

Report of All Payments Made By GLA in Period 01 (April 2009) of Value Equal to or Greater than £ 1,000.00 Inc. VAT

| Supplier | Expense Description | Amount |
|------------------------------------|-----------------------------------|-----------|
| ABOLIN CO PERDIKI BROS OE | Other Supplies & Services | 1,679.82 |
| ACCOR SERVICES | Other Supplies & Services | 6,656.56 |
| AEA TECHNOLOGY PLC | Consultancy Fees | 36,620.60 |
| AIR POLLUTION RESEARCH NETWORK FOR | Grants to Other Bodies | 5,000.00 |
| AIR POLLUTION RESEARCH NETWORK FOR | Grants to Other Bodies | 5,000.00 |
| ALEX GREEN | Publications Design | 1,600.00 |
| AMAZE (EUROPE) LTD | Capital Expenditure - Consultancy | 17,254.34 |
| AMAZE (EUROPE) LTD | Capital Expenditure - IT Software | 5,821.88 |
| AMAZE (EUROPE) LTD | Capital Expenditure - IT Software | 5,821.88 |
| AMAZE (EUROPE) LTD | Capital Expenditure - Consultancy | 4,929.81 |
| AMAZE (EUROPE) LTD | Capital Expenditure - Consultancy | 1,797.75 |
| ANDERS ELITE | Capital Expenditure - Consultancy | 2,968.90 |
| ANDERS ELITE | Capital Expenditure - Consultancy | 2,968.90 |
| ANDERS ELITE | Capital Expenditure - Consultancy | 2,968.90 |
| ANDERS ELITE | Capital Expenditure - Consultancy | 2,639.02 |
| ANDERS ELITE | Temporary Agency Staff Costs | 2,639.02 |
| ANDERS ELITE | Temporary Agency Staff Costs | 2,639.02 |
| ANDERS ELITE | Temporary Agency Staff Costs | 2,474.11 |
| ANDERS ELITE | Temporary Agency Staff Costs | 2,474.11 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,840.00 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,781.35 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,781.35 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,606.96 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,581.18 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,503.84 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,380.00 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,380.00 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,380.00 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,380.00 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,336.01 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,261.21 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,221.55 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,220.27 |

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| ANDERS ELITE | Temporary Agency Staff Costs | 1,173.95 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,168.70 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,063.75 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,063.75 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,063.75 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,056.99 |
| ANDERS ELITE | Temporary Agency Staff Costs | 1,047.04 |
| ANNODATA BUSINESS COMM. | Photocopying Charges | 8,096.70 |
| ANNODATA BUSINESS COMM. | Photocopying Charges | 5,797.15 |
| ANNODATA BUSINESS COMM. | Photocopying Charges | 2,042.03 |
| ANSCO MUSIC CLUB LTD | Hire of Premises | 17,250.00 |
| AQUENT | Other External Services | 1,030.40 |
| ARCHITECTING-THE-ENTERPRISE LTD | Training Courses | 1,547.90 |
| ARCOLA THEATRE PRODUCTION COMPANY | Other Supplies & Services | 4,992.00 |
| ARTESIA CONSULTING LIMITED | Consultancy Fees | 5,635.00 |
| ARUP ECONOMICS & PLANNING | Consultancy Fees | 5,640.06 |
| ARUP ENVIRONMENTAL | Consultancy Fees | 5,750.00 |
| BADENOCH & CLARK | Temporary Agency Staff Costs | 1,647.26 |
| BADENOCH & CLARK | Temporary Agency Staff Costs | 1,647.26 |
| BADENOCH & CLARK | Temporary Agency Staff Costs | 1,647.26 |
| BADENOCH & CLARK | Temporary Agency Staff Costs | 1,575.79 |
| BADENOCH & CLARK | Temporary Agency Staff Costs | 1,566.74 |
| BADENOCH & CLARK | Temporary Agency Staff Costs | 1,521.45 |
| BADENOCH & CLARK | Temporary Agency Staff Costs | 1,494.29 |
| BANNER BUSINESS SUPPLIES LTD | Stationery & Consumables | -28.75 |
| BANNER BUSINESS SUPPLIES LTD | Stationery & Consumables | -33.78 |
| BANNER BUSINESS SUPPLIES LTD | Stationery & Consumables | -86.71 |
| BEACHCROFT WANSBOROUGH | Secondment Costs | 4,600.00 |
| BEST FOOT FORWARD | Capital Expenditure - Consultancy | 4,025.00 |
| BIOREGIONAL DEVELOPMENT GROUP | Consultancy Fees | 10,000.00 |
| BIRKBECK COLLEGE | Professional Course Expenses | 1,470.00 |
| BLISS EVENTS | Other Supplies & Services | 5,175.00 |
| BMG RESEARCH LTD | Other External Services | 24,437.50 |
| BOW TIE TELEVISION LTD | Public Information | 4,100.58 |
| BT LTD | Data Links | 1,243.52 |
| BUPA | Health Screening | 2,108.00 |

