

Payments greater than £ 1,000 including VAT
 Reporting Period :
 Financial Year :

Period 3 (30 May - 26 June 2010)
 2010 / 11

Vendor Name	Expenditure Account Code	Expenditure Account Code Description	SAP Document No	Amount £	Clearing Date
AMAS LTD COMMON RECEIPTS ACCOUNT	510400	COMMERCIAL PROPERTY RENT	1900011042	1,656,027.67	24 Jun 2010
FORESTRY COMMISSION	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107077402	788,915.17	02 Jun 2010
TRANSPORT FOR LONDON	542500	MISCELLANEOUS COSTS	5107069128	573,726.64	18 Jun 2010
ORDNANCE SURVEY	543000	CORPORATE SUBSCRIPTIONS	5107113949	476,977.08	24 Jun 2010
FORESTRY COMMISSION	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107085133	384,613.98	02 Jun 2010
TRANSPORT FOR LONDON	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107099684	383,600.00	18 Jun 2010
LONDON SUSTAINABILITY EXCHANGE	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107104543	149,106.00	15 Jun 2010
TRANSPORT FOR LONDON	542500	MISCELLANEOUS COSTS	5107069131	93,235.84	21 Jun 2010
OLYMPIC DELIVERY AUTHORITY	542355	OTHER PROFESSIONAL FEES	5107124652	89,470.60	21 Jun 2010
LONDON WILDLIFE TRUST, THE	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107124898	81,000.00	21 Jun 2010
LONDON BRIDGE MANAGEMENT CO LTD	510050	PROPERTY SERVICE CHARGES	5107112022	77,644.29	16 Jun 2010
TRANSPORT FOR LONDON	542000	MANAGEMENT & SUPPORT CONSULTANCY	1900011052	67,130.00	23 Jun 2010
GREENWICH & DOCKLANDS FESTIVALS SUSTAIN	540110	MARKETING EXHIBITIONS & EVENTS	5107117912	63,450.00	14 Jun 2010
LONDON DEVELOPMENT AGENCY	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107099665	61,000.00	07 Jun 2010
LONDON BOROUGH OF LEWISHAM	502010	SECONDED STAFF - NON GROUP	5107102793	58,789.65	25 Jun 2010
NORLAND MANAGED SERVICES LTD	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107099877	56,000.00	04 Jun 2010
BLISS EVENTS	510000	BUILDING MAINTENANCE & REPAIRS	5107119101	43,660.85	14 Jun 2010
SUSTAIN	540110	MARKETING EXHIBITIONS & EVENTS	5107111218	41,830.00	02 Jun 2010
CHUBB SECURITY PERSONNEL LTD	540700	PUBLIC AFFAIRS & MEDIA RELATIONS	5107099670	38,785.00	02 Jun 2010
CHUBB SECURITY PERSONNEL LTD	510025	SECURITY SERVICES (GUARDS)	5107098396	38,141.25	02 Jun 2010
CAPITA SYMONDS LIMITED	510025	SECURITY SERVICES (GUARDS)	5107116853	38,141.25	24 Jun 2010
VODAFONE CORPORATE LIMITED	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107111944	36,172.38	23 Jun 2010
DELOITTE & TOUCHE LLP	535020	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	1900011050	35,683.88	14 Jun 2010
LSE ENTERPRISE LTD	542350	STATUTORY & NON STATUTORY AUDIT FEES	5107098831	35,092.55	08 Jun 2010
OCS SUPPORT SERVICES LTD	542355	OTHER PROFESSIONAL FEES	5107125033	33,957.50	22 Jun 2010
OCS SUPPORT SERVICES LTD	510700	OFFICE CLEANING	5107098797	33,886.15	23 Jun 2010
OCS SUPPORT SERVICES LTD	510700	OFFICE CLEANING	5107099920	33,886.15	03 Jun 2010
OCS SUPPORT SERVICES LTD	510700	OFFICE CLEANING	5107125681	33,886.15	21 Jun 2010
VEOLIA ES (UK) LIMITED	510700	OFFICE CLEANING	5107111621	33,165.17	03 Jun 2010
DELOITTE MCS LIMITED	510700	OFFICE CLEANING	5107102715	31,376.52	03 Jun 2010
