS HIGH SCHOOL Total</b>		<b>25,000.00</b>
CERTAIN BLACKS	EVENT MANAGEMENT FEE	25,000.00
<b>CERTAIN BLACKS Total</b>		<b>25,000.00</b>
CLITTERHOUSE FARM PROJECT	GRANTS TO EXTERNAL ORGANISATIONS	22,215.00
<b>CLITTERHOUSE FARM PROJECT Total</b>		<b>22,215.00</b>
S&P GLOBAL RATINGS	OTHER PROFESSIONAL FEES	20,500.00
<b>S&amp;P GLOBAL RATINGS Total</b>		<b>20,500.00</b>
IMPROVEMENT AND DEVELOPMENT AGENCY	IT CONSULTANCY	17,235.04
<b>IMPROVEMENT AND DEVELOPMENT AGENCY Total</b>		<b>17,235.04</b>
UNIVERSITY OF WOLVERHAMPTON	RESEARCH & STUDY FEES	14,823.70
<b>UNIVERSITY OF WOLVERHAMPTON Total</b>		<b>14,823.70</b>
COSI CARE LTD	GRANTS TO EXTERNAL ORGANISATIONS	14,187.60
<b>COSI CARE LTD Total</b>		<b>14,187.60</b>
LIMELIGHT SPORTS	CONSULTANCY-PROJECT MANAGEMENT	10,305.00
<b>LIMELIGHT SPORTS Total</b>		<b>10,305.00</b>
WEST LONDON BUSINESS	OTHER PROFESSIONAL FEES	10,000.00
<b>WEST LONDON BUSINESS Total</b>		<b>10,000.00</b>
BUILD UP FOUNDATION	GRANTS TO EXTERNAL ORGANISATIONS	10,000.00
<b>BUILD UP FOUNDATION Total</b>		<b>10,000.00</b>
PRAXIS	GRANTS TO EXTERNAL ORGANISATIONS	9,979.75
<b>PRAXIS Total</b>		<b>9,979.75</b>
WORKING MEN'S COLLEGE	GRANTS TO EXTERNAL ORGANISATIONS	9,278.00
<b>WORKING MEN'S COLLEGE Total</b>		<b>9,278.00</b>
QCG	MARKETING STRATEGY AND CONSULTANCY	9,138.00
	STAFF TRAINING	550.00
<b>QCG Total</b>		<b>9,688.00</b>
BLACKBERRY UK LIMITED	IT CONSULTANCY	9,000.00
<b>BLACKBERRY UK LIMITED Total</b>		<b>9,000.00</b>
JACQUIE CHAMBERS CONSULTING LIMITED	CONSULTANCY EVALUATION ASSESSMENT	8,700.00
<b>JACQUIE CHAMBERS CONSULTING LIMITED Total</b>		<b>8,700.00</b>
MANGO PIE LTD	EVENT MANAGEMENT FEE	7,370.00
<b>MANGO PIE LTD Total</b>		<b>7,370.00</b>
SOCIAL ENGINE	CONSULTANCY-PROJECT MANAGEMENT	6,500.00
<b>SOCIAL ENGINE Total</b>		<b>6,500.00</b>
LB OF HAMMERSMITH AND FULHAM	GRANTS TO EXTERNAL ORGANISATIONS	6,492.00

