

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

| Directorate               | Expenditure Category                         | Payment Date | Transaction Code | Net Amount | Supplier Name                   |
|---------------------------|--|--------------|------------------|------------|---------------------------------|
| Services                  | Grants and Subscriptions                     | 02/10/2020   | RT2312541        | 19,286.00  | Asian Women's Resource Centre   |
| Services                  | Grants and Subscriptions                     | 02/10/2020   | RT2312524        | 2,500.00   | City Steps Guided Tours         |
| Services                  | Grants and Subscriptions                     | 02/10/2020   | RT2312518        | 2,500.00   | Kongolese Childrens Association |
| Services                  | Printing, Stationery and General Office Exps | 02/10/2020   | RT2311607        | 2,248.00   | Sterling Media Associates       |
| Services                  | Grants and Subscriptions                     | 02/10/2020   | RT2312521        | 2,500.00   | Taqwa Needy Trust               |
| Services                  | Grants and Subscriptions                     | 02/10/2020   | RT2312502        | 28,593.27  | Twinning Enterprise             |
| Services                  | Grants and Subscriptions                     | 02/10/2020   | RT2312528        | 2,500.00   | Wise Youth Trust                |
| Services                  | Grants and Subscriptions                     | 02/10/2020   | RT2312019        | 60,195.75  | Women's Resource Centre         |
| Services                  | Fees and Services                            | 07/10/2020   | RT2313651        | 2,750.00   | Cabinet Office                  |
| Chief Executive's         | Communications and Computing                 | 07/10/2020   | RT2313598        | 714.32     | City of London                  |
| Chief Executive's         | Communications and Computing                 | 07/10/2020   | RT2313600        | 17,656.92  | City of London                  |
| Chief Executive's         | Communications and Computing                 | 07/10/2020   | RT2313602        | 5,772.00   | City of London                  |
| Services                  | Private Contractors                          | 07/10/2020   | RT2313591        | 39,166.00  | First Beeline Buses Ltd         |
| Chief Executive's         | Premises Insurance                           | 07/10/2020   | RT2313588        | 21,114.00  | Frederick Holt & Co Ltd         |
| Chief Executive's         | Rents  | 07/10/2020   | RT2313588        | 74,161.50  | Frederick Holt & Co Ltd         |
| Policy and Public Affairs | Direct Employee Expenses                     | 07/10/2020   | RT2313637        | 705.60     | Venn Group Limited              |
| Policy and Public Affairs | Direct Employee Expenses                     | 07/10/2020   | RT2313641        | 1,008.00   | Venn Group Limited              |
| Chief Executive's         | Cleaning and Domestic Supplies               | 09/10/2020   | RT2314882        | 2,070.00   | Absolute Hygiene Solutions Ltd  |
| Policy and Public Affairs | Fees and Services                            | 09/10/2020   | RT2312553        | 7,875.00   | Green Swan Limited              |
| Policy and Public Affairs | Fees and Services                            | 09/10/2020   | RT2312534        | 6,000.00   | Offer Consulting Limited        |
| Services                  | Grants and Subscriptions                     | 09/10/2020   | RT2314744        | 64,685.75  | Shelter Trading Limited         |
| Services                  | Cleaning and Domestic Supplies               | 09/10/2020   | RT2313623        | 1,610.83   | Solo Group Services Limited     |
| Chief Executive's         | Cleaning and Domestic Supplies               | 09/10/2020   | RT2313656        | 5,444.73   | Solo Group Services Limited     |
| Policy and Public Affairs | Direct Employee Expenses                     | 09/10/2020   | RT2313673        | 705.60     | Venn Group Limited              |
| Policy and Public Affairs | Direct Employee Expenses                     | 09/10/2020   | RT2313674        | 1,008.00   | Venn Group Limited              |
| Chief Executive's         | Repairs and Maintenance                      | 12/10/2020   | RT2311023        | 2,746.80   | Kone Plc                        |
| Policy and Public Affairs | Fees and Services                            | 14/10/2020   | RT2313685        | 1,750.00   | Contractor Umbrella Ltd         |
| Policy and Public Affairs | Fees and Services                            | 14/10/2020   | RT2311038        | 29,940.37  | Ernst & Young Llp               |
| Chief Executive's         | Energy costs                                 | 15/10/2020   | Direct debit     | 950.51     | British Gas                     |
| Chief Executive's         | Communications and Computing                 | 16/10/2020   | RT2315825        | 1,888.32   | Daisy Communications Ltd        |
| Services                  | Private Contractors                          | 16/10/2020   | RT2314848        | 13,534.56  | ESP Systex Ltd                  |
