

**Payments greater than £ 1,000 including VAT - Period 13 - 7 March 2010 to 31 March 2010**

Vendor	Expense Description	Amount
ACCOR SERVICES	Staff Welfare Benefits	8,491.18
ACRE RESOURCES	Agency Staff	(10,116.75)
ACRE RESOURCES	Agency Staff	(7,728.00)
ACRE RESOURCES	Agency Staff	(5,280.45)
ACRE RESOURCES	Agency Staff	(5,280.45)
ACRE RESOURCES	Agency Staff	5,280.45
ACRE RESOURCES	Agency Staff	5,280.45
ACRE RESOURCES	Agency Staff	7,728.00
ACRE RESOURCES	Agency Staff	10,116.75
ACRE RESOURCES LTD	Agency Staff	5,280.45
ACRE RESOURCES LTD	Agency Staff	7,728.00
ACRE RESOURCES LTD	Agency Staff	10,116.75
AEA TECHNOLOGY PLC	Consultancy Fees	33,626.00
AMAS LTD COMMON RECEIPTS ACCOUNT	Lease Costs	1,656,027.67
AMATEUR SWIMMING ASSOCIATION	Grants to Other Bodies	159,000.00
AMAZE (EUROPE) LTD	IT Consultancy	15,082.30
AMAZE (EUROPE) LTD	IT Consultancy	17,254.34
AMAZE (EUROPE) LTD	IT Consultancy	18,083.25
AMAZE (EUROPE) LTD	IT Consultancy	18,083.25
AMAZE (EUROPE) LTD	IT Consultancy	18,102.54
AMAZE (EUROPE) LTD	IT Consultancy	21,363.78
ANDERS ELITE	Agency Staff	1,011.24
ANDERS ELITE	Agency Staff	1,044.94
ANDERS ELITE	Agency Staff	1,051.22
ANDERS ELITE	Agency Staff	1,071.19
ANDERS ELITE	Agency Staff	1,071.91
ANDERS ELITE	Agency Staff	1,116.25
ANDERS ELITE	Agency Staff	1,116.25
ANDERS ELITE	Agency Staff	1,141.43
ANDERS ELITE	Agency Staff	1,159.15
ANDERS ELITE	Agency Staff	1,173.43
ANDERS ELITE	Agency Staff	1,178.92
ANDERS ELITE	Agency Staff	1,369.71
ANDERS ELITE	Agency Staff	1,378.49
ANDERS ELITE	Agency Staff	1,380.00
AVT CONNECT	Web Services	2,056.25
AZURE SUPPORT SERVICES LTD	Other External Services	2,953.96
BADENOCH & CLARK	Agency Staff	1,111.41
BADENOCH & CLARK	Agency Staff	1,111.41
BADENOCH & CLARK	Agency Staff	1,111.41
BADENOCH & CLARK	Agency Staff	1,135.57
BADENOCH & CLARK	Agency Staff	1,135.57
BADENOCH & CLARK	Agency Staff	1,135.57
BADENOCH & CLARK	Agency Staff	1,137.41
BADENOCH & CLARK	Agency Staff	1,227.15
BADENOCH & CLARK	Agency Staff	1,313.02
BADENOCH & CLARK	Agency Staff	1,465.70
BADENOCH & CLARK	Agency Staff	1,530.51
BADENOCH & CLARK	Agency Staff	1,537.18
BADENOCH & CLARK	Agency Staff	1,641.46
BADENOCH & CLARK	Agency Staff	1,729.33
BADENOCH & CLARK	Agency Staff	1,832.12
BADENOCH & CLARK	Agency Staff	1,832.12
BADENOCH & CLARK	Agency Staff	1,875.96
BADENOCH & CLARK	Agency Staff	2,295.06
BADENOCH & CLARK	Agency Staff	2,295.06
BADENOCH & CLARK	Agency Staff	2,295.06
BADENOCH & CLARK	Agency Staff	2,295.06
BADENOCH & CLARK	Agency Staff	2,344.95
BADENOCH & CLARK	Agency Staff	2,344.95
BADENOCH & CLARK	Agency Staff	2,344.95
BADENOCH & CLARK	Agency Staff	2,344.95
BADENOCH & CLARK	Agency Staff	2,344.95
BADENOCH & CLARK	Agency Staff	2,344.95
BADENOCH & CLARK	Agency Staff	2,344.95
BADENOCH & CLARK	Agency Staff	2,344.95
BADENOCH & CLARK	Agency Staff	6,623.83
BANNER BUSINESS SERVICES LTD	Stationery	(244.17)
