

## London Councils

### Expenditure over £500 - September 2016

| Directorate               | Expenditure Category           | Payment Date | Transaction Number | Net Amount | Supplier Name                              |
|---------------------------|--------------------------------|--------------|--------------------|------------|--|
| Chief Executive's         | Cleaning and Domestic Supplies | 01/09/2016   | Direct debit       | 536.25     | First Mile Ltd                             |
| Services                  | Communications and Computing   | 02/09/2016   | RT1896814          | 7,000.00   | Adaptis Solutions Ltd                      |
| Services                  | Grants and Subscriptions       | 02/09/2016   | RT1897393          | 63,454.00  | Advice UK                                  |
| Policy and Public Affairs | Grants and Subscriptions       | 02/09/2016   | RT1897554          | 2,131.50   | Dods Parliamentary Communications Ltd      |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1897444          | 736.75     | GEL Appointments                           |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1897048          | 534.45     | GEL Appointments                           |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1897491          | 736.75     | GEL Appointments                           |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1897457          | 736.75     | GEL Appointments                           |
| Policy and Public Affairs | Fees and Services              | 02/09/2016   | RT1897504          | 3,000.00   | HE Safeguarding Services Ltd               |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896854          | 83.65      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896883          | 70.85      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896883          | 82.66      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896883          | 35.42      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896883          | 88.57      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1897439          | 736.75     | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896883          | 35.43      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896854          | 71.70      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896854          | 47.80      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896854          | 47.80      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896854          | 35.85      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896854          | 89.62      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1897434          | 736.75     | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896854          | 131.45     | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896883          | 88.57      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896854          | 89.62      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896883          | 11.81      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896883          | 47.24      | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 02/09/2016   | RT1896883          | 129.90     | Kennedy Pearce Consulting Limited          |
| Policy and Public Affairs | Catering                       | 02/09/2016   | RT1897530          | 1,000.00   | Seasoned Events Limited                    |
| Services                  | Grants and Subscriptions       | 02/09/2016   | RT1897375          | 97,846.75  | St Mungo Community Housing Association Ltd |
| Chief Executive's         | Cleaning and Domestic Supplies | 05/09/2016   | RT1897516          | 540.00     | Clinton's                                  |
| Chief Executive's         | Cleaning and Domestic Supplies | 05/09/2016   | RT1897056          | 2,989.37   | Greenwich Services Plus Limited            |
| Chief Executive's         | Fees and Services              | 05/09/2016   | RT1897524          | 25,100.00  | KPMG LLP                                   |
| Chief Executive's         | Fees and Services              | 05/09/2016   | RT1897524          | 900.00     | KPMG LLP                                   |
| Chief Executive's         | Direct Employee Expenses       | 05/09/2016   | RT1898073          | 18,635.84  | London Pensions Fund Authority             |
| Services                  | Private Contractors            | 05/09/2016   | RT1897828          | 79,453.00  | Northgate Public Services (UK) Limited     |

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| Services                  | Private Contractors            | 05/09/2016   | RT1897828          | 9,172.77   | Northgate Public Services (UK) Limited     |
| Services                  | Private Contractors            | 05/09/2016   | RT1897828          | 7,346.61   | Northgate Public Services (UK) Limited     |
| Services                  | Cleaning and Domestic Supplies | 07/09/2016   | RT1898691          | 1,602.16   | Greenwich Services Plus Limited            |
| Services                  | Direct Employee Expenses       | 07/09/2016   | RT1898680          | 589.40     | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 07/09/2016   | RT1898681          | 736.75     | Kennedy Pearce Consulting Limited          |
| Policy and Public Affairs | Grants and Subscriptions       | 07/09/2016   | RT1898719          | 7,710.00   | London Borough of Barking & Dagenham       |
| Services                  | Direct Employee Expenses       | 07/09/2016   | RT1898686          | 513.10     | Office Angels Ltd                          |
| Services                  | Communications and Computing   | 07/09/2016   | RT1898738          | 4,522.50   | The Big Oxford Computer Company Ltd        |
| Chief Executive's         | Direct Employee Expenses       | 09/09/2016   | RT1899790          | 4,192.90   | London Pensions Fund Authority             |
| Services                  | Private Contractors            | 09/09/2016   | RT1899517          | 400,000.00 | Traffic Enforcement Centre                 |
| Policy and Public Affairs | Fees and Services              | 12/09/2016   | RT1899801          | 20,000.00  | Deloitte Llp                               |
| Services                  | Direct Employee Expenses       | 12/09/2016   | RT1898689          | 564.81     | Office Angels Ltd                          |
| Services                  | Private Contractors            | 12/09/2016   | RT1899804          | 3,633.00   | Stagecoach Services Ltd                    |
| Chief Executive's         | Indirect Employee Expenses     | 12/09/2016   | RT1897551          | 3,250.00   | TMP (UK) Ltd                               |
| Policy and Public Affairs | Fees and Services              | 12/09/2016   | RT1899800          | 37,860.00  | Tullo Marshall Warren Ltd                  |
| Chief Executive's         | Rents                          | 14/09/2016   | RT1900603          | 107,437.50 | City of London                             |
| Services                  | Fees and Services              | 14/09/2016   | RT1900548          | 984.80     | Ellen Atkinson Ltd                         |
| Chief Executive's         | Rents                          | 14/09/2016   | RT1900667          | 37,080.75  | Frederick Holt & Co Ltd                    |
| Chief Executive's         | Service Charges                | 14/09/2016   | RT1900667          | 16,740.04  | Frederick Holt & Co Ltd                    |
| Policy and Public Affairs | Grants and Subscriptions       | 14/09/2016   | RT1900547          | 2,122.00   | IDOX Software Ltd                          |
| Services                  | Direct Employee Expenses       | 14/09/2016   | RT1900621          | 589.40     | Kennedy Pearce Consulting Limited          |
| Services                  | Direct Employee Expenses       | 14/09/2016   | RT1900618          | 578.88     | Kennedy Pearce Consulting Limited          |
| Policy and Public Affairs | Fees and Services              | 14/09/2016   | RT1900587          | 880.00     | Marshall Pinsent                           |
| Services                  | Direct Employee Expenses       | 14/09/2016   | RT1900558          | 102.84     | Michael Page International Recruitment Ltd |
| Services                  | Direct Employee Expenses       | 14/09/2016   | RT1900558          | 70.97      | Michael Page International Recruitment Ltd |
| Services                  | Direct Employee Expenses       | 14/09/2016   | RT1900558          | 277.98     | Michael Page International Recruitment Ltd |
| Services                  | Direct Employee Expenses       | 14/09/2016   | RT1900558          | 24.80      | Michael Page International Recruitment Ltd |
| Services                  | Indirect Employee Expenses     | 14/09/2016   | RT1899535          | 665.12     | Michael Page International Recruitment Ltd |
| Services                  | Indirect Employee Expenses     | 14/09/2016   | RT1899535          | 343.46     | Michael Page International Recruitment Ltd |
| Services                  | Indirect Employee Expenses     | 14/09/2016   | RT1899535          | 462.05     | Michael Page International Recruitment Ltd |
| Services                  | Indirect Employee Expenses     | 14/09/2016   | RT1899535          | 318.88     | Michael Page International Recruitment Ltd |
| Services                  | Direct Employee Expenses       | 14/09/2016   | RT1900558          | 148.04     | Michael Page International Recruitment Ltd |
| Services                  | Indirect Employee Expenses     | 14/09/2016   | RT1899535          | 816.23     | Michael Page International Recruitment Ltd |
| Services                  | Direct Employee Expenses       | 14/09/2016   | RT1900558          | 181.67     | Michael Page International Recruitment Ltd |
| Services                  | Direct Employee Expenses       | 14/09/2016   | RT1900558          | 76.45      | Michael Page International Recruitment Ltd |
| Services                  | Indirect Employee Expenses     | 14/09/2016   | RT1899535          | 1,248.93   | Michael Page International Recruitment Ltd |
| Services                  | Indirect Employee Expenses     | 14/09/2016   | RT1899535          | 111.45     | Michael Page International Recruitment Ltd |
| Services                  | Private Contractors            | 14/09/2016   | RT1900624          | 4,638.92   | Northgate Public Services (UK) Limited     |
| Services                  | Private Contractors            | 14/09/2016   | RT1900616          | 5,652.67   | Northgate Public Services (UK) Limited     |

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| Services                  | Private Contractors                | 14/09/2016   | RT1900627          | 4,046.89   | Northgate Public Services (UK) Limited |
| Services                  | Private Contractors                | 14/09/2016   | RT1900636          | 2,927.71   | Northgate Public Services (UK) Limited |
| Policy and Public Affairs | Expenses                           | 14/09/2016   | RT1900642          | 1,390.00   | RSA Adelphi Enterprises Ltd            |
| Services                  | Advertising/Miscellaneous expenses | 14/09/2016   | RT1900546          | 10,000.00  | Skills Festival Company Ltd            |
| Chief Executive's         | Fees and Services                  | 16/09/2016   | RT1901292          | 1,224.78   | All Square Ltd T/A Zip Security        |
| Services                  | Fees and Services                  | 16/09/2016   | RT1900641          | 2,989.00   | Sterling Media Associates              |
| Chief Executive's         | Water Services                     | 16/09/2016   | RT1901279          | 860.96     | Thames Water Utilities Limited         |
| Services                  | Grants and Subscriptions           | 21/09/2016   | RT1902341          | 38,769.25  | Age UK London                          |
| Services                  | Grants and Subscriptions           | 21/09/2016   | RT1902326          | 75,000.00  | Asian Women's Resource Centre          |
| Services                  | Grants and Subscriptions           | 21/09/2016   | RT1902346          | 15,585.50  | British Refugee Council                |
| Services                  | Private Contractors                | 21/09/2016   | RT1902440          | 28,504.00  | Carousel Buses Ltd                     |
| Services                  | Grants and Subscriptions           | 21/09/2016   | RT1902332          | 5,158.25   | Domestic Violence Intervention Project |
| Policy and Public Affairs | Communications and Computing       | 21/09/2016   | RT1902347          | 706.23     | Dotmailer Limited                      |
| Services                  | Private Contractors                | 21/09/2016   | RT1902376          | 3,040.89   | ESP Systex Ltd                         |
| Services                  | Private Contractors                | 21/09/2016   | RT1902361          | 40,753.94  | ESP Systex Ltd                         |
| Services                  | Private Contractors                | 21/09/2016   | RT1898662          | 1,563.63   | ESP Systex Ltd                         |
| Services                  | Private Contractors                | 21/09/2016   | RT1902365          | 12,813.70  | ESP Systex Ltd                         |
| Services                  | Private Contractors                | 21/09/2016   | RT1902378          | 724.00     | ESP Systex Ltd                         |
| Services                  | Private Contractors                | 21/09/2016   | RT1902370          | 6,035.89   | ESP Systex Ltd                         |
| Services                  | Private Contractors                | 21/09/2016   | RT1902389          | 5,153.80   | ESP Systex Ltd                         |
| Services                  | Private Contractors                | 21/09/2016   | RT1898643          | 1,266.19   | ESP Systex Ltd                         |
| Services                  | Private Contractors                | 21/09/2016   | RT1898666          | -4,531.81  | ESP Systex Ltd                         |
| Services                  | Grants and Subscriptions           | 21/09/2016   | RT1902320          | 35,683.50  | GALOP Limited                          |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902430          | 70.85      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902430          | 88.57      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902419          | 82.66      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902424          | 736.75     | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902428          | 684.13     | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902430          | 47.23      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902430          | 88.57      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902419          | 70.85      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902419          | 129.90     | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902419          | 88.57      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902430          | 129.90     | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902419          | 47.23      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902419          | 35.43      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902419          | 11.81      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902430          | 82.66      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses           | 21/09/2016   | RT1902430          | 35.43      | Kennedy Pearce Consulting Limited      |

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|---------------------------|------------------------------|--------------|--------------------|------------|--|
| Services                  | Direct Employee Expenses     | 21/09/2016   | RT1902419          | 88.57      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 21/09/2016   | RT1902430          | 35.43      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 21/09/2016   | RT1902419          | 35.43      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 21/09/2016   | RT1902430          | 11.81      | Kennedy Pearce Consulting Limited      |
| Services                  | Private Contractors          | 21/09/2016   | RT1900637          | 7,346.61   | Northgate Public Services (UK) Limited |
| Services                  | Private Contractors          | 21/09/2016   | RT1900637          | 79,453.00  | Northgate Public Services (UK) Limited |
| Services                  | Private Contractors          | 21/09/2016   | RT1900637          | 9,172.77   | Northgate Public Services (UK) Limited |
| Services                  | Private Contractors          | 21/09/2016   | RT1902445          | 1,865.00   | Oxford Bus Company                     |
| Services                  | Grants and Subscriptions     | 21/09/2016   | RT1902301          | 162,500.00 | Shelter                                |
| Services                  | Grants and Subscriptions     | 21/09/2016   | RT1902309          | 43,439.75  | Stonewall Housing Association          |
| Services                  | Grants and Subscriptions     | 21/09/2016   | RT1902313          | 49,966.25  | Tender Education and Arts              |
| Services                  | Communications and Computing | 23/09/2016   | RT1902468          | 926.63     | 4tel Communications Limited            |
| Chief Executive's         | Rates                        | 23/09/2016   | RT1903338          | 10,910.00  | City of London                         |
| Chief Executive's         | Fees and Services            | 23/09/2016   | RT1903319          | 38,250.00  | City of London                         |
| Chief Executive's         | Fees and Services            | 23/09/2016   | RT1903324          | 38,250.00  | City of London                         |
| Chief Executive's         | Communications and Computing | 23/09/2016   | RT1900551          | 1,891.36   | Daisy Communications Ltd               |
| Policy and Public Affairs | Fees and Services            | 23/09/2016   | RT1900567          | 18,662.00  | Ernst & Young Llp                      |
| Services                  | Private Contractors          | 23/09/2016   | RT1902381          | 3,822.87   | ESP Systex Ltd                         |
| Chief Executive's         | Rates                        | 23/09/2016   | RT1903347          | 35,932.00  | London Borough of Southwark            |
| Chief Executive's         | Rates                        | 23/09/2016   | RT1903310          | 4,205.00   | London Borough of Southwark            |
| Services                  | Private Contractors          | 26/09/2016   | RT1901245          | 2,684.41   | Northgate Public Services (UK) Limited |
| Policy and Public Affairs | Fees and Services            | 28/09/2016   | RT1904300          | 2,000.00   | HE Safeguarding Services Ltd           |
| Services                  | Direct Employee Expenses     | 28/09/2016   | RT1904312          | 47.23      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 28/09/2016   | RT1904312          | 88.57      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 28/09/2016   | RT1904312          | 35.43      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 28/09/2016   | RT1904312          | 35.43      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 28/09/2016   | RT1904312          | 129.90     | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 28/09/2016   | RT1904312          | 70.85      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 28/09/2016   | RT1904312          | 82.66      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 28/09/2016   | RT1904312          | 11.81      | Kennedy Pearce Consulting Limited      |
| Services                  | Direct Employee Expenses     | 28/09/2016   | RT1904312          | 88.57      | Kennedy Pearce Consulting Limited      |
| Services                  | Private Contractors          | 28/09/2016   | RT1904275          | 17,676.00  | NSL Limited                            |
| Policy and Public Affairs | Catering                     | 28/09/2016   | RT1903253          | 4,490.50   | Seasoned Events Limited                |
| Services                  | Grants and Subscriptions     | 28/09/2016   | RT1904272          | 336,955.25 | Solace Women's Aid                     |
| Policy and Public Affairs | Expenses                     | 30/09/2016   | RT1904307          | 8,000.00   | Centre for London                      |
| Services                  | Private Contractors          | 30/09/2016   | RT1904755          | 715,921.46 | CityFleet Networks Ltd                 |
| Services                  | Private Contractors          | 30/09/2016   | RT1904764          | 250,000.00 | CityFleet Networks Ltd                 |
| Policy and Public Affairs | Fees and Services            | 30/09/2016   | RT1904770          | 5,600.00   | Edu Cate D Limited                     |
| Policy and Public Affairs | Fees and Services            | 30/09/2016   | RT1904827          | 949.00     | Emap Publishing Ltd                    |

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|---------------------------|------------------------------|---------------------|---------------------------|-------------------|-------------------------------------|
| Services                  | Indirect Employee Expenses   | 30/09/2016          | RT1904745                 | 3,920.00          | KT Training & Coaching Ltd          |
| Policy and Public Affairs | Catering                     | 30/09/2016          | RT1904753                 | 856.00            | Life's Kitchen Ltd                  |
| Policy and Public Affairs | Fees and Services            | 30/09/2016          | RT1904875                 | 2,400.00          | Marshall Pinsent                    |
| Services                  | Communications and Computing | 30/09/2016          | RT1904879                 | 4,522.50          | The Big Oxford Computer Company Ltd |
| Services                  | Communications and Computing | 30/09/2016          | RT1904881                 | 2,850.00          | The Big Oxford Computer Company Ltd |