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| BUSINESS OBJECTS (UK) LTD | Capital Expenditure - Consultancy | 23,000.00 |
| BUSINESS OBJECTS (UK) LTD | Capital Expenditure - Consultancy | 5,060.00 |
| C & L PARTNERS LTD | Other Supplies & Services | 22,540.00 |
| C & L PARTNERS LTD | Other Supplies & Services | 20,700.00 |
| CABE | Other External Services | 3,698.60 |
| CABE | Consultancy Fees | 2,200.00 |
| CALYX UK LIMITED | Capital Expenditure - Consultancy | 5,581.25 |
| CALYX UK LIMITED | Capital Expenditure - IT Software | 5,136.28 |
| CALYX UK LIMITED | Capital Expenditure - Consultancy | 2,357.50 |
| CALYX UK LIMITED | Capital Expenditure - IT Hardware | 1,150.00 |
| CALYX UK LIMITED | Capital Expenditure - IT Software | -1,535.25 |
| CASH FRIDAY | Temporary Agency Staff Costs | 1,918.98 |
| CASH FRIDAY | Temporary Agency Staff Costs | 1,905.32 |
| CASH FRIDAY | Temporary Agency Staff Costs | 1,785.40 |
| CASH FRIDAY | Temporary Agency Staff Costs | 1,762.42 |
| CASH FRIDAY | Temporary Agency Staff Costs | 1,391.50 |
| CATHERINE JONES | Consultancy Fees | 2,500.00 |
| CATHERINE JONES DESIGN LTD | Publications Design | 1,723.43 |
| CDPSOFT LIMITED | Consultancy Fees | 60,375.00 |
| CENTRE FOR SUSTAINABLE ENERGY | Other External Services | 32,861.25 |
| CHRIS WAITE | Consultancy Fees | 6,286.07 |
| CHUBB SECURITY PERSONNELL LTD | Security Charges | 5,724.24 |
| CIPFA | Training Courses | 2,455.25 |
| CIPFA | Training Courses | 1,299.50 |
| CITY OF LONDON FESTIVAL | Grants to Other Bodies | 5,000.00 |
| CITY OF LONDON FESTIVAL | Grants to Other Bodies | 3,450.00 |
| CITY OF WESTMINSTER | Business Rates | 29,827.50 |
| COA SOLUTIONS LTD | Consultancy Fees | 1,207.50 |
| COLT TELECOMMUNICATIONS | Data Links | 2,036.45 |
| COLT TELECOMMUNICATIONS | Data Links | -3,580.53 |
| COLT TELECOMMUNICATIONS | Data Links | -3,658.36 |
| COLT TELECOMMUNICATIONS | Data Links | -10,975.09 |
| COMPUTACENTER (UK) LTD | IT Consumables | 4,358.24 |
| COMPUTACENTER (UK) LTD | Capital Expenditure - Fixtures & Fittng | 3,967.50 |
| COMPUTACENTER (UK) LTD | Capital Expenditure - Fixtures & Fittng | 3,277.50 |
| COMPUTACENTER (UK) LTD | Capital Expenditure - IT Hardware | 3,094.85 |

