

Subject: Payments over £250

Report to: Budget Monitoring Sub-Committee

Report of: Executive Director of Resources

Date: 15 July 2015

This report will be considered in public

1. Summary

- 1.1 This report provides information on payments over £250 during the period 4 January 2015 to 31 March 2015 (inclusive) for the Greater London Authority and its subsidiary, GLA Land & Property Ltd.

2. Recommendation

- 2.1 That the Sub-Committee notes the report.

3. Background

- 3.1 The Secretary of State for Communities and Local Government requires all local authorities to publish expenditure over £500. Compliance was required from January 2011 and the GLA has made this data available to the public on the london.gov.uk website since August 2010. The Mayor's 2012 election manifesto committed to a lower threshold of £250 and this payment data was first published on the Authority's website in May 2012.

4. Issues for Consideration

- 4.1 **Appendix 1** shows the total by supplier, analysed by expense code, of all the payments over £250 (excluding VAT), that have been made during the above-mentioned period. Payments are listed by supplier and a short description is provided for all payments. For the 4th Quarter of the year, these totalled £384.1 million.
- 4.2 If Members require further details on any of these suppliers or payments, they should notify the contact officer in advance of the meeting if possible. The individual transactions reflected in these totals are published each period on the GLA website at: <http://www.london.gov.uk/mayor-assembly/gla/spending-money-wisely/budget-expenditure-charges/expenditure-over-250>.

5. Legal Implications

- 5.1 There are no direct legal implications arising out of this report. The payments themselves have not been legally reviewed for the purposes of this report

6. Financial Implications

- 6.1 This report is entirely concerned with financial matters and relates to expenditure from existing approved budgets.

List of appendices to this report:

Appendix 1 – Transactions over £250 by Supplier - Report for the period of period 4 January 2015 to 31 March 2015 (inclusive)

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| Local Government (Access to Information) Act 1985 |
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| List of Background Papers: None |
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