

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 1

Start Date: 1 April 2012

End Date: 28 April 2012

Financial Year: 2012/13

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BFK C300/C410 (PBA)	DIRECT CONSTRUCTION COSTS	5100017143	17/04/2012	9,865,462.81
HOCHTIEF MURPHY JV (C310PBA)	DIRECT CONSTRUCTION COSTS	5100017060	17/04/2012	8,208,041.36
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016613	03/04/2012	7,572,738.37
COSTAIN / SKANSKA JV (C411PBA)	DIRECT CONSTRUCTION COSTS	5100017349	19/04/2012	6,884,925.22
COSTAIN / SKANSKA JV (C411PBA)	DIRECT CONSTRUCTION COSTS	5100016664	03/04/2012	6,490,081.16
BBMV C510 (PBA)	DIRECT CONSTRUCTION COSTS	5100017390	19/04/2012	6,287,559.99
DJS C305 (PBA) DRAGAADOS SA AND JOH	DIRECT CONSTRUCTION COSTS	5100017353	19/04/2012	6,192,752.22
BERKELEY HOMES (EAST THAMES) LIMITE	DIRECT CONSTRUCTION COSTS	5100017339	24/04/2012	6,041,863.20
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100017418	25/04/2012	5,076,038.33
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100016538	03/04/2012	5,035,443.45
CARILLION CONSTRUCTION (C272PBA)	DIRECT CONSTRUCTION COSTS	5100017388	19/04/2012	2,962,796.90
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016705	17/04/2012	2,936,619.69
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COSTS	5100017389	19/04/2012	2,316,319.83
BAM NUTTAL / KIER JV (C501PBA)	DIRECT CONSTRUCTION COSTS	5100017140	19/04/2012	2,244,405.50
COSTAIN SKANSKA JV CRL (C405PBA)	DIRECT CONSTRUCTION COSTS	5100017342	19/04/2012	1,894,939.98
BAM NUTTAL / KIER JV (C511PBA)	DIRECT CONSTRUCTION COSTS	5100017141	19/04/2012	1,839,820.85
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016671	17/04/2012	1,833,747.68
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016729	17/04/2012	1,289,860.96
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017055	17/04/2012	1,183,959.80
BALFOUR / MORGAN / VINCI JV	DIRECT CONSTRUCTION COSTS	5100016839	04/04/2012	1,169,744.10
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100016851	17/04/2012	1,160,587.92
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COSTS	5100017054	17/04/2012	1,074,546.73
BAM NUTTALL / VAN OORD JV (C807)	DIRECT CONSTRUCTION COSTS	5100017384	19/04/2012	1,058,326.32
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016781	17/04/2012	993,604.98
BAM FERROVIAL KIER JV (C435)	DIRECT CONSTRUCTION COSTS	5100016242	03/04/2012	961,830.47
VINCI CONSTRUCTION UK LTD (C315PBA)	DIRECT CONSTRUCTION COSTS	5100017061	17/04/2012	955,183.60
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016250	03/04/2012	860,323.95
ITMSOIL SERVICES	DIRECT CONSTRUCTION COSTS	5100017352	25/04/2012	717,861.10
LAING O'ROURKE/STRABAG JV (C430PBA)	DIRECT CONSTRUCTION COSTS	5100017137	17/04/2012	711,104.79
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016666	17/04/2012	688,531.45
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100016535	17/04/2012	636,530.77
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100016953	11/04/2012	609,437.29
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100017006	11/04/2012	592,110.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016790	17/04/2012	556,305.79
BALFOUR / MORGAN / VINCI JV	DIRECT CONSTRUCTION COSTS	5100017346	19/04/2012	554,164.67
WSP UK LIMITED	DIRECT CONSTRUCTION COSTS	5100017034	11/04/2012	548,169.63
CARILLION CONSTRUCTION LTD C271	DIRECT CONSTRUCTION COSTS	5100017351	19/04/2012	546,221.82
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COSTS	5100016516	03/04/2012	535,387.00
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COSTS	5100017459	25/04/2012	524,469.45
ITMSOIL SERVICES	DIRECT CONSTRUCTION COSTS	5100016553	03/04/2012	523,493.40
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100017007	11/04/2012	501,348.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100015820	03/04/2012	487,064.23
VINCI CONSTRUCTION UK LTD (C503PBA)	DIRECT CONSTRUCTION COSTS	5100017374	25/04/2012	446,493.60
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100017008	11/04/2012	433,903.00
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COSTS	5100017343	19/04/2012	396,761.43
URS	DIRECT CONSTRUCTION COSTS	5100016841	11/04/2012	393,979.38
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100017005	11/04/2012	389,855.00
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COSTS	5100016562	03/04/2012	370,081.32
ASHURST LLP	PROPERTY PAYMENT	700001888	13/04/2012	350,126.10
BAM FERROVIAL KIER JV (C435)	DIRECT CONSTRUCTION COSTS	5100017138	17/04/2012	349,078.25
LONDON TRANSPORT INSURANCE	GENERAL INSURANCE	5100017018	25/04/2012	330,538.20
URS	DIRECT CONSTRUCTION COSTS	5100016241	03/04/2012	324,767.67
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100017206	25/04/2012	322,458.78
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100017205	25/04/2012	321,405.84
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100017207	25/04/2012	320,900.07
INGREBOURNE VALLEY LTD (C818)	DIRECT CONSTRUCTION COSTS	5100017085	25/04/2012	303,677.91
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100017425	25/04/2012	289,026.21
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100017009	11/04/2012	280,285.00
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100016837	11/04/2012	261,265.34
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100016354	03/04/2012	246,873.23
COSTAIN SKANSKA JV CRL (C248)	DIRECT CONSTRUCTION COSTS	5100017163	17/04/2012	238,705.93
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100016767	03/04/2012	238,675.13
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	700001866	06/04/2012	231,583.33
URS	DIRECT CONSTRUCTION COSTS	5100016193	03/04/2012	218,315.03
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001941	27/04/2012	211,522.38
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COSTS	5100016877	19/04/2012	205,213.78
BAM FERROVIAL KIER JV (C435)	DIRECT CONSTRUCTION COSTS	5100016381	03/04/2012	201,779.06
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100016896	11/04/2012	200,793.10

ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100017422	25/04/2012	192,068.71
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100017033	11/04/2012	189,764.55
URS	DIRECT CONSTRUCTION COSTS	5100017102	19/04/2012	182,212.31
DELOITTE MCS LIMITED	IT CONSULTANCY	5100016936	17/04/2012	180,962.80
URS	DIRECT CONSTRUCTION COSTS	5100016192	03/04/2012	177,545.58
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001939	27/04/2012	175,346.29
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017312	17/04/2012	175,172.42
DELOITTE MCS LIMITED	IT CONSULTANCY	5100016935	17/04/2012	172,677.55
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100016723	03/04/2012	162,561.12
URS	DIRECT CONSTRUCTION COSTS	5100017162	17/04/2012	159,793.01
ASD METAL SERVICES LTD	PROPERTY PAYMENT	700001949	27/04/2012	152,942.19
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COSTS	5100017385	25/04/2012	148,583.79
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016784	17/04/2012	146,317.12
CANARY WHARF PROPERTIES (CROSSRAIL)	DIRECT CONSTRUCTION COSTS	5100016854	25/04/2012	133,392.00
ASD METALS	PROPERTY PAYMENT	700001858	06/04/2012	131,496.75
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017382	25/04/2012	131,231.48
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100016881	11/04/2012	130,607.10
LONDON UNDERGROUND LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100016758	03/04/2012	120,967.80
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100016951	11/04/2012	118,658.68
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100017421	25/04/2012	116,079.41
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	700001867	06/04/2012	115,709.10
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COSTS	5100017004	11/04/2012	113,815.62
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100016868	11/04/2012	108,136.26
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017091	25/04/2012	106,753.84
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100016580	03/04/2012	106,692.97
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100017183	17/04/2012	105,566.53
FUJITSU SERVICES LIMITED	COMPUTER CONSUMABLES	5100017044	11/04/2012	103,674.27
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100017032	11/04/2012	103,565.86
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100016540	03/04/2012	103,485.52
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016665	17/04/2012	98,712.61
THE CROUCH HARBOUR AUTHORITY	DIRECT CONSTRUCTION COSTS	5100017415	25/04/2012	98,000.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100017133	25/04/2012	93,780.42
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100016906	17/04/2012	92,869.93
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100015840	03/04/2012	91,480.95
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100016840	17/04/2012	83,083.87
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100017057	17/04/2012	76,244.87
MCGEE GROUP LIMITED	DIRECT CONSTRUCTION COSTS	5100016510	03/04/2012	75,955.51
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100017463	25/04/2012	74,350.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017012	11/04/2012	72,432.70
DELOITTE MCS LIMITED	IT CONSULTANCY	5100016937	17/04/2012	65,878.32
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700001953	27/04/2012	62,964.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016728	17/04/2012	62,507.39
BRAND AND COMPANY	PROPERTY PAYMENT	700001881	13/04/2012	62,500.00
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017224	17/04/2012	60,332.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001889	13/04/2012	59,720.00
BRETT LAFARGE LTD (C817)	DIRECT CONSTRUCTION COSTS	5100017197	25/04/2012	57,750.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100016579	03/04/2012	55,628.13
KPMG CORPORATE FINANCE	STATUTORY & NON STATUTORY AUDIT FEES	5100016610	03/04/2012	53,000.00
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100016756	17/04/2012	52,850.00
PRICEWATERHOUSE COOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100017200	25/04/2012	50,000.00
ENGAGE GROUP LIMITED	DESIGN SERVICES	5100017094	25/04/2012	48,295.00
RINGWAY JACOBS LIMITED	DIRECT CONSTRUCTION COSTS	5100016898	19/04/2012	46,118.47
DELOITTE MCS LIMITED	MISCELLANEOUS COSTS	5100017075	25/04/2012	44,263.00
ASHURST	LEGAL FEES	5100016827	17/04/2012	44,031.50
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100017117	25/04/2012	42,954.90
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001950	27/04/2012	41,583.75
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COSTS	5100017348	19/04/2012	40,100.87
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100017154	25/04/2012	39,940.25
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100017155	25/04/2012	39,889.70
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100017156	25/04/2012	39,877.40
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001884	13/04/2012	37,850.00
ASHURST	LEGAL FEES	5100017087	25/04/2012	37,736.60
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COSTS	5100016770	17/04/2012	36,148.92
EVERSHEDS LLP	LEGAL FEES	5100016853	11/04/2012	35,506.85
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100016355	03/04/2012	35,302.02
CABINET OFFICE	MANAGEMENT & SUPPORT CONSULTANCY	5100016867	11/04/2012	35,000.00
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100016584	03/04/2012	34,440.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100017319	25/04/2012	34,030.00
AECOM LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017026	11/04/2012	32,784.24
A JONES AND SONS LTD	PROPERTY PAYMENT	700001872	06/04/2012	32,500.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COSTS	5100017341	19/04/2012	30,791.53
DELOITTE MCS LIMITED	IT CONSULTANCY	5100017029	11/04/2012	30,159.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY INFORMATION MANAGEMENT SERVICES	5100016412	03/04/2012	29,297.28
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017181	25/04/2012	28,840.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100016901	17/04/2012	28,624.04

QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100016860	17/04/2012	28,530.00
MOTT MACDONALD LIMITED	URBAN REALM DESIGN	5100016875	11/04/2012	28,462.49
FOUNDATION DEVELOPMENTS LIMITED	DIRECT CONSTRUCTION COSTS	5100017432	25/04/2012	27,500.00
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017074	25/04/2012	27,281.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100016378	03/04/2012	26,615.20
LAMBERT SMITH HAMPTON	PROPERTY PAYMENT	700001954	27/04/2012	26,600.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017173	25/04/2012	25,507.95
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100017211	25/04/2012	24,384.75
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100017053	17/04/2012	24,204.00
WESTMINSTER CITY COUNCIL	CONSENTS & ENVIRONMENT	5100017407	19/04/2012	24,065.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001955	27/04/2012	23,888.00
TFL CORPORATE	GENERAL INSURANCE	5100017237	25/04/2012	23,778.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100016503	03/04/2012	22,614.26
QA	IT CONSULTANCY	5100016920	04/04/2012	21,661.88
QA	IT CONSULTANCY	5100017047	11/04/2012	21,661.88
LONDON UNDERGROUND LIMITED	SAFEGUARDING	5100016730	17/04/2012	21,533.70
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100016952	11/04/2012	21,261.59
MWR ASSOCIATES LIMITED	ASSURANCE & STANDARDS	5100016504	03/04/2012	21,255.00
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100016879	11/04/2012	21,087.15
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100017212	25/04/2012	20,141.24
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100016919	17/04/2012	19,995.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100017151	25/04/2012	19,950.84
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100017152	25/04/2012	19,925.59
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100017153	25/04/2012	19,919.45
OPENREACH BT	DIRECT CONSTRUCTION COSTS	5100017419	25/04/2012	19,313.06
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100016548	03/04/2012	19,257.34
ASTON ROSE	PROPERTY PAYMENT	700001869	06/04/2012	19,126.61
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100016846	17/04/2012	18,919.39
MWR ASSOCIATES LIMITED	ASSURANCE & STANDARDS	5100016830	17/04/2012	18,303.75
AECOM LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017027	11/04/2012	17,965.52
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100014743	03/04/2012	16,837.50
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY INFORMATION MANAGEMENT SERVICES	5100017277	25/04/2012	16,606.26
ROYAL SOCIETY FOR THE PROTECTION OF	DIRECT CONSTRUCTION COSTS	5100016857	25/04/2012	16,511.85
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100017080	25/04/2012	16,389.36
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100016885	17/04/2012	16,382.64
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100017135	19/04/2012	16,150.82
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017455	25/04/2012	15,965.00
MCNICHOLAS CONSTRUCTION SERVICES LI	DIRECT CONSTRUCTION COSTS	5100017344	25/04/2012	15,568.76
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100016873	25/04/2012	13,930.00
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100017427	25/04/2012	13,930.00
FIGARO CATERING LTD	PROPERTY PAYMENT	700001862	06/04/2012	13,597.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017187	25/04/2012	13,596.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100017035	11/04/2012	13,083.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100016929	11/04/2012	12,422.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017180	25/04/2012	12,326.78
SPRINGBOARD MARKETING LIMITED	MARKETING SERVICES	5100016835	17/04/2012	12,270.39
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100017134	17/04/2012	12,070.17
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100017050	17/04/2012	11,875.00
KNIGHT FRANK LLP	PROPERTY CONSULTANCY	5100017458	25/04/2012	11,705.00
RISKTEC SOLUTIONS LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100016742	03/04/2012	11,600.00
MAGDELENE LIMITED	DIRECT CONSTRUCTION COSTS	5100017434	25/04/2012	11,493.73
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100016968	11/04/2012	11,362.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017172	25/04/2012	11,355.75
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100016539	03/04/2012	11,271.69
STUDIO 24 LIMITED	IT CONSULTANCY	5100016923	25/04/2012	11,200.00
EVERSHEDS LLP	LEGAL FEES	5100017270	25/04/2012	11,138.90
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100017028	11/04/2012	10,896.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100017244	25/04/2012	10,835.26
BRAVO SOLUTION UK LIMITED	IT SERVICES	5100016895	11/04/2012	10,666.00
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COSTS	5100016981	11/04/2012	10,600.00
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100016888	11/04/2012	10,336.10
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017446	25/04/2012	10,253.80
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100016970	11/04/2012	10,241.00
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100016641	03/04/2012	10,152.00
MAGDELENE LIMITED	DIRECT CONSTRUCTION COSTS	5100016409	03/04/2012	10,133.24
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017170	25/04/2012	10,087.50
KORN / FERRY WHITEHEAD MANN LIMITED	RECRUITMENT AGENCY FEES	5100016483	03/04/2012	10,080.00
ROYAL PARKS	LUL/DLR/RFL/GPF COSTS	5100013659	17/04/2012	10,062.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017168	25/04/2012	9,888.00
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100017416	25/04/2012	9,808.00
UGL LIMITED T/A DTZ	PROPERTY CONSULTANCY	5100017483	25/04/2012	9,800.00
CIB PROPERTIES LIMITED	VENDING MACHINE SUPPLIES & RENTAL	5100016644	03/04/2012	9,632.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700001871	06/04/2012	9,414.90
TRANSPORT FOR LONDON	MARKETING & ECONOMIC RESEARCH	5100015826	03/04/2012	9,345.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017174	25/04/2012	9,270.00