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| COMPUTACENTER (UK) LTD | Capital Expenditure - IT Hardware | 2,184.08 |
| COMPUTACENTER (UK) LTD | Data Links | 1,298.86 |
| COMPUTACENTER (UK) LTD | Capital Expenditure - Fixtures & Fittng | 1,161.50 |
| CORONA ENERGY | Gas Charges | 5,263.58 |
| CRAFT SERVICES GROUP | Temporary Agency Staff Costs | 13,720.73 |
| CRAFT SERVICES GROUP | Temporary Agency Staff Costs | 8,596.56 |
| CREATIVE ENVIRONMENTAL NETWORKS | Consultancy Fees | 5,290.00 |
| CREATIVE X LTD | Other External Services | 2,944.00 |
| DATA PROTECT UK | IT Consumables | 1,876.80 |
| DATA PROTECT UK | IT Consumables | 1,543.30 |
| DATA PROTECT UK | IT Consumables | 1,304.25 |
| DATA PROTECT UK | IT Consumables | 1,293.44 |
| DATA PROTECT UK | IT Consumables | 1,138.58 |
| DAVID BALL RESTORATION | Fabric Repairs & Maintenance | 6,850.87 |
| DAVID BALL RESTORATION | Fabric Repairs & Maintenance | 5,762.08 |
| DAVID BALL RESTORATION | Fabric Repairs & Maintenance | 2,616.25 |
| DAVID P KELLY FILMS LTD LONDON | Other Supplies & Services | 1,150.00 |
| DEEPSTORE LTD | Records Management & Archiving | 1,934.65 |
| DEEPSTORE LTD | Records Management & Archiving | -16.11 |
| DEHAVILLAND INFORMATION SERVICES | Advertising | 8,372.00 |
| DELTA DISPLAY LIMITED | Other Supplies & Services | 1,023.50 |
| DELTA RAIL GROUP LTD | Consultancy Fees | 13,052.50 |
| DEPARTMENT FOR CULTURE MEDIA & SPORT | Secondment Costs | 13,813.73 |
| DEPT FOR ENV FOOD & RURAL AFFAIRS | Other Supplies & Services | 67,348.00 |
| DOTTED EYES | IT Software - Maintenance | 1,385.75 |
| DUNCAN PRINT | Other Printing | -103.50 |
| DUSKLIGHT FILMS | Other External Services | 7,341.60 |
| E - QUALITY CONSULTANCY SERVICES | Consultancy Fees | 3,900.00 |
| EC HARRIS | Managing Agent Cleaning | 6,323.08 |
| EDEN MCCALLUM LTD | Consultancy Fees | 65,166.67 |
| EDF ENERGY | Electricity Charges | 80,961.94 |
| EDF ENERGY | Electricity Charges | 2,673.36 |
| EDF ENERGY | Electricity Charges | -488.57 |
| EDF ENERGY | Electricity Charges | -784.98 |
| EGON ZEHNDER INTERNATIONAL | Recruitment Advertising | 35,250.00 |
| EGON ZEHNDER INTERNATIONAL | Recruitment Advertising | 35,250.00 |

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| ELEMENTENERGY | Consultancy Fees | 11,597.58 |
| EMPLOYEE ADVISORY RESOURCE LTD | Other Staff Health & Safety | 4,191.75 |
| ENCAMS | Consultancy Fees | 45,481.17 |
| ENERGY SAVING TRUST | Consultancy Fees | 37,375.00 |
| ENTEC UK LIMITED | Consultancy Fees | 23,000.00 |
| ENTEC UK LIMITED | Consultancy Fees | 8,015.25 |
| ENVIROS CONSULTING | Consultancy Fees | 24,373.10 |
| ESRI (UK) LTD | Other Supplies & Services | 25,653.34 |
| ESRI (UK) LTD | IT Software - Maintenance | 18,638.92 |
| ESRI (UK) LTD | IT Software - Licences | 2,587.50 |
| ESSENTIAL COMPUTING LTD | Mechanical & Electrical Maint Contract | 3,697.25 |
| E-SYNERGY SOLUTIONS LTD | Temporary Agency Staff Costs | 9,867.00 |
| EUROPEAN SPONSORSHIP ASSOCIATION | Other Supplies & Services | 1,150.00 |
| EXPERIAN BUSINESS STRATEGIES | Data Purchase | 7,446.25 |
| EXPERIENCECO LTD | Hire of Premises | 11,049.20 |
| FACTIVA LIMITED | Books, Publications & Information | 3,105.00 |
| FILM LONDON | Grants to Other Bodies | 6,000.00 |
| FINGS LTD | Other Supplies & Services | 1,788.48 |
| FM24 LTD | Telephones | 1,905.55 |
| FORESTRY COMMISSION | Grants to Other Bodies | 70,000.00 |
| GARRY LUTTMAN | Consultancy Fees | 2,400.00 |
| GATENBY SANDERSON LTD | Consultancy Fees | 12,650.00 |
| GATENBY SANDERSON LTD | Advertising | 11,045.75 |
| GBN SELF STORE LTD | Other Supplies & Services | 3,088.80 |
| GEORGINA HARPER | Consultancy Fees | 1,000.00 |
| GFK NOP LIMITED | Other Supplies and Services | 18,831.25 |
| GO MAD LIMITED | Training Courses | 6,325.00 |
| GOODMAN MASSON | Temporary Agency Staff Costs | 1,863.35 |
| GOODMAN MASSON | Temporary Agency Staff Costs | 1,650.12 |
| GOODMAN MASSON | Temporary Agency Staff Costs | 1,521.59 |
| GOODMAN MASSON | Temporary Agency Staff Costs | 1,521.59 |
| GOODMAN MASSON | Temporary Agency Staff Costs | 1,378.30 |
| GOODMAN MASSON | Temporary Agency Staff Costs | 1,330.47 |
| GOODMAN MASSON | Temporary Agency Staff Costs | 1,226.73 |
| GREATER LONDON HIRE LTD | Taxi Account Charges | -276.78 |
| GREENWICH LEISURE LTD | Hire of Premises | 2,000.00 |

