

**London Councils**  
**Expenditure over £500 - September 2022**

Cost Centre	Expenditure Category	Payment Date	Transaction Number	Net Amount	Supplier Name
PAPA Policy Teams	Grants and Subscriptions	02/09/2022	RT2488768	2,617.00	IDOX Software Ltd
ALG Limited	Rates	02/09/2022	RT2491749	44,688.00	London Borough of Southwark
PAPA Policy Teams	Fees and Services	02/09/2022	RT2491762	43,475.00	Private Public Ltd
Facilities	Catering	02/09/2022	RT2491819	996.50	Eden Caterers Ltd
London Civic Leadership Programme	Catering	02/09/2022	RT2491819	313.90	Eden Caterers Ltd
Media and Communications	Catering	02/09/2022	RT2491819	661.30	Eden Caterers Ltd
PAPA Policy Teams	Catering	02/09/2022	RT2491819	73.00	Eden Caterers Ltd
London Innovation and Improvement Alliance	Catering	02/09/2022	RT2491819	39.00	Eden Caterers Ltd
Taxicard	Direct Employee Expenses	05/09/2022	RT2491189	785.05	Huntress Search Limited
Taxicard	Communications and Computing	05/09/2022	RT2491207	1,050.00	Sabio Ltd
S.48 Homelessness Priority	Grants and Subscriptions	07/09/2022	RT2490586	25,666.25	St Mungo Community Housing Association Ltd
Parking and Traffic Appeals	Fees and Services	07/09/2022	RT2490901	1,642.11	Bloom Procurement Services Ltd
Facilities	Fees and Services	07/09/2022	RT2490901	10,989.47	Bloom Procurement Services Ltd
Corporate Resources	Direct Employee Expenses	07/09/2022	RT2491202	836.85	Office Angels Ltd
Rough Sleeping Programme	Grants and Subscriptions	07/09/2022	RT2492133	66,666.66	St Mungo Community Housing Association Ltd
Rough Sleeping Programme	Grants and Subscriptions	07/09/2022	RT2492135	62,626.00	St Mungo Community Housing Association Ltd
Facilities	Equipment, Furniture and Materials	07/09/2022	RT2492397	7,934.24	Workflow Audio Visual Ltd
London Innovation and Improvement Alliance	Fees and Services	07/09/2022	RT2492480	22,000.00	London Borough of Haringey
Concessionary Fares	Private Contractors	07/09/2022	RT2492502	1,887,009.25	Rail Settlement Plan Ltd
S.48 Homelessness Priority	Grants and Subscriptions	07/09/2022	RT2492507	83,624.58	Shelter Trading Limited
S.48 Homelessness Priority	Grants and Subscriptions	07/09/2022	RT2492514	230,878.00	Shelter Trading Limited
Facilities	Communications and Computing	07/09/2022	RT2492610	619.90	Insight Direct (UK) Ltd
London Office for Technology and Innovation	Communications and Computing	08/09/2022	Credit Card	543.01	Clalendly
Media and Communications	Expenses	08/09/2022	Credit Card	541.67	Lib Dem
London Care Services	Communications and Computing	09/09/2022	RT2492404	5,211.86	OWA Digital Ltd
London Innovation and Improvement Alliance	Fees and Services	09/09/2022	RT2492411	3,750.00	Westco Trading Limited
Notify	Communications and Computing	09/09/2022	RT2492470	3,302.40	OWA Digital Ltd
Notify	Communications and Computing	09/09/2022	RT2492474	5,211.86	OWA Digital Ltd
London Innovation and Improvement Alliance	Communications and Computing	09/09/2022	RT2492529	1,081.60	Netready Limited
Media and Communications	Communications and Computing	09/09/2022	RT2492533	877.50	Rosedean Group Limited
Corporate Resources	Direct Employee Expenses	09/09/2022	RT2492619	681.44	Office Angels Ltd
Employers Organisation	Expenses	09/09/2022	RT2492871	1,350.00	PPMA
Lorry Control	Communications and Computing	09/09/2022	RT2492879	3,210.00	Sagoss Ltd
ALG Limited	Water Services	09/09/2022	RT2492884	814.82	Castle Water Ltd
Media and Communications	Catering	09/09/2022	RT2492909	4,361.00	Clink Trading Limited
