

Transactions over £ 250.00	
Reporting Period :	Quarter 4
Start Date:	04th January, 2015
End Date:	31st March, 2015
Financial Year :	2014/15
Appendix 1	

Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
CALVERT SOLICITORS LLP	Loan - Custom Build	1,070,000.00
CALVERT SOLICITORS LLP Total		1,070,000.00
110 TELECOMS LTD	Grants to External Organisations	6,013.00
110 TELECOMS LTD Total		6,013.00
2 CIRCLES COMMUNICATIONS LTD	Grants to External Organisations	58,546.00
2 CIRCLES COMMUNICATIONS LTD Total		58,546.00
21 TRUST	Grants to External Organisations	48,958.00
21 TRUST Total		48,958.00
3 TECHNOLOGY LTD	Grants to External Organisations	990.00
3 TECHNOLOGY LTD Total		990.00
360IMAGERY	Disposal Fees - Legal	1,000.00
360IMAGERY Total		1,000.00
3SC	Grants to External Organisations	128,933.80
3SC Total		128,933.80
4WAY SUPPORT SERIVCES	Grants to External Organisations	3,000.00
4WAY SUPPORT SERIVCES Total		3,000.00
4WAY SUPPORT SERVICES	Grants to External Organisations	2,252.00
4WAY SUPPORT SERVICES Total		2,252.00
5K	IT Consultancy Manage IT Services	9,450.00 39,375.00
5K Total		48,825.00
5TH STUDIO LTD	Consultancy-Project Management	1,400.00
5TH STUDIO LTD Total		1,400.00
A2 DOMINION LONDON LTD	HSG Grants to Registered Providers	3,915,319.00
A2 DOMINION LONDON LTD Total		3,915,319.00
AC Dammit Ltd	Marketing Exhibitions & Events	600.00
AC Dammit Ltd Total		600.00
Academy Class Limited	Staff Training	697.00
Academy Class Limited Total		697.00
ACCESS SPORT	Grants to External Organisations	25,200.00
ACCESS SPORT Total		25,200.00
ACHIEVEMENT FOR ALL 3AS LIMITED	Grants to External Organisations	100,000.00
ACHIEVEMENT FOR ALL 3AS LIMITED Total		100,000.00
ADEPT TELECOM PLC	Grants to External Organisations	7,820.34
ADEPT TELECOM PLC Total		7,820.34
AECOM LIMITED	Management & Support Consultancy Other Professional Fees	31,934.55 10,000.00
AECOM LIMITED Total		41,934.55
AECOM PROFESSIONAL SERVICES LLP	Management & Support Consultancy	2,200.00
AECOM PROFESSIONAL SERVICES LLP Total		2,200.00
AFFINITY HOMES GROUP LIMITED	HSG Grants to Registered Providers	12,087,749.00
AFFINITY HOMES GROUP LIMITED Total		12,087,749.00
AFRICAN PEOPLE HISTORICAL MONUMENT	Rental of Serviced Accommodation	400.00
AFRICAN PEOPLE HISTORICAL MONUMENT Total		400.00
AGE UK HAMMERSMITH & FULHAM	Grants to External Organisations	5,000.00
AGE UK HAMMERSMITH & FULHAM Total		5,000.00
AGE UK WALTHAM FOREST	Grants to External Organisations	2,000.00
AGE UK WALTHAM FOREST Total		2,000.00
AGL COMMUNICATIONS OR AGL	Equipment Repairs & Maintenance Staff Training	4,999.00 9,050.00
AGL COMMUNICATIONS OR AGL Total		14,049.00
AGUDAS ISRAEL HOUSING ASSOCIATION L	HSG Grants to Registered Providers	749,281.00
AGUDAS ISRAEL HOUSING ASSOCIATION L Total		749,281.00
AHREND LIMITED	Furniture & Equipment	324.00
AHREND LIMITED Total		324.00
AIR MONITORS LTD	Building Maintenance & Repairs	6,470.00
AIR MONITORS LTD Total		6,470.00
ALBERT & FRIENDS INSTANT CIRCUS	Equipment Repairs & Maintenance	1,500.00
ALBERT & FRIENDS INSTANT CIRCUS Total		1,500.00
ALEXANDRA PARK SCHOOL	Grants to External Organisations	57,080.00
ALEXANDRA PARK SCHOOL Total		57,080.00
ALL CLEAN GROUP	Office Cleaning	40,592.70
ALL CLEAN GROUP Total		40,592.70
ALMSHOUSE CONSORTIUM LTD	HSG Grants to Non-Registered Providers	1,180,103.00
ALMSHOUSE CONSORTIUM LTD Total		1,180,103.00
ALTERNATIVE NETWORKS PLC	Grants to External Organisations	1,705.42
ALTERNATIVE NETWORKS PLC Total		1,705.42
AMAS LTD	Commercial Property Rent	1,673,907.50
AMAS LTD Total		1,673,907.50
AMATEUR SWIMMING ASSOCIATION	Grants to External Organisations	30,000.00
AMATEUR SWIMMING ASSOCIATION Total		30,000.00
AMICUSHORIZON LIMITED	HSG Grants to Registered Providers	2,509,442.00
AMICUSHORIZON LIMITED Total		2,509,442.00

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Row Labels	Expenditure Account Code Description	Sum of Grand Total
AMRUT UK LIMITED	Printing	350.00
AMRUT UK LIMITED Total		350.00
ANALYSYS MASON	Management & Support Consultancy	5,843.60
ANALYSYS MASON Total		5,843.60
ANDREW MORETON AND COMPANY LIMITED	Staff Training	700.00
ANDREW MORETON AND COMPANY LIMITED Total		700.00
AOS SECURITY LTD	Security Services (Guards)	133,788.31
AOS SECURITY LTD Total		133,788.31
ARC SEVEN COMMUNICATIONS	Agency Fees Paid To Marketing Agencies	2,550.00
	Research For Marketing Campaigns And Activities	3,000.00
ARC SEVEN COMMUNICATIONS Total		5,550.00
ARCHITECTURE 00 LTD	Consultancy-Project Management	27,090.00
ARCHITECTURE 00 LTD Total		27,090.00
ARK HOUSING CONSULTANCY LLP	Other Professional Fees	30,000.00
ARK HOUSING CONSULTANCY LLP Total		30,000.00
ARK UK PROGRAMMES	Grants to External Organisations	119,100.00
ARK UK PROGRAMMES Total		119,100.00
ARTICHOKE	Business Fares	564.00
ARTICHOKE Total		564.00
ASHFORDS LLP	Legal Fees	39,461.50
ASHFORDS LLP Total		39,461.50
ASRA GREATER LONDON HA LTD	HSG Grants to Registered Providers	16,000.00
ASRA GREATER LONDON HA LTD Total		16,000.00
ASSOC OF TOWN CENTRE MANAGEMENT	Consultancy-Project Management	400.00
ASSOC OF TOWN CENTRE MANAGEMENT Total		400.00
ASSOCIATION FOR GEOGRAPHIC INFORMAT	Staff Training	638.00
ASSOCIATION FOR GEOGRAPHIC INFORMAT Total		638.00
ASYOUNEED.COM	Grants to External Organisations	2,700.00
ASYOUNEED.COM Total		2,700.00
ATIYA HASSAN	Consultancy-Project Management	18,000.00
	External Events Roads Shows And Face To Face	5,000.00
ATIYA HASSAN Total		23,000.00
ATKINS LIMITED	Management & Support Consultancy	31,782.23
ATKINS LIMITED Total		31,782.23
A-Z EVENTS LLP	Grants to External Organisations	16,916.66
A-Z EVENTS LLP Total		16,916.66
BACKBONE CONNECT	Grants to External Organisations	3,000.00
BACKBONE CONNECT Total		3,000.00
BAKER GOODCHILD DM LIMITED	Postage	604.62
	Printing For Marketing Materials	2,575.19
	Storage And Distribution Of Publicity Materials	2,346.08
BAKER GOODCHILD DM LIMITED Total		5,525.89
BAKER TILLY BUSINESS SERV LTD	Management & Support Consultancy	78,076.05
BAKER TILLY BUSINESS SERV LTD Total		78,076.05
BARFORD PRODUCTIONS LIMITED	Photography And Video Design And Production	10,450.00
BARFORD PRODUCTIONS LIMITED Total		10,450.00
BARNET	Grants to External Organisations	40,000.00
BARNET Total		40,000.00
BARNET PARTNERSHIP SCH IMPROVEMENT	Grants to External Organisations	51,571.00
BARNET PARTNERSHIP SCH IMPROVEMENT Total		51,571.00
BARRY CHINN ASSOCIATES LIMITED	Management & Support Consultancy	600.00
BARRY CHINN ASSOCIATES LIMITED Total		600.00
BEAMING	Grants to External Organisations	2,950.00
BEAMING Total		2,950.00
BEE COLLECTIVE	Grants to External Organisations	7,500.00
BEE COLLECTIVE Total		7,500.00
BENENDEN HEALTHCARE SOCIETY LTD	Staff Welfare Benefits	1,105.65
BENENDEN HEALTHCARE SOCIETY LTD Total		1,105.65
BERKLEY TECHNICAL SERVICES	Manage IT Services	4,500.00
BERKLEY TECHNICAL SERVICES Total		4,500.00
Bermuda Motor Car Renting Co. Inc	Business Fares	442.67
Bermuda Motor Car Renting Co. Inc Total		442.67
Bermuda Motor Car Renting Co. Inc.	Business Fares	4,808.89
Bermuda Motor Car Renting Co. Inc. Total		4,808.89
BERWIN LEIGHTON PAISNER	Disposal Fees - Legal	2,241.50
	Legal Fees	750.00
BERWIN LEIGHTON PAISNER Total		2,991.50
BEST PRACTICE NETWORK LTD	Consultancy-Project Management	17,500.00
BEST PRACTICE NETWORK LTD Total		17,500.00
BETHANY CLARKE PHOTOGRAPHY	Photography And Video Design And Production	1,500.00
BETHANY CLARKE PHOTOGRAPHY Total		1,500.00
BETHNAL GREEN ACADEMY	Grants to External Organisations	29,372.11
BETHNAL GREEN ACADEMY Total		29,372.11
BETWEEN THE LINES COMMUNICATION LTD	Grants to External Organisations	2,967.00

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Row Labels	Expenditure Account Code Description	Sum of Grand Total
BETWEEN THE LINES COMMUNICATION LTD Total		2,967.00
Bevan Howard Limited	Marketing Services	1,800.00
Bevan Howard Limited Total		1,800.00
BLACK MOLE PRODUCTIONS LIMITED	Consultancy Evaluation Assessment	1,080.00
BLACK MOLE PRODUCTIONS LIMITED Total		1,080.00
BLISS EVENTS MANAGEMENT LIMITED	Event Management Fee	45,402.50
	External Events Roads Shows And Face To Face	92,000.70
BLISS EVENTS MANAGEMENT LIMITED Total		137,403.20
BLONSTEIN & ASSOCIATES	External Events Roads Shows And Face To Face	4,605.38
BLONSTEIN & ASSOCIATES Total		4,605.38
BLOOMBERG LP	Corporate Subscriptions	6,792.76
BLOOMBERG LP Total		6,792.76
B-LOONY LTD	External Events Roads Shows And Face To Face	935.00
B-LOONY LTD Total		935.00
BLOSSOMS HEALTHCARE LLP	Staff Welfare Benefits	8,010.00
BLOSSOMS HEALTHCARE LLP Total		8,010.00
BLUE STATE DIGITAL	Monitoring Of PR And Social Media	7,500.00
BLUE STATE DIGITAL Total		7,500.00
BMC SOFTWARE LIMITED	IT Consultancy	682.48
BMC SOFTWARE LIMITED Total		682.48
BOP CONSULTING	Management & Support Consultancy	15,000.00
BOP CONSULTING Total		15,000.00
BOW TIE	Computer Hardware	14,419.98
	Computer Software	10,000.00
	IT Consultancy	70,000.00
	Office Cleaning	821.00
	Photography & Video	100,744.68
	Photography And Video Design And Production	946.00
BOW TIE Total		196,931.66
BRIGHTSTAR LTD	Grants to External Organisations	3,000.00
BRIGHTSTAR LTD Total		3,000.00
BRITISH FILM INSTITUTE	Grants to External Organisations	33,620.00
BRITISH FILM INSTITUTE Total		33,620.00
BRITISH GAS BUSINESS	Electricity	3,063.44
BRITISH GAS BUSINESS Total		3,063.44
BRITISH HIGH COMMISSION	Hotel Accommodation	1,862.67
BRITISH HIGH COMMISSION Total		1,862.67
BRITISH RED CROSS SOCIETY	Staff Training	555.00
BRITISH RED CROSS SOCIETY Total		555.00
BROADWAY HOMELESSNESS AND SUPPORT	Grants to External Organisations	130,740.75
BROADWAY HOMELESSNESS AND SUPPORT Total		130,740.75
BROOMFIELD	Photography & Video	300.00
BROOMFIELD Total		300.00
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	3,334.04
BT CONFERENCING Total		3,334.04
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	435.82
BT GLOBAL SERVICES Total		435.82
BT PLC	Grants to External Organisations	39,000.00
BT PLC Total		39,000.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	(1,208.68)
BT SERVICE AGILITY Total		(1,208.68)
Bubble Chamber Limited	Marketing Exhibitions & Events	2,000.00
Bubble Chamber Limited Total		2,000.00
BUREAU VERITAS UK LTD	Consultancy-Commissioned Report	1,695.20
BUREAU VERITAS UK LTD Total		1,695.20
BURGES SALMON LLP	Management & Support Consultancy	382.40
BURGES SALMON LLP Total		382.40
BURNING MAN PROJECT	Business Fares	1,682.89
BURNING MAN PROJECT Total		1,682.89
BUSINESS IN THE COMMUNITY	Publications & Periodicals	5,250.00
BUSINESS IN THE COMMUNITY Total		5,250.00
BYWATERS (LEYTON) LIMITED	Non Recyclable Waste Disposal/Refuse Collection	15,658.87
BYWATERS (LEYTON) LIMITED Total		15,658.87
C40 Cities Climate Leadership Group	Consultants (Contractors)	9,500.00
C40 Cities Climate Leadership Group Total		9,500.00
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	470.00
CALUMET PHOTOGRAPHIC LTD Total		470.00
CALYX MANAGED SERVICES LTD	IT Consultancy	3,288.75
CALYX MANAGED SERVICES LTD Total		3,288.75
CAMPBELL TICKELL LTD	Consultancy Evaluation Assessment	16,962.50
CAMPBELL TICKELL LTD Total		16,962.50
CAPITA LEARNING & DEVELOPMENT	Staff Training	12,444.50
CAPITA LEARNING & DEVELOPMENT Total		12,444.50
CAPITA PROPERTY & INFRASTRUCTURE LT	Building Maintenance & Repairs	1,800.00