THE AUDIT COMMISSION	542355	OTHER PROFESSIONAL FEES	5107084037	30,126.94	03 Jun 2010
LONDON BOROUGH OF BARNET	542350	STATUTORY & NON STATUTORY AUDIT FEES	5107070512	30,080.00	14 Jun 2010
NORTHGATE HR LIMITED	502010	SECONDED STAFF - NON GROUP	5107099875	26,871.87	01 Jun 2010
SAFFRON BRAND CONSULTANTS LIMITED	544070	MISCELLANEOUS FINANCE EXPENSES	5107113342	25,471.97	25 Jun 2010
EUNOMIA RESEARCH AND CONSULTING	540200	MARKETING DESIGN & ARTWORK	5107112372	23,500.00	03 Jun 2010
EDF ENERGY	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107113002	23,293.87	16 Jun 2010
OVE ARUP & PARTNERS LTD	510100	ELECTRICITY	1900011058	22,161.86	18 Jun 2010
SUSTAIN	502010	SECONDED STAFF - NON GROUP	5107113099	22,097.52	17 Jun 2010
STANDARD & POOR'S	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107099671	19,541.00	02 Jun 2010
BUSINESS IN THE COMMUNITY	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107109005	18,682.50	01 Jun 2010
NORLAND MANAGED SERVICES LTD	502010	SECONDED STAFF - NON GROUP	5107111174	18,573.65	01 Jun 2010
IOM CONSULTING LIMITED	530000	FURNITURE & EQUIPMENT	5107119100	18,247.13	14 Jun 2010
LONDON BOROUGH OF EALING	540600	MARKETING & ECONOMIC RESEARCH	5107068726	17,903.00	22 Jun 2010
SUNGARD AVAILABILITY SERVICES (UK) LTD	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107107178	15,000.00	03 Jun 2010
ATKINS	536000	MANAGED IT SERVICES	5107111989	14,963.98	02 Jun 2010
HAYS IT	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107098400	14,937.62	02 Jun 2010
TECNHIBO	502000	AGENCY STAFF	5107068474	14,368.96	23 Jun 2010
INDEPENDENT POLICE COMPLAINTS COMMISSION	533030	OFFICE ACCOMMODATION MOVES	1900011051	14,322.63	09 Jun 2010
NORLAND MANAGED SERVICES LTD	502010	SECONDED STAFF - NON GROUP	5107091608	14,104.18	03 Jun 2010
MITIE ENGINEERING MAINTENANCE	535000	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5107120862	14,019.88	14 Jun 2010
ALL CLEAN SERVICES LIMITED	510000	BUILDING MAINTENANCE & REPAIRS	5107113811	13,894.68	24 Jun 2010
INSTITUTE OF PUBLIC FINANCE LTD	510000	BUILDING MAINTENANCE & REPAIRS	5107111214	13,603.55	21 Jun 2010
HOWARD LANGLEY ASSOCIATES LTD	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107104319	12,668.85	03 Jun 2010
CENTRE FOR ECONOMIC & SOCIAL	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107123928	11,397.50	23 Jun 2010
METASKIL PLC	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107098168	11,144.88	04 Jun 2010
SOMERSET HOUSE TRUST	502000	AGENCY STAFF	5107121304	10,868.99	15 Jun 2010
INUKSHUK CONSULTANCY LTD	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107113809	10,000.00	15 Jun 2010
EXPERIENCECO LTD	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107098129	9,987.50	04 Jun 2010
OCS SUPPORT SERVICES LTD	540110	MARKETING EXHIBITIONS & EVENTS	5107123030	9,858.25	16 Jun 2010
OCS SUPPORT SERVICES LTD	533030	OFFICE ACCOMMODATION MOVES	5107098825	9,704.77	23 Jun 2010
OCS SUPPORT SERVICES LTD	533030	OFFICE ACCOMMODATION MOVES	5107099952	9,704.77	03 Jun 2010
ACRE RESOURCES LTD	533030	OFFICE ACCOMMODATION MOVES	5107127889	9,704.77	23 Jun 2010
E-SYNERGY SOLUTIONS LTD	504020	RECRUITMENT AGENCY FEES	5107123929	9,573.90	21 Jun 2010