BANNER BUSINESS SERVICES LTD	Stationery	1,021.43

BANNER BUSINESS SERVICES LTD	Stationery	1,363.10
BANNER BUSINESS SERVICES LTD	Stationery	(20.79)
BANNER BUSINESS SERVICES LTD	Stationery	(7.62)
BANNER BUSINESS SERVICES LTD	Stationery	(4.92)
BANNER BUSINESS SERVICES LTD	Stationery	(3.97)
BEACHCROFT WANSBOROUGH	Legal Fees	2,300.00
BEACHCROFT WANSBOROUGH	Legal Fees	6,325.00
BEARPARK PUBLISHING	Staff Training	3,037.39
BLISS EVENTS	Other Supplies & Services	(104,575.00)
BLISS EVENTS	Other Supplies & Services	62,745.00
BLISS EVENTS	Other Supplies & Services	104,575.00
BOLTON & QUINN LIMITED	Marketing Exhibitions & Events	2,350.00
BOLTON & QUINN LIMITED	Marketing Exhibitions & Events	3,525.00
BOTTOMLINE TECHNOLOGIES	IT Software - Maintenance	(247.33)
BOTTOMLINE TECHNOLOGIES	IT Software - Maintenance	(10.00)
BOW TIE TELEVISION LTD	Broadcasting Services	24,566.90
BROOK STREET (UK) LTD	Agency Staff	(24.40)
BUILDINGS RESEARCH ESTABLISHMENT	Management & Support Consultancy	8,636.59
BUILDINGS RESEARCH ESTABLISHMENT	Management & Support Consultancy	11,722.43
BUILDINGS RESEARCH ESTABLISHMENT	Management & Support Consultancy	19,485.00
BUPA WELLNESS	Management & Support Consultancy	2,702.90
BUPA WELLNESS	Management & Support Consultancy	4,632.50
BUPA WELLNESS	Management & Support Consultancy	5,908.95
BYWATERS (LEYTON) LTD	Waste Management	4,950.59
BYWATERS (LEYTON) LTD	Waste Management	4,950.59
BYWATERS (LEYTON) LTD	Waste Management	4,950.59
CALYX UK LIMITED	Telephone Line Rent, Calls & Equipment	1,092.75
CALYX UK LIMITED	Telephone Line Rent, Calls & Equipment	1,527.50
CALYX UK LIMITED	Telephone Line Rent, Calls & Equipment	2,731.88
CALYX UK LIMITED	Telephone Line Rent, Calls & Equipment	3,895.13
CALYX UK LIMITED	Telephone Line Rent, Calls & Equipment	8,997.56
CAMBRIDGE JONES	Photography & Video	5,875.00
CANONBURY ACADEMY LTD	External Meeting Room Hire & Expenses	1,178.82
CAPITA RESOURCING LTD	Agency Staff	3,979.00
CAPITA RESOURCING LTD	Agency Staff	8,455.38
CARUSO ST JOHN ARCHITECTS	Management & Support Consultancy	23,000.00
CASH FRIDAY	Agency Staff	3,789.38
CATHERINE JONES	Management & Support Consultancy	3,000.00
CATHERINE JONES DESIGN LTD	Marketing Design and Artwork	5,542.50
CDPSOFT LIMITED	Management & Support Consultancy	10,120.00
CEBR LTD	Other External Services	4,705.88
CENTRAL YMCA	Grants to Other Bodies	134,008.00
CENTRE FOR ECONOMIC & SOCIAL	Other Supplies & Services	(4,705.88)
CHUBB SECURITY PERSONNELL LTD	Security Services	38,141.25
CITY OF LONDON	Secondment Costs	31,350.00
CITY OF WESTMINSTER	Secondment Costs	23,326.79
COMPUTACENTER (UK) LTD	Computer Hardware	1,720.02
COMPUTACENTER (UK) LTD	Computer Hardware	4,128.26
COMPUTACENTER (UK) LTD	IT Application Development and Maintenance	11,547.81
CROYDON COUNCIL	Management & Support Consultancy	30,000.00