IMPACT EXECUTIVES LTD	RECRUITMENT AGENCY FEES	5100016774	03/04/2012	9,000.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100017246	25/04/2012	8,897.11
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017185	25/04/2012	8,806.50
ASHURST	LEGAL FEES	5100016958	11/04/2012	8,578.00
CIB PROPERTIES LIMITED	ELECTRICITY	5100016882	11/04/2012	8,382.09
CIB PROPERTIES LIMITED	ELECTRICITY	5100016884	11/04/2012	8,371.48
CIB PROPERTIES LIMITED	ELECTRICITY	5100016883	11/04/2012	8,368.90
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100017121	25/04/2012	8,248.54
K2 PERFORMANCE SYSTEMS (UK) LIMITED	CONFERENCES & SEMINARS	5100016933	11/04/2012	8,152.40
TRANSPORT FOR LONDON	SOFTWARE MAINTENANCE	5100017045	11/04/2012	8,150.00
OFFICE DEPOT UK LTD	STATIONERY	5100017086	25/04/2012	8,016.59
HOBBS REPROGRAPHICS PLC	PRINTING	5100016988	11/04/2012	8,006.00
EVERSHEDS LLP	LEGAL FEES	5100017301	25/04/2012	7,975.50
KORN / FERRY WHITEHEAD MANN LIMITED	RECRUITMENT AGENCY FEES	5100016040	03/04/2012	7,840.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100016662	03/04/2012	7,649.18
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100016980	11/04/2012	7,378.94
RULLION COMPUTER PERSONNEL LTD	RECRUITMENT AGENCY FEES	5100017302	17/04/2012	7,360.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100017046	11/04/2012	7,257.35
VINTAGE BRASS PLATES	MARKETING EXHIBITIONS & EVENTS	5100017478	24/04/2012	7,035.00
LONDON UNDERGROUND LIMITED	COMPUTER CONSUMABLES	5100016787	17/04/2012	6,919.21
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100017334	25/04/2012	6,441.00
K3 PANACEA LIMITED	IT CONSULTANCY	5100017109	25/04/2012	6,375.00
ASHURST	LEGAL FEES	5100016893	17/04/2012	6,364.00
ASHURST	LEGAL FEES	5100016823	17/04/2012	6,324.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COSTS	5100017347	19/04/2012	6,298.38
KNIGHT FRANK LLP	PROPERTY CONSULTANCY	5100017457	25/04/2012	6,285.00
RISKTEC SOLUTIONS LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100016772	03/04/2012	6,250.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017191	25/04/2012	6,100.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100017079	25/04/2012	6,036.78
STUDIO 24 LIMITED	HOSTING AND SERVICES	5100017412	25/04/2012	6,000.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100016989	04/04/2012	5,923.05
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100017120	25/04/2012	5,914.80
RINGWAY JACOBS LIMITED	DIRECT CONSTRUCTION COSTS	5100016949	11/04/2012	5,861.50
EVERSHEDS LLP	LEGAL FEES	5100017252	25/04/2012	5,798.40
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100017136	17/04/2012	5,788.43
GARDINER & THEOBALD	DIRECT CONSTRUCTION COSTS	5100017303	25/04/2012	5,650.00
AMTECH POWER SOFTWARE LIMITED	SOFTWARE MAINTENANCE	5100016916	11/04/2012	5,500.00
ASHURST	LEGAL FEES	5100016824	17/04/2012	5,406.00
ASSET MANAGEMENT CONSULTING	LUL/DLR/RFL/GPF COSTS	5100017375	25/04/2012	5,360.08
KANTAR MEDIA INTELLIGENCE LIMITED	PROFESSIONAL SUBSCRIPTIONS	5100016836	11/04/2012	5,318.81
TUNNELCRAFT LIMITED	STAFF TRAINING	5100017436	19/04/2012	5,100.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100016496	03/04/2012	5,023.72
SPRINGBOARD MARKETING LIMITED	MARKETING SERVICES	5100016838	17/04/2012	4,905.61
IMPACT EXECUTIVES LTD	RECRUITMENT AGENCY FEES	5100016673	03/04/2012	4,800.00
K3 PANACEA LIMITED	IT CONSULTANCY	5100017213	25/04/2012	4,790.45
URBAN INITIATIVES LTD.	URBAN REALM DESIGN	5100016945	17/04/2012	4,790.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100017280	25/04/2012	4,663.27
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100016502	03/04/2012	4,620.89
TALENT STAFFING LIMITED	AGENCY STAFF	5100016625	03/04/2012	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017328	25/04/2012	4,545.00
MICHAEL CHAMBERS	DIRECT CONSTRUCTION COSTS	5100008943	17/04/2012	4,526.40
FUTERRA SUSTAINABILITY	CONSENTS & ENVIRONMENT	5100016955	11/04/2012	4,500.00
MARSTON GROUP LIMITED	EQUIPMENT HIRE & RENTAL	5100017534	24/04/2012	4,500.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY INFORMATION MANAGEMENT SERVICES	5100016416	03/04/2012	4,480.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY INFORMATION MANAGEMENT SERVICES	5100017276	25/04/2012	4,480.00
ADVANCED BUSINESS SOFTWARE &	SOFTWARE MAINTENANCE	5100017317	17/04/2012	4,191.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100017330	25/04/2012	4,170.00
JUNE FORD-CRUSH	CONFERENCES & SEMINARS	5100016411	11/04/2012	4,100.00
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	700001937	27/04/2012	4,028.36
TRANSPORT FOR LONDON	MARKETING & ECONOMIC RESEARCH	5100017040	11/04/2012	4,005.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100016872	17/04/2012	3,990.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100017293	17/04/2012	3,990.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100017078	25/04/2012	3,990.00
EVERSHEDS LLP	LEGAL FEES	5100017273	25/04/2012	3,893.50
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100017021	11/04/2012	3,846.15
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100016541	03/04/2012	3,799.73
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100016156	03/04/2012	3,756.86
TALENT STAFFING LIMITED	AGENCY STAFF	5100017272	17/04/2012	3,645.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017326	25/04/2012	3,645.00
SAFETY INVESTIGATIONS & MANAGEMENT	HEALTH & SAFETY GENERAL	5100017100	25/04/2012	3,600.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	SAFEGUARDING	5100017275	25/04/2012	3,572.55
BRETT LAFARGE LTD (C817)	DIRECT CONSTRUCTION COSTS	5100017198	25/04/2012	3,480.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100017119	25/04/2012	3,441.64
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100016887	17/04/2012	3,381.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100016626	03/04/2012	3,345.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100017263	17/04/2012	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017327	25/04/2012	3,345.00
MORSON INTERNATIONAL	AGENCY STAFF	5100016459	03/04/2012	3,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100016588	03/04/2012	3,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100016819	17/04/2012	3,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100017292	17/04/2012	3,300.00
HAVEN POWER LIMITED	ELECTRICITY	5100016585	03/04/2012	3,225.38
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100017357	25/04/2012	3,201.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100017403	25/04/2012	3,192.00
CIB COMMUNICATIONS LIMITED	SAFEGUARDING	5100017113	17/04/2012	3,140.00
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100017165	17/04/2012	3,133.42
ASHURST	LEGAL FEES	5100016822	17/04/2012	3,128.00
WRAGGE & CO LLP	LEGAL FEES	5100016975	11/04/2012	3,125.90
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001920	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001921	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001922	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001923	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001924	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001925	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001926	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001935	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001936	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001942	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001943	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001944	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001945	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001946	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001947	27/04/2012	3,120.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001948	27/04/2012	3,120.00
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100016889	17/04/2012	3,080.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100016590	03/04/2012	3,050.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100016913	17/04/2012	3,050.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017290	17/04/2012	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100016624	03/04/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017286	17/04/2012	3,045.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100016656	25/04/2012	3,028.00