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Total Spend > £250 Greater than £250

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CAPITA PROPERTY & INFRASTRUCTURE LT Total		1,800.00
CAPITA SYMONDS LIMITED	Management & Support Consultancy	2,800.00
CAPITA SYMONDS LIMITED Total		2,800.00
CAPITA SYMONDS LTD	Management & Support Consultancy	357,144.82
CAPITA SYMONDS LTD Total		357,144.82
CAPITAL COFFEE ROASTERS LTD	Caterers Service Charges	300.00
CAPITAL COFFEE ROASTERS LTD Total		300.00
CAPP & CO LTD	Staff Training	1,695.85
CAPP & CO LTD Total		1,695.85
CARDSWORLD LIMITED	Stationery	3,945.22
CARDSWORLD LIMITED Total		3,945.22
CARITAS ANCHOR HOUSE	HSG Grants to Registered Providers	450,000.00
CARITAS ANCHOR HOUSE Total		450,000.00
CARNALL FARRAR	Other Professional Fees	3,000.00
CARNALL FARRAR Total		3,000.00
CATALYST COMMUNITIES HOUSING	HSG Grants to Registered Providers	926,958.00
CATALYST COMMUNITIES HOUSING Total		926,958.00
CBRE LIMITED	Management & Support Consultancy	38,651.25
CBRE LIMITED Total		38,651.25
CDI APPS FOR GOOD	Grants to External Organisations	54,500.00
CDI APPS FOR GOOD Total		54,500.00
CEBR LTD	Publications & Periodicals	5,200.00
CEBR LTD Total		5,200.00
C-ELECT ASSOCIATES LTD	Building Maintenance & Repairs	22,055.39
	Equipment Repairs & Maintenance	600.00
	Health & Safety Systems & Assurance	2,369.00
	Security Equipment	4,769.60
C-ELECT ASSOCIATES LTD Total		29,793.99
CENTRE FOR ECON & SOCIAL INCLUSION	Consultancy Evaluation Assessment	10,009.50
	Grants to External Organisations	1,875.00
	Research & Study Fees	4,937.00
CENTRE FOR ECON & SOCIAL INCLUSION Total		16,821.50
CENTRE FOR LONDON	External Events Roads Shows And Face To Face	4,050.00
CENTRE FOR LONDON Total		4,050.00
CENTREPOINT	HSG Grants to Registered Providers	1,609,863.00
CENTREPOINT Total		1,609,863.00
CERBERUS NETWORKS LIMITED	Grants to External Organisations	3,000.00
CERBERUS NETWORKS LIMITED Total		3,000.00
CFE RESEARCH LTD	Consultancy Evaluation Assessment	30,000.00
CFE RESEARCH LTD Total		30,000.00
CFL BUSINESS	Grants to External Organisations	23,657.15
CFL BUSINESS Total		23,657.15
CHAIN TELECOM LIMITED	Grants to External Organisations	222,204.00
CHAIN TELECOM LIMITED Total		222,204.00
CHANGEQUEST LIMITED	Staff Training	1,140.00
CHANGEQUEST LIMITED Total		1,140.00
CHANNEL TELECOM LTD	Grants to External Organisations	6,000.00
CHANNEL TELECOM LTD Total		6,000.00
CHRIST THE KING SIXTH FORM COLLEGE	Grants to External Organisations	88,740.00
CHRIST THE KING SIXTH FORM COLLEGE Total		88,740.00
CHUNKYCHIPS.NET LTD	Grants to External Organisations	3,000.00
CHUNKYCHIPS.NET LTD Total		3,000.00
CIM HOLDINGS LTD	Staff Training	575.00
CIM HOLDINGS LTD Total		575.00
CIPD ENTERPRISES LTD	Staff Training	1,365.00
CIPD ENTERPRISES LTD Total		1,365.00
CIPFA	Publications & Periodicals	310.00
	Seconded Staff - Non Group	29,492.81
CIPFA Total		29,802.81
CIPR	Staff Training	450.00
CIPR Total		450.00
CIRCLE ANGLIA LIMITED	HSG Grants to Registered Providers	6,032,638.00
CIRCLE ANGLIA LIMITED Total		6,032,638.00
CITY OF LONDON	Grants to External Organisations	29,150.00
	Other Professional Fees	1,360.00
CITY OF LONDON Total		30,510.00
CITY YEAR LONDON	Grants to External Organisations	4,849.20
CITY YEAR LONDON Total		4,849.20
CITY YMCA	HSG Grants to Registered Providers	1,120,125.00
CITY YMCA Total		1,120,125.00
CIVICA SERVICES LTD	IT Consultancy	1,200.00
CIVICA SERVICES LTD Total		1,200.00
CK Music	Miscellaneous Costs	300.00
CK Music Total		300.00

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Row Labels	Expenditure Account Code Description	Sum of Grand Total
CLARANET LIMITED	Grants to External Organisations	5,350.00
CLARANET LIMITED Total		5,350.00
CLASSICS FOR ALL	Grants to External Organisations	99,980.00
CLASSICS FOR ALL Total		99,980.00
CLIMATE ENERGY HOMES LTD	Grants to External Organisations	389,424.35
CLIMATE ENERGY HOMES LTD Total		389,424.35
CLIVE GRAHAM	Staff Training	900.00
CLIVE GRAHAM Total		900.00
CLIVE SHELDON QC	Legal Fees	1,008.00
CLIVE SHELDON QC Total		1,008.00
CLOUD TELEPHONES	Grants to External Organisations	5,920.87
CLOUD TELEPHONES Total		5,920.87
CLOUDRED	Event Management Fee	1,943.79
CLOUDRED Total		1,943.79
CODE ENIGMA LIMITED	Photography & Video	9,800.00
CODE ENIGMA LIMITED Total		9,800.00
COIN STREET COMMUNITY BUILDERS	External Meeting Room Hire & Expenses	453.00
COIN STREET COMMUNITY BUILDERS Total		453.00
COLT TECHNOLOGY SERVICES	Grants to External Organisations	56,995.00
COLT TECHNOLOGY SERVICES Total		56,995.00
COMMS NETWORK LIMITED	Grants to External Organisations	2,331.78
COMMS NETWORK LIMITED Total		2,331.78
COMMSWISE	Grants to External Organisations	1,950.00
COMMSWISE Total		1,950.00
COMPUTACENTER	Computer Hardware	26,636.39
	Computer Software	12,074.50
	IT Consultancy	7,216.46
	Manage IT Services	937.00
	Software Maintenance	1,012.92
COMPUTACENTER Total		47,877.27
COMPUTER & NETWORK CONSULTANTS LTD	Grants to External Organisations	6,000.00
COMPUTER & NETWORK CONSULTANTS LTD Total		6,000.00
Congrestolken-secretariaat	Interpreters	1,731.32
Congrestolken-secretariaat Total		1,731.32
COPYRIGHT LICENSING AGENCY LTD	Software Maintenance	9,177.48
COPYRIGHT LICENSING AGENCY LTD Total		9,177.48
CORNWALL ENERGY ASSOCIATES LTD	Management & Support Consultancy	2,500.00
CORNWALL ENERGY ASSOCIATES LTD Total		2,500.00
CORONA ENERGY RETAIL 4 LTD	Gas	22,829.80
CORONA ENERGY RETAIL 4 LTD Total		22,829.80
CORPORATE DOCUMENT SERVICES LTD	Printing For Customer Info Materials	3,066.00
	Printing For Marketing Materials	11,293.37
CORPORATE DOCUMENT SERVICES LTD Total		14,359.37
COUNTERCULTURE PARTNERSHIP LLP	Consultancy-Project Management	900.00
COUNTERCULTURE PARTNERSHIP LLP Total		900.00
CREATE LONDON	Grants to External Organisations	3,000.00
CREATE LONDON Total		3,000.00
CREATIVE GIANT	Printing For Marketing Materials	440.00
CREATIVE GIANT Total		440.00
CREATIVE TELECOMS LTD	Grants to External Organisations	5,850.00
CREATIVE TELECOMS LTD Total		5,850.00
CREATIVE TOURIST LIMITED	Consultancy-Commissioned Report	3,833.34
CREATIVE TOURIST LIMITED Total		3,833.34
CREATIVE X LIMITED	Printing For Marketing Materials	905.00
	Production Artwork And Design For Marketing	570.00
CREATIVE X LIMITED Total		1,475.00
CRISTIE DATA LIMITED	Software Maintenance	9,250.00
CRISTIE DATA LIMITED Total		9,250.00
CROWN WORLDWIDE LTD	Document Archive & Storage	10,550.71
CROWN WORLDWIDE LTD Total		10,550.71
CROYDON COUNCIL	HSG Grants to Local Authorities	450,000.00
	HSG Grants to Non-Registered Providers	1,972,044.00
CROYDON COUNCIL Total		2,422,044.00
CROYDON VOLUNTARY ACTION	Grants to External Organisations	5,000.00
CROYDON VOLUNTARY ACTION Total		5,000.00
CSM STRATEGIC	Consultancy-Commissioned Report	22,817.00
	Customer Research And Counts	6,550.00
	Statutory Ads Notices Communications & Consultatio	2,323.80
CSM STRATEGIC Total		31,690.80
CTI DIGITAL	IT Consultancy	64,425.00
	Meals Refreshments & Subsistence	285.90
CTI DIGITAL Total		64,710.90
CVS BRENT	Hotel Accommodation	300.00
CVS BRENT Total		300.00

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DAMOVO UK LTD	Purchase of Telecommunications Equipment	1,302.00
DAMOVO UK LTD Total		1,302.00
DANBERRY MANAGEMENT LTD	Consultancy Evaluation Assessment	5,350.00
	Consultancy-Project Management	3,850.00
DANBERRY MANAGEMENT LTD Total		9,200.00
DATA TRACK TECHNOLOGY PLC	Maintenance of Telecommunications Equipment	1,967.04
DATA TRACK TECHNOLOGY PLC Total		1,967.04
DATRIX TRAINING	Staff Training	4,170.00
DATRIX TRAINING Total		4,170.00
DBR (LONDON) LIMITED	External Building Maintenance	30,387.90
DBR (LONDON) LIMITED Total		30,387.90
DEEN CITY FARM LTD	Grants to External Organisations	8,000.00
DEEN CITY FARM LTD Total		8,000.00
DELOITTE MCS LIMITED	Management & Support Consultancy	5,000.00
	Valuation Fees	6,000.00
DELOITTE MCS LIMITED Total		11,000.00
DELOITTE MCS LTD	Other Professional Fees	11,500.00
DELOITTE MCS LTD Total		11,500.00
DELTA DISPLAY LIMITED	Printing For Marketing Materials	686.00
DELTA DISPLAY LIMITED Total		686.00
DENTONS UKMEA LLP	Disposal Fees - Legal	7,923.00
	Legal Fees	9,127.06
	Purchase of Land & Buildings	3,120,455.00
DENTONS UKMEA LLP Total		3,137,505.06
DEPARTMENT FOR EDUCATION	Seconded Staff - Non Group	18,592.14
DEPARTMENT FOR EDUCATION Total		18,592.14
DMA MEDIA PRODUCTION	Photography & Video	5,000.00
DMA MEDIA PRODUCTION Total		5,000.00
DODS PARLIAMENTARY COMMS LTD	Staff Training	295.00
DODS PARLIAMENTARY COMMS LTD Total		295.00
DO-IT TRUST	Grants to External Organisations	25,325.00
DO-IT TRUST Total		25,325.00
DOUGLAS EDWARDS Q.C.	Legal Fees	7,710.00
DOUGLAS EDWARDS Q.C. Total		7,710.00
DOVETAIL FOKS	Business Fares	2,487.11
	Hotel Accommodation	8,223.00
DOVETAIL FOKS Total		10,710.11
Dr Iain Black	Consultancy-Commissioned Report	750.00
Dr Iain Black Total		750.00
DRIVERS JONAS DELOITTE	Management & Support Consultancy	21,525.00
DRIVERS JONAS DELOITTE Total		21,525.00
DRS DATA SERVICES LIMITED	Other Professional Fees	458.80
DRS DATA SERVICES LIMITED Total		458.80
DTZ	Management & Support Consultancy	12,100.00
DTZ Total		12,100.00
EAST LONDON BUSINESS ALLIANCE	Grants to External Organisations	50,000.00
EAST LONDON BUSINESS ALLIANCE Total		50,000.00
EAST LONDON DANCE	Grants to External Organisations	500.00
EAST LONDON DANCE Total		500.00
EAST THAMES GROUP LIMITED	HSG Grants to Registered Providers	7,418,831.00
EAST THAMES GROUP LIMITED Total		7,418,831.00
EASY TELECOMS	Grants to External Organisations	3,000.00
EASY TELECOMS Total		3,000.00
EASYNET GLOBAL SERVICES LIMITED	Grants to External Organisations	9,904.29
EASYNET GLOBAL SERVICES LIMITED Total		9,904.29
Eat Jollof London Ltd	Caterers Service Charges	537.50
Eat Jollof London Ltd Total		537.50
EC HARRIS LLP	Consultancy-Project Management	4,801.00
EC HARRIS LLP Total		4,801.00
EDENRED (UK GROUP) LTD	Childcare Vouchers	45,489.15
EDENRED (UK GROUP) LTD Total		45,489.15
EDF ENERGY	Electricity	92,007.16
EDF ENERGY Total		92,007.16
EDUCATION DIRECT	Data Purchase	393.99
EDUCATION DIRECT Total		393.99
EDUCATION ENDOWMENT FOUNDATION	Grants to External Organisations	200,000.00
EDUCATION ENDOWMENT FOUNDATION Total		200,000.00
ELDON HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	205,926.00
ELDON HOUSING ASSOCIATION LIMITED Total		205,926.00
Eleanor Bentall	Miscellaneous Costs	345.00
Eleanor Bentall Total		345.00
ELITE CLOUD SOLUTIONS LIMITED	Grants to External Organisations	10,839.00
ELITE CLOUD SOLUTIONS LIMITED Total		10,839.00
ELITE LIMITED	Grants to External Organisations	4,950.00