HAYS PERSONNEL SERVICES	502000	AGENCY STAFF	5107122794	8,935.88	16 Jun 2010
ACCOR SERVICES	502000	AGENCY STAFF	5107068799	8,515.93	24 Jun 2010
CHUBB SECURITY PERSONNEL LTD	504500	STAFF WELFARE BENEFITS	5107124874	8,267.78	21 Jun 2010
INUKSHUK CONSULTANCY LTD	510025	SECURITY SERVICES (GUARDS)	5107116662	8,068.26	24 Jun 2010
ROBIN THOMPSON AND ASSOCIATES	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107098127	7,935.00	04 Jun 2010
CIVICA SERVICES LTD	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107122902	7,932.00	17 Jun 2010
CAG CONSULTANTS	536200	COMPUTER SOFTWARE	5107107979	7,868.37	14 Jun 2010
SYSTEMS ACCOUNTANTS	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107113804	7,823.55	07 Jun 2010
ROFFEY PARK INSTITUTE LTD	502000	AGENCY STAFF	5107066681	7,473.01	04 Jun 2010
UP PROJECTS	504200	STAFF TRAINING	5107094425	7,263.85	23 Jun 2010
THE TRAFALGAR HILTON	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107114998	7,000.00	15 Jun 2010
SYSTEM ASSOCIATES LTD	537100	EXTERNAL MEETING ROOM HIRE & EXPENSES	5107123532	6,561.30	21 Jun 2010
TAGISH LTD	536510	SOFTWARE MAINTENANCE	5107105469	6,462.50	03 Jun 2010
EC HARRIS LLP	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107084128	6,462.50	04 Jun 2010
CHUBB SECURITY PERSONNEL LTD	510010	PROPERTY MANAGEMENT FEES	5107118054	6,460.54	23 Jun 2010
SYSTEMS ACCOUNTANTS	510025	SECURITY SERVICES (GUARDS)	5107098933	6,247.10	02 Jun 2010
QUESTMARK LTD	502000	AGENCY STAFF	5107118023	6,227.50	14 Jun 2010
LISSON GALLERY LONDON LIMITED	536300	COMPUTER HARDWARE	5107099689	6,184.03	02 Jun 2010
MARIELE NEUDECKER	540210	ARTWORK	1900011059	6,000.00	16 Jun 2010
ELMGREEN AND DRAGSET GBR	540210	ARTWORK	1900011060	6,000.00	16 Jun 2010
SYSTEMS ACCOUNTANTS	540210	ARTWORK	1900011090	6,000.00	24 Jun 2010
MEDIATEC SOLUTIONS UK LTD	502000	AGENCY STAFF	5107111179	5,916.13	14 Jun 2010
CIPFA	530020	EQUIPMENT HIRE & RENTAL	1900011041	5,863.25	09 Jun 2010
VALUATION OFFICE AGENCY	543000	CORPORATE SUBSCRIPTIONS	5107110804	5,757.50	01 Jun 2010
HOMES AND COMMUNITIES AGENCY	542355	OTHER PROFESSIONAL FEES	5107122841	5,734.00	21 Jun 2010
BUILDINGS RESEARCH ESTABLISHMENT	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107077545	5,640.00	11 Jun 2010
VAN VYNCK ENVIRONMENTAL SERVICES LIMITED	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107108966	5,536.60	22 Jun 2010
S.M.T.A. LTD.	510630	HEALTH & SAFETY PEST CONTROL	5107098255	5,287.50	17 Jun 2010
S.M.T.A. LTD.	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107124250	4,999.00	24 Jun 2010
BYWATERS (LEYTON) LTD	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107124251	4,999.00	24 Jun 2010
PROBRAND LTD	510710	NON RECYCLABLE WASTE DISPOSAL/REFUSE COLLECTION	5107123064	4,950.59	17 Jun 2010
ICENDRIS LTD	536300	COMPUTER HARDWARE	5107102652	4,886.53	03 Jun 2010
ICENDRIS LTD	504200	STAFF TRAINING	5107103469	4,700.00	09 Jun 2010
VOLTERRA CONSULTING	504200	STAFF TRAINING	5107111732	4,700.00	24 Jun 2010
VOLTERRA CONSULTING	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107122838	4,653.00	21 Jun 2010

VAN VYNCK ENVIRONMENTAL SERVICES LIMITED	510630	HEALTH & SAFETY PEST CONTROL	5107118095	4,582.50	17 Jun 2010