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| GREGOR HENDERSON | Consultancy Fees | 5,175.00 |
| HALAROSE LIMITED | IT Software - Maintenance | 3,196.53 |
| HANS DE KRETZER | Other Supplies & Services | 1,938.74 |
| HARPER COLLINS PUBLISHERS | Capital Expenditure - IT Software | 4,807.00 |
| HAYS IT | Capital Expenditure - Consultancy | 14,767.44 |
| HAYS PERSONNEL SERVICES LTD | Temporary Agency Staff Costs | 2,332.78 |
| HAYS PERSONNEL SERVICES LTD | Temporary Agency Staff Costs | 2,332.78 |
| HAYS PERSONNEL SERVICES LTD | Temporary Agency Staff Costs | 2,332.78 |
| HAYS PERSONNEL SERVICES LTD | Temporary Agency Staff Costs | 2,332.78 |
| HAYS PERSONNEL SERVICES LTD | Temporary Agency Staff Costs | 1,866.22 |
| HEWITSON WALKER | Temporary Agency Staff Costs | 1,748.32 |
| HEWITSON WALKER | Temporary Agency Staff Costs | 1,673.70 |
| HEWITSON WALKER | Temporary Agency Staff Costs | 1,501.17 |
| HEWITSON WALKER | Temporary Agency Staff Costs | 1,482.08 |
| HEWITSON WALKER | Temporary Agency Staff Costs | 1,453.43 |
| HEWLETT-PACKARD LTD | Capital Expenditure - Other Costs | 10,022.94 |
| HOBBS REPROGRAPHICS PLC | Publications Printing | 2,229.75 |
| HOUSE OF COMMONS | Other Supplies & Services | 29,236.86 |
| HOWE UK LTD | Public Information | 2,070.00 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 5,147.80 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 5,147.80 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 5,147.80 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 4,118.24 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 4,118.24 |
| HUNTRESS SEARCH LTD | Capital Expenditure - Consultancy | 2,121.75 |
| HUNTRESS SEARCH LTD | Capital Expenditure - Consultancy | 2,121.75 |
| HUNTRESS SEARCH LTD | Capital Expenditure - Consultancy | 2,121.75 |
| HUNTRESS SEARCH LTD | Capital Expenditure - Consultancy | 1,697.40 |
| HUNTRESS SEARCH LTD | Capital Expenditure - Consultancy | 1,697.40 |
| HUNTRESS SEARCH LTD | Capital Expenditure - Consultancy | 1,273.05 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 1,075.74 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 1,045.34 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 1,018.19 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 1,004.61 |
| HUNTRESS SEARCH LTD | Temporary Agency Staff Costs | 1,000.26 |
| ICM RESEARCH | Other External Services | 35,420.00 |

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| IDM TRAINING LTD | Training Courses | -523.47 |
| IMAGINATORS | Other Supplies & Services | 2,081.50 |
| INCENTIVATED LTD | Internet & Electronic Publishing | 1,711.20 |
| INCENTIVATED LTD | Internet & Electronic Publishing | 1,711.20 |
| INKERMAN | Stationery & Consumables | 3,473.00 |
| INSIGHT LTD | IT Hardware - Maintenance | 8,206.11 |
| INSTITUTE OF ALCOHOL STUDIES | Other External Services | 9,000.00 |
| INSTITUTE OF PUBLIC FINANCE LTD | Consultancy Fees | 11,710.45 |
| INSTITUTE OF PUBLIC FINANCE LTD | Corporate Subscriptions | 3,018.75 |
| INSTITUTE OF PUBLIC FINANCE LTD | Corporate Subscriptions | 1,983.75 |
| IPSOS MORI | Consultancy Fees | 22,201.90 |
| IT - DEV CONSULTING | Capital Expenditure - Consultancy | 5,750.00 |
| IT - DEV CONSULTING | Capital Expenditure - Consultancy | 2,875.00 |
| JILL BARTLETT & COMPANY LTD | Catering Charges | 2,814.63 |
| JILL BARTLETT & COMPANY LTD | Catering Charges | 2,493.46 |
| JILL BARTLETT & COMPANY LTD | Catering Charges | 2,278.39 |
| JILL BARTLETT & COMPANY LTD | Catering Charges | 2,214.67 |
| JILL BARTLETT & COMPANY LTD | Catering Charges | 1,703.27 |
| JILL BARTLETT & COMPANY LTD | Catering Charges | 1,560.55 |
| JILL BARTLETT & COMPANY LTD | Catering Charges | 1,206.88 |
| KIRKLEES COUNCIL | Consultancy Fees | 13,800.00 |
| LANDMARK CHAMBERS | Legal Fees | 1,533.33 |
| LANDMARK INFORMATION GROUP LTD | Capital Expenditure - IT Software | 27,634.50 |
| LEITH'S LTD | Catering Charges | 13,917.88 |
| LEVETT-THERIVEL | Consultancy Fees | 10,493.75 |
| LEXIS-NEXIS EUROPE | Books, Publications & Information | 2,974.26 |
| LIMELIGHT PROJECTS LTD | Other External Services | 1,744.87 |
| LINDSAY WITTENBERG LTD | Consultancy Fees | 2,300.00 |
| LOGAN ENERGY LTD | Consultancy Fees | 5,507.35 |
| LONDON BOROUGH OF ISLINGTON | Secondment Costs | 10,674.57 |
| LONDON BOROUGH OF RICHMOND | Grants to Other Bodies | 1,000.00 |
| LONDON BOROUGH OF TOWER HAMLETS | Other External Services | 20,000.00 |
| LONDON BRIDGE MANAGEMENT CO LTD | Service Charges | 86,281.63 |
| LONDON CIVIC FORUM | Grants to Other Bodies | 5,000.00 |
| LONDON CIVIC FORUM | Grants to Other Bodies | 5,000.00 |
| LONDON CIVIC FORUM | Grants to Other Bodies | 5,000.00 |