Transactions over £ 250.00	
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Total Spend > £250 **Greater than £250**

Row Labels	Expenditure Account Code Description	Sum of Grand Total
ELITE LIMITED Total		4,950.00
ELITE TELECOM	Computer Software	2,095.74
	Grants to External Organisations	2,900.00
ELITE TELECOM Total		4,995.74
EMARKETEERS	Staff Training	460.00
EMARKETEERS Total		460.00
EMDP	Grants to External Organisations	13,579.00
EMDP Total		13,579.00
Enjoy Presenting	Staff Training	750.00
Enjoy Presenting Total		750.00
ENTERPRISE PLANTS LTD	Horticultural Expenses	1,895.46
ENTERPRISE PLANTS LTD Total		1,895.46
ENVIRONMENTAL MGMT PUBLISHING LTD	Publications & Periodicals	373.00
ENVIRONMENTAL MGMT PUBLISHING LTD Total		373.00
ENVIRONMENTAL SCIENTIFICS GROUP LIM	Management & Support Consultancy	31,877.12
ENVIRONMENTAL SCIENTIFICS GROUP LIM Total		31,877.12
ENZYGO	Other Professional Fees	5,000.00
ENZYGO Total		5,000.00
EQUITY NETWORKS LTD	Grants to External Organisations	3,000.00
EQUITY NETWORKS LTD Total		3,000.00
ERICA BOLTON & JANE QUINN LTD	Other Professional Fees	10,000.00
ERICA BOLTON & JANE QUINN LTD Total		10,000.00
ERICA PIENAAR	Consultancy-Project Management	3,976.00
ERICA PIENAAR Total		3,976.00
ERNST & YOUNG LLP	Audit Fees	74,172.00
ERNST & YOUNG LLP Total		74,172.00
ESRI (UK) LIMITED	Staff Training	1,425.00
ESRI (UK) LIMITED Total		1,425.00
ESSENTRA SECURITY	Furniture & Equipment	569.50
ESSENTRA SECURITY Total		569.50
ESTUARY HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	5,411,312.00
ESTUARY HOUSING ASSOCIATION LIMITED Total		5,411,312.00
ETC VENUES LTD	Staff Training	897.50
ETC VENUES LTD Total		897.50
EUROPA	Consultancy-Project Management	500.00
EUROPA Total		500.00
EVE TRAKWAY	Security Services (Guards)	1,600.00
EVE TRAKWAY Total		1,600.00
Event Concept Limited	Event Management Fee	4,332.00
Event Concept Limited Total		4,332.00
EVERSHEDS	Disposal Fees - Legal	421.60
	Legal Fees	334,392.30
EVERSHEDS Total		334,813.90
EVERSHEDS LLP (LONDON)	Claim Settlements	2,017,225.46
EVERSHEDS LLP (LONDON) Total		2,017,225.46
EVERSHEDS LLP(LONDON)	Claim Settlements	3,581,210.48
EVERSHEDS LLP(LONDON) Total		3,581,210.48
EXCELL BUSINESS SYSTEMS LIMITED	Grants to External Organisations	16,144.26
EXCELL BUSINESS SYSTEMS LIMITED Total		16,144.26
EXPENSES PAID TO 3RD PARTIES	Business Fares	250.00
EXPENSES PAID TO 3RD PARTIES Total		250.00
EXPERIAN LIMITED	Publications & Periodicals	14,000.00
EXPERIAN LIMITED Total		14,000.00
EXPONENTIAL-E	Grants to External Organisations	79,617.00
EXPONENTIAL-E Total		79,617.00
EXTERION MEDIA (UK) LIMITED	Equipment Repairs & Maintenance	9,000.00
EXTERION MEDIA (UK) LIMITED Total		9,000.00
FACULTY	Consultancy-Project Management	600.00
	Other Professional Fees	2,500.00
FACULTY Total		3,100.00
FAIRLAWN PRIMARY SCHOOL	Grants to External Organisations	36,110.00
FAIRLAWN PRIMARY SCHOOL Total		36,110.00
FAMILY MOSAIC HOUSING ASSOCIATION	HSG Grants to Registered Providers	12,347,084.00
FAMILY MOSAIC HOUSING ASSOCIATION Total		12,347,084.00
FAST CORPORATE SERVICES LTD	Computer Software	6,740.00
FAST CORPORATE SERVICES LTD Total		6,740.00
FASTNET	Grants to External Organisations	2,080.20
FASTNET Total		2,080.20
FIBRE OPTIONS	Grants to External Organisations	61,089.00
FIBRE OPTIONS Total		61,089.00
FIGHT FOR CHANGE	Grants to External Organisations	30,000.00
FIGHT FOR CHANGE Total		30,000.00
FILM LONDON LTD	Grants to External Organisations	275,000.00
FILM LONDON LTD Total		275,000.00

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Total Spend > £250 **Greater than £250**

Row Labels	Expenditure Account Code Description	Sum of Grand Total
FOCUS GROUP	Grants to External Organisations	6,790.00
FOCUS GROUP Total		6,790.00
FOODCYCLE	Grants to External Organisations	3,500.00
FOODCYCLE Total		3,500.00
FOOTBALL FOUNDATION	Grants to External Organisations	393,970.75
FOOTBALL FOUNDATION Total		393,970.75
FOREST YMCA	HSG Grants to Registered Providers	107,500.00
FOREST YMCA Total		107,500.00
FOUND IN MUSIC LIMITED	Consultants (Contractors)	41,000.00
FOUND IN MUSIC LIMITED Total		41,000.00
FOUNDATION FOR COMMUNITY DANCE	Grants to External Organisations	1,500.00
FOUNDATION FOR COMMUNITY DANCE Total		1,500.00
FREE THE CHILDREN	Grants to External Organisations	92,000.00
FREE THE CHILDREN Total		92,000.00
FRESHMINDS LTD	Data Hosting Email Design And Transmission Inc SMS	3,500.00
	Data Purchase	6,000.00
	Printing	875.00
FRESHMINDS LTD Total		10,375.00
FUNKY FLOORS LTD	External Meeting Room Hire & Expenses	750.00
FUNKY FLOORS LTD Total		750.00
FURNITURE HIRE UK	Equipment Repairs & Maintenance	281.00
FURNITURE HIRE UK Total		281.00
FUTERRA SUSTAINABILITY COMMUNICATIO	Printing	500.00
FUTERRA SUSTAINABILITY COMMUNICATIO Total		500.00
FUTURE CITIES CATAPULT SERV LTD	Consultancy-Project Management	5,999.00
	Management & Support Consultancy	1,500.00
FUTURE CITIES CATAPULT SERV LTD Total		7,499.00
FUTURE COMMS LTD	Grants to External Organisations	43,514.00
FUTURE COMMS LTD Total		43,514.00
GALLIONS HOUSING ASSOCIATION LTD	HSG Grants to Registered Providers	566,666.00
GALLIONS HOUSING ASSOCIATION LTD Total		566,666.00
GATENBYSANDERSON LTD	Recruitment Agency Fees	17,810.00
GATENBYSANDERSON LTD Total		17,810.00
GBC LEARNING	Staff Training	1,461.00
GBC LEARNING Total		1,461.00
GBM SERVICES LTD	Office Cleaning	121,284.66
	Property Management Fees	7,668.16
GBM SERVICES LTD Total		128,952.82
Gemeente Amsterdam	Caterers Service Charges	2,622.77
Gemeente Amsterdam Total		2,622.77
GERALD EVE	Management & Support Consultancy	5,437.50
GERALD EVE Total		5,437.50
GET SCHEDULED LTD	Equipment Repairs & Maintenance	712.84
GET SCHEDULED LTD Total		712.84
Ginger Training & Coaching Ltd	Conferences & Seminars	2,000.00
Ginger Training & Coaching Ltd Total		2,000.00
Giverny Consulting	Hotel Accommodation	450.50
Giverny Consulting Total		450.50
GL HEARN LTD	Consultancy-Commissioned Report	3,000.00
	Management & Support Consultancy	33,939.29
GL HEARN LTD Total		36,939.29
GLASGOW LIFE	Other Professional Fees	7,860.00
GLASGOW LIFE Total		7,860.00
GLASGOWS	Furniture & Equipment	997.50
GLASGOWS Total		997.50
GLEMNET LIMITED	Grants to External Organisations	12,500.00
GLEMNET LIMITED Total		12,500.00
GLENNY	Management & Support Consultancy	42,448.72
GLENNY Total		42,448.72
GLENTHORNE HIGH SCHOOL	Grants to External Organisations	14,780.00
GLENTHORNE HIGH SCHOOL Total		14,780.00
GNEWT	Grants to External Organisations	71,437.00
GNEWT Total		71,437.00
GOODMAN LOGISTICS DEVS (UK) LTD	Management & Support Consultancy	82,300.00
GOODMAN LOGISTICS DEVS (UK) LTD Total		82,300.00
GOVERNMENT KNOWLEDGE EVENTS LTD	Staff Training	295.00
GOVERNMENT KNOWLEDGE EVENTS LTD Total		295.00
GOVERNMENT KNOWLEDGE TRAINING LTD	Staff Training	320.00
GOVERNMENT KNOWLEDGE TRAINING LTD Total		320.00
GOVNET COMMUNICATIONS	Staff Training	295.00
GOVNET COMMUNICATIONS Total		295.00
GPS MARINE CONTRACTORS LTD	External Building Maintenance	29,784.67
GPS MARINE CONTRACTORS LTD Total		29,784.67
GRADWELL COMMUNICATIONS LTD	Grants to External Organisations	2,991.00

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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
GRADWELL COMMUNICATIONS LTD Total		2,991.00
GRANT THORNTON UK LLP	Management & Support Consultancy	3,912.00
GRANT THORNTON UK LLP Total		3,912.00
GREATER LONDON VOLUNTEERING	Grants to External Organisations	16,165.00
GREATER LONDON VOLUNTEERING Total		16,165.00
GREEN CORRIDOR	Grants to External Organisations	25,647.62
GREEN CORRIDOR Total		25,647.62
GREEN TELECOM	Grants to External Organisations	8,384.00
GREEN TELECOM Total		8,384.00
GREENWICH & DOCKLANDS FESTIVALS	External Events Roads Shows And Face To Face	5,000.00
	Grants to External Organisations	7,000.00
GREENWICH & DOCKLANDS FESTIVALS Total		12,000.00
GREENWICH COUNCIL	HSG Grants to Local Authorities	630,000.00
GREENWICH COUNCIL Total		630,000.00
GREENWICH DANCE	Grants to External Organisations	500.00
GREENWICH DANCE Total		500.00
GREENWICH LEISURE LTD	Building Maintenance & Repairs	1,890.00
	Contracted Services Buildings	70,000.00
	Property Management Fees	868,324.94
GREENWICH LEISURE LTD Total		940,214.94
GROUNDSWELL	Grants to External Organisations	25,000.00
GROUNDSWELL Total		25,000.00
GROUNDWORK LONDON	Grants to External Organisations	45,000.00
GROUNDWORK LONDON Total		45,000.00
GRUMPY RABBIT LTD	Staff Training	400.00
GRUMPY RABBIT LTD Total		400.00
GVA GRIMLEY LTD	Management & Support Consultancy	10,000.00
	Other Professional Fees	16,458.00
	Property Management Fees	69,361.42
GVA GRIMLEY LTD Total		95,819.42
HANOVER HOUSING ASSOCIATION	HSG Grants to Registered Providers	341,324.00
HANOVER HOUSING ASSOCIATION Total		341,324.00
HARINGEY COUNCIL	Grants to External Organisations	468,215.45
HARINGEY COUNCIL Total		468,215.45
HARRIS ACADEMY MORDEN	Grants to External Organisations	100,000.00
HARRIS ACADEMY MORDEN Total		100,000.00
HARRIS ACADEMY PECKHAM	Grants to External Organisations	46,810.00
HARRIS ACADEMY PECKHAM Total		46,810.00
HARROW COUNCIL	Grants to External Organisations	3,197.00
	HSG Grants to Local Authorities	192,505.00
HARROW COUNCIL Total		195,702.00
HAVAS PEOPLE LIMITED	Recruitment Agency Fees	750.00
HAVAS PEOPLE LIMITED Total		750.00
HAWKSWOOD GROUP/BURNSIDE SECONDARY	Grants to External Organisations	47,422.66
HAWKSWOOD GROUP/BURNSIDE SECONDARY Total		47,422.66
Haymarket Media Group Ltd	Conferences & Seminars	449.00
Haymarket Media Group Ltd Total		449.00
HAYS SPECIALIST RECRUITMENT LTD	Agency Staff	161,833.41
	IT Consultancy	37,220.90
	Manage IT Services	7,036.74
	Recruitment Agency Fees	19,281.47
HAYS SPECIALIST RECRUITMENT LTD Total		225,372.52
HDRA - GARDEN ORGANIC	Grants to External Organisations	7,466.14
HDRA - GARDEN ORGANIC Total		7,466.14
HERBERT SMITH FREEHILLS LLP	Legal Fees	32,238.80
HERBERT SMITH FREEHILLS LLP Total		32,238.80
HERE TO ISLINGTON	Grants to External Organisations	4,890.90
HERE TO ISLINGTON Total		4,890.90
HEXAGON HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	1,307,750.00
HEXAGON HOUSING ASSOCIATION LIMITED Total		1,307,750.00
HIGH COURT ENFORCEMENT GROUP LTD	Legal Fees	250.00
HIGH COURT ENFORCEMENT GROUP LTD Total		250.00
HM TREASURY	Seconded Staff - Non Group	400.00
HM TREASURY Total		400.00
Holland Festival	Other Professional Fees	10,000.00
Holland Festival Total		10,000.00
HOLY FAMILY CATHOLIC SCHOOL	Grants to External Organisations	30,000.00
HOLY FAMILY CATHOLIC SCHOOL Total		30,000.00
HOLY TRINITY CE SCHOOL	Grants to External Organisations	44,100.00
HOLY TRINITY CE SCHOOL Total		44,100.00
HOME GROUP LIMITED	HSG Grants to Registered Providers	2,741,827.00
HOME GROUP LIMITED Total		2,741,827.00
HOMELESS LINK	Grants to External Organisations	35,000.00
HOMELESS LINK Total		35,000.00