HYRAMP	543000	CORPORATE SUBSCRIPTIONS	1900011049	4,272.00	07 Jun 2010
E-SYNERGY SOLUTIONS LTD	502000	AGENCY STAFF	5107121531	4,124.25	15 Jun 2010
MAHOGANY COMMUNITY VENTURES LTD	540110	MARKETING EXHIBITIONS & EVENTS	5107122796	4,089.00	21 Jun 2010
CENTRAL YMCA	540510	PUBLICATIONS & PUBLICITY MATERIAL	5107114689	4,000.00	10 Jun 2010
ATIYA HASSAN	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107123925	4,000.00	23 Jun 2010
VEOLIA ES (UK) LIMITED	510700	OFFICE CLEANING	5107118581	3,967.98	25 Jun 2010
WESTERN INTL MARKET TENANTS ASSOC	544075	GRANTS TO EXTERNAL ORGANISATIONS	5107111865	3,964.21	07 Jun 2010
WHITE YOUNG GREEN	510630	HEALTH & SAFETY PEST CONTROL	5107108574	3,832.85	15 Jun 2010
INSTITUTE OF PUBLIC FINANCE LTD	543000	CORPORATE SUBSCRIPTIONS	1900011028	3,765.88	03 Jun 2010
CIPFA	543000	CORPORATE SUBSCRIPTIONS	5107091234	3,765.88	11 Jun 2010
CARLO RATTI	540700	PUBLIC AFFAIRS & MEDIA RELATIONS	1900011027	3,417.60	02 Jun 2010
THE MERMAID CONFERENCE EVENTS CENTR	540110	MARKETING EXHIBITIONS & EVENTS	5107117931	3,378.13	10 Jun 2010
MISCO	536300	COMPUTER HARDWARE	5107098399	3,339.35	03 Jun 2010
THE MERMAID CONFERENCE EVENTS CENTR	540110	MARKETING EXHIBITIONS & EVENTS	5107107993	3,319.38	02 Jun 2010
IMPACT DISTRIBUTION SERVICES LTD	540600	MARKETING & ECONOMIC RESEARCH	5107113098	3,289.84	17 Jun 2010
OCS GROUP UK (CATERING)	531010	CATERERS SERVICE CHARGES	5107117226	3,249.32	09 Jun 2010
HUNTRESS SEARCH LTD	502000	AGENCY STAFF	5107073759	3,229.08	02 Jun 2010
HUNTRESS SEARCH LTD	502000	AGENCY STAFF	5107098392	3,229.08	22 Jun 2010
HUNTRESS SEARCH LTD	502000	AGENCY STAFF	5107103323	3,229.08	10 Jun 2010
OCS GROUP UK (CATERING)	531010	CATERERS SERVICE CHARGES	5107117735	3,188.07	10 Jun 2010
THE OPEN UNIVERSITY	504200	STAFF TRAINING	5107103048	3,032.00	03 Jun 2010
METROPOLITAN POLICE SERVICE	502010	SECONDED STAFF - NON GROUP	5107115448	2,982.94	23 Jun 2010
CORONA ENERGY RETAIL 4 LTD	510200	GAS	1900011021	2,969.35	08 Jun 2010
DSICMM LTD	533000	PRINTING	5107069060	2,948.05	16 Jun 2010
EDF ENERGY	510100	ELECTRICITY	1900011057	2,943.37	18 Jun 2010
MICHAEL PAGE LIMITED	502000	AGENCY STAFF	5107098067	2,937.50	02 Jun 2010
BOLTON & QUINN LIMITED	540110	MARKETING EXHIBITIONS & EVENTS	5107104248	2,937.50	25 Jun 2010
ECOVERT FM LIMITED	531010	CATERERS SERVICE CHARGES	5107121491	2,878.40	15 Jun 2010
OCS GROUP UK (CATERING)	531010	CATERERS SERVICE CHARGES	5107107293	2,825.82	25 Jun 2010
TLT SECURITY SOLUTIONS LTD	504200	STAFF TRAINING	5107099682	2,820.00	03 Jun 2010
FM24 LTD	535020	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5107118761	2,764.78	14 Jun 2010
WORKPLACE OPTIONS	504500	STAFF WELFARE BENEFITS	5107124892	2,693.59	21 Jun 2010
HUNTRESS SEARCH LTD	502000	AGENCY STAFF	5107109087	2,583.26	09 Jun 2010
CHARTERED INSTITUTE OF PUBLIC RELATIONS	504200	STAFF TRAINING	5107084079	2,545.00	09 Jun 2010