Congestion Charges Appeal	Fees and Services	09/09/2022	RT2493073	397.00	Ward Security Limited
Parking and Traffic Appeals	Fees and Services	09/09/2022	RT2493073	397.00	Ward Security Limited
PAPA Policy Teams	Direct Employee Expenses	12/09/2022	RT2493405	10,208.00	Starfish Search Limited
Facilities	Energy costs	12/09/2022	Direct Debit	724.14	British Gas Trading
Employers Organisation	Fees and Services	14/09/2022	RT2492867	2,000.00	Simon Pannell JES
HR SLA	Indirect Employee Expenses	16/09/2022	RT2490905	2,781.88	TMP (UK) Ltd
London Office for Technology and Innovation	Indirect Employee Expenses	16/09/2022	RT2490909	3,321.88	TMP (UK) Ltd
HR SLA	Indirect Employee Expenses	16/09/2022	RT2492812	7,485.00	Be Applied Limited
London Innovation and Improvement Alliance	Fees and Services	16/09/2022	RT2492873	5,500.00	Basis Limited
ALDCS Custodian Fund	Fees and Services	16/09/2022	RT2492913	700.00	Contractor Umbrella Ltd

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Lorry Control	Private Contractors	16/09/2022	RT2493410	20,112.50	NSL Limited
Parking and Traffic Appeals	Cleaning and Domestic Supplies	16/09/2022	RT2493414	1,844.82	Solo Group Services Limited
HR SLA	Indirect Employee Expenses	16/09/2022	RT2493420	21,000.00	Virtual Staff College T/A VSC Plus Ltd
Regional Activity	Grants and Subscriptions	16/09/2022	RT2494289	5,000.00	Birkbeck University of London
Concessionary Fares	Private Contractors	16/09/2022	RT2494309	37,040.13	ESP Systex Ltd
Concessionary Fares	Private Contractors	16/09/2022	RT2494322	67,670.57	ESP Systex Ltd
Surver and Reissue - Publicity and Info	Private Contractors	16/09/2022	RT2494324	4,981.30	ESP Systex Ltd
Taxicard	Private Contractors	16/09/2022	RT2494327	1,831.71	ESP Systex Ltd
Taxicard	Private Contractors	16/09/2022	RT2494329	549.65	ESP Systex Ltd
Concessionary Fares	Communications and Computing	16/09/2022	RT2494337	1,659.85	4tel Communications Limited
Concessionary Fares	Private Contractors	16/09/2022	RT2494339	2,255.76	ESP Systex Ltd
London Innovation and Improvement Alliance	Fees and Services	16/09/2022	RT2494343	6,630.00	Offer Consulting Limited
ALG Limited	Service Charges	16/09/2022	RT2494385	22,291.50	Frederick Holt & Co Ltd
ALG Limited	Rents	16/09/2022	RT2494385	74,161.50	Frederick Holt & Co Ltd
ALG Limited	Energy costs	16/09/2022	RT2494385	2,189.62	Frederick Holt & Co Ltd
Facilities	Fees and Services	16/09/2022	RT2494392	1,715.13	All Square Ltd T/A Cleanology
Facilities	Communications and Computing	16/09/2022	RT2494396	1,743.57	Abzorb Systems Ltd
Housing Directors - Special Projects Custodian Fund	Fees and Services	16/09/2022	RT2494504	16,575.00	Savills (UK) Limited
Facilities	Communications and Computing	16/09/2022	RT2494515	6,992.91	Insight Direct (UK) Ltd
Parking and Traffic Appeals	Private Contractors	16/09/2022	RT2494700	83,324.64	NEC Software Solutions UK Limited
Traffic and Parking	Private Contractors	16/09/2022	RT2494700	8,180.21	NEC Software Solutions UK Limited
Congestion Charges Appeal	Private Contractors	16/09/2022	RT2494700	45,951.34	NEC Software Solutions UK Limited
Parking and Traffic Appeals	Private Contractors	16/09/2022	RT2494758	2,377.48	NEC Software Solutions UK Limited
Congestion Charges Appeal	Private Contractors	16/09/2022	RT2494758	1,804.39	NEC Software Solutions UK Limited
London Office for Technology and Innovation	Fees and Services	16/09/2022	RT2494769	1,500.00	ODL Agency Limited