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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
HOMES & COMMUNITIES AGENCY	Consultancy Evaluation Assessment	2,372.50
HOMES & COMMUNITIES AGENCY Total		2,372.50
HOUSING 21	HSG Grants to Registered Providers	418,740.00
HOUSING 21 Total		418,740.00
HSNO	Management & Support Consultancy	41,338.95
HSNO Total		41,338.95
HUDDLE	Software Maintenance	13,500.00
HUDDLE Total		13,500.00
HULL CARNIVAL ARTS	External Events Roads Shows And Face To Face	3,458.00
HULL CARNIVAL ARTS Total		3,458.00
HUNTRESS SEARCH LTD	Agency Staff	2,951.58
HUNTRESS SEARCH LTD Total		2,951.58
HYDE HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	7,009,047.00
HYDE HOUSING ASSOCIATION LIMITED Total		7,009,047.00
HYDER CONSULTING (UK) LTD	Management & Support Consultancy	20,551.00
HYDER CONSULTING (UK) LTD Total		20,551.00
HYPEROPTIC LTD	Grants to External Organisations	33,800.00
HYPEROPTIC LTD Total		33,800.00
HYUNDAI MOTOR UK LTD	Grants to External Organisations	259,348.88
HYUNDAI MOTOR UK LTD Total		259,348.88
ICM RESEARCH LIMITED	Research For Marketing Campaigns And Activities	8,000.00
ICM RESEARCH LIMITED Total		8,000.00
ICS COMMUNICATIONS	Grants to External Organisations	3,000.00
ICS COMMUNICATIONS Total		3,000.00
IDNET	Grants to External Organisations	9,000.00
IDNET Total		9,000.00
IDOX	Publications & Periodicals	36,886.00
IDOX Total		36,886.00
IMAGINATORS	External Events Roads Shows And Face To Face	3,140.00
	Printing For Marketing Materials	1,912.00
IMAGINATORS Total		5,052.00
IMPACT DISTRIBUTION SERVICES LTD	Printing For Customer Info Materials	1,350.00
	Storage And Distribution Of Publicity Materials	2,529.75
IMPACT DISTRIBUTION SERVICES LTD Total		3,879.75
IMPERIAL COLLEGE	Grants to External Organisations	69,623.00
IMPERIAL COLLEGE Total		69,623.00
INDEPENDENT LIVING ALTERNATIVES	Staff Welfare Benefits	462.00
INDEPENDENT LIVING ALTERNATIVES Total		462.00
INSIGHT DIRECT UK LIMITED	Computer Hardware	2,609.28
INSIGHT DIRECT UK LIMITED Total		2,609.28
INSPIRE!	Grants to External Organisations	12,976.09
INSPIRE! Total		12,976.09
INSPIRED EXCHANGE LTD	Other Professional Fees	1,000.00
INSPIRED EXCHANGE LTD Total		1,000.00
INVARINET	Grants to External Organisations	3,000.00
INVARINET Total		3,000.00
IP SOLUTIONS UK LTD.	Grants to External Organisations	1,350.00
IP SOLUTIONS UK LTD. Total		1,350.00
IPINNACLE LTD	Grants to External Organisations	3,000.00
IPINNACLE LTD Total		3,000.00
IPSOS MORI	Consultancy-Project Management	59,370.00
IPSOS MORI Total		59,370.00
Irish Film London Ltd	Miscellaneous Costs	1,000.00
Irish Film London Ltd Total		1,000.00
ISLEDON HERE TO CIC	Grants to External Organisations	2,445.45
ISLEDON HERE TO CIC Total		2,445.45
ISLINGTON AND SHOREDITCH HA LTD	HSG Grants to Registered Providers	5,650,294.00
ISLINGTON AND SHOREDITCH HA LTD Total		5,650,294.00
ISLINGTON COUNCIL	HSG Grants to Local Authorities	6,080,100.00
ISLINGTON COUNCIL Total		6,080,100.00
ISLINGTON REFUGEE FORUM	External Meeting Room Hire & Expenses	760.74
ISLINGTON REFUGEE FORUM Total		760.74
IT CLINIC	Grants to External Organisations	8,450.00
IT CLINIC Total		8,450.00
ITCH MEDIA	Photography And Video Design And Production	20,950.00
ITCH MEDIA Total		20,950.00
ITCS UK LTD	Grants to External Organisations	2,998.16
ITCS UK LTD Total		2,998.16
J MCSWEENEY	Software Maintenance	4,000.00
J MCSWEENEY Total		4,000.00
J S Glanville	Miscellaneous Costs	400.00
J S Glanville Total		400.00
JACK MORTON WORLDWIDE	External Events Roads Shows And Face To Face	854,166.82
JACK MORTON WORLDWIDE Total		854,166.82

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Total Spend > £250 Greater than £250

Row Labels	Expenditure Account Code Description	Sum of Grand Total
JACKFRANCIS MEDIA LTD	Photography & Video	10,350.00
JACKFRANCIS MEDIA LTD Total		10,350.00
JELLY COMMUNICATIONS	Grants to External Organisations	3,000.00
JELLY COMMUNICATIONS Total		3,000.00
JERICO PARTNERS LTD	Other Professional Fees	1,050.00
JERICO PARTNERS LTD Total		1,050.00
JEWISH LEADERSHIP COUNCIL	Grants to External Organisations	25,000.00
JEWISH LEADERSHIP COUNCIL Total		25,000.00
John Boardman Training Ltd	Staff Training	465.00
John Boardman Training Ltd Total		465.00
JONES LANG LASALLE	Management & Support Consultancy	47,501.31
	Valuation Fees	3,500.00
JONES LANG LASALLE Total		51,001.31
JONES YARRELL LEADENHALL	Publications & Periodicals	529.56
JONES YARRELL LEADENHALL Total		529.56
JONNY GLOVER ILLUSTRATION	External Events Roads Shows And Face To Face	975.20
JONNY GLOVER ILLUSTRATION Total		975.20
JPY PLC	IT Consultancy	2,600.00
JPY PLC Total		2,600.00
JUDITH JEWELL	Staff Training	1,624.00
JUDITH JEWELL Total		1,624.00
KAIROS TRAINING LIMITED	Staff Training	1,369.50
KAIROS TRAINING LIMITED Total		1,369.50
Kall Kwiik (Tichfield) Limited	Printing	3,500.00
Kall Kwiik (Tichfield) Limited Total		3,500.00
KALL KWIK (TICHFIELD) LIMITED	Stationery	1,500.00
KALL KWIK (TICHFIELD) LIMITED Total		1,500.00
KANTAR MEDIA INTELLIGENCE LIMITED	Monitoring Of PR And Social Media	1,276.00
KANTAR MEDIA INTELLIGENCE LIMITED Total		1,276.00
Kato H E Allaert	Consultants (Contractors)	6,000.00
Kato H E Allaert Total		6,000.00
KEMSLEY LLP	Management & Support Consultancy	5,749.97
KEMSLEY LLP Total		5,749.97
KERN UK LTD	Translation Sign Language	400.00
KERN UK LTD Total		400.00
Kimberley Anne Sutherland	Event Management Fee	300.00
Kimberley Anne Sutherland Total		300.00
KINGS COLLEGE LONDON	Research & Study Fees	8,021.60
KINGS COLLEGE LONDON Total		8,021.60
KING'S FUND	External Meeting Room Hire & Expenses	5,672.00
	Staff Training	315.00
KING'S FUND Total		5,987.00
K-INTERNATIONAL PLC	Agency Staff	700.00
K-INTERNATIONAL PLC Total		700.00
KOIS MIAH	Equipment Repairs & Maintenance	350.00
	External Events Roads Shows And Face To Face	1,300.00
	Photography And Video Design And Production	1,000.00
KOIS MIAH Total		2,650.00
KREATIVE BUNTING LIMITED	Printing	1,636.00
KREATIVE BUNTING LIMITED Total		1,636.00
L B BEXLEY	Grants to External Organisations	78,405.89
L B BEXLEY Total		78,405.89
L B HARINGEY	HSG Grants to Local Authorities	551,250.00
L B HARINGEY Total		551,250.00
L B HILLINGDON	Grants to External Organisations	276,185.95
L B HILLINGDON Total		276,185.95
L B OF HARINGEY	Grants to External Organisations	4,418,049.96
L B OF HARINGEY Total		4,418,049.96
L B SOUTHWARK	HSG Grants to Local Authorities	2,758,618.00
	HSG Grants to Non-Registered Providers	304,000.00
L B SOUTHWARK Total		3,062,618.00
L B TOWER HAMLETS	Grants to External Organisations	8,500.00
L B TOWER HAMLETS Total		8,500.00
La Fura Dels Baus	Other Professional Fees	533.94
La Fura Dels Baus Total		533.94
LAIDLAW & CONSTABLE LTD	Staff Training	1,170.00
LAIDLAW & CONSTABLE LTD Total		1,170.00
LAMBERT SMITH HAMPTON	Management & Support Consultancy	7,943.00
LAMBERT SMITH HAMPTON Total		7,943.00
LAMPTON SCHOOL ACADEMY TRUST	Grants to External Organisations	46,655.57
LAMPTON SCHOOL ACADEMY TRUST Total		46,655.57
LAURENCE TAYLOR	Consultancy-Project Management	2,589.50
LAURENCE TAYLOR Total		2,589.50
LB CAMDEN	HSG Grants to Local Authorities	6,063,804.00

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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
LB CAMDEN Total		6,063,804.00
LB HOUNSLOW	HSG Grants to Local Authorities	3,819,434.00
	HSG Grants to Non-Registered Providers	2,487,714.00
LB HOUNSLOW Total		6,307,148.00
LB NEWHAM	HSG Grants to Local Authorities	1,215,444.00
LB NEWHAM Total		1,215,444.00
LB of Barking and Dagenham	Planning & Development Consultancy	385.00
LB of Barking and Dagenham Total		385.00
LB TOWER HAMLETS	HSG Grants to Local Authorities	5,100,000.00
LB TOWER HAMLETS Total		5,100,000.00
LEARNING UNLIMITED LTD	Grants to External Organisations	111,734.58
LEARNING UNLIMITED LTD Total		111,734.58
LEONARD CHESHIRE DISABILITY	Grants to External Organisations	66,719.30
LEONARD CHESHIRE DISABILITY Total		66,719.30
LET'S THINK FORUM	Grants to External Organisations	4,000.00
LET'S THINK FORUM Total		4,000.00
LEVEL 3 COMMUNICATIONS LTD	Telephone Line Rent, Calls & Equipment	17,232.68
LEVEL 3 COMMUNICATIONS LTD Total		17,232.68
LEVEL 3 COMMUNICATIONS UK LTD	Telephone Line Rent, Calls & Equipment	2,373.32
LEVEL 3 COMMUNICATIONS UK LTD Total		2,373.32
LG NETWORKS LTD	Grants to External Organisations	3,000.00
LG NETWORKS LTD Total		3,000.00
LHA-ASRA GROUP LIMITED	HSG Grants to Registered Providers	3,484,484.00
LHA-ASRA GROUP LIMITED Total		3,484,484.00
LIFT	Marketing Strategy And Consultancy	3,000.00
	Other Professional Fees	750.78
LIFT Total		3,750.78
LIME CREATIVE LIMITED	Planning & Development Consultancy	2,705.05
LIME CREATIVE LIMITED Total		2,705.05
LINK-CONNECT	Grants to External Organisations	3,000.00
LINK-CONNECT Total		3,000.00
LIVING POTENTIAL CONSULTING LIMITED	Staff Training	450.00
LIVING POTENTIAL CONSULTING LIMITED Total		450.00
LIVING WAGE FOUNDATION	Corporate Subscriptions	400.00
LIVING WAGE FOUNDATION Total		400.00
LIZA MONKS	Marketing Exhibitions & Events	380.00
LIZA MONKS Total		380.00
LOCAL DATA COMPANY	Data Purchase	12,600.00
LOCAL DATA COMPANY Total		12,600.00
LONDON & PARTNERS	Partnership Marketing - Costs Incurred	2,000.00
	Seconded Staff - Non Group	7,976.50
LONDON & PARTNERS Total		9,976.50
LONDON ACADEMIES ENTERPRISE TRUST	Grants to External Organisations	127,553.16
LONDON ACADEMIES ENTERPRISE TRUST Total		127,553.16
LONDON AMBULANCE SERVICE	Grants to External Organisations	20,000.00
LONDON AMBULANCE SERVICE Total		20,000.00
LONDON AND QUADRANT HOUSING TRUST	HSG Grants to Registered Providers	24,270,566.00
LONDON AND QUADRANT HOUSING TRUST Total		24,270,566.00
LONDON BOROUGH BARKING & DAGENHAM	Caterers Service Charges	308.00
LONDON BOROUGH BARKING & DAGENHAM Total		308.00
LONDON BOROUGH HAMMERSMITH & FULHAM	Production Artwork And Design For Marketing	1,080.37
LONDON BOROUGH HAMMERSMITH & FULHAM Total		1,080.37
LONDON BOROUGH OF BARKING	Grants to External Organisations	7,918,673.00
LONDON BOROUGH OF BARKING Total		7,918,673.00
LONDON BOROUGH OF BARKING AND DAGEN	HSG Grants to Local Authorities	6,598,028.00
LONDON BOROUGH OF BARKING AND DAGEN Total		6,598,028.00
LONDON BOROUGH OF BEXLEY	HSG Grants to Local Authorities	160,000.00
LONDON BOROUGH OF BEXLEY Total		160,000.00
LONDON BOROUGH OF BRENT	Grants to External Organisations	20,587.50
LONDON BOROUGH OF BRENT Total		20,587.50
LONDON BOROUGH OF BROMLEY	Grants to External Organisations	68,907.11
	HSG Grants to Local Authorities	316,350.00
LONDON BOROUGH OF BROMLEY Total		385,257.11
LONDON BOROUGH OF CAMDEN	Grants to External Organisations	4,212,754.61
LONDON BOROUGH OF CAMDEN Total		4,212,754.61
LONDON BOROUGH OF CROYDON	Grants to External Organisations	218,559.42
LONDON BOROUGH OF CROYDON Total		218,559.42
LONDON BOROUGH OF EALING	Grants to External Organisations	217,071.56
	HSG Grants to Local Authorities	714,169.00
	Seconded Staff - Non Group	16,298.00
LONDON BOROUGH OF EALING Total		947,538.56
LONDON BOROUGH OF ENFIELD	Grants to External Organisations	11,141,875.13
	HSG Grants to Local Authorities	391,250.00
LONDON BOROUGH OF ENFIELD Total		11,533,125.13