| Services                  | Private Contractors                          | 16/10/2020   | RT2314857        | 1,800.00   | ESP Systex Ltd                  |
| Policy and Public Affairs | Fees and Services                            | 16/10/2020   | RT2314991        | 1,600.00   | Kay Moore                       |
| Services                  | Communications and Computing                 | 16/10/2020   | RT2314839        | 3,125.00   | Mime Consulting Ltd             |
| Chief Executive's         | Repairs and Maintenance                      | 16/10/2020   | RT2315845        | 768.00     | Mr Christopher Brown            |
| Services                  | Communications and Computing                 | 16/10/2020   | RT2315829        | 2,800.00   | Sagoss Ltd                      |
| Services                  | Private Contractors                          | 16/10/2020   | RT2314895        | 1,156.00   | Southdown PSV Limited           |
| Services                  | Grants and Subscriptions                     | 16/10/2020   | RT2315834        | 41,162.75  | Tender Education and Arts       |
| Services                  | Fees and Services                            | 16/10/2020   | RT2315814        | 3,825.00   | Three Raymond Buildings Ltd     |

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| Services                  | Fees and Services                  | 16/10/2020   | RT2315816        | 2,887.50   | Three Raymond Buildings Ltd                      |
| Chief Executive's         | Communications and Computing       | 19/10/2020   | RT2316647        | 1,297.77   | Abzorb Systems Ltd                               |
| Policy and Public Affairs | Indirect Employee Expenses         | 19/10/2020   | RT2316613        | 650.00     | Civil Service College Limited                    |
| Policy and Public Affairs | Fees and Services                  | 19/10/2020   | RT2315859        | 2,500.00   | IC Consultants Ltd                               |
| Policy and Public Affairs | Fees and Services                  | 19/10/2020   | RT2316709        | 7,000.00   | Kantar UK Ltd                                    |
| Services                  | Private Contractors                | 19/10/2020   | RT2313677        | 12,825.44  | Northgate Public Services (UK) Limited           |
| Services                  | Private Contractors                | 19/10/2020   | RT2313677        | 15,372.62  | Northgate Public Services (UK) Limited           |
| Services                  | Private Contractors                | 19/10/2020   | RT2313677        | 7,951.10   | Northgate Public Services (UK) Limited           |
| Chief Executive's         | Communications and Computing       | 19/10/2020   | RT2315847        | 667.71     | Pitney Bowes Ltd                                 |
| Chief Executive's         | Cleaning and Domestic Supplies     | 19/10/2020   | RT2315842        | 1,051.76   | Rentokil Initial UK Limited                      |
| Services                  | Private Contractors                | 21/10/2020   | RT2313690        | 19,113.33  | NSL Limited                                      |
| Policy and Public Affairs | Direct Employee Expenses           | 21/10/2020   | RT2315877        | 1,008.00   | Venn Group Limited                               |
| Policy and Public Affairs | Direct Employee Expenses           | 21/10/2020   | RT2316631        | 705.60     | Venn Group Limited                               |
| Policy and Public Affairs | Direct Employee Expenses           | 21/10/2020   | RT2317433        | 705.60     | Venn Group Limited                               |
| Policy and Public Affairs | Direct Employee Expenses           | 21/10/2020   | RT2317435        | 1,008.00   | Venn Group Limited                               |
| Chief Executive's         | Fees and Services                  | 23/10/2020   | RT2318029        | 1,610.58   | All Square Ltd T/A Cleanology                    |
| Services                  | Private Contractors                | 23/10/2020   | RT2316690        | 250,000.00 | CityFleet Networks Ltd                           |
| Services                  | Private Contractors                | 23/10/2020   | RT2316695        | 373,981.39 | CityFleet Networks Ltd                           |
| Services                  | Fees and Services                  | 23/10/2020   | RT2318286        | 3,500.00   | ECEBS Limited                                    |
| Services                  | Private Contractors                | 23/10/2020   | RT2316699        | 2,293.44   | ESP Systex Ltd                                   |
| Services                  | Private Contractors                | 23/10/2020   | RT2316700        | 728.00     | ESP Systex Ltd                                   |
| Chief Executive's         | Repairs and Maintenance            | 23/10/2020   | RT2318009        | 800.00     | Mr Christopher Brown                             |
| Services                  | Private Contractors                | 23/10/2020   | RT2318086        | 65,705.04  | Northgate Public Services (UK) Limited           |
| Services                  | Private Contractors                | 23/10/2020   | RT2318086        | 7,952.05   | Northgate Public Services (UK) Limited           |