DATA PROTECT UK	IT Consumables	1,446.43
DATA PROTECT UK	IT Consumables	1,505.12
DAVID BOLGER CONSULTING	Training Courses	8,225.00
DEEPSTORE LTD	Document Archive & Storage	1,535.37
DEEPSTORE LTD	Document Archive & Storage	2,034.91
DELOITTE & TOUCHE LLP	Statutory and Non-Statutory Audit Fees	(16,565.15)
DELOITTE & TOUCHE LLP	Statutory and Non-Statutory Audit Fees	11,334.05
DELOITTE & TOUCHE LLP	Statutory and Non-Statutory Audit Fees	14,821.45
DELOITTE & TOUCHE LLP	Statutory and Non-Statutory Audit Fees	16,565.15
DEPARTMENT FOR CULTURE MEDIA & SPORT	Secondment Costs	17,402.00
DOTTED EYES	IT Application Development and Maintenance	1,556.88
DSICMM LTD	Other External Services	1,125.85
EBS CONSULTING	Miscellaneous Costs	9,950.00
EDEN PROJECT LTD	Publications & Publicity Material	15,000.00
EDF ENERGY	Electricity	2,852.78
EDF ENERGY	Electricity	22,921.29
ENTEC UK LIMITED	Management & Support Consultancy	1,931.36
ENTEC UK LIMITED	Management & Support Consultancy	1,981.05
ETCVENUES	External Meeting Room Hire & Expenses	7,612.83
EUROPEAN SPONSORSHIP ASSOCIATION	Miscellaneous Costs	1,410.00
EXPERIAN LTD	Consultancy Fees	12,314.00
EXPERIENCECO LTD	Rental of Serviced Accommodation	4,688.25
EXPERIENCECO LTD	Marketing Exhibitions & Events	8,861.38

FINGS LTD	Marketing Design and Artwork	1,441.87
FINGS LTD	Publications & Publicity Material	2,390.51
FM24 LTD	Mobile Phone Line Rent, Calls & Equipmt	2,940.34
FM24 LTD	Mobile Phone Line Rent, Calls & Equipmt	2,958.95
FM24 LTD	Mobile Phone Line Rent, Calls & Equipmt	3,084.38
FRONT LINE	Staff Training	(1,410.00)
FRONT LINE	Staff Training	1,380.00
FRONT LINE	Staff Training	1,380.00
FRONT LINE	Staff Training	11,730.00
GARY COX CONSULTING LTD	Other External Services	3,284.13
GOODMAN MASSON	Agency Staff	1,327.75
GOODMAN MASSON	Agency Staff	1,380.86
GOODMAN MASSON	Agency Staff	1,444.59
GOODMAN MASSON	Agency Staff	1,593.30
GOODMAN MASSON	Agency Staff	1,621.78
GOODMAN MASSON	Agency Staff	1,635.79
GOODMAN MASSON	Agency Staff	1,646.41
GOODMAN MASSON	Agency Staff	1,699.52
GOODMAN MASSON	Agency Staff	1,715.34
GOODMAN MASSON	Agency Staff	2,145.64
GREENWICH & DOCKLANDS FESTIVALS	Marketing Exhibitions & Events	4,406.25
HAYS IT	Agency Staff	1,231.40
HAYS IT	Agency Staff	8,354.25
HEWITSON WALKER	Agency Staff	(1,950.87)
HEWITSON WALKER	Agency Staff	1,459.56
HEWITSON WALKER	Agency Staff	1,459.56
HEWITSON WALKER	Agency Staff	1,720.98
HEWITSON WALKER	Agency Staff	1,742.76
HEWITSON WALKER	Agency Staff	1,786.33
HEWITSON WALKER	Agency Staff	1,851.68
HEWITSON WALKER	Agency Staff	1,950.87
HEWITSON WALKER	Agency Staff	1,950.87
HEWITSON WALKER	Agency Staff	1,982.39
HUNTERS OFFICE INTERIOR SOLUTIONS	Furniture & Equipment	2,671.95
HUNTRESS SEARCH LTD	Agency Staff	(1,494.25)
HUNTRESS SEARCH LTD	Agency Staff	1,002.35
HUNTRESS SEARCH LTD	Agency Staff	1,024.42