Transactions over £ 250.00	
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Total Spend > £250 Greater than £250

Row Labels	Expenditure Account Code Description	Sum of Grand Total
LONDON BOROUGH OF HACKNEY	Grants to External Organisations	74,004.61
	Seconded Staff - Non Group	22,931.27
LONDON BOROUGH OF HACKNEY Total		96,935.88
LONDON BOROUGH OF HACKNEY - BSP	Grants to External Organisations	3,334,401.91
LONDON BOROUGH OF HACKNEY - BSP Total		3,334,401.91
LONDON BOROUGH OF HARROW	Grants to External Organisations	35,420.57
LONDON BOROUGH OF HARROW Total		35,420.57
LONDON BOROUGH OF HAVERING	Grants to External Organisations	8,381,450.60
	HSG Grants to Local Authorities	1,612,876.00
LONDON BOROUGH OF HAVERING Total		9,994,326.60
LONDON BOROUGH OF LAMBETH	Grants to External Organisations	19,697,087.00
	HSG Grants to Local Authorities	181,699.00
LONDON BOROUGH OF LAMBETH Total		19,878,786.00
LONDON BOROUGH OF LEWISHAM	Grants to External Organisations	9,403,451.00
	HSG Grants to Local Authorities	911,826.00
LONDON BOROUGH OF LEWISHAM Total		10,315,277.00
LONDON BOROUGH OF MERTON	Grants to External Organisations	72,280.00
LONDON BOROUGH OF MERTON Total		72,280.00
LONDON BOROUGH OF NEWHAM	Grants to External Organisations	27,266.80
LONDON BOROUGH OF NEWHAM Total		27,266.80
LONDON BOROUGH OF REDBRIDGE	Grants to External Organisations	30,000.00
	HSG Grants to Local Authorities	700,561.00
LONDON BOROUGH OF REDBRIDGE Total		730,561.00
LONDON BOROUGH OF SOUTHWARK	Grants to External Organisations	5,838,550.00
LONDON BOROUGH OF SOUTHWARK Total		5,838,550.00
LONDON BOROUGH OF SUTTON	Grants to External Organisations	3,584,124.00
	HSG Grants to Local Authorities	91,102.00
LONDON BOROUGH OF SUTTON Total		3,675,226.00
LONDON BOROUGH OF TOWER HAMLETS	Grants to External Organisations	10,277,531.00
LONDON BOROUGH OF TOWER HAMLETS Total		10,277,531.00
LONDON BOROUGH OF WALTHAM FOREST	HSG Grants to Local Authorities	703,000.00
LONDON BOROUGH OF WALTHAM FOREST Total		703,000.00
LONDON CENTRAL COMMUNICATIONS LTD	Grants to External Organisations	18,000.00
LONDON CENTRAL COMMUNICATIONS LTD Total		18,000.00
LONDON CHINATOWN CHINESE ASSOC	Grants to External Organisations	49,530.00
LONDON CHINATOWN CHINESE ASSOC Total		49,530.00
LONDON COUNCILS	Management & Support Consultancy	194,816.12
LONDON COUNCILS Total		194,816.12
LONDON FIRE & EMERGENCY PLANNING	Payroll Services Fees	55,875.00
LONDON FIRE & EMERGENCY PLANNING Total		55,875.00
LONDON HIGHER	Event Management Fee	262.20
LONDON HIGHER Total		262.20
LONDON LEGACY DEVELOPMENT CORPORATI	Grants to External Organisations	133,833.00
LONDON LEGACY DEVELOPMENT CORPORATI Total		133,833.00
LONDON LETTERBOX MARKETING	External Events Roads Shows And Face To Face	1,210.00
LONDON LETTERBOX MARKETING Total		1,210.00
LONDON LGBT+COMM PRIDE CIC	Grants to External Organisations	90,000.00
LONDON LGBT+COMM PRIDE CIC Total		90,000.00
LONDON METROPOLITAN UNIVERSITY	Grants to External Organisations	150,000.00
LONDON METROPOLITAN UNIVERSITY Total		150,000.00
LONDON SUSTAINABILITY EXCHANGE	Event Management Fee	6,269.30
	Grants to External Organisations	5,488.00
LONDON SUSTAINABILITY EXCHANGE Total		11,757.30
LONDON WORK BASED LEARNING ALLIANCE	Staff Training	10,000.00
LONDON WORK BASED LEARNING ALLIANCE Total		10,000.00
LONDON YOUTH	Grants to External Organisations	25,000.00
LONDON YOUTH Total		25,000.00
LONDON YOUTH SUPPORT TRUST	Grants to External Organisations	28,743.00
LONDON YOUTH SUPPORT TRUST Total		28,743.00
LOOK AHEAD HOUSING AND CARE	Grants to External Organisations	353,062.50
LOOK AHEAD HOUSING AND CARE Total		353,062.50
LPFA	Pension Augmentation	292,000.00
	Seconded Staff - Non Group	12,750.00
LPFA Total		304,750.00
LRS CONSULTANCY LTD	Grants to External Organisations	3,500.00
LRS CONSULTANCY LTD Total		3,500.00
LUISA SIEIRO DESIGN	External Events Roads Shows And Face To Face	930.00
	Production Artwork And Design For Marketing	2,635.00
	Promotions Incentives Merchandise Give-Aways	290.00
LUISA SIEIRO DESIGN Total		3,855.00
LYNDON ASSOCIATES LTD	Other Professional Fees	23,536.11
LYNDON ASSOCIATES LTD Total		23,536.11
M&S LUNCH TO YOU	Caterers Service Charges	316.87
M&S LUNCH TO YOU Total		316.87

Transactions over £ 250.00	
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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
MADDISOON GRAPHIC	Consultancy-Project Management	2,915.00
MADDISOON GRAPHIC Total		2,915.00
MAINTEL EUROPE LTD	Grants to External Organisations	1,310.78
MAINTEL EUROPE LTD Total		1,310.78
MAJOR HOUSING ASSOCIATION	HSG Grants to Registered Providers	265,000.00
MAJOR HOUSING ASSOCIATION Total		265,000.00
MALT FILMS LTD	Photography & Video	1,350.00
MALT FILMS LTD Total		1,350.00
MALTBY LAND SURVEYS LTD	Management & Support Consultancy	5,600.00
MALTBY LAND SURVEYS LTD Total		5,600.00
MANAGED COMMUNICATIONS LIMITED	Grants to External Organisations	28,880.75
MANAGED COMMUNICATIONS LIMITED Total		28,880.75
MANTARAY ABSEIL LTD	External Building Maintenance	1,730.00
MANTARAY ABSEIL LTD Total		1,730.00
MARK PROJECTS LTD	Consultancy-Project Management	750.00
MARK PROJECTS LTD Total		750.00
MARKET RESEARCH SOCIETY	Staff Training	4,870.00
MARKET RESEARCH SOCIETY Total		4,870.00
MARMALADE KEYBOARD LIMITED	Consultancy-Commissioned Report	1,100.00
MARMALADE KEYBOARD LIMITED Total		1,100.00
MARTIN ARNOLD ASSOCIATES LLP	Building Maintenance & Repairs	5,250.00
MARTIN ARNOLD ASSOCIATES LLP Total		5,250.00
MARTINSPEED LTD	Storage And Distribution Of Publicity Materials	1,098.05
MARTINSPEED LTD Total		1,098.05
MASK DOCUMENTS LTD	Printing	874.00
MASK DOCUMENTS LTD Total		874.00
MATHEMATICS IN EDUCATION & INDUSTRY	Grants to External Organisations	78,120.00
MATHEMATICS IN EDUCATION & INDUSTRY Total		78,120.00
Mayor's Music Fund	Miscellaneous Costs	5,000.00
Mayor's Music Fund Total		5,000.00
MBT Worldwide Inc	Business Fares	2,525.31
MBT Worldwide Inc Total		2,525.31
MC Consultancy	Research & Study Fees	500.00
MC Consultancy Total		500.00
McDowalls Chartered Surveyors	Legal Fees	2,500.00
McDowalls Chartered Surveyors Total		2,500.00
MEDCITY LTD	Grants to External Organisations	65,000.00
MEDCITY LTD Total		65,000.00
MEDIA TRAINING LTD	Staff Training	1,725.00
MEDIA TRAINING LTD Total		1,725.00
MEDIAEDGE:CIA UK LTD	Agency Fees Paid To Marketing Agencies	56,672.32
	External Events Roads Shows And Face To Face	3,838.49
	Management & Support Consultancy	47,278.21
	Marketing Services	119,447.85
	Monitoring Of PR And Social Media	1,829.03
	Photography & Video	33,263.86
	Public Affairs & Media Relations	(14,128.09)
	Radio TV Press Poster Cinema Airtime And Space	36,204.56
	Statutory Ads Notices Communications & Consultatio	1,202.80
MEDIAEDGE:CIA UK LTD Total		285,609.03
MERULA LIMITED	Grants to External Organisations	13,700.00
MERULA LIMITED Total		13,700.00
METRONET UK	Grants to External Organisations	3,000.00
METRONET UK Total		3,000.00
METROPOLITAN HOUSING TRUST LIMITED	HSG Grants to Registered Providers	160,000.00
METROPOLITAN HOUSING TRUST LIMITED Total		160,000.00
MHA MACINTYRE HUDSON	Management & Support Consultancy	3,250.00
MHA MACINTYRE HUDSON Total		3,250.00
MICHELLE THOMPSON	Other Professional Fees	3,900.00
MICHELLE THOMPSON Total		3,900.00
MIDLANDHR	Computer Software	4,876.00
	Consultancy-Project Management	5,032.88
	IT Consultancy	9,328.00
MIDLANDHR Total		19,236.88
MIND	Consultancy-Commissioned Report	9,450.00
MIND Total		9,450.00
Miss L Shephard	Other Professional Fees	300.00
Miss L Shephard Total		300.00
Miss M Carreiro	Consultancy-Project Management	3,500.00
Miss M Carreiro Total		3,500.00
Miss V J Giles	Event Management Fee	780.00
Miss V J Giles Total		780.00
MITCHAM RUGBY CLUB	Grants to External Organisations	2,779.00
MITCHAM RUGBY CLUB Total		2,779.00

Transactions over £ 250.00	
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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
MITCHELL COLLINS	Management & Support Consultancy	7,435.94
MITCHELL COLLINS Total		7,435.94
MOAT HOUSING SOCIETY LIMITED	HSG Grants to Registered Providers	2,097,235.00
MOAT HOUSING SOCIETY LIMITED Total		2,097,235.00
MONO EUROPE LTD	Furniture & Equipment	2,008.54
MONO EUROPE LTD Total		2,008.54
MOPAC	Internal Audit Fees	44,524.25
MOPAC Total		44,524.25
MORE LONDON	Property Service Charges	73,337.11
MORE LONDON Total		73,337.11
MOTT MACDONALD LIMITED	Management & Support Consultancy	22,789.56
MOTT MACDONALD LIMITED Total		22,789.56
Mouchel Business Services Ltd	Miscellaneous Finance Expenses	3,013.00
Mouchel Business Services Ltd Total		3,013.00
MOUNT PLEASANT ASSOCIATION	HSG Grants to Non-Registered Providers	50,240.06
MOUNT PLEASANT ASSOCIATION Total		50,240.06
MR FILBY	Equipment Repairs & Maintenance	1,165.00
MR FILBY Total		1,165.00
Mr G M Deblonde	Photography & Video	1,200.00
Mr G M Deblonde Total		1,200.00
Mr J S Den Boefit	Production Artwork And Design For Marketing	3,450.00
Mr J S Den Boefit Total		3,450.00
MS R MACKENZIE CBE	Miscellaneous Costs	500.00
MS R MACKENZIE CBE Total		500.00
MUF ARCHITECTURE / ART LLP	Consultancy-Project Management	1,800.00
MUF ARCHITECTURE / ART LLP Total		1,800.00
MUSEUM OF LONDON (TRADING) LIMITED	Staff Training	930.00
MUSEUM OF LONDON (TRADING) LIMITED Total		930.00
MUSIC MARK	Grants to External Organisations	111,000.00
MUSIC MARK Total		111,000.00
MUSIC VENUE TRUST	Consultancy-Project Management	5,000.00
MUSIC VENUE TRUST Total		5,000.00
MYLIBRARY LIMITED	Caterers Service Charges	4,873.25
MYLIBRARY LIMITED Total		4,873.25
MYSCIENCE	Grants to External Organisations	120,000.00
MYSCIENCE Total		120,000.00
NABIHAH SACHEDINA	Consultancy-Project Management	31,484.00
NABIHAH SACHEDINA Total		31,484.00
NACRO	Grants to External Organisations	79,161.37
NACRO Total		79,161.37
National Algerian Centre	Miscellaneous Costs	3,500.00
National Algerian Centre Total		3,500.00
NATIONAL LITERACY TRUST	Grants to External Organisations	127,210.00
NATIONAL LITERACY TRUST Total		127,210.00
NATIONAL SCHOOLS PARTNERSHIP	Grants to External Organisations	29,914.00
NATIONAL SCHOOLS PARTNERSHIP Total		29,914.00
NATIONAL TRUST	Grants to External Organisations	45,000.00
NATIONAL TRUST Total		45,000.00
Natwest	Business Entertaining	639.75
	Business Fares	35,959.37
	Caterers Service Charges	4,410.28
	Corporate Subscriptions	1,506.04
	Furniture & Equipment	726.91
	Hotel Accommodation	29,999.12
	Minor Staff Expenses	769.37
	Miscellaneous Costs	668.50
	Monitoring Of PR And Social Media	4,065.38
	Photography & Video	253.99
	Planning & Development Consultancy	385.00
	Staff Training	1,351.96
	Stationery	271.55
	Telephone Line Rent, Calls & Equipment	273.68
	Vehicle Repairs & Maintenance	839.85
Natwest Total		82,120.75
NCI	Grants to External Organisations	2,745.00
NCI Total		2,745.00
NCVO	Equipment Repairs & Maintenance	4,925.00
	External Meeting Room Hire & Expenses	362.00
NCVO Total		5,287.00
NEOPOST LTD	Postage	931.73
NEOPOST LTD Total		931.73
NESTA	Research & Study Fees	7,658.50
NESTA Total		7,658.50
NETWORK HOUSING GROUP LIMITED	HSG Grants to Registered Providers	9,932,045.00