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| LONDON COUNCILS | Publications Printing | 2,932.50 |
| LONDON DEVELOPMENT AGENCY | Grants to Other Bodies | 10,000.00 |
| LONDON DEVELOPMENT AGENCY | Training Courses | 4,000.00 |
| LONDON WILDLIFE TRUST, THE | Consultancy Fees | 13,800.00 |
| LONDON YOUTH GAMES LTD | Grants to Other Bodies | 25,000.00 |
| LONDON YOUTH GAMES LTD | Grants to Other Bodies | -29,375.00 |
| M W LABAN | Consultancy Fees | 4,999.00 |
| MAJESTIC WINE WAREHOUSE | Other Supplies & Services | 1,666.31 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,667.50 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,667.50 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,667.50 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,667.50 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,667.50 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,581.25 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,581.25 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,581.25 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,581.25 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,581.25 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,334.00 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,265.00 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,265.00 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,265.00 |
| MATCHTECH GROUP | Temporary Agency Staff Costs | 1,265.00 |
| MATT LOWE | Other Supplies & Services | 1,200.00 |
| MEDIAEDGE:CIA UK LTD | Advertising | 87,130.67 |
| MEDIAEDGE:CIA UK LTD | Advertising | 67,158.85 |
| MEDIAEDGE:CIA UK LTD | Advertising | 38,971.23 |
| MEDIAEDGE:CIA UK LTD | Advertising | 27,935.80 |
| MEDIAEDGE:CIA UK LTD | Advertising | 8,398.60 |
| MEDIAEDGE:CIA UK LTD | Advertising | 5,668.35 |
| MEDIAEDGE:CIA UK LTD | Advertising | 4,232.17 |
| MEDIAEDGE:CIA UK LTD | Advertising | 2,320.20 |
| MEDIAEDGE:CIA UK LTD | Advertising | -1,266.98 |
| MEDIAEDGE:CIA UK LTD | Advertising | -4,453.60 |
| MET OFFICE | Data Purchase | 4,771.26 |
| METASKIL PLC | Capital Expenditure - Consultancy | 9,430.23 |
| MICHAEL KING | Consultancy Fees | 5,692.50 |