HUNTRESS SEARCH LTD	Agency Staff	1,154.14
HUNTRESS SEARCH LTD	Agency Staff	1,179.23
HUNTRESS SEARCH LTD	Agency Staff	1,202.33
HUNTRESS SEARCH LTD	Agency Staff	1,245.56
HUNTRESS SEARCH LTD	Agency Staff	1,262.45
HUNTRESS SEARCH LTD	Agency Staff	1,282.42
HUNTRESS SEARCH LTD	Agency Staff	1,374.75
HUNTRESS SEARCH LTD	Agency Staff	1,382.68
HUNTRESS SEARCH LTD	Agency Staff	1,482.87
HUNTRESS SEARCH LTD	Agency Staff	1,833.00
HUNTRESS SEARCH LTD	Agency Staff	2,242.50
HUNTRESS SEARCH LTD	Agency Staff	2,528.30
HUNTRESS SEARCH LTD	Agency Staff	2,528.30
HUNTRESS SEARCH LTD	Agency Staff	2,528.30
HUNTRESS SEARCH LTD	Agency Staff	2,528.30
HUNTRESS SEARCH LTD	Agency Staff	3,160.37
HUNTRESS SEARCH LTD	Agency Staff	3,160.37
HUNTRESS SEARCH LTD	Agency Staff	3,160.37
HUNTRESS SEARCH LTD	Agency Staff	3,160.37
HUNTRESS SEARCH LTD	Agency Staff	3,160.37
HUNTRESS SEARCH LTD	Agency Staff	3,160.37
HUNTRESS SEARCH LTD	Agency Staff	3,229.08
HUNTRESS SEARCH LTD	Agency Staff	3,229.08
HUNTRESS SEARCH LTD	Agency Staff	3,229.08
IBP ACADEMY	Training Courses	2,162.00
IBP ACADEMY	Training Courses	11,456.25
IBP ACADEMY	Training Courses	11,456.25
ICENDRIS LTD	Staff Training	2,232.50
ICENDRIS TRAINING & DEVELOPMENT	Training Courses	4,370.00
IDEA GENERATION COMPANY LIMITED	Marketing Exhibitions & Events	1,762.50
IMPACT DISTRIBUTION SERVICES LTD	Marketing & Economic Research	1,357.13
INSIGHT LTD	Capital Expenditure - IT Software	32,194.02
INSTITUTE OF PUBLIC FINANCE LTD	Management & Support Consultancy	14,076.50
INSTITUTE OF PUBLIC FINANCE LTD	Management & Support Consultancy	15,154.70
INTEGRATED FM	Capital Expenditure - Consultancy	4,582.51

IPCC	Secondment Costs	15,802.03
ITINERIS	Consultancy Fees	2,684.88
JMP CONSULTANTS	Consultants	4,884.05
JOHN STOKER	Management & Support Consultancy	8,250.00
K.13 BIZ	Marketing Services	11,666.70
KAREN MORRIS LTD	Recruitment Agency Fees	1,380.00
KAREN MORRIS LTD	Recruitment Agency Fees	2,115.00
KAREN MORRIS LTD	Recruitment Agency Fees	2,820.00
KENNETH MORE THEATRE	External Meeting Room Hire & Expenses	1,000.00
LAW ABSOLUTE LTD	Agency Staff	2,012.50
LAW ABSOLUTE LTD	Agency Staff	2,072.04
LONDON BOROUGH OF BARNET	Seconded Staff - Non Group	16,838.48
LONDON BRIDGE MANAGEMENT CO LTD	Property Service Charges	76,401.98
LONDON CHINATOWN CHINESE ASSOC	Charitable Donations	40,000.00
LONDON COUNCILS	Other External Services	493,130.23
LONDON DEVELOPMENT AGENCY	Agency Staff	9,686.70
LONDON JEWISH FORUM	Charitable Donations	17,500.00
LONDON METROPOLITAN UNIVERSITY	Consultancy Fees	8,487.36
LONDON SUSTAINABILITY EXCHANGE	Grants to Other Bodies	97,064.00
LONDON WILDLIFE TRUST, THE	Miscellaneous Finance Expenses	33,075.00
LYNX SECURITY	Security Services	(20,879.62)
LYNX SECURITY	Security Services	20,680.12
LYNX SECURITY	Security Services	20,879.62
LYNX SECURITY	Security Services	20,879.62