Transactions over £ 250.00	
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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
NETWORK HOUSING GROUP LIMITED Total		9,932,045.00
NEW DESIGN FURNITURE LTD	Furniture & Equipment	28,356.00
NEW DESIGN FURNITURE LTD Total		28,356.00
NEWLON HOUSING TRUST	HSG Grants to Registered Providers	2,737,410.00
NEWLON HOUSING TRUST Total		2,737,410.00
NEXTGENACCESS LTD	Grants to External Organisations	3,000.00
NEXTGENACCESS LTD Total		3,000.00
NEXUS IP LTD	Grants to External Organisations	5,900.00
NEXUS IP LTD Total		5,900.00
NEXUS IT CONSULTANCY LTD	Grants to External Organisations	2,985.00
NEXUS IT CONSULTANCY LTD Total		2,985.00
NFER	Consultancy-Project Management	2,847.00
NFER Total		2,847.00
NHS ENGLAND	Seconded Staff - Non Group	36,689.76
NHS ENGLAND Total		36,689.76
NOMIS CONNECTIONS LIMITED	Grants to External Organisations	4,373.40
NOMIS CONNECTIONS LIMITED Total		4,373.40
NORDICITY LIMITED	Research & Study Fees	49,000.00
NORDICITY LIMITED Total		49,000.00
NORLAND MANAGED SERVICES LIMITED	Building Maintenance & Repairs	242,582.46
	Electricity	417.24
	Equipment Repairs & Maintenance	7,223.99
	Furniture & Equipment	25,000.00
	Miscellaneous Costs	36,233.38
	Stationery	911.84
NORLAND MANAGED SERVICES LIMITED Total		312,368.91
NORTH & EAST LONDON CSU	Equipment Repairs & Maintenance	13,834.00
	Management & Support Consultancy	143,720.00
	Seconded Staff - Non Group	98,200.00
NORTH & EAST LONDON CSU Total		255,754.00
NOTTING HILL HOUSING TRUST	HSG Grants to Registered Providers	19,036,143.00
NOTTING HILL HOUSING TRUST Total		19,036,143.00
OCLC (UK) LTD	Computer Hardware	3,075.00
OCLC (UK) LTD Total		3,075.00
OCS CATERING	Caterers Service Charges	66,797.96
	Staff Training	1,192.90
OCS CATERING Total		67,990.86
OCTAVIA HOUSING AND CARE	HSG Grants to Registered Providers	6,798,103.00
OCTAVIA HOUSING AND CARE Total		6,798,103.00
OFFICE DEPOT UK LTD	Computer Hardware	1,188.31
	Stationery	5,214.74
OFFICE DEPOT UK LTD Total		6,403.05
OFFICE FOR NATIONAL STATISTICS	Data Purchase	4,000.00
	Grants to External Organisations	35,000.00
	Statutory Ads Notices Communications & Consultatio	300.00
OFFICE FOR NATIONAL STATISTICS Total		39,300.00
OK-RM	Production Artwork And Design For Marketing	7,495.15
OK-RM Total		7,495.15
ONE HOUSING GROUP LIMITED	HSG Grants to Registered Providers	4,858,851.00
	Hsg-Rough Sleeping	330,614.75
ONE HOUSING GROUP LIMITED Total		5,189,465.75
OPEN DATA INSTITUTE	Publications & Periodicals	2,200.00
	Staff Training	1,198.00
OPEN DATA INSTITUTE Total		3,398.00
OPEN IQ	IT Consultancy	9,200.00
OPEN IQ Total		9,200.00
OPTIMITY LTD	Grants to External Organisations	217,889.80
OPTIMITY LTD Total		217,889.80
OPTIONS TECHNOLOGY LTD	Grants to External Organisations	4,600.00
OPTIONS TECHNOLOGY LTD Total		4,600.00
OPUS TEAM	Grants to External Organisations	6,000.00
OPUS TEAM Total		6,000.00
ORBIT HOUSING GROUP LTD	HSG Grants to Registered Providers	10,408,136.00
ORBIT HOUSING GROUP LTD Total		10,408,136.00
OTM (UK) LTD	Production Artwork And Design For Marketing	385.00
OTM (UK) LTD Total		385.00
OVE ARUP & PARTNERS LTD	Consultancy Evaluation Assessment	111,750.00
	Management & Support Consultancy	94,176.88
OVE ARUP & PARTNERS LTD Total		205,926.88
OXFORD ECONOMICS	Publications & Periodicals	3,980.00
OXFORD ECONOMICS Total		3,980.00
OXLEAS TREE CARE LTD	Grounds Maintenance	3,080.00
OXLEAS TREE CARE LTD Total		3,080.00
P&C MEDIA LTD	Consultancy-Project Management	1,800.00

Transactions over £ 250.00	
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Total Spend > £250 Greater than £250

Row Labels	Expenditure Account Code Description	Sum of Grand Total
P&C MEDIA LTD Total		1,800.00
PACE Sports Management SARL	Other Professional Fees	1,200.00
PACE Sports Management SARL Total		1,200.00
PADDINGTON CHURCHES HA LTD	HSG Grants to Registered Providers	4,043,601.00
PADDINGTON CHURCHES HA LTD Total		4,043,601.00
PARADIGM HOUSING GROUP LIMITED	HSG Grants to Registered Providers	12,260,518.00
PARADIGM HOUSING GROUP LIMITED Total		12,260,518.00
PARAGON COMMUNITY HOUSING GROUP LTD	HSG Grants to Registered Providers	887,308.00
PARAGON COMMUNITY HOUSING GROUP LTD Total		887,308.00
PARK COMMUNICATIONS LTD	Printing	369.00
	Storage And Distribution Of Publicity Materials	1,284.00
PARK COMMUNICATIONS LTD Total		1,653.00
PEABODY TRUST	HSG Grants to Registered Providers	14,442,020.00
PEABODY TRUST Total		14,442,020.00
PEMBROKE COLLEGE	Grants to External Organisations	92,749.00
PEMBROKE COLLEGE Total		92,749.00
PENNA PLC	Staff Training	1,200.00
PENNA PLC Total		1,200.00
PENSTONE COMMUNICATIONS LTD	Grants to External Organisations	3,000.00
PENSTONE COMMUNICATIONS LTD Total		3,000.00
PETER BRETT ASSOCIATES LLP	Consultancy Evaluation Assessment	5,000.00
	Planning Fees	4,999.94
PETER BRETT ASSOCIATES LLP Total		9,999.94
PHAST CIC	Consultancy Evaluation Assessment	25,000.00
PHAST CIC Total		25,000.00
PHILIPP EBELING PHOTOGRAPHY	Photography & Video	1,890.00
PHILIPP EBELING PHOTOGRAPHY Total		1,890.00
Pilgrims Group Limited	Event Management Fee	1,250.00
Pilgrims Group Limited Total		1,250.00
Pilvi Torsti	Other Professional Fees	2,000.00
Pilvi Torsti Total		2,000.00
PINNACLE HOUSING LTD	Computer Hardware	828.24
PINNACLE HOUSING LTD Total		828.24
PINSENT MASONS	Legal Fees	4,357.60
PINSENT MASONS Total		4,357.60
PIPEDREAM DESIGN	Printing	306.66
PIPEDREAM DESIGN Total		306.66
PIPERS PROJECTS LTD	External Events Roads Shows And Face To Face	1,100.00
PIPERS PROJECTS LTD Total		1,100.00
PIVOTAL SOLUTIONS LTD	Management & Support Consultancy	36,000.00
PIVOTAL SOLUTIONS LTD Total		36,000.00
PLANNING INSPECTORATE	Other Professional Fees	50,965.93
PLANNING INSPECTORATE Total		50,965.93
PLOTR COMMUNITY INTEREST COMPANY	Production Artwork And Design For Marketing	10,000.00
PLOTR COMMUNITY INTEREST COMPANY Total		10,000.00
POCKET LIVING 2013 LLP	Grants to External Organisations	1,246,345.30
POCKET LIVING 2013 LLP Total		1,246,345.30
POLLY GAVINS LIMITED	Staff Training	1,048.19
POLLY GAVINS LIMITED Total		1,048.19
Popcorn Storm Productions Ltd	Consultancy-Project Management	5,000.00
Popcorn Storm Productions Ltd Total		5,000.00
POPLAR HARCA LTD	HSG Grants to Registered Providers	1,221,996.00
POPLAR HARCA LTD Total		1,221,996.00
PORT OF LONDON AUTHORITY	Land/Ground Rents	16,848.45
PORT OF LONDON AUTHORITY Total		16,848.45
PRADIP SWEET MART LTD	Caterers Service Charges	300.00
PRADIP SWEET MART LTD Total		300.00
PRECISE MEDIA MONITORING LTD	Monitoring Of PR And Social Media	32,889.24
PRECISE MEDIA MONITORING LTD Total		32,889.24
PRECISION MARKETING GROUP	Grants to External Organisations	4,628.00
	Printing For Customer Info Materials	2,367.91
	Printing For Marketing Materials	3,119.80
PRECISION MARKETING GROUP Total		10,115.71
PREMIER IT NETWORKS	Grants to External Organisations	2,950.00
PREMIER IT NETWORKS Total		2,950.00
PREMIER PARTNER	Staff Training	1,800.00
PREMIER PARTNER Total		1,800.00
PRENAX LTD	Publications & Periodicals	1,786.30
PRENAX LTD Total		1,786.30
PREVISTA LTD	Grants to External Organisations	197,766.82
PREVISTA LTD Total		197,766.82
PRICEWATERHOUSECOOPERS LLP	Management & Support Consultancy	57,603.00
PRICEWATERHOUSECOOPERS LLP Total		57,603.00
PRIORITY ESTATES PROJECT LTD	Management & Support Consultancy	1,292.22

Transactions over £ 250.00	
Reporting Period :	Quarter 4
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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
PRIORITY ESTATES PROJECT LTD Total		1,292.22
PROACTIVE UK LTD	Computer Hardware	650.00
PROACTIVE UK LTD Total		650.00
PROFILE SECURITY SERVICES LTD	Security Services (Guards)	17,297.16
PROFILE SECURITY SERVICES LTD Total		17,297.16
PROMO2U	Staff Training	1,695.99
PROMO2U Total		1,695.99
PUBLIC HEALTH ENGLAND	Seconded Staff - Non Group	80,000.00
PUBLIC HEALTH ENGLAND Total		80,000.00
PUBLICA ASSOCIATES LIMITED	Consultancy-Project Management	2,850.00
PUBLICA ASSOCIATES LIMITED Total		2,850.00
PURE	Monitoring Of PR And Social Media	3,135.00
PURE Total		3,135.00
PUREPRINT	Printing	428.00
PUREPRINT Total		428.00
QA LIMITED	Staff Training	13,050.00
QA LIMITED Total		13,050.00
QI CONSULTING	Consultancy-Project Management	7,200.00
QI CONSULTING Total		7,200.00
QUARTERBRIDGE LTD.	Consultancy-Project Management	970.00
QUARTERBRIDGE LTD. Total		970.00
QUAYSTONE FACILITIES MANAGEMENT	Claim Settlements	1,238.13
	External Building Maintenance	1,600.00
QUAYSTONE FACILITIES MANAGEMENT Total		2,838.13
QUBE GLOBAL SOFTWARE LTD	Property Management Fees	2,395.32
QUBE GLOBAL SOFTWARE LTD Total		2,395.32
QUBIC GROUP PLC	Grants to External Organisations	3,000.00
QUBIC GROUP PLC Total		3,000.00
QUOD LIMITED	Management & Support Consultancy	2,990.00
QUOD LIMITED Total		2,990.00
RADA ENTERPRISES LTD	Caterers Service Charges	1,869.60
RADA ENTERPRISES LTD Total		1,869.60
RADE NEW MEDIA LTD	Mobile Phone Line Rent, Calls & Equipment	1,425.00
RADE NEW MEDIA LTD Total		1,425.00
RAINBOW GLOBAL NETWORK SOLUTIONS LL	Grants to External Organisations	2,800.00
RAINBOW GLOBAL NETWORK SOLUTIONS LL Total		2,800.00
RAMIDUS	Research & Study Fees	2,950.00
RAMIDUS Total		2,950.00
RAPIDCOM LTD	Grants to External Organisations	3,000.00
RAPIDCOM LTD Total		3,000.00
RAVENSIDE INVESTMENTS LTD	Contracted Services Buildings	645,950.37
RAVENSIDE INVESTMENTS LTD Total		645,950.37
REACH & TEACH	Grants to External Organisations	35,000.00
REACH & TEACH Total		35,000.00
REAL ACTION (QPCT) LTD	Grants to External Organisations	140,000.00
REAL ACTION (QPCT) LTD Total		140,000.00
RED GECKO LTD	Production Artwork And Design For Marketing	2,935.00
RED GECKO LTD Total		2,935.00
RED ROOM EVENTS LTD	Consultancy-Project Management	11,195.54
RED ROOM EVENTS LTD Total		11,195.54
REED AND MACKAY TRAVEL	Business Fares	73,752.56
REED AND MACKAY TRAVEL Total		73,752.56
REEVES LUND	Grants to External Organisations	6,000.00
REEVES LUND Total		6,000.00
REGENERIS CONSULTING LIMITED	Consultancy-Project Management	9,938.00
REGENERIS CONSULTING LIMITED Total		9,938.00
REMPLOY LIMITED	Grants to External Organisations	152,529.91
REMPLOY LIMITED Total		152,529.91
RENTOKIL PEST CONTROL UK	Health & Safety Pest Control	1,052.00
RENTOKIL PEST CONTROL UK Total		1,052.00
REPUCOM UK & IRELAND LTD.	Grants to External Organisations	5,500.00
REPUCOM UK & IRELAND LTD. Total		5,500.00
RESOURCE FOR LONDON	External Meeting Room Hire & Expenses	330.00
RESOURCE FOR LONDON Total		330.00
RESTAURANT ASSOCIATES	Miscellaneous Costs	713.75
RESTAURANT ASSOCIATES Total		713.75
REWARD GATEWAY (UK) LTD	Staff Welfare Benefits	500.00
REWARD GATEWAY (UK) LTD Total		500.00
RG TSA	Grants to External Organisations	89,698.00
RG TSA Total		89,698.00
RICHMOND PARK ACADEMY	Grants to External Organisations	140,400.00
RICHMOND PARK ACADEMY Total		140,400.00
RIDGEWAY PRIMARY SCHOOL	Grants to External Organisations	30,000.00
RIDGEWAY PRIMARY SCHOOL Total		30,000.00