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| MICHAEL PAGE LIMITED | Temporary Agency Staff Costs | 1,293.75 |
| MICHAEL PAGE LIMITED | Temporary Agency Staff Costs | 1,267.88 |
| MICHAEL PAGE LIMITED | Temporary Agency Staff Costs | 1,259.25 |
| MICHAEL PAGE LIMITED | Temporary Agency Staff Costs | 1,228.43 |
| MICHAEL PAGE LIMITED | Temporary Agency Staff Costs | 1,026.62 |
| MILLER HARE LIMITED | Consultancy Fees | 43,125.00 |
| MILLER HARE LIMITED | Consultancy Fees | 28,750.00 |
| MISCO | Capital Expenditure - Other Costs | 9,786.50 |
| MISCO | Capital Expenditure - IT Software | 2,622.00 |
| MISCO | IT Hardware - Maintenance | 1,940.97 |
| MISCO | Capital Expenditure - IT Hardware | 1,782.50 |
| MISCO | IT Hardware - Maintenance | 1,610.00 |
| MISCO | IT Hardware - Purchase (Revenue) | -5.75 |
| MORGAN HUNT PUBLIC SECTOR LTD | Temporary Agency Staff Costs | 1,401.91 |
| MORGAN HUNT PUBLIC SECTOR LTD | Temporary Agency Staff Costs | 1,401.91 |
| MORGAN HUNT PUBLIC SECTOR LTD | Temporary Agency Staff Costs | 1,401.91 |
| MORGAN HUNT PUBLIC SECTOR LTD | Temporary Agency Staff Costs | 1,401.91 |
| MORGAN HUNT PUBLIC SECTOR LTD | Temporary Agency Staff Costs | 1,401.91 |
| MORGAN HUNT PUBLIC SECTOR LTD | Temporary Agency Staff Costs | 1,401.91 |
| MRL SAFETY LIMITED | Other Supplies & Services | 5,629.25 |
| MUSEUMS LIBRARIES ARCHIVES | Grants to Other Bodies | 10,000.00 |
| MUSEUMS LIBRARIES ARCHIVES | Grants to Other Bodies | 10,000.00 |
| NAVIGANT CONSULTING (EUROPE) | Consultancy Fees | 1,308.13 |
| NOMENSA LTD | Other External Services | 10,350.00 |
| NOMENSA LTD | Other External Services | 6,670.00 |
| NORLAND MANAGED SERVICES LTD | Capital Expenditure - Fixtures & Fittng | 35,396.30 |
| NORLAND MANAGED SERVICES LTD | M&E Maintenance Works | 32,833.20 |
| NORLAND MANAGED SERVICES LTD | Capital Expenditure - Fixtures & Fittng | 11,581.07 |
| NORLAND MANAGED SERVICES LTD | M&E Maintenance Works | 7,916.19 |
| NORLAND MANAGED SERVICES LTD | M&E Maintenance Works | 7,226.54 |
| NORLAND MANAGED SERVICES LTD | M&E Maintenance Works | 7,169.01 |
| NORLAND MANAGED SERVICES LTD | Alterations - Revenue | 5,807.59 |
| NORLAND MANAGED SERVICES LTD | M&E Maintenance Works | 5,429.76 |
| NORLAND MANAGED SERVICES LTD | M&E Maintenance Works | 4,080.97 |
| NORLAND MANAGED SERVICES LTD | Litter Clearing Contract | 3,577.65 |
| NORLAND MANAGED SERVICES LTD | M&E Maintenance Works | 2,875.00 |
| NORLAND MANAGED SERVICES LTD | M&E Maintenance Works | 1,309.38 |

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| NORLAND MANAGED SERVICES LTD | M&E Maintenance Works | 1,196.51 |
| NORTHGATE HR LIMITED | Payroll Contract Fees | 24,580.96 |
| OCS RESOLUTION SECURITY | Temporary Agency Staff Costs | 7,818.39 |
| OCS RESOLUTION SECURITY | Temporary Agency Staff Costs | -7,012.00 |
| OCS SUPPORT SERVICES LTD | Cleaning Charges | 32,667.99 |
| OCS SUPPORT SERVICES LTD | Window Cleaning | 11,985.19 |
| OCS SUPPORT SERVICES LTD | Porterage Staff Contract | 9,498.29 |
| OCS SUPPORT SERVICES LTD | Porterage Staff Contract | 8,683.51 |
| ODGERS RAY & BERNDTSON | Recruitment Consultancy Fees | 15,998.16 |
| ODGERS RAY & BERNDTSON | Recruitment Consultancy Fees | 14,483.38 |
| ODGERS RAY & BERNDTSON | Recruitment Consultancy Fees | 14,479.81 |
| ODGERS RAY & BERNDTSON | Recruitment Consultancy Fees | 14,422.09 |
| ODGERS RAY & BERNDTSON | Recruitment Consultancy Fees | 10,433.93 |
| ODGERS RAY & BERNDTSON | Recruitment Consultancy Fees | 9,450.47 |
| OGC BUYING SOLUTIONS | Telephones | 3,580.53 |
| OPTICHROME | Publications Printing | 1,900.00 |
| ORC INTERNATIONAL LTD | Consultancy Fees | 10,405.20 |
| OSBORNE RICHARDSON | Temporary Agency Staff Costs | 1,020.34 |
| OSBORNE RICHARDSON | Temporary Agency Staff Costs | 1,007.26 |
| PAWSON MEDIA LTD | Advertising | 11,355.87 |
| PAWSON MEDIA LTD | Advertising | 6,318.99 |
| PAWSON MEDIA LTD | Advertising | 2,302.00 |
| PIVOTAL SOLUTIONS LTD | IT Software - Maintenance | 2,271.25 |
| POSTURITE UK LTD | Equipment purchase/hire | -48.24 |
| PRICEWATERHOUSECOOPERS | Consultancy Fees | 28,750.00 |
| PRICEWATERHOUSECOOPERS | Consultancy Fees | 8,625.00 |
| PRICEWATERHOUSECOOPERS | Consultancy Fees | 8,625.00 |
| PRICEWATERHOUSECOOPERS | Consultancy Fees | 1,725.00 |
| QSR INTERNATIONAL PTY LTD | IT Software - Maintenance | 3,351.10 |
| R P EALES T/A COLLINGWOOD ENVIRONMENT | Consultancy Fees | 11,270.00 |
| REDACTIVE EVENTS LTD | Advertising | -1,175.00 |
| REUTERS | Other External Services | 8,797.50 |
| ROBERT WALTERS | Temporary Agency Staff Costs | 1,364.39 |
| ROBERT WALTERS | Temporary Agency Staff Costs | 1,354.13 |
| ROBERT WALTERS | Temporary Agency Staff Costs | 1,345.50 |
| ROBERT WALTERS | Temporary Agency Staff Costs | 1,152.92 |

