

**London Councils**  
**Expenditure over £500 - August 2020**

<b>Directorate</b>	<b>Expenditure Category</b>	<b>Payment Date</b>	<b>Transaction Number</b>	<b>Net Amount</b>	<b>Supplier Name</b>
Chief Executive's	Fees and Services	03/08/2020	RT2299154	38,250.00	City of London
Chief Executive's	Fees and Services	03/08/2020	RT2299248	1,208.00	London Borough of Merton
Policy and Public Affairs	Communications and Computing	04/08/2020	Credit card	692.66	BcBasecamp
Services	Fees and Services	05/08/2020	RT2300149	3,780.00	City of London
Chief Executive's	Rents	05/08/2020	RT2300153	243,750.00	City of London
Chief Executive's	Rates	05/08/2020	RT2300226	13,284.00	City of London
Chief Executive's	Rates	05/08/2020	RT2300230	44,688.00	London Borough of Southwark
Policy and Public Affairs	Fees and Services	05/08/2020	RT2300206	4,900.00	Parasol Ltd
Chief Executive's	Communications and Computing	05/08/2020	RT2300121	605.45	Santis Business Services Limited
Services	Private Contractors	05/08/2020	RT2300212	400,000.00	Traffic Enforcement Centre
Chief Executive's	Repairs and Maintenance	07/08/2020	RT2298375	1,165.00	Comfort Controls Ltd
Services	Private Contractors	07/08/2020	RT2299240	19,588.82	Northgate Public Services (UK) Limited
Services	Private Contractors	07/08/2020	RT2299240	7,435.40	Northgate Public Services (UK) Limited
Services	Private Contractors	07/08/2020	RT2299240	8,746.88	Northgate Public Services (UK) Limited
Policy and Public Affairs	Fees and Services	10/08/2020	RT2300125	1,400.00	Contractor Umbrella Ltd
Policy and Public Affairs	Fees and Services	10/08/2020	RT2300136	10,500.00	Green Swan Limited
Services	Communications and Computing	12/08/2020	RT2300142	3,210.00	Sagoss Ltd
Chief Executive's	Cleaning and Domestic Supplies	14/08/2020	RT2301661	1,303.00	Absolute Hygiene Solutions Ltd
Chief Executive's	Communications and Computing	14/08/2020	RT2302270	1,033.93	Abzorb Systems Ltd
Policy and Public Affairs	Expenses	14/08/2020	RT2300208	2,137.50	Basis Limited
Services	Fees and Services	14/08/2020	RT2301693	3,500.00	ECEBS Limited
Services	Private Contractors	14/08/2020	RT2300813	3,262.13	ESP Systex Ltd
Chief Executive's	Energy costs	14/08/2020	RT2300198	1,949.89	Frederick Holt & Co Ltd
Policy and Public Affairs	Fees and Services	14/08/2020	RT2301918	20,416.88	London Borough of Islington
Services	Private Contractors	14/08/2020	RT2300805	19,113.33	NSL Limited
Services	Private Contractors	14/08/2020	RT2300798	7,479.74	Reading Transport Limited
Services	Private Contractors	14/08/2020	RT2300796	533.00	Reptons Coaches
Chief Executive's	Fees and Services	14/08/2020	RT2301687	1,493.82	RiskAlliance Limited
Chief Executive's	Cleaning and Domestic Supplies	14/08/2020	RT2301653	5,444.73	Solo Group Services Limited
Services	Cleaning and Domestic Supplies	14/08/2020	RT2301658	1,610.83	Solo Group Services Limited
Policy and Public Affairs	Equipment, Furniture and Materials	14/08/2020	RT2300204	1,345.00	Sterling Media Associates
Policy and Public Affairs	Fees and Services	14/08/2020	RT2301903	6,000.00	The Housing Executive Limited
Services	Grants and Subscriptions	14/08/2020	RT2302227	28,593.27	Twinning Enterprise
Services	Fees and Services	17/08/2020	RT2302256	3,500.00	ECEBS Limited
Policy and Public Affairs	Fees and Services	17/08/2020	RT2302347	979.50	London Borough of Lambeth
Policy and Public Affairs	Grants and Subscriptions	19/08/2020	RT2303154	2,249.41	Dods Parliamentary Communications Ltd
Chief Executive's	Equipment, Furniture and Materials	19/08/2020	RT2303106	1,078.65	Ideagen Workrite Limited
Policy and Public Affairs	Communications and Computing	19/08/2020	RT2303133	520.00	ODL Agency Limited

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Services	Private Contractors	19/08/2020	RT2302231	5,166,125.00	Rail Settlement Plan Ltd
Services	Private Contractors	21/08/2020	RT2302232	17,576.00	ESP Systex Ltd
Policy and Public Affairs	Other Local Authorities	21/08/2020	RT2303793	2,771.00	London Borough of Hounslow
Services	Fees and Services	21/08/2020	RT2303773	24,000.00	Northgate Public Services (UK) Limited
Services	Printing, Stationery and General Office Exps	21/08/2020	RT2303780	1,595.00	Print For Business Limited T/A Print.uk.com
Policy and Public Affairs	Fees and Services	24/08/2020	RT2303118	6,500.00	Offer Consulting Limited
Chief Executive's	Energy costs	25/08/2020	Direct debit	3,800.64	Opus Energy
Chief Executive's	Indirect Employee Expenses	26/08/2020	RT2303787	683.75	CC2i Ltd
Chief Executive's	Indirect Employee Expenses	26/08/2020	RT2303135	1,250.00	Nicholson McBride Limited
Services	Private Contractors	26/08/2020	RT2304605	19,425.54	Northgate Public Services (UK) Limited
Services	Private Contractors	26/08/2020	RT2304605	86,122.39	Northgate Public Services (UK) Limited
Services	Private Contractors	26/08/2020	RT2304605	7,963.36	Northgate Public Services (UK) Limited
Chief Executive's	Fees and Services	26/08/2020	RT2304523	1,040.90	Trowers & Hamlins Llp
Services	Fees and Services	26/08/2020	RT2304523	3,122.70	Trowers & Hamlins Llp
Chief Executive's	Energy costs	27/08/2020	Direct debit	3,740.81	British Gas
Services	Private Contractors	28/08/2020	RT2304551	97,145.00	CityFleet Networks Ltd
Services	Private Contractors	28/08/2020	RT2304518	2,834.00	ESP Systex Ltd
Services	Private Contractors	28/08/2020	RT2304545	1,291.01	ESP Systex Ltd
Services	Private Contractors	28/08/2020	RT2304546	59,981.09	ESP Systex Ltd
Services	Private Contractors	28/08/2020	RT2304549	30,203.91	ESP Systex Ltd
Chief Executive's	Indirect Employee Expenses	28/08/2020	RT2303151	3,600.00	Nicholson McBride Limited