Transactions over £ 250.00	
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Total Spend > £250 **Greater than £250**

Row Labels	Expenditure Account Code Description	Sum of Grand Total
RIVERSIDE HOUSING ASSOCIATION LTD	HSG Grants to Registered Providers	166,005.00
RIVERSIDE HOUSING ASSOCIATION LTD Total		166,005.00
ROCKET SCIENCE UK LTD	Consultancy-Project Management	28,227.64
	Grants to External Organisations	686,245.28
	Management & Support Consultancy	28,272.00
	Other Professional Fees	31,639.50
ROCKET SCIENCE UK LTD Total		774,384.42
Rosalie Deighton	Event Management Fee	600.00
Rosalie Deighton Total		600.00
ROYAL BOROUGH OF GREENWICH	Grants to External Organisations	51,195.00
ROYAL BOROUGH OF GREENWICH Total		51,195.00
ROYAL BOROUGH OF KENSINGTON&CHELSEA	Seconded Staff - Non Group	4,254.70
ROYAL BOROUGH OF KENSINGTON&CHELSEA Total		4,254.70
Royal College of Nursing	Other Professional Fees	1,614.20
Royal College of Nursing Total		1,614.20
ROYAL GEOGRAPHICAL SOCIETY	Grants to External Organisations	45,328.00
ROYAL GEOGRAPHICAL SOCIETY Total		45,328.00
ROYAL INSTITUTION OF CHARTERED SURV	Staff Training	841.00
ROYAL INSTITUTION OF CHARTERED SURV Total		841.00
RSPH	Grants to External Organisations	10,130.00
RSPH Total		10,130.00
Rukhsana Yaqoob	Consultancy Evaluation Assessment	1,500.00
Rukhsana Yaqoob Total		1,500.00
SADLER'S WELLS LTD	Grants to External Organisations	5,000.00
SADLER'S WELLS LTD Total		5,000.00
SAINT JOHN OF GOD HOSPITALLER SERVI	Hsg-Rough Sleeping	78,576.50
SAINT JOHN OF GOD HOSPITALLER SERVI Total		78,576.50
SANCTUARY HOUSING ASSOCIATION	HSG Grants to Registered Providers	6,835,915.00
SANCTUARY HOUSING ASSOCIATION Total		6,835,915.00
SARAH MOULE	Other Professional Fees	1,000.00
SARAH MOULE Total		1,000.00
SAVILLS (L&P) LTD	Other Professional Fees	7,500.00
SAVILLS (L&P) LTD Total		7,500.00
SCALES & MODELS	Production Artwork And Design For Marketing	1,901.25
SCALES & MODELS Total		1,901.25
Seasoned Events Ltd	Refreshments/Meals at Meetings	644.28
Seasoned Events Ltd Total		644.28
SECUREDATA EUROPE LIMITED	Computer Hardware	972.54
SECUREDATA EUROPE LIMITED Total		972.54
SELFLESS	Grants to External Organisations	3,500.00
SELFLESS Total		3,500.00
SENATOR INTERNATIONAL LTD	Furniture & Equipment	4,752.80
SENATOR INTERNATIONAL LTD Total		4,752.80
SERCO LTD T/A EMERGENCY PLANNING CO	Staff Training	1,670.00
SERCO LTD T/A EMERGENCY PLANNING CO Total		1,670.00
SEREN WELCH	Consultancy-Project Management	11,537.50
SEREN WELCH Total		11,537.50
SERVOCA SECURE SOLUTIONS	Agency Staff	20,660.70
	Security Services (Guards)	10,262.21
SERVOCA SECURE SOLUTIONS Total		30,922.91
SHARED INTELLIGENCE	Management & Support Consultancy	23,012.00
SHARED INTELLIGENCE Total		23,012.00
SHP	Grants to External Organisations	62,500.00
SHP Total		62,500.00
SIPALTO	Grants to External Organisations	5,924.91
SIPALTO Total		5,924.91
SIRIUS	Data Hosting Email Design And Transmission Inc SMS	4,700.00
	IT Consultancy	12,250.00
SIRIUS Total		16,950.00
SIRIUS CORPORATION LTD	Computer Hardware	3,250.00
	IT Consultancy	20,300.00
SIRIUS CORPORATION LTD Total		23,550.00
SIX DEGREES UNIFIED COMMS LTD	Grants to External Organisations	2,000.00
SIX DEGREES UNIFIED COMMS LTD Total		2,000.00
SKILLS FESTIVAL COMPANY	Grants to External Organisations	45,000.00
	Staff Training	4,131.00
SKILLS FESTIVAL COMPANY Total		49,131.00
SKILLS FUNDING AGENCY	Grants to External Organisations	86,424.64
SKILLS FUNDING AGENCY Total		86,424.64
SKYBLUE TELECOM	Grants to External Organisations	6,000.00
SKYBLUE TELECOM Total		6,000.00
SLR CONSULTING LIMITED	Management & Support Consultancy	4,000.00
SLR CONSULTING LIMITED Total		4,000.00
SMARTINFO LTD	Grants to External Organisations	15,366.00

Transactions over £ 250.00	
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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
SMARTINFO LTD Total		15,366.00
SNAP SURVEYS LTD	Software Maintenance	999.00
SNAP SURVEYS LTD Total		999.00
SOCITM LIMITED	Publications & Periodicals	670.00
SOCITM LIMITED Total		670.00
SOCONNECT LTD	Grants to External Organisations	7,740.00
SOCONNECT LTD Total		7,740.00
SOFTWARE TECHNOLOGY LIMITED	Consultancy-Project Management	468.75
SOFTWARE TECHNOLOGY LIMITED Total		468.75
SOHONET LIMITED	Grants to External Organisations	4,500.00
SOHONET LIMITED Total		4,500.00
SOUTHERN HOUSING GROUP LIMITED	HSG Grants to Registered Providers	1,248,750.00
SOUTHERN HOUSING GROUP LIMITED Total		1,248,750.00
SOUTHERN HOUSING GROUP LTD	Grants to External Organisations	16,351.00
SOUTHERN HOUSING GROUP LTD Total		16,351.00
SOUTHWARK CATH	External Events Roads Shows And Face To Face	3,012.00
SOUTHWARK CATH Total		3,012.00
SOUTHWARK CATHEDRAL (CONFERENCING)	External Events Roads Shows And Face To Face	1,300.00
	External Meeting Room Hire & Expenses	1,050.00
SOUTHWARK CATHEDRAL (CONFERENCING) Total		2,350.00
SPLITFIRE NETWORK SERVICES LTD	Grants to External Organisations	73,974.00
SPLITFIRE NETWORK SERVICES LTD Total		73,974.00
SPM INTELLIGENT PRINT & COMMUNICATI	Printing	579.00
	Publications & Periodicals	2,299.00
SPM INTELLIGENT PRINT & COMMUNICATI Total		2,878.00
SPRINGFIELD COMMUNITY PRIMARY SCH	Grants to External Organisations	31,954.09
SPRINGFIELD COMMUNITY PRIMARY SCH Total		31,954.09
SPRINT CONVERGENCE LTD	Grants to External Organisations	3,000.00
SPRINT CONVERGENCE LTD Total		3,000.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	6,837.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP Total		6,837.00
SQW CONSULTING	Consultancy Evaluation Assessment	109,453.00
	Consultancy-Commissioned Report	49,998.50
	Grants to External Organisations	3,695.00
SQW CONSULTING Total		163,146.50
ST BARTHOLOMEW'S PRIMARY SCHOOL	Grants to External Organisations	4,778.00
ST BARTHOLOMEW'S PRIMARY SCHOOL Total		4,778.00
ST LUKES COMMUNICATIONS LTD	Photography & Video	6,000.00
ST LUKES COMMUNICATIONS LTD Total		6,000.00
ST MICHAELS CATHOLIC COLLEGE	Grants to External Organisations	30,000.00
ST MICHAELS CATHOLIC COLLEGE Total		30,000.00
ST MUNGO COMMUNITY HA LTD	HSG Grants to Registered Providers	506,670.00
ST MUNGO COMMUNITY HA LTD Total		506,670.00
ST MUNGOS	Grants to External Organisations	50,000.00
	Hsg-Rough Sleeping	200,000.00
ST MUNGOS Total		250,000.00
ST OLAVE'S GRAMMAR SCHOOL	Grants to External Organisations	120,320.00
ST OLAVE'S GRAMMAR SCHOOL Total		120,320.00
ST PAULS TRUST SCHOOL	Grants to External Organisations	29,800.00
ST PAULS TRUST SCHOOL Total		29,800.00
STANDARD & POOR'S	Other Professional Fees	19,500.00
STANDARD & POOR'S Total		19,500.00
STEMNET	Grants to External Organisations	9,405.00
STEMNET Total		9,405.00
STERIA	Agency Staff	2,025.60
STERIA Total		2,025.60
STICKMAN TECHNOLOGY LIMITED	Grants to External Organisations	111,000.00
STICKMAN TECHNOLOGY LIMITED Total		111,000.00
STOCKLEY	Consultancy-Project Management	450.00
STOCKLEY Total		450.00
STRATFORD RENAISSANCE PTNS LTD	Grants to External Organisations	30,000.00
STRATFORD RENAISSANCE PTNS LTD Total		30,000.00
STRATFORD VILLAGE SURGERY	Grants to External Organisations	31,065.00
STRATFORD VILLAGE SURGERY Total		31,065.00
STREAM NETWORKS LTD	Grants to External Organisations	3,000.00
STREAM NETWORKS LTD Total		3,000.00
STREET IMPACT LIMITED	Hsg-Rough Sleeping	171,245.00
STREET IMPACT LIMITED Total		171,245.00
STUDIO TILT	Consultancy-Project Management	5,250.00
STUDIO TILT Total		5,250.00
SUBSTANCE 2005 LTD	Mobile Phone Line Rent, Calls & Equipment	8,200.00
SUBSTANCE 2005 LTD Total		8,200.00
Susie Lithman-Romeo	Miscellaneous Costs	250.00
Susie Lithman-Romeo Total		250.00

Transactions over £ 250.00	
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Total Spend > £250	Greater than £250	
Row Labels	Expenditure Account Code Description	Sum of Grand Total
SUSTAINABLE RESTAURANT ASSOCIATION	Management & Support Consultancy	62,186.32
SUSTAINABLE RESTAURANT ASSOCIATION Total		62,186.32
SUTTON COMMUNITY FARM	Grants to External Organisations	3,500.00
SUTTON COMMUNITY FARM Total		3,500.00
SWAN HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	3,810,338.00
SWAN HOUSING ASSOCIATION LIMITED Total		3,810,338.00
SWIFT MANAGED SERVICES LTD	Grants to External Organisations	1,520.00
SWIFT MANAGED SERVICES LTD Total		1,520.00
SYNERGYPLUS	Grants to External Organisations	9,000.00
SYNERGYPLUS Total		9,000.00
SYSTEMS IT SUPPORT	Grants to External Organisations	3,000.00
SYSTEMS IT SUPPORT Total		3,000.00
TALKING EDGE STUDIOS	Photography & Video	9,999.00
TALKING EDGE STUDIOS Total		9,999.00
TATTERSALL TRAINING	Staff Training	11,593.00
TATTERSALL TRAINING Total		11,593.00
TELECOMS WORLD PLC	Grants to External Organisations	3,000.00
TELECOMS WORLD PLC Total		3,000.00
TELEFONICA O2	Mobile Phone Line Rent, Calls & Equipment	421.79
TELEFONICA O2 Total		421.79
TELFORD HOMES PLC	HSG Grants to Non-Registered Providers	1,740,736.00
TELFORD HOMES PLC Total		1,740,736.00
TEMPLE BRIGHT LLP	Management & Support Consultancy	3,000.00
TEMPLE BRIGHT LLP Total		3,000.00
TEMPURA COMMUNICATIONS LTD	Grants to External Organisations	2,350.00
TEMPURA COMMUNICATIONS LTD Total		2,350.00
TENSATOR LTD	Building Maintenance & Repairs	529.58
TENSATOR LTD Total		529.58
TERADATA (UK) LIMITED	Data Hosting Email Design And Transmission Inc SMS	3,361.88
TERADATA (UK) LIMITED Total		3,361.88
TEST PARTNERS LTD	IT Consultancy	21,878.33
	Manage IT Services	10,440.00
TEST PARTNERS LTD Total		32,318.33
THAMES REACH	Grants to External Organisations	62,500.00
	Hsg-Rough Sleeping	389,951.50
THAMES REACH Total		452,451.50
Thames Valley Housing Association	HSG Grants to Registered Providers	360,000.00
Thames Valley Housing Association Total		360,000.00
THAMES VALLEY HOUSING ASSOCIATION L	HSG Grants to Registered Providers	1,176,724.00
THAMES VALLEY HOUSING ASSOCIATION L Total		1,176,724.00
THAMES WATER UTILITIES LTD	Water	15,277.59
THAMES WATER UTILITIES LTD Total		15,277.59
THE ACTEON CONSULTANCY LLP	Software Maintenance	2,400.00
THE ACTEON CONSULTANCY LLP Total		2,400.00
The Camden Society	Caterers Service Charges	396.00
The Camden Society Total		396.00
THE CHALLENGE NETWORK	Grants to External Organisations	60,000.00
THE CHALLENGE NETWORK Total		60,000.00
THE COMMS GUYS LTD	Grants to External Organisations	52,620.00
THE COMMS GUYS LTD Total		52,620.00
THE COMPTON SCHOOL	Grants to External Organisations	30,460.00
THE COMPTON SCHOOL Total		30,460.00
THE CONSERVATION VOLUNTEERS	Grants to External Organisations	7,903.63
THE CONSERVATION VOLUNTEERS Total		7,903.63
THE FINANCIAL TIMES LTD	Publications & Periodicals	7,486.00
THE FINANCIAL TIMES LTD Total		7,486.00
THE FOSTERING NETWORK	Grants to External Organisations	146,915.00
THE FOSTERING NETWORK Total		146,915.00
THE GREENBANK PARTNERSHIP	Staff Training	3,185.00
THE GREENBANK PARTNERSHIP Total		3,185.00
THE GUINNESS TRUST	HSG Grants to Registered Providers	3,572.00
THE GUINNESS TRUST Total		3,572.00
THE HEBE FOUNDATION	Grants to External Organisations	3,500.00
THE HEBE FOUNDATION Total		3,500.00
The Hub Events	Conferences & Seminars	480.00
The Hub Events Total		480.00
THE JERWOOD SPACE LTD	External Meeting Room Hire & Expenses	741.00
THE JERWOOD SPACE LTD Total		741.00
THE LONDON DESIGN FESTIVAL LTD	Grants to External Organisations	31,250.00
THE LONDON DESIGN FESTIVAL LTD Total		31,250.00
THE LONDON ORCHARD PROJECT	Grants to External Organisations	2,000.00
THE LONDON ORCHARD PROJECT Total		2,000.00
THE MAYPOLE PROJECT	Grants to External Organisations	3,500.00
THE MAYPOLE PROJECT Total		3,500.00