MATCHTECH GROUP PLC	Agency Staff	(948.75)
MATCHTECH GROUP PLC	Agency Staff	1,138.50
MATCHTECH GROUP PLC	Agency Staff	1,163.25
MATCHTECH GROUP PLC	Agency Staff	1,163.25
MERRION SA	Lease Costs	43,485.45
METASKIL PLC	Agency Staff	(3,807.00)
METASKIL PLC	Agency Staff	10,199.24
METASKIL PLC	Agency Staff	11,320.89
METROPOLITAN POLICE SERVICE	Consultants	5,838.53
METROPOLITAN POLICE SERVICE	Consultants	5,965.45
METROPOLITAN POLICE SERVICE	Consultants	5,965.45
MICHAEL PAGE LIMITED	Agency Staff	1,725.00
MICHAEL PAGE LIMITED	Agency Staff	2,012.50
MICHAEL PAGE LIMITED	Agency Staff	2,350.00
MICHAEL PAGE LIMITED	Agency Staff	2,875.00
MICHAEL PAGE LIMITED	Agency Staff	2,937.50
MICHAEL PAGE LIMITED	Agency Staff	2,937.50
MICHAEL PAGE LIMITED	Agency Staff	2,937.50
MICHAEL PAGE LIMITED	Agency Staff	2,937.50
MISCO	Computer Hardware	1,112.51
MISCO	Computer Hardware	1,902.77
MISCO	Computer Hardware	9,838.89
MITIE ENGINEERING MAINTENANCE	Mechanical & Electrical Maint Contract	2,632.35
MITIE ENGINEERING MAINTENANCE	Mechanical & Electrical Maint Contract	3,468.80
MITIE ENGINEERING MAINTENANCE	Mechanical & Electrical Maint Contract	13,894.68
MITIE ENGINEERING MAINTENANCE	Mechanical & Electrical Maint Contract	13,894.68
MUNRO & FORSTER COMMUNICATIONS LTD	Publications Design	5,744.25
MUSEUM OF LONDON (TRADING) LIMITED	External Meeting Room Hire & Expenses	5,463.75
NATIONAL SCHOOL OF GOVERNMENT	Training Courses	1,135.00
NORLAND MANAGED SERVICES LTD	Electrical Equipment Maintenance	2,145.69
NORLAND MANAGED SERVICES LTD	Property Maintenance & Repairs	3,104.40
NORLAND MANAGED SERVICES LTD	Property Maintenance & Repairs	3,910.82
NORLAND MANAGED SERVICES LTD	Property Maintenance & Repairs	42,731.90
NORLAND MANAGED SERVICES LTD	Property Maintenance & Repairs	43,660.85
OCS GROUP UK (CATERING)	Catering	1,527.50
OCS GROUP UK (CATERING)	Catering	2,011.18
OCS GROUP UK (CATERING)	Catering	2,200.87
OCS GROUP UK (CATERING)	Catering	2,575.79
OCS GROUP UK (CATERING)	Catering	2,659.44
OCS GROUP UK (CATERING)	Catering	2,704.80
OCS GROUP UK (CATERING)	Catering	3,050.96
OCS GROUP UK (CATERING)	Catering	3,815.92
OCS GROUP UK (CATERING)	Catering	4,105.45
OCS SUPPORT SERVICES LTD	Office Cleaning	5,020.32
OCS SUPPORT SERVICES LTD	Office Cleaning	9,704.77
OCS SUPPORT SERVICES LTD	Office Cleaning	9,704.77
OCS SUPPORT SERVICES LTD	Office Cleaning	33,886.15
OCS SUPPORT SERVICES LTD	Office Cleaning	33,886.15
ODGERS RAY & BERNDTSON	Recruitment Agency Fees	1,716.67

ODGERS RAY & BERNDTSON	Recruitment Agency Fees	2,060.95
ODGERS RAY & BERNDTSON	Recruitment Agency Fees	7,360.20
OPP LIMITED	Staff Training	1,811.25
ORACLE CORPORATION UK LTD	IT Software - Maintenance	2,841.61
OSBORNE RICHARDSON	Agency Staff	1,083.32
OSBORNE RICHARDSON	Agency Staff	1,097.96
OSBORNE RICHARDSON	Agency Staff	1,105.29
OSBORNE RICHARDSON	Agency Staff	1,163.85