DISPLAYWAYS	540110	MARKETING EXHIBITIONS & EVENTS	5107111992	2,496.88	23 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107068254	2,344.95	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107069280	2,344.95	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107080063	2,344.95	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107087516	2,344.95	16 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107102796	2,344.13	17 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107102798	2,344.13	17 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107103043	2,344.13	09 Jun 2010
SCOPE	502000	AGENCY STAFF	5107125766	2,340.01	23 Jun 2010
HUNTRESS SEARCH LTD	502000	AGENCY STAFF	5107100500	2,291.25	15 Jun 2010
GOLDEN TOURS LTD	540110	MARKETING EXHIBITIONS & EVENTS	5107111668	2,290.70	09 Jun 2010
SCOPE	502000	AGENCY STAFF	5107125711	2,290.23	21 Jun 2010
SCOPE	502000	AGENCY STAFF	5107125732	2,290.23	21 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107122079	2,288.06	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107080720	2,232.50	14 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107109088	2,198.54	16 Jun 2010
SCOPE	502000	AGENCY STAFF	5107069937	2,198.23	21 Jun 2010
SCOPE	502000	AGENCY STAFF	5107125703	2,198.23	21 Jun 2010
SCOPE	502000	AGENCY STAFF	5107125704	2,198.23	21 Jun 2010
SCOPE	502000	AGENCY STAFF	5107125706	2,198.23	21 Jun 2010
OCS GROUP UK (CATERING)	531010	CATERERS SERVICE CHARGES	5107117737	2,185.74	10 Jun 2010
DATA TRACK TECHNOLOGY PLC	535250	MAINTENANCE OF TELECOMMUNICATIONS EQUIPMENT	5107122071	2,180.31	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107122074	2,162.69	16 Jun 2010
VEOLIA ES (UK) LIMITED	510000	BUILDING MAINTENANCE & REPAIRS	5107102717	2,069.18	03 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107111951	2,011.31	23 Jun 2010
ST ETHELBURGAS	544075	GRANTS TO EXTERNAL ORGANISATIONS	1900010854	2,000.00	09 Jun 2010
GREATER LONDON DOMESTIC VIOLENCE	542000	MANAGEMENT & SUPPORT CONSULTANCY	5107109067	2,000.00	01 Jun 2010
ETC VENUES	537100	EXTERNAL MEETING ROOM HIRE & EXPENSES	5107121553	1,997.50	21 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107111982	1,987.22	23 Jun 2010
DSICMM LTD	533000	PRINTING	5107110882	1,979.88	09 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107107994	1,951.09	16 Jun 2010
TRADE WINDS	533000	PRINTING	5107112051	1,943.00	03 Jun 2010
MEDIAEDGE-CIA UK LTD	544070	MISCELLANEOUS FINANCE EXPENSES	5107099876	1,880.00	08 Jun 2010
PEARNS KANDOLA	504200	STAFF TRAINING	5107112036	1,880.00	02 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107073598	1,832.12	23 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107080749	1,832.12	09 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107099690	1,832.12	09 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107099691	1,832.12	09 Jun 2010
HEWITSON WALKER	502000	AGENCY STAFF	5107075583	1,808.11	07 Jun 2010
MAHOGANY COMMUNITY VENTURES LTD	540110	MARKETING EXHIBITIONS & EVENTS	5107113343	1,762.50	07 Jun 2010
COMPUTACENTER (UK) LTD	536300	COMPUTER HARDWARE	5107088889	1,717.85	08 Jun 2010
BADENOCH & CLARK LTD	502000	AGENCY STAFF	5107093799	1,709.04	03 Jun 2010
BADENOCH & CLARK LTD	502000	AGENCY STAFF	5107093796	1,698.73	03 Jun 2010
BADENOCH & CLARK LTD	502000	AGENCY STAFF	5107093798	1,698.73	03 Jun 2010