| Services                  | Private Contractors                | 23/10/2020   | RT2318086        | 39,854.20  | Northgate Public Services (UK) Limited           |
| Services                  | Private Contractors                | 23/10/2020   | RT2317356        | 533.00     | Reptons Coaches                                  |
| Chief Executive's         | Repairs and Maintenance            | 23/10/2020   | RT2318011        | 1,815.67   | Wagstaff Bros Ltd T/A Wagstaff Interiors Group   |
| Chief Executive's         | Equipment, Furniture and Materials | 23/10/2020   | RT2317358        | 3,083.50   | Zip Heaters (UK) Ltd                             |
| Chief Executive's         | Equipment, Furniture and Materials | 28/10/2020   | RT2319030        | 4,105.26   | Blue Goose Interiors Ltd                         |
| Policy and Public Affairs | Communications and Computing       | 28/10/2020   | RT2317426        | 1,050.00   | Dotdigital EMEA Limited                          |
| Policy and Public Affairs | Communications and Computing       | 28/10/2020   | RT2318994        | 500.00     | Eden Smith Capital Limited                       |
| Chief Executive's         | Energy costs                       | 28/10/2020   | RT2319006        | 1,361.45   | Frederick Holt & Co Ltd                          |
| Services                  | Private Contractors                | 28/10/2020   | RT2319144        | 10,352.00  | Hallmark Connections Ltd T/A Wings Luxury Travel |
| Policy and Public Affairs | Fees and Services                  | 28/10/2020   | RT2319033        | 2,000.00   | HE Safeguarding Services Ltd                     |
| Policy and Public Affairs | Fees and Services                  | 28/10/2020   | RT2319052        | 2,000.00   | HE Safeguarding Services Ltd                     |
| Chief Executive's         | Energy costs                       | 28/10/2020   | Direct debit     | 3,947.74   | Opus Energy                                      |
| Chief Executive's         | Fees and Services                  | 28/10/2020   | RT2317423        | 5,716.25   | Panlogic Limited                                 |
| Policy and Public Affairs | Communications and Computing       | 28/10/2020   | RT2317425        | 1,853.19   | Panlogic Limited                                 |
| Policy and Public Affairs | Communications and Computing       | 28/10/2020   | RT2317418        | 827.50     | Rosedean Group Limited                           |
| Policy and Public Affairs | Communications and Computing       | 28/10/2020   | RT2317420        | 1,715.00   | Rosedean Group Limited                           |
| Services                  | Private Contractors                | 28/10/2020   | RT2319091        | 400,000.00 | Traffic Enforcement Centre                       |
| Policy and Public Affairs | Fees and Services                  | 30/10/2020   | RT2318034        | 3,200.00   | Andrew Templeman Limited                         |

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|---------------------------|------------------------------|---------------------|-------------------------|-------------------|--|
| Policy and Public Affairs | Fees and Services            | 30/10/2020          | RT2318068               | 13,390.00         | Andrew Templeman Limited                       |
| Chief Executive's         | Fees and Services            | 30/10/2020          | RT2319873               | 38,250.00         | City of London                                 |
| Policy and Public Affairs | Communications and Computing | 30/10/2020          | RT2318002               | 4,600.00          | Infinistats Ltd                                |
| Services                  | Private Contractors          | 30/10/2020          | RT2317353               | 10,690.00         | Metroline Travel Ltd                           |
| Services                  | Grants and Subscriptions     | 30/10/2020          | RT2319801               | 252,084.50        | New Horizon Youth Centre                       |
| Services                  | Private Contractors          | 30/10/2020          | RT2317354               | 7,479.44          | Reading Transport Limited                      |
| Services                  | Grants and Subscriptions     | 30/10/2020          | RT2319795               | 250,873.75        | Shelter Trading Limited                        |
| Services                  | Grants and Subscriptions     | 30/10/2020          | RT2319822               | 62,844.50         | St Mungo Community Housing Association Ltd     |
| Policy and Public Affairs | Fees and Services            | 30/10/2020          | RT2317968               | 1,500.00          | Steve Bullock                                  |
| Services                  | Private Contractors          | 30/10/2020          | RT2317350               | 21,013.00         | The City of Oxford Motor Services Ltd          |
| Policy and Public Affairs | Direct Employee Expenses     | 30/10/2020          | RT2319855               | 705.60            | Venn Group Limited                             |
| Chief Executive's         | Repairs and Maintenance      | 30/10/2020          | RT2319846               | 21,793.03         | Wagstaff Bros Ltd T/A Wagstaff Interiors Group |