OSBORNE RICHARDSON	Agency Staff	1,171.16
OVE ARUP & PARTNERS LTD	Management & Support Consultancy	29,900.00
PARK COMMUNICATIONS LTD	Printing	1,001.00
PARK COMMUNICATIONS LTD	Printing	3,025.00
PARK COMMUNICATIONS LTD	Printing	5,155.90
PAWSON MEDIA LTD	Publications & Publicity Material	4,075.25
PEARN KANDOLA	Staff Training	4,039.17
PETER TIHANYI	Management & Support Consultancy	2,375.00
PUREPRINT GROUP LTD	Publications & Publicity Material	(161.00)
PUREPRINT GROUP LTD	Publications & Publicity Material	2,944.00
PUREPRINT GROUP LTD	Statutory Advertising & Notifications	9,357.55
READING ROOM	Web Services	15,833.13
READING ROOM	Web Services	15,833.13
READING ROOM	Web Services	15,833.13
REED LEARNING PLC TRAINING ACCOUNT	Training Courses	1,662.39
REUTERS	Miscellaneous Finance Expenses	9,267.58
RIBA HOLDINGS LIMITED	Catering	1,806.00
ROFFEY PARK INSTITUTE LTD	Consultancy Fees	5,504.88
ROGER TYM & PARTNERS	Consultancy Fees	2,878.75
S.M.T.A. LTD.	Miscellaneous Costs	5,000.00
SECTOR TREASURY SERVICES LIMITED	Management & Support Consultancy	6,016.00
SENATE HOUSE SERVICES LIMITED	IT Consultancy	86,158.00
SENATOR INTERNATIONAL LTD	Furniture & Equipment	(61.83)
SM PORTFOLIO LTD	Agency Staff	1,025.56
SM PORTFOLIO LTD	Agency Staff	1,025.56
SM PORTFOLIO LTD	Agency Staff	1,025.56
SM PORTFOLIO LTD	Agency Staff	1,025.56
SM PORTFOLIO LTD	Agency Staff	1,032.14
SM PORTFOLIO LTD	Agency Staff	1,038.71
SM PORTFOLIO LTD	Agency Staff	1,051.86
SM PORTFOLIO LTD	Agency Staff	3,525.00
SM PORTFOLIO LTD	Agency Staff	3,536.39
SOUND & LIGHT PRODUCTIONS	Marketing Exhibitions & Events	58,750.00
SOUTH LONDON & MAUDSLEY NHS	Grants to Other Bodies	71,552.00
SOUTH LONDON & MAUDSLEY NHS	Grants to Other Bodies	87,350.00
SPIRIT DIRECT MAIL LTD	Other External Services	1,095.69
SPIRIT DIRECT MAIL LTD	Other External Services	1,263.13
SPSS (UK) LTD	Managed IT Services	1,207.03
SQUARE I MEDIA LIMITED	Photography & Video	3,760.00
SQUARE I MEDIA LIMITED	Photography & Video	5,593.00
STAIRWAY CONSULTANCY LTD	Public Affairs & Media Relations	3,569.65
STAR EVENTS GROUP LTD	Photography & Video	6,900.00
STAR EVENTS GROUP LTD	Marketing Exhibitions & Events	16,905.00
STREAMCITY LIMITED	Photography & Video	4,465.00
SUNGARD AVAILABILITY SERVICES (UK) LTD	Other External Services	14,645.51
SWETS INFORMATION SERVICES LTD	Journals, Serials & Newspapers	5,464.24
SWETS INFORMATION SERVICES LTD	Journals, Serials & Newspapers	35,724.79
SYSTEMS ACCOUNTANTS	Agency Staff	3,113.75
SYSTEMS ACCOUNTANTS	Agency Staff	3,113.75
SYSTEMS ACCOUNTANTS	Agency Staff	6,399.75
SYSTEMS ACCOUNTANTS	Agency Staff	7,314.00
THAMES WATER UTILITIES LIMITED	Water	(2,013.31)
THAMES WATER UTILITIES LIMITED	Water	14,097.22
THE ARTS COUNCIL OF ENGLAND	Grants to Other Bodies	52,270.00
THE AUDIT COMMISSION	Statutory and Non-Statutory Audit Fees	14,109.61