BADENOCH & CLARK LTD	502000	AGENCY STAFF	5107093800	1,698.73	03 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107122077	1,682.09	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107079640	1,674.38	14 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107079641	1,674.38	14 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107111990	1,674.38	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107122076	1,650.74	16 Jun 2010
BADENOCH & CLARK LTD	502000	AGENCY STAFF	5107093797	1,647.26	03 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107107380	1,637.95	16 Jun 2010
TRADE WINDS	533000	PRINTING	5107125529	1,599.00	23 Jun 2010
DSICMM LTD	533000	PRINTING	5107108629	1,598.00	09 Jun 2010
LONDON 2012 LTD	537000	HOTEL ACCOMMODATION	5107085136	1,580.60	04 Jun 2010
JWV CREATIVE DESIGN	540200	MARKETING DESIGN & ARTWORK	5107113810	1,500.00	07 Jun 2010
PMP CONSULTANCY LTD	542000	MANAGEMENT & SUPPORT CONSULTANCY	1900010852	1,468.75	09 Jun 2010
CATALYST BUSINESS DYNAMICS	504200	STAFF TRAINING	5107103157	1,468.75	18 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107109011	1,449.56	16 Jun 2010
TMP (UK) LTD	504000	RECRUITMENT ADVERTISING	5107114355	1,434.87	16 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107109010	1,424.28	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107085224	1,406.97	25 Jun 2010
TRADE WINDS	533000	PRINTING	5107016213	1,367.00	08 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107066351	1,366.29	11 Jun 2010
TRADE WINDS	533000	PRINTING	5107118024	1,360.65	10 Jun 2010
TRADE WINDS	533000	PRINTING	5107112050	1,337.15	03 Jun 2010
OSBORNE RICHARDSON	502000	AGENCY STAFF	5107116856	1,332.90	22 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107113859	1,331.58	23 Jun 2010
OSBORNE RICHARDSON	502000	AGENCY STAFF	5107108915	1,306.24	03 Jun 2010
ILLUMINE LIMITED	504200	STAFF TRAINING	5107108949	1,292.50	02 Jun 2010
MATCHTECH GROUP PLC	502000	AGENCY STAFF	5107098843	1,292.50	02 Jun 2010
MATCHTECH GROUP PLC	502000	AGENCY STAFF	5107118392	1,292.50	24 Jun 2010

DEEPCORE LTD	533040	DOCUMENT ARCHIVE & STORAGE	5107123051	1,281.94	17 Jun 2010
TRADE WINDS	533000	PRINTING	5107127882	1,277.00	23 Jun 2010
EVE TRAKWAY LIMITED	510020	SECURITY EQUIPMENT	5107100088	1,269.35	03 Jun 2010
TRADE WINDS	533000	PRINTING	5107125530	1,262.00	23 Jun 2010
MAJESTIC WINE WAREHOUSE	531010	CATERERS SERVICE CHARGES	5107111562	1,261.14	23 Jun 2010
PEBBLESHORE LTD	543000	CORPORATE SUBSCRIPTIONS	5107114915	1,260.00	09 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107098868	1,250.41	02 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107097614	1,247.30	04 Jun 2010
HAYS IT	502000	AGENCY STAFF	5107066061	1,231.40	16 Jun 2010
HAYS IT	502000	AGENCY STAFF	5107070707	1,231.40	03 Jun 2010
HAYS IT	502000	AGENCY STAFF	5107073296	1,231.40	16 Jun 2010
HAYS IT	502000	AGENCY STAFF	5107082891	1,231.40	14 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107113856	1,217.42	23 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107108575	1,178.06	16 Jun 2010
CFPS CONFERENCE OFFICE	540110	MARKETING EXHIBITIONS & EVENTS	5107119093	1,175.00	14 Jun 2010
ICENDRIS LTD	504200	STAFF TRAINING	5107098225	1,175.00	02 Jun 2010
MADE	504200	STAFF TRAINING	5107121457	1,169.13	15 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107092947	1,168.54	01 Jun 2010