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
<b>LB OF HAMMERSMITH AND FULHAM Total</b>		<b>6,492.00</b>
BREAKTHROUGH MEDIA NETWORK LTD	MARKETING STRATEGY AND CONSULTANCY	6,000.00
<b>BREAKTHROUGH MEDIA NETWORK LTD Total</b>		<b>6,000.00</b>
BLACKOUTUK	GRANTS TO EXTERNAL ORGANISATIONS	6,000.00
<b>BLACKOUTUK Total</b>		<b>6,000.00</b>
CISION GROUP LTD	OTHER PROFESSIONAL FEES	5,200.00
<b>CISION GROUP LTD Total</b>		<b>5,200.00</b>
GAPSQUARE	RESEARCH & STUDY FEES	4,623.50
<b>GAPSQUARE Total</b>		<b>4,623.50</b>
DALLAS-PIERCE-QUINTERO	GRANTS TO EXTERNAL ORGANISATIONS	3,331.66
<b>DALLAS-PIERCE-QUINTERO Total</b>		<b>3,331.66</b>
THE UBELE INITIATIVE	GRANTS TO EXTERNAL ORGANISATIONS	3,750.00
<b>THE UBELE INITIATIVE Total</b>		<b>3,750.00</b>
OITIJ-JO	GRANTS TO EXTERNAL ORGANISATIONS	3,750.00
<b>OITIJ-JO Total</b>		<b>3,750.00</b>
ROOTS RESEARCH LTD	MANAGEMENT & SUPPORT CONSULTANCY	5,447.12
<b>ROOTS RESEARCH LTD Total</b>		<b>5,447.12</b>
ADFIELD HARVEY LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	7,000.00
<b>ADFIELD HARVEY LTD Total</b>		<b>7,000.00</b>
XEIM LIMITED	PUBLICATIONS & PERIODICALS	3,480.00
<b>XEIM LIMITED Total</b>		<b>3,480.00</b>
FACTIVA LIMITED	MONITORING OF PR AND SOCIAL MEDIA	3,216.84
<b>FACTIVA LIMITED Total</b>		<b>3,216.84</b>
FIRSTSITE LIMITED	OTHER PROFESSIONAL FEES	3,000.00
<b>FIRSTSITE LIMITED Total</b>		<b>3,000.00</b>
THE FLAG CONSULTANCY LIMITED	FURNITURE & EQUIPMENT	1,887.00
<b>THE FLAG CONSULTANCY LIMITED Total</b>		<b>1,887.00</b>
FURTHER	MANAGEMENT & SUPPORT CONSULTANCY	1,875.00
<b>FURTHER Total</b>		<b>1,875.00</b>
CORE SOLUTIONS GROUP	OTHER PROFESSIONAL FEES	1,829.00
<b>CORE SOLUTIONS GROUP Total</b>		<b>1,829.00</b>
MANCHESTER METROPOLITAN UNIVERSITY	STAFF TRAINING	1,692.00
<b>MANCHESTER METROPOLITAN UNIVERSITY Total</b>		<b>1,692.00</b>
CREATIVE GIANT LIMITED	PRODUCTION ARTWORK AND DESIGN FOR MARKETING	1,670.00
<b>CREATIVE GIANT LIMITED Total</b>		<b>1,670.00</b>
INTERMEDIA GLOBAL LIMITED	RESEARCH FOR MARKETING CAMPAIGNS AND ACTIVITIES	1,654.20
<b>INTERMEDIA GLOBAL LIMITED Total</b>		<b>1,654.20</b>
CAMBRIDGE ECONOMIC ASSOCIATES LTD	MANAGEMENT & SUPPORT CONSULTANCY	1,500.00
<b>CAMBRIDGE ECONOMIC ASSOCIATES LTD Total</b>		<b>1,500.00</b>
ASSOCIATION OF DIR. PUBLIC HEALTH	PUBLICATIONS & PERIODICALS	1,200.00
<b>ASSOCIATION OF DIR. PUBLIC HEALTH Total</b>		<b>1,200.00</b>
NAZ PROJECT LONDON	MISCELLANEOUS COSTS	800.00
<b>NAZ PROJECT LONDON Total</b>		<b>800.00</b>
ECOTRICITY	ELECTRICITY	1,263.74
<b>ECOTRICITY Total</b>		<b>1,263.74</b>
SAGAL FARAH	OTHER PROFESSIONAL FEES	630.00
<b>SAGAL FARAH Total</b>		<b>630.00</b>
CHIFA KHELFAOUI	OTHER PROFESSIONAL FEES	570.00
<b>CHIFA KHELFAOUI Total</b>		<b>570.00</b>
THE WELL-BEAN COMPANY	EVENT MANAGEMENT FEE	500.00
<b>THE WELL-BEAN COMPANY Total</b>		<b>500.00</b>
JAMYANG BUDDHIST CENTRE	EXTERNAL MEETING ROOM HIRE & EXPENSES	444.00
<b>JAMYANG BUDDHIST CENTRE Total</b>		<b>444.00</b>
WARNER MUSIC UK LTD	OTHER PROFESSIONAL FEES	405.12
<b>WARNER MUSIC UK LTD Total</b>		<b>405.12</b>
LYRIC THEATRE HAMMERSMITH LTD	REFRESHMENTS/MEALS AT MEETINGS	400.20
<b>LYRIC THEATRE HAMMERSMITH LTD Total</b>		<b>400.20</b>

<b>Transactions over £ 250.00</b>	
<b>Reporting Period :</b>	<b>Quarter 1</b>
<b>Start Date:</b>	<b>01 April, 2019</b>
<b>End Date:</b>	<b>20 July, 2019</b>
<b>Financial Year :</b>	<b>2019/20</b>
<b>Appendix 1</b>	

Total Spend > £250	(blank)	
Vendor Name	Expenditure Account Code Description	Sum of Amount
ASSAEL ARCHITECTURE LTD	PLANNING & DEVELOPMENT CONSULTANCY	400.00
<b>ASSAEL ARCHITECTURE LTD Total</b>		<b>400.00</b>
THE ARTWORKS CLASSROOMS	EXTERNAL MEETING ROOM HIRE & EXPENSES	1,167.00
<b>THE ARTWORKS CLASSROOMS Total</b>		<b>1,167.00</b>
COURTHOUSE GARDEN CAFE CIC	CATERERS SERVICE CHARGES	377.37
<b>COURTHOUSE GARDEN CAFE CIC Total</b>		<b>377.37</b>
CLUEQUEST LTD.	STAFF TRAINING	375.00
<b>CLUEQUEST LTD. Total</b>		<b>375.00</b>
ICC	EXTERNAL MEETING ROOM HIRE & EXPENSES	308.00
<b>ICC Total</b>		<b>308.00</b>
UNIVERSITY OF LONDON	CATERERS SERVICE CHARGES	296.40
<b>UNIVERSITY OF LONDON Total</b>		<b>296.40</b>
LOCAL PENSIONS PARTNERSHIP	OTHER PROFESSIONAL FEES	265.00
<b>LOCAL PENSIONS PARTNERSHIP Total</b>		<b>265.00</b>
MIGRANT CONNECTIONS FESTIVAL	OTHER PROFESSIONAL FEES	260.00
<b>MIGRANT CONNECTIONS FESTIVAL Total</b>		<b>260.00</b>
RICH MIX	EXTERNAL MEETING ROOM HIRE & EXPENSES	250.00
<b>RICH MIX Total</b>		<b>250.00</b>
STITCH	CONSULTANCY EVALUATION ASSESSMENT	19,363.00
<b>STITCH Total</b>		<b>19,363.00</b>
RUPERT COHEN	LEGAL FEES	2,100.00
<b>RUPERT COHEN Total</b>		<b>2,100.00</b>
INNOVISION EVENTS	MISCELLANEOUS COSTS	51,495.00
<b>INNOVISION EVENTS Total</b>		<b>51,495.00</b>
DATAMINR INC	MISCELLANEOUS COSTS	150,000.00
<b>DATAMINR INC Total</b>		<b>150,000.00</b>
<b>Grand Total</b>		<b>163,851,712.01</b>