STUDIO 24 LIMITED	HOSTING AND SERVICES	5100016922	17/04/2012	3,000.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100016732	03/04/2012	2,995.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100016912	17/04/2012	2,995.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017236	17/04/2012	2,995.00
TREHARNE BUILDING CONSULTANCY LTD	DIRECT CONSTRUCTION COSTS	5100016112	11/04/2012	2,960.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100016648	03/04/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100016834	17/04/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100017253	17/04/2012	2,940.00
HCL AXON	IT CONSULTANCY	5100017036	11/04/2012	2,875.00
K2 PERFORMANCE SYSTEMS (UK) LIMITED	CONFERENCES & SEMINARS	5100016903	11/04/2012	2,850.00
ANNIE CHAPON	PROPERTY PAYMENT	700001938	27/04/2012	2,816.66
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017214	25/04/2012	2,806.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100016627	03/04/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017235	17/04/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017239	17/04/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017329	25/04/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017331	25/04/2012	2,795.00
UGL LIMITED T/A DTZ	PROPERTY CONSULTANCY	5100016731	03/04/2012	2,750.00
ASHURST	LEGAL FEES	5100016833	17/04/2012	2,597.00
7KBW BARRISTERS	GENERAL INSURANCE	5100017417	25/04/2012	2,500.00
KEMPS PUBLISHING LIMITED	ADVERTISING	5100017148	25/04/2012	2,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017176	25/04/2012	2,447.55
TALENT STAFFING LIMITED	AGENCY STAFF	5100017332	25/04/2012	2,445.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017392	25/04/2012	2,440.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017217	25/04/2012	2,415.00
STERIA RECRUITMENT	AGENCY STAFF	5100016925	17/04/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100016926	17/04/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100017297	17/04/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100017298	17/04/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100017337	25/04/2012	2,407.50
ADVANCED BUSINESS SOFTWARE &	SOFTWARE MAINTENANCE	5100017316	17/04/2012	2,378.59
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100016633	03/04/2012	2,314.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100016908	17/04/2012	2,314.00
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017230	17/04/2012	2,300.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100016907	17/04/2012	2,288.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017182	25/04/2012	2,261.60
UGL LIMITED T/A DTZ	PROPERTY CONSULTANCY	5100016769	03/04/2012	2,250.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017240	17/04/2012	2,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017324	25/04/2012	2,245.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100017325	25/04/2012	2,245.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100016915	17/04/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100017210	25/04/2012	2,214.00
KAPLAN	STAFF TRAINING	5100016947	24/04/2012	2,202.50
GORDON AND CO	PROPERTY PAYMENT	700001860	06/04/2012	2,166.67
GORDON AND CO	PROPERTY PAYMENT	700001951	27/04/2012	2,166.67
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100016864	25/04/2012	2,163.10
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017285	25/04/2012	2,112.00
STERIA RECRUITMENT	AGENCY STAFF	5100017238	17/04/2012	2,033.00
STERIA RECRUITMENT	AGENCY STAFF	5100017336	25/04/2012	2,033.00
BRB RESIDUARY LTD	LEGAL FEES	5100005573	17/04/2012	2,000.00
IMPACT EXECUTIVES LTD	AGENCY STAFF	5100017084	25/04/2012	2,000.00
KAREN MORRIS LTD	MARKETING DESIGN & ARTWORK	5100017363	25/04/2012	2,000.00
ASHURST LLP	PROPERTY PAYMENT	700001940	27/04/2012	2,000.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100017022	11/04/2012	1,986.00
CONSTRUCTIONSKILLS LIMITED	STAFF TRAINING	5100017366	25/04/2012	1,955.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100017098	25/04/2012	1,932.20
STERIA RECRUITMENT	AGENCY STAFF	5100017378	25/04/2012	1,926.00
STERIA RECRUITMENT	AGENCY STAFF	5100017379	25/04/2012	1,926.00
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100016850	17/04/2012	1,916.75
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100017315	25/04/2012	1,820.00
HCL AXON	IT CONSULTANCY	5100017041	11/04/2012	1,800.00
TRANSPORT FOR LONDON	IT CONSULTANCY	5100015465	04/04/2012	1,772.80
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100017420	25/04/2012	1,771.20
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100017314	17/04/2012	1,757.92
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100017227	25/04/2012	1,756.30
MARITIME PROJECTS	DIRECT CONSTRUCTION COSTS	5100016169	03/04/2012	1,720.00
STERIA RECRUITMENT	AGENCY STAFF	5100016927	17/04/2012	1,712.00
STERIA RECRUITMENT	AGENCY STAFF	5100017307	17/04/2012	1,712.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100016856	17/04/2012	1,706.55
RENTOKIL PEST CONT	MISCELLANEOUS COSTS	5100016971	24/04/2012	1,684.43
EXPRESS MEDICALS	OCCUPATIONAL HEALTH	5100016932	24/04/2012	1,678.75
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100016844	17/04/2012	1,678.60
NETWORK RAIL INFRASTRUCTURE LIMITED	RELIABILITY & TIMETABLE MONITORING	5100016547	03/04/2012	1,630.04
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100017043	11/04/2012	1,626.80
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100016965	11/04/2012	1,541.00
EVERSHEDS LLP	LEGAL FEES	5100017260	25/04/2012	1,526.40
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100016612	25/04/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100016651	25/04/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100016652	25/04/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100016654	25/04/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100016855	25/04/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100017195	25/04/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100017234	25/04/2012	1,514.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100016960	11/04/2012	1,508.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100016629	03/04/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100017289	17/04/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100017083	25/04/2012	1,500.00
STOCKLEY PARK CONSORTIUM LTD	PROPERTY PAYMENT	700001952	27/04/2012	1,500.00
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COSTS	5100017372	25/04/2012	1,485.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017281	25/04/2012	1,476.00
BADENOCH & CLARK	AGENCY STAFF	5100017294	17/04/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100017295	17/04/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100017296	17/04/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100017360	25/04/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100017361	25/04/2012	1,437.50
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100017397	25/04/2012	1,397.60
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100017149	25/04/2012	1,375.00
STERIA RECRUITMENT	AGENCY STAFF	5100017338	25/04/2012	1,369.60
STERIA RECRUITMENT	AGENCY STAFF	5100017381	25/04/2012	1,369.60
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700001868	06/04/2012	1,350.00
BUREAU VERITA UK	STAFF TRAINING	5100016947	24/04/2012	1,350.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017282	25/04/2012	1,350.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100017146	17/04/2012	1,348.83
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100016911	17/04/2012	1,272.25
BT CONFERENCING	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	5100016971	24/04/2012	1,265.25
THE ROYAL PARKS AGENCY	LAND & PROPERTY DISTRIBUTION	5100017042	11/04/2012	1,265.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100016591	03/04/2012	1,264.98
HOBBS REPROGRAPHICS PLC	DIRECT CONSTRUCTION COSTS	5100017071	25/04/2012	1,260.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017291	17/04/2012	1,243.17
SPRINGBOARD MARKETING LIMITED	MARKETING SERVICES	5100017464	25/04/2012	1,227.00
EVERSHEDS LLP	LEGAL FEES	5100017171	17/04/2012	1,222.00
STERIA RECRUITMENT	AGENCY STAFF	5100016924	17/04/2012	1,219.80
STERIA RECRUITMENT	AGENCY STAFF	5100017380	25/04/2012	1,219.80
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100017196	25/04/2012	1,211.20