THE IRISH WORLD NEWSPAPER	Marketing & Economic Research	1,175.00
THE LONDON ORGANISING COMM OF THE OLYMPICS	Publications & Publicity Material	5,875.00
THE SUSAN MILLS PORTFOLIO LTD	Agency Staff	1,012.25
TMP (UK) LTD	Recruitment Advertising	5,685.66
TRADE WINDS	Publications & Publicity Material	1,162.08
TRADE WINDS	Publications & Publicity Material	1,220.00
TRADE WINDS	Printing	1,267.00
TRADE WINDS	Printing	1,267.00
TRADE WINDS	Printing	1,646.18
TRADE WINDS	Printing	1,834.00

TRADE WINDS	Printing	2,318.00
TRANSPORT FOR LONDON	Secondment Costs	16,126.74
TRANSPORT FOR LONDON	Shared Services	96,673.60
TRANSPORT FOR LONDON	Management & Support Consultancy	14,100.00
TUI INTERACTIVE MEDIA	Computer Hardware	5,873.83
UBIQUIS REPORTING UK	Marketing Exhibitions & Events	1,872.22
UNIVERSITY OF EAST LONDON	Other External Services	4,112.50
UNIVERSITY OF EAST LONDON	Grants to Other Bodies	44,630.00
UNIVERSITY OF WESTMINSTER	Staff Training	1,120.00
UP PROJECTS	Management & Support Consultancy	5,875.00
URBAN ESTATES MANAGEMENT LTD	Other Supplies & Services	4,201.57
URBAN ESTATES MANAGEMENT LTD	Other Supplies & Services	4,201.57
URBAN ESTATES MANAGEMENT LTD	Other Supplies & Services	4,292.91
URBAN ESTATES MANAGEMENT LTD	Other Supplies & Services	4,292.91
VAN VYNCK ENVIRONMENTAL SERVICES LIMITED	Health & Safety Pest Control	4,935.00
VENN GROUP LIMITED	Agency Staff	(1,633.15)
VENN GROUP LIMITED	Agency Staff	1,318.33
VENN GROUP LIMITED	Agency Staff	1,633.15
VENN GROUP LIMITED	Agency Staff	1,633.15
VENN GROUP LIMITED	Agency Staff	1,731.53
VEOLIA ES (UK) LIMITED	Cleaning services	1,154.60
VEOLIA ES (UK) LIMITED	Cleaning services	4,879.19
VEOLIA ES (UK) LIMITED	Property Maintenance & Repairs	13,095.87
VEOLIA ES (UK) LIMITED	Property Maintenance & Repairs	18,568.01
VEOLIA ES (UK) LIMITED	Property Maintenance & Repairs	20,844.21
VEOLIA ES (UK) LIMITED	Property Maintenance & Repairs	29,989.18
VEOLIA ES (UK) LIMITED	Property Maintenance & Repairs	31,376.52
VISIT LONDON LTD	Staff Training	1,015.20
VODAFONE CORPORATE LIMITED	Mobile Phone Line Rent, Calls & Equipmt	(235.75)
VODAFONE CORPORATE LIMITED	Mobile Phone Line Rent, Calls & Equipmt	1,454.75
VOLTERRA CONSULTING	Consultancy Fees	9,306.00
VOLTERRA CONSULTING	Consultancy Fees	9,306.00
WAR ON DESIGN	Photography & Video	1,000.00
WESTERN INTL MARKET TENANTS ASSOC	Miscellaneous Costs	3,966.67
WHITE YOUNG GREEN	Health & Safety Pest Control	3,832.85
WHITE YOUNG GREEN	Health & Safety Pest Control	4,454.81
WRAGGE & CO	Legal Fees	2,056.25
WRAGGE & CO	Legal Fees	7,343.75
XCHANGETEAM GROUP	Agency Staff	1,037.31
XCHANGETEAM GROUP	Agency Staff	1,076.49
XCHANGETEAM GROUP	Agency Staff	1,242.68
XCHANGETEAM GROUP	Agency Staff	1,345.61
XCHANGETEAM GROUP	Agency Staff	2,966.29
<b>Grand Total</b>		<b>5,334,501.04</b>

*(Negative figures represent refunds received or invoices abated)*