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| ROBERT WALTERS | Temporary Agency Staff Costs | 1,109.26 |
| ROCKPOOLS | Recruitment Consultancy Fees | 14,758.29 |
| ROCKPOOLS | Recruitment Consultancy Fees | 4,993.75 |
| ROFFEY PARK INSTITUTE | Training Courses | 7,026.60 |
| SCENA PROJECTS LTD | Photos & Display Materials | 3,191.25 |
| SE2 LTD | Consultancy Fees | 5,447.55 |
| SECTOR TREASURY SERVICES LIMITED | Other External Services | 2,875.00 |
| SENATOR INTERNATIONAL LTD | Furniture (Revenue) | -113.16 |
| SERIOUS EVENTS LTD | Other Supplies & Services | 20,125.00 |
| SERIOUS EVENTS LTD | Other Supplies & Services | 16,100.00 |
| SHL GROUP LIMITED | Training Courses | 13,215.48 |
| SIAN ANDERSON | Training Courses | 3,392.50 |
| SOUTH BANK UNI ENTERPRISES LTD | Consultancy Fees | 4,600.00 |
| SOUTH BANK UNIVERSITY | Other External Services | 17,250.00 |
| SOUTHWARK CATHEDRAL ENTERPRISES LIMITED | Conferences & Seminars | 1,265.00 |
| SPEECHLY BIRCHAM | Legal Fees | 4,187.15 |
| SPIRIT DIRECT MAIL LTD | Other Supplies & Services | 5,311.85 |
| SPSS (UK) LTD | IT Software - Maintenance | 1,174.53 |
| STAIRWAY CONSULTANCY LTD | Training Courses | 1,198.30 |
| STAT OFFICE PARLIAMENTARY PRESS, THE | Publications Printing | 1,384.75 |
| STAT OFFICE PARLIAMENTARY PRESS, THE | Photocopying Charges | 1,032.27 |
| STAT OFFICE PARLIAMENTARY PRESS, THE | Publications Printing | -72.98 |
| STEPHEN FRIEDMAN GALLERY | Other Supplies & Services | 57,500.00 |
| STONEWALL | Other External Services | 13,800.00 |
| SUSTAINABLE ENTERPRISE LTD | Consultancy Fees | 6,626.50 |
| SWETS INFORMATION SERVICES LTD | Journals, Serials & Newspapers | 5,650.84 |
| SYBERSOLVE SOLUTIONS LTS | Capital Expenditure - Consultancy | 8,050.00 |
| SYSTEM ASSOCIATES LTD | IT Software - Maintenance | 6,325.00 |
| SYSTEM ASSOCIATES LTD | IT Software - Maintenance | 2,041.25 |
| SYSTEMS ACCOUNTANTS | Temporary Agency Staff Costs | 4,876.00 |
| SYSTEMS ACCOUNTANTS | Temporary Agency Staff Costs | 2,742.75 |
| TAGISH LTD | Other Supplies & Services | 19,550.00 |
| TAGISH LTD | Other External Services | 12,698.30 |
| TAGISH LTD | Other Supplies & Services | 7,817.70 |
| TAGISH LTD | Other External Services | 7,476.15 |
| TAGISH LTD | Other Supplies & Services | 7,475.00 |