HOBS REPROGRAPHICS PLC	PRINTING	5100017204	25/04/2012	1,200.24
PAUL KEMP	PROPERTY PAYMENT	700001887	13/04/2012	1,200.00
MWB BUSINESS EXCHANGE PLC	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100016971	24/04/2012	1,200.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100017082	25/04/2012	1,200.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017193	25/04/2012	1,192.28
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100017356	25/04/2012	1,165.00
BADENOCH & CLARK	AGENCY STAFF	5100017359	25/04/2012	1,150.00
EVERSHEDS LLP	LEGAL FEES	5100017268	25/04/2012	1,150.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100016589	03/04/2012	1,104.80
BUCKLEY SCOTT ASSOCIATES LIMITED	LEGAL FEES	5100016931	17/04/2012	1,093.10
HOBS REPROGRAPHICS PLC	PRINTING	5100016994	11/04/2012	1,073.25
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100016914	17/04/2012	1,049.56
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017231	17/04/2012	1,025.00
TUBE LINES LIMITED	DIRECT CONSTRUCTION COSTS	5100016871	11/04/2012	1,000.00
MUSIC ROOM EVENTS LLP	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100017479	24/04/2012	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017398	25/04/2012	1,000.00
PHOENIX	STAFF TRAINING	5100016947	24/04/2012	990.00
TRANSPORT FOR LONDON	IT CONSULTANCY	5100017031	11/04/2012	980.80
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017124	25/04/2012	979.55
HOBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100017030	11/04/2012	968.30
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017175	25/04/2012	957.90
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017394	25/04/2012	945.10
THE TRAINING FOUNDATION	STAFF TRAINING	5100016947	24/04/2012	945.00
CASTLECHAIN DIRECTORS PENSION SCHEME	PROPERTY PAYMENT	700001885	13/04/2012	900.00
THE ROYAL FOUNDATION OF ST KATHERINE	MISCELLANEOUS COSTS	5100017537	24/04/2012	891.00
LRQA LIMITED	STATUTORY & NON STATUTORY AUDIT FEES	5100017517	25/04/2012	887.92
GORDON AUDIO VISUAL	DIRECT CONSTRUCTION COSTS	5100017092	25/04/2012	885.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017393	25/04/2012	883.84
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100017020	11/04/2012	870.83
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100017355	25/04/2012	860.70
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100017038	11/04/2012	860.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100017097	25/04/2012	860.00
HOBS REPROGRAPHICS PLC	PRINTING	5100016996	11/04/2012	810.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100016961	11/04/2012	800.00
EVERSHEDS LLP	LEGAL FEES	5100017267	25/04/2012	800.00
EVERSHEDS LLP	LEGAL FEES	5100017269	25/04/2012	800.00
HOBS REPROGRAPHICS PLC	DIRECT CONSTRUCTION COSTS	5100017070	25/04/2012	800.00
BODYGUARD WORKWEAR LTD.	FIRE AND SAFETY EQUIPMENT	5100017399	25/04/2012	798.35
WRAGGE & CO LLP	LEGAL FEES	5100016979	11/04/2012	792.50
TRANSPORT FOR LONDON	IT CONSULTANCY	5100016858	11/04/2012	792.00
CITROEN CITY	VEHICLE RUNNING COST	5100016971	24/04/2012	790.84
ENVIREAU LTD.	PROFESSIONAL ENGINEERING SERVICES	5100016921	11/04/2012	764.58
DOWLIS GROUP LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100016950	11/04/2012	759.00
HOBS REPROGRAPHICS PLC	PRINTING	5100017142	25/04/2012	752.46
BRITISH A 1252486175297	TRAVEL TO/FROM WORK (UNSOCIAL HOURS)	5100016971	24/04/2012	750.60
ADECCO UK LTD	AGENCY STAFF	5100016909	17/04/2012	746.00
ADECCO UK LTD	AGENCY STAFF	5100017208	17/04/2012	746.00
TUBE LINES LIMITED	DIRECT CONSTRUCTION COSTS	5100016508	03/04/2012	722.06
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017190	25/04/2012	660.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100016964	11/04/2012	654.50
ASHURST	LEGAL FEES	5100016826	11/04/2012	646.00
EVERSHEDS LLP	LEGAL FEES	5100017258	25/04/2012	636.00
IOSH	STAFF TRAINING	5100016947	24/04/2012	635.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100017039	11/04/2012	630.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100017099	25/04/2012	630.00
THINKPAD PRINT & DESIGN LTD	DESIGN SERVICES	5100016982	11/04/2012	630.00
ASHURST	LEGAL FEES	5100016821	11/04/2012	612.00
HOBS REPROGRAPHICS PLC	PRINTING	5100016993	11/04/2012	600.00
TUNNELSAFE LTD.	STAFF TRAINING	5100016983	11/04/2012	600.00
MAYFAIR HOTEL	RENTAL OF SERVICED ACCOMMODATION	5100016928	24/04/2012	600.00
HOBS REPROGRAPHICS PLC	PRINTING	5100016991	11/04/2012	591.45
BADENOCH & CLARK	AGENCY STAFF	5100017358	25/04/2012	575.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017216	25/04/2012	575.00
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100016639	03/04/2012	562.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100016628	03/04/2012	557.68
TALENT STAFFING LIMITED	AGENCY STAFF	5100017242	17/04/2012	557.68
TALENT STAFFING LIMITED	AGENCY STAFF	5100017333	25/04/2012	557.68
ASHURST	LEGAL FEES	5100016894	11/04/2012	556.00
EVENT TECHNICAL SUPPORT & LOGISTICS	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100017013	11/04/2012	550.00
EVERSHEDS LLP	LEGAL FEES	5100017158	25/04/2012	550.00
ASHURST	LEGAL FEES	5100016829	11/04/2012	544.00
K2 PERFORMANCE SYSTEMS (UK) LIMITED	CONFERENCES & SEMINARS	5100016393	03/04/2012	528.89
TONER INK ONLINE	FURNITURE & EQUIPMENT	5100016971	24/04/2012	522.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700001873	06/04/2012	519.95
BODYGUARD WORKWEAR LTD.	FIRE AND SAFETY EQUIPMENT	5100017118	25/04/2012	515.14