Transactions over £ 250.00	
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Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
THE NATIONAL GALLERY	Grants to External Organisations	175,092.00
THE NATIONAL GALLERY Total		175,092.00
THE NEXT FIELD	Management & Support Consultancy	9,940.00
THE NEXT FIELD Total		9,940.00
THE PASSAGE	Hotel Accommodation	25,000.00
THE PASSAGE Total		25,000.00
THE PRESS ASSOCIATION LTD	PR Cost Product Cost & PR Fees	1,550.84
	Staff Training	405.00
THE PRESS ASSOCIATION LTD Total		1,955.84
THE PREZENTER LTD	Staff Training	895.00
THE PREZENTER LTD Total		895.00
THE SECURITY WATCHDOG LTD	Recruitment Agency Fees	800.00
THE SECURITY WATCHDOG LTD Total		800.00
THE SILVERTOWN PARTNERSHIP LLP	Grants to External Organisations	2,327,991.05
THE SILVERTOWN PARTNERSHIP LLP Total		2,327,991.05
THE SMART CARD STORE LTD	Stationery	282.45
THE SMART CARD STORE LTD Total		282.45
THE STAIRWAY CONSULTANCY LTD	Other Professional Fees	1,273.00
THE STAIRWAY CONSULTANCY LTD Total		1,273.00
THE STATIONERY OFFICE	Printing	298.00
THE STATIONERY OFFICE Total		298.00
THE VINE PROJECT	Grants to External Organisations	2,500.00
THE VINE PROJECT Total		2,500.00
Thirteen Ways	Research & Study Fees	5,000.00
Thirteen Ways Total		5,000.00
THOMAS SINDEN LTD	Building Maintenance & Repairs	10,060.88
THOMAS SINDEN LTD Total		10,060.88
THOMPSONS SOLICITORS	Legal Fees	350.00
THOMPSONS SOLICITORS Total		350.00
THORNTON VARE SEMINARS LIMITED	Staff Training	315.00
THORNTON VARE SEMINARS LIMITED Total		315.00
THREE DRAGONS	Other Professional Fees	2,285.00
THREE DRAGONS Total		2,285.00
TIM SPIRES	Consultancy-Project Management	5,000.00
TIM SPIRES Total		5,000.00
TIMEBANK	Grants to External Organisations	3,500.00
TIMEBANK Total		3,500.00
TIMICO	Grants to External Organisations	3,000.00
TIMICO Total		3,000.00
TMP (UK) LTD	Recruitment Advertising	26,912.22
TMP (UK) LTD Total		26,912.22
TNS UK LTD	Customer Research And Counts	1,855.00
	Grants to External Organisations	7,950.00
	Research For Marketing Campaigns And Activities	12,570.00
TNS UK LTD Total		22,375.00
TOM WOOLLEY ILLUSTRATION	Photography & Video	500.00
TOM WOOLLEY ILLUSTRATION Total		500.00
TOUCH OF GINGER LTD	Printing For Marketing Materials	2,295.00
TOUCH OF GINGER LTD Total		2,295.00
TOWN AND COUNTRY HOUSING GROUP	HSG Grants to Registered Providers	455,174.00
TOWN AND COUNTRY HOUSING GROUP Total		455,174.00
TRADE WINDS	Photography & Video	3,969.00
	Printing For Customer Info Materials	5,418.00
	Printing For Marketing Materials	7,817.00
	Stationery	1,735.00
TRADE WINDS Total		18,939.00
TRANSMEDIA COMMUNICATIONS LTD	Staff Training	645.00
TRANSMEDIA COMMUNICATIONS LTD Total		645.00
TRANSPORT AND TRAVEL RESEARCH LTD	Management & Support Consultancy	1,019.32
TRANSPORT AND TRAVEL RESEARCH LTD Total		1,019.32
TRANSPORT FOR LONDON	External Events Roads Shows And Face To Face	11,400.63
	Management & Support Consultancy	20,000.00
	Seconded Staff - Non Group	76,533.30
	Shared Services Fees	208,658.12
	Staff Medical Insurance & Treatment	12,000.00
TRANSPORT FOR LONDON Total		328,592.05
TRANSPORT TRADING LTD	Property Management Fees	1,240.00
TRANSPORT TRADING LTD Total		1,240.00
TREES FOR CITIES	Grants to External Organisations	12,500.00
TREES FOR CITIES Total		12,500.00
TRINITY LABAN CONSERVATOIRE	Grants to External Organisations	145,850.00
TRINITY LABAN CONSERVATOIRE Total		145,850.00
TROWERS & HAMLINS LLP	Legal Fees	121,380.68
TROWERS & HAMLINS LLP Total		121,380.68

Transactions over £ 250.00	
Reporting Period :	Quarter 4
Start Date:	04th January, 2015
End Date:	31st March, 2015
Financial Year :	2014/15
Appendix 1	

Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
True 44 Limited	Photography & Video	500.00
True 44 Limited Total		500.00
TRUSTMARQUE SOLUTIONS	Software Maintenance	9,993.24
TRUSTMARQUE SOLUTIONS Total		9,993.24
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	198,613.43
TURNER & TOWNSEND PROJECT MAGAG Total		198,613.43
TWRI Research Limited	Conferences & Seminars	285.00
TWRI Research Limited Total		285.00
Twyford C E High School	Miscellaneous Costs	325.00
Twyford C E High School Total		325.00
UBIQUS UK	Translation Sign Language	359.00
UBIQUS UK Total		359.00
UK BROADBAND LTD	Grants to External Organisations	18,000.00
UK BROADBAND LTD Total		18,000.00
UK INTERACTIVE ENTERTAINMENT	Grants to External Organisations	180,000.00
UK INTERACTIVE ENTERTAINMENT Total		180,000.00
UNITEL ONE SOURCE LTD	Grants to External Organisations	234,000.00
UNITEL ONE SOURCE LTD Total		234,000.00
UNIVERSITY OF WESTMINSTER	Grants to External Organisations	120,000.00
	Staff Training	725.00
UNIVERSITY OF WESTMINSTER Total		120,725.00
UNS UNIQUE NETWORK SOLUTIONS LTD	Grants to External Organisations	1,441.00
UNS UNIQUE NETWORK SOLUTIONS LTD Total		1,441.00
UP PROJECTS	Equipment Repairs & Maintenance	5,000.00
UP PROJECTS Total		5,000.00
URBAN MOVEMENT	Consultancy-Project Management	1,600.00
URBAN MOVEMENT Total		1,600.00
URBAN WIMAX LTD	Grants to External Organisations	8,450.00
URBAN WIMAX LTD Total		8,450.00
UTILITY CONNECTIONS	Management & Support Consultancy	2,000.00
UTILITY CONNECTIONS Total		2,000.00
V4VOIP LTD	Grants to External Organisations	12,000.00
V4VOIP LTD Total		12,000.00
VAIONI GROUP LTD	Grants to External Organisations	30,000.00
VAIONI GROUP LTD Total		30,000.00
VALIANTYS LTD	IT Consultancy	2,850.00
VALIANTYS LTD Total		2,850.00
VAN VYNCK ENVIRONMENTAL SERVICES	Health & Safety Pest Control	15,246.00
VAN VYNCK ENVIRONMENTAL SERVICES Total		15,246.00
VANILLAIP	Grants to External Organisations	3,000.00
VANILLAIP Total		3,000.00
VAUXHALL PRIMARY SCHOOL	Grants to External Organisations	21,895.33
VAUXHALL PRIMARY SCHOOL Total		21,895.33
VELOCITY 1 LTD	Grants to External Organisations	6,138.95
VELOCITY 1 LTD Total		6,138.95
VENUS BUSINESS COMMUNICATIONS	Grants to External Organisations	160,175.00
VENUS BUSINESS COMMUNICATIONS Total		160,175.00
VEOLIA ES (UK) PLC	Property Management Fees	106,238.92
VEOLIA ES (UK) PLC Total		106,238.92
VIRGIN MEDIA LTD	Grants to External Organisations	64,382.61
VIRGIN MEDIA LTD Total		64,382.61
VIRIDIAN HOUSING	HSG Grants to Registered Providers	1,271,257.00
VIRIDIAN HOUSING Total		1,271,257.00
VIRTUAL1 LIMITED	Grants to External Organisations	3,000.00
VIRTUAL1 LIMITED Total		3,000.00
VISION ON TRAINING LTD	Consultancy-Project Management	750.00
VISION ON TRAINING LTD Total		750.00
VISION REDBRIDGE CULTURE & LEISURE	Grants to External Organisations	4,820.00
VISION REDBRIDGE CULTURE & LEISURE Total		4,820.00
VITAL ENERGI UTILITES LTD	Contracted Services Buildings	24,375.30
VITAL ENERGI UTILITES LTD Total		24,375.30
VODAFONE CORPORATE LTD	Mobile Phone Line Rent, Calls & Equipment	7,307.73
	Telephone Line Rent, Calls & Equipment	280.00
VODAFONE CORPORATE LTD Total		7,587.73
VODAFONE LTD	Telephone Line Rent, Calls & Equipment	9,570.00
VODAFONE LTD Total		9,570.00
VOLKER FITZPATRICK LTD	Contracted Services Buildings	151,780.05
VOLKER FITZPATRICK LTD Total		151,780.05
VOSTRON LTD	Grants to External Organisations	3,000.00
VOSTRON LTD Total		3,000.00
W A FAIRHURST & PARTNERS	Building Maintenance & Repairs	20,936.03
	External Building Maintenance	9,913.63
	Grounds Maintenance	112,916.19
W A FAIRHURST & PARTNERS Total		143,765.85

Transactions over £ 250.00	
Reporting Period :	Quarter 4
Start Date:	04th January, 2015
End Date:	31st March, 2015
Financial Year :	2014/15
Appendix 1	

Total Spend > £250		Greater than £250
Row Labels	Expenditure Account Code Description	Sum of Grand Total
WANDLE HOUSING ASSOCIATION LIMITED	HSG Grants to Registered Providers	989,197.00
WANDLE HOUSING ASSOCIATION LIMITED Total		989,197.00
WANDSWORTH COUNCIL	Grants to External Organisations	18,000.00
	HSG Grants to Local Authorities	195,000.00
WANDSWORTH COUNCIL Total		213,000.00
WE MADE THAT	Consultancy-Project Management	1,855.00
WE MADE THAT Total		1,855.00
WEB USABILITY	IT Consultancy	11,661.24
WEB USABILITY Total		11,661.24
WEST LONDON YMCA	HSG Grants to Registered Providers	415,020.00
WEST LONDON YMCA Total		415,020.00
WESTMINSTER CITY COUNCIL	Stationery	2,365.00
WESTMINSTER CITY COUNCIL Total		2,365.00
WESTMINSTER COMMUNITY HOMES LIMITED	HSG Grants to Non-Registered Providers	1,952,000.00
WESTMINSTER COMMUNITY HOMES LIMITED Total		1,952,000.00
WIDE HORIZONS OUTDOOR EDU. TRUST	Grants to External Organisations	3,500.00
WIDE HORIZONS OUTDOOR EDU. TRUST Total		3,500.00
WILLIS	Publications & Periodicals	1,698.75
WILLIS Total		1,698.75
Wilson Southern Associates Ltd	Publications & Publicity Material	1,845.00
Wilson Southern Associates Ltd Total		1,845.00
WINKREATIVE LTD	Consultancy-Commissioned Report	5,000.00
WINKREATIVE LTD Total		5,000.00
WORDWAVE INTERNATIONAL LTD	Transcription	10,248.00
WORDWAVE INTERNATIONAL LTD Total		10,248.00
Working Beautifully	Photography & Video	500.00
Working Beautifully Total		500.00
WORKSHOPEAST CIC	Consultancy Evaluation Assessment	3,577.00
WORKSHOPEAST CIC Total		3,577.00
WRAGGE LAWRENCE GRAHAM & CO LLP	Claim Settlements	46,500.00
	Legal Fees	88,868.50
WRAGGE LAWRENCE GRAHAM & CO LLP Total		135,368.50
WriteTalkListen	Management & Support Consultancy	4,000.00
WriteTalkListen Total		4,000.00
WSP UK LTD	Legal Fees	5,998.00
WSP UK LTD Total		5,998.00
WYG ENVIRONMENT PLANNING TRANS LTD	Health & Safety Pest Control	2,964.66
WYG ENVIRONMENT PLANNING TRANS LTD Total		2,964.66
WYG MANAGEMENT SERVICES	Health & Safety Pest Control	9,554.32
	Management & Support Consultancy	1,200.00
WYG MANAGEMENT SERVICES Total		10,754.32
XCHANGE TRAINING	Staff Training	395.00
XCHANGE TRAINING Total		395.00
XCOMMNET LTD	Grants to External Organisations	2,390.64
XCOMMNET LTD Total		2,390.64
XEROX (UK) LTD	Computer Hardware	14,897.37
XEROX (UK) LTD Total		14,897.37
YOOZOOM TELECOM LTD	Grants to External Organisations	3,000.00
YOOZOOM TELECOM LTD Total		3,000.00
YOUTHFORCE LTD	Grants to External Organisations	2,200.00
YOUTHFORCE LTD Total		2,200.00
ZEBRA IT	Grants to External Organisations	7,200.00
ZEBRA IT Total		7,200.00
ZEN INTERNET	Grants to External Organisations	250.00
ZEN INTERNET Total		250.00
ZOLFO COOPER LLP	Management & Support Consultancy	16,775.00
ZOLFO COOPER LLP Total		16,775.00
Grand Total		384,136,908.16