MATCHTECH GROUP PLC	502000	AGENCY STAFF	5107107241	1,163.25	09 Jun 2010
MATCHTECH GROUP PLC	502000	AGENCY STAFF	5107108787	1,163.25	16 Jun 2010
MATCHTECH GROUP PLC	502000	AGENCY STAFF	5107118311	1,163.25	24 Jun 2010
HUNTRESS SEARCH LTD	502000	AGENCY STAFF	5107098394	1,149.75	02 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107109009	1,145.93	16 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107067612	1,138.58	11 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107069217	1,138.58	11 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107070157	1,138.58	09 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107070192	1,138.58	11 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107103020	1,138.58	17 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107105465	1,132.79	09 Jun 2010
CYCLE SYSTEMS LTD	520000	VEHICLE REPAIRS & MAINTENANCE	5107116628	1,128.00	18 Jun 2010
OSBORNE RICHARDSON	502000	AGENCY STAFF	5107122954	1,119.63	22 Jun 2010
TMP (UK) LTD	504000	RECRUITMENT ADVERTISING	5107103329	1,116.25	09 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107109008	1,116.25	08 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107113858	1,116.25	23 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107099725	1,116.25	14 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107111950	1,116.25	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107115451	1,116.25	23 Jun 2010
BADENOCH & CLARK LTD	502000	AGENCY STAFF	5107122112	1,116.25	17 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107122116	1,112.61	23 Jun 2010
HUNTRESS SEARCH LTD	502000	AGENCY STAFF	5107108980	1,105.93	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107094616	1,104.43	02 Jun 2010
MATCHTECH GROUP PLC	502000	AGENCY STAFF	5107118310	1,064.55	24 Jun 2010
ANDERS ELITE	502000	AGENCY STAFF	5107109024	1,053.46	16 Jun 2010
HUNTRESS SEARCH LTD	502000	AGENCY STAFF	5107102115	1,053.27	01 Jun 2010
TRADE WINDS	533000	PRINTING	5107112048	1,033.00	03 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107099727	1,026.44	09 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107107995	1,026.44	16 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107122114	1,026.44	23 Jun 2010
EVERSHEDS	542300	LEGAL FEES	5107066915	1,024.65	18 Jun 2010
HUNTRESS SEARCH LTD	502000	AGENCY STAFF	5107085250	1,020.36	14 Jun 2010
BADENOCH & CLARK	502000	AGENCY STAFF	5107094617	1,012.20	23 Jun 2010
LYNX SECURITY	510025	SECURITY SERVICES (GUARDS)	5107080746	1,007.56	03 Jun 2010
INGAR DRAGSET & MICHAEL ELMGREEN	542500	MISCELLANEOUS COSTS	1900010943	1,000.00	24 Jun 2010
HAYS PERSONNEL SERVICES LTD	502000	AGENCY STAFF	5107103158	(1,329.98)	09 Jun 2010
HEWITSON WALKER	502000	AGENCY STAFF	5107103156	(1,459.56)	07 Jun 2010
TRADE WINDS	533000	PRINTING	5107087789	(2,364.00)	03 Jun 2010
PUREPRINT GROUP LTD	540510	PUBLICATIONS & PUBLICITY MATERIAL	5107087783	(2,944.00)	09 Jun 2010
INSTITUTE OF PUBLIC FINANCE LTD	542000	MANAGEMENT & SUPPORT CONSULTANCY	1700000389	(15,154.70)	03 Jun 2010

(Negative figures represent refunds received or invoices abated)

TOTAL 6,619,774.29