NEOPOST LIMITED	POSTAGE	5100016971	24/04/2012	515.00
NEOPOST LIMITED	POSTAGE	5100016971	24/04/2012	515.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100017128	25/04/2012	514.00
WRAGGE & CO LLP	LEGAL FEES	5100016957	11/04/2012	513.00
EDF ENERGY CUSTOMERS PLC	DIRECT CONSTRUCTION COSTS	5100017161	11/04/2012	(1,384.85)
OPENREACH BT	DIRECT CONSTRUCTION COSTS	5100017150	11/04/2012	(1,518.80)
CONSTRUCTIONSKILLS LIMITED	STAFF TRAINING	5100017481	25/04/2012	(1,725.00)
TRANSPORT FOR LONDON	IT CONSULTANCY	5100016865	04/04/2012	(1,772.80)
BRB (RESIDUARY) LTD	LEGAL FEES	5100005572	17/04/2012	(2,000.00)
MICHAEL CHAMBERS	DIRECT CONSTRUCTION COSTS	5100008944	17/04/2012	(3,772.00)
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100015980	03/04/2012	(6,278.27)
ROYAL PARKS	LUL/DLR/RFL/GPF COSTS	5100013672	17/04/2012	(10,062.00)
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100017051	11/04/2012	(12,422.50)
ROYAL SOCIETY FOR THE PROTECTION OF	DIRECT CONSTRUCTION COSTS	5100017424	25/04/2012	(16,511.85)
QA	IT CONSULTANCY	5100017048	04/04/2012	(21,661.88)
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100016582	03/04/2012	(46,364.00)