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| TAGISH LTD | Other Supplies & Services | 5,750.00 |
| TAGISH LTD | Other Supplies & Services | 4,887.50 |
| THAMES WATER UTILITIES LTD | Water & Sewage Charges | 27,646.67 |
| THAMES WATER UTILITIES LTD | Water & Sewage Charges | 1,083.89 |
| THE AUDIT COMMISSION | External Audit Fees | 14,328.31 |
| THE AUDIT COMMISSION | External Audit Fees | 1,500.75 |
| THE AUDIT COMMISSION | External Audit Fees | 1,259.25 |
| THE GEOINFORMATION GROUP | Other Supplies & Services | 17,250.00 |
| THE HUB | Other External Services | 1,150.00 |
| THE LONDON ORGANISING COMM OF THE OLYMPI | Other External Services | 1,138.99 |
| THE ROYAL SOCIETY | Hire of Premises | 9,078.10 |
| THE SHAKESPEARE GLOBE TRUST | Grants to Other Bodies | 20,000.00 |
| THE SHAKESPEARE GLOBE TRUST | Grants to Other Bodies | 16,000.00 |
| THE SUSAN MILLS PORTFOLIO LTD | Temporary Agency Staff Costs | 1,238.43 |
| THE SUSAN MILLS PORTFOLIO LTD | Temporary Agency Staff Costs | 1,120.15 |
| TMP WORLDWIDE LTD | Recruitment Advertising | 1,033.96 |
| TMP WORLDWIDE LTD | Recruitment Advertising | 1,033.96 |
| TOMAS CAMPBELL | Consultancy Fees | 5,000.00 |
| TRADE WINDS | Publications Printing | 1,941.00 |
| TRADE WINDS | Other Supplies & Services | 1,348.00 |
| TRADE WINDS | Stationery & Consumables | -96.60 |
| TRANSPORT FOR LONDON | Secondment Costs | 88,885.80 |
| TRANSPORT FOR LONDON | Secondment Costs | 15,596.59 |
| UBIQUUS REPORTING UK | Translation Fees | 7,460.06 |
| UNREAL LTD | Other External Services | 2,300.00 |
| URBAN DESIGN PLUS LTD | Consultancy Fees | 8,136.25 |
| URBAN GRAPHICS | Publications Other Costs | 4,370.00 |
| VENN GROUP LIMITED | Temporary Agency Staff Costs | 4,644.05 |
| VENN GROUP LIMITED | Temporary Agency Staff Costs | 4,644.05 |
| VENN GROUP LIMITED | Temporary Agency Staff Costs | 1,633.15 |
| VENN GROUP LIMITED | Temporary Agency Staff Costs | 1,474.88 |
| VENN GROUP LIMITED | Temporary Agency Staff Costs | 1,436.66 |
| VENN GROUP LIMITED | Temporary Agency Staff Costs | 1,397.03 |
| VENN GROUP LIMITED | Temporary Agency Staff Costs | 1,384.11 |
| VENN GROUP LIMITED | Temporary Agency Staff Costs | 1,319.63 |
| VENN GROUP LIMITED | Temporary Agency Staff Costs | 1,210.11 |

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| VENN GROUP LIMITED | Temporary Agency Staff Costs | 1,033.70 |
| VEOLIA ES ONYX LTD | Litter Clearing Contract | 30,352.78 |
| VEOLIA ES ONYX LTD | Litter Clearing Contract | 29,989.18 |
| VEOLIA ES ONYX LTD | Litter Clearing Contract | 5,290.00 |
| VEOLIA ES ONYX LTD | Litter Clearing Contract | 2,622.00 |
| VISIT LONDON LTD | Other Supplies & Services | 11,500.00 |
| VOLCANO SYSTEMS LIMITED | Capital Expenditure - Consultancy | 2,875.00 |
| VOLCANO SYSTEMS LIMITED | Consultancy Fees | 1,150.00 |
| WANDSWORTH COUNCIL | Grants to Other Bodies | 15,000.00 |
| WANDSWORTH COUNCIL | Grants to Other Bodies | 2,000.00 |
| WATERWISE PROJECT | Consultancy Fees | 11,500.00 |
| WATERWISE PROJECT | Other Supplies & Services | 11,500.00 |
| WEIGHTMANS | Legal Fees | 3,270.60 |
| WELLPRINT LTD | Other Printing | 1,177.00 |
| WESTMINSTER CITY COUNCIL | Secondment Costs | 15,536.81 |
| WHITE YOUNG GREEN | Health & Safety - Premises | 4,454.81 |
| WHITE YOUNG GREEN | Health & Safety - Premises | 4,454.81 |
| WHITE YOUNG GREEN | Health & Safety - Premises | 3,605.78 |
| WHITE YOUNG GREEN | Health & Safety - Premises | 3,529.06 |
| WILLIS NEWS DISTRIBUTION LTD | Journals, Serials & Newspapers | 1,422.68 |
| WORDWAVE INTERNATIONAL | Transcription Fees | 2,616.25 |
| WRAGGE & CO | Consultancy Fees | 28,750.00 |
| WRC PLC | Consultancy Fees | 18,303.40 |
| ZEN INTERNET LTD | Telephones | -9.79 |

Grand Total

£3,426,329.46

(Negative figures represent refunds received or invoices abated)