Facilities	Repairs and Maintenance	21/09/2022	RT2494529	3,027.24	Kone Plc
Housing Directors - Special Projects Custodian Fund	Fees and Services	21/09/2022	RT2495442	11,931.25	Future of London 2011 Limited
ALG Limited	Rents	21/09/2022	RT2495445	243,750.00	City of London
ALG Limited	Rates	21/09/2022	Direct Debit	-26,174.40	City of London
S.48 Homelessness Priority	Grants and Subscriptions	21/09/2022	Direct Debit	-1,993.73	City of London
PAPA Policy Teams	Direct Employee Expenses	23/09/2022	RT2494302	3,828.00	Starfish Search Limited
Digital Inclusion Innovation Programme LOTI	Grants and Subscriptions	23/09/2022	RT2494539	131,000.00	Good Things Foundation
Media and Communications	Communications and Computing	23/09/2022	RT2495466	3,813.00	Panlogic Limited
ALG Limited	Rates	23/09/2022	RT2496148	44,688.00	London Borough of Southwark
S.48 Homelessness Priority	Grants and Subscriptions	23/09/2022	RT2496258	74,732.50	St Mungo Community Housing Association Ltd
S.48 Homelessness Priority	Grants and Subscriptions	23/09/2022	RT2496264	234,690.50	New Horizon Youth Centre
Congestion Charges Appeal	Private Contractors	23/09/2022	RT2496543	47,483.05	NEC Software Solutions UK Limited
Traffic and Parking	Private Contractors	23/09/2022	RT2496543	8,452.88	NEC Software Solutions UK Limited
Parking and Traffic Appeals	Private Contractors	23/09/2022	RT2496543	86,102.13	NEC Software Solutions UK Limited
Facilities	Energy costs	26/09/2022	Direct Debit	4,423.88	Opus Energy Ltd
Concessionary Fares	Private Contractors	28/09/2022	RT2497211	2,912.56	Transport for London
PAPA Policy Teams	Fees and Services	28/09/2022	RT2497213	6,000.00	Cratus Communications Limited
London Safeguarding Children Board (NHS England )	Fees and Services	28/09/2022	RT2497222	800.00	Emma Rodriguez
Corporate Resources	Direct Employee Expenses	28/09/2022	RT2497234	675.46	Office Angels Ltd
Concessionary Fares	Fees and Services	28/09/2022	RT2497244	31,114.00	Transport for London
Taxicard	Private Contractors	28/09/2022	RT2497751	250,000.00	ComCab (London) Limited
Taxicard	Private Contractors	30/09/2022	RT2497560	336,299.05	ComCab (London) Limited
S.48 Sexual & Domestic Violence Priority	Grants and Subscriptions	30/09/2022	RT2497845	14,149.59	SignHealth

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S.48 Sexual & Domestic Violence Priority	Grants and Subscriptions	30/09/2022	RT2497848	67,326.00	SignHealth
Traffic and Parking	Private Contractors	30/09/2022	RT2497876	500,000.00	Traffic Enforcement Centre
Digital Inclusion Innovation Programme LOT1	Fees and Services	30/09/2022	RT2498105	9,000.00	Rianne Houba
London Innovation and Improvement Alliance	Fees and Services	30/09/2022	RT2498164	4,400.00	Keith Ibbetson Consulting Ltd
Media and Communications	Communications and Computing	30/09/2022	RT2498169	729.00	Dotdigital EMEA Limited
Housing Directors - Special Projects Custodian Fund	Fees and Services	30/09/2022	RT2498170	22,400.00	London Housing Foundation Ltd
Taxicard	Private Contractors	30/09/2022	RT2498181	250,000.00	ComCab (London) Limited
Taxicard	Private Contractors	30/09/2022	RT2498183	363,827.82	ComCab (London) Limited
Concessionary Fares	Private Contractors	30/09/2022	RT2498271	9,110.00	Universitybus Ltd
Surver and Reissue - Publicity and Info	Fees and Services	30/09/2022	RT2498273	41,833.89	Synectics Solutions Limited
London Innovation and Improvement Alliance	Fees and Services	30/09/2022	RT2498380	6,250.00	CG Michel Limited