(Negative figures represent refunds received or invoices credited)

TOTAL

119,411,371.01

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 2

Start Date: 29 April 2012

End Date: 26 May 2012

Financial Year: 2012/13

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
CANARY WHARF PROPERTIES (CROSSRAIL)	DIRECT CONSTRUCTION COSTS	5100017354	03/05/2012	25,821,271.80
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100017567	30/04/2012	13,230,000.00
BAM FERROVIAL KIER JOINT VENTURE	DIRECT CONSTRUCTION COSTS	5100017823	17/05/2012	12,249,974.54
DJS TO DRAGADOS JOHN SISK JV	DIRECT CONSTRUCTION COSTS	5100017880	17/05/2012	10,902,846.64
BALFOUR BEATTY, ALPINE BEMO, MORGAN SINDALL PLC AND VINCI GCP	DIRECT CONSTRUCTION COSTS	5100017888	17/05/2012	7,011,780.01
HOCHTIEF MURPHY JV (C310PBA)	DIRECT CONSTRUCTION COSTS	5100017785	17/05/2012	6,460,264.28
BECHTEL LIMITED	CROSSRAIL CENTRAL (PROJECT DELIVERY PARTNER)	5100017917	17/05/2012	4,462,009.65
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100017387	30/04/2012	4,076,760.00
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COSTS	5100017816	17/05/2012	3,639,509.41
CARILLION CONSTRUCTION (C272PBA)	DIRECT CONSTRUCTION COSTS	5100017817	17/05/2012	2,808,922.04
LAING O'ROURKE/STRABAG JV (C430PBA)	DIRECT CONSTRUCTION COSTS	5100017818	17/05/2012	2,465,280.75
BAM NUTTALL KIER JOINT VENTURE	DIRECT CONSTRUCTION COSTS	5100017876	17/05/2012	2,298,049.35
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100017386	30/04/2012	2,204,921.25
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017648	10/05/2012	2,161,246.04
COSTAIN SKANSKA JV CRL (C405PBA)	DIRECT CONSTRUCTION COSTS	5100017811	17/05/2012	1,981,403.49
BAM NUTTALL KIER JOINT VENTURE	DIRECT CONSTRUCTION COSTS	5100017878	17/05/2012	1,558,956.18
CARILLION CONSTRUCTION LTