

**London Councils**

**Expenditure over £500 - January 2020**

Directorate	Expenditure Category	Payment Date	Transaction Number	Net Amount	Supplier Name
Chief Executive's	Energy costs	02/01/2020	Direct debit	4,974.95	British Gas
Chief Executive's	Cleaning and Domestic Supplies	02/01/2020	Direct debit	1,002.30	First Mile
Services	Grants and Subscriptions	08/01/2020	RT2242955	6,000.00	Boundary Community School
Services	Grants and Subscriptions	08/01/2020	RT2242952	6,000.00	Dorset Community Association
Policy and Public Affairs	Fees and Services	08/01/2020	RT2242930	2,500.00	IC Consultants Ltd
Chief Executive's	Indirect Employee Expenses	10/01/2020	RT2243923	6,400.00	Improvement & Development Agency for Local Government
Chief Executive's	Repairs and Maintenance	10/01/2020	RT2243963	2,543.34	Kone Plc
Chief Executive's	Communications and Computing	10/01/2020	RT2243972	6,150.00	Primosec Ltd
Services	Private Contractors	13/01/2020	RT2243001	2,944.90	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2020	RT2243020	3,932.54	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2020	RT2243023	841.40	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2020	RT2243027	841.40	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2020	RT2243034	841.40	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2020	RT2243043	841.40	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2020	RT2243046	24,529.92	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2020	RT2243046	21,446.88	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2020	RT2243046	14,139.34	Northgate Public Services (UK) Limited
Chief Executive's	Indirect Employee Expenses	13/01/2020	RT2243915	2,904.00	TMP (UK) Ltd
Services	Grants and Subscriptions	15/01/2020	RT2245072	19,286.00	Asian Women's Resource Centre
Policy and Public Affairs	Catering	15/01/2020	RT2243866	68.04	Eden Caterers Ltd
Chief Executive's	Catering	15/01/2020	RT2243866	1,174.08	Eden Caterers Ltd
Chief Executive's	Catering	15/01/2020	RT2243866	253.60	Eden Caterers Ltd
Policy and Public Affairs	Catering	15/01/2020	RT2243866	45.36	Eden Caterers Ltd
Chief Executive's	Fees and Services	15/01/2020	RT2245110	1,757.07	Perfect Circle JV Ltd
Chief Executive's	Indirect Employee Expenses	15/01/2020	RT2243909	4,156.50	TMP (UK) Ltd
Chief Executive's	Indirect Employee Expenses	15/01/2020	RT2243911	2,797.50	TMP (UK) Ltd
Services	Private Contractors	15/01/2020	RT2245082	400,000.00	Traffic Enforcement Centre
Policy and Public Affairs	Communications and Computing	17/01/2020	RT2243935	1,350.00	Basis Limited
Chief Executive's	Communications and Computing	17/01/2020	RT2243890	2,059.20	Daisy Communications Ltd
Services	Private Contractors	17/01/2020	RT2244969	29,671.85	ESP System Ltd
Services	Private Contractors	17/01/2020	RT2244977	2,670.13	ESP System Ltd
Services	Private Contractors	17/01/2020	RT2244983	58,060.82	ESP System Ltd
Services	Private Contractors	17/01/2020	RT2244994	1,632.36	ESP System Ltd
Policy and Public Affairs	Fees and Services	17/01/2020	RT2243951	4,500.00	HE Safeguarding Services Ltd
Services	Fees and Services	17/01/2020	RT2245953	2,184.23	Mark Smith
Services	Communications and Computing	17/01/2020	RT2243955	3,009.37	The Big Oxford Computer Company Ltd
Services	Grants and Subscriptions	17/01/2020	RT2245980	29,774.00	Twinning Enterprise
Policy and Public Affairs	Communications and Computing	20/01/2020	RT2245203	28.80	British Telecommunications Plc

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Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245203	6.75	British Telecommunications Plc
Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245203	51.15	British Telecommunications Plc
Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245203	66.00	British Telecommunications Plc
Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245203	187.25	British Telecommunications Plc
Chief Executive's	Communications and Computing	20/01/2020	RT2245203	50.55	British Telecommunications Plc
Chief Executive's	Communications and Computing	20/01/2020	RT2245203	335.05	British Telecommunications Plc
Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245203	35.00	British Telecommunications Plc
Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245203	9.30	British Telecommunications Plc
Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245203	25.80	British Telecommunications Plc
Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245097	790.00	Dotdigital EMEA Limited
Services	Private Contractors	20/01/2020	RT2243899	84,729.71	Northgate Public Services (UK) Limited
Services	Private Contractors	20/01/2020	RT2243899	20,974.82	Northgate Public Services (UK) Limited
Services	Private Contractors	20/01/2020	RT2243899	7,834.53	Northgate Public Services (UK) Limited
Services	Private Contractors	20/01/2020	RT2243053	18,830.80	NSL Limited
Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245101	1,180.13	Panlogic Limited
Policy and Public Affairs Services	Communications and Computing	20/01/2020	RT2245095	862.50	Rosedean Group Limited
Policy and Public Affairs Services	Printing, Stationery and General Office Exps	20/01/2020	RT2245274	2,421.25	Spirit Direct Mail Ltd
Policy and Public Affairs Services	Fees and Services	22/01/2020	RT2245178	20,000.00	Centre for London
Chief Executive's	Energy costs	23/01/2020	Direct debit	2,431.00	British Gas
Chief Executive's	Fees and Services	24/01/2020	RT2246822	1,610.58	All Square Ltd T/A Zip Security
Services	Private Contractors	24/01/2020	RT2245992	2,255.76	ESP Systex Ltd
Services	Private Contractors	24/01/2020	RT2245998	2,255.76	ESP Systex Ltd
Services	Private Contractors	24/01/2020	RT2246001	2,255.76	ESP Systex Ltd
Services	Private Contractors	24/01/2020	RT2246006	2,255.76	ESP Systex Ltd
Services	Communications and Computing	24/01/2020	RT2246890	3,210.00	Sagoss Ltd
Services	Communications and Computing	24/01/2020	RT2246894	2,200.00	Sagoss Ltd
Services	Grants and Subscriptions	24/01/2020	RT2247889	250,873.75	Shelter Trading Limited
Chief Executive's	Cleaning and Domestic Supplies	24/01/2020	RT2247986	5,128.38	Solo Group Services Limited
Chief Executive's	Repairs and Maintenance	27/01/2020	RT2246929	1,615.00	Able Door Spring Company Ltd
Services	Fees and Services	27/01/2020	RT2244998	911.12	ADT Fire & Security Plc
Services	Indirect Employee Expenses	27/01/2020	RT2248727	3,056.50	De Vere Grand Connaught Rooms Limited
Chief Executive's	Energy costs	27/01/2020	Direct debit	5,111.19	Opus Energy
Chief Executive's	Energy costs	28/01/2020	Direct debit	1,658.38	British Gas
Chief Executive's	Energy costs	29/01/2020	Direct debit	3,532.85	British Gas
Policy and Public Affairs Services	Fees and Services	29/01/2020	RT2246931	1,400.00	Contractor Umbrella Ltd
Services	Private Contractors	29/01/2020	RT2249712	585.38	Courtney Coaches Ltd
Chief Executive's	Energy costs	29/01/2020	RT2248012	2,240.54	Frederick Holt & Co Ltd
Chief Executive's	Printing, Stationery and General Office Exps	29/01/2020	RT2245289	546.00	Lyreco UK Ltd
Policy and Public Affairs Services	Fees and Services	29/01/2020	RT2246950	2,500.00	Offer Consulting Limited
Chief Executive's	Cleaning and Domestic Supplies	29/01/2020	RT2246042	946.00	Rentokil Initial UK Limited
Services	Private Contractors	31/01/2020	RT2248144	1,090.65	4tel Communications Limited

<b>Directorate</b>	<b>Expenditure Category</b>	<b>Payment Date</b>	<b>Transaction Number</b>	<b>Net Amount</b>	<b>Supplier Name</b>
Services	Private Contractors	31/01/2020	RT2247897	250,000.00	CityFleet Networks Ltd
Services	Private Contractors	31/01/2020	RT2247902	436,227.79	CityFleet Networks Ltd
Policy and Public Affairs	Fees and Services	31/01/2020	RT2248095	760.00	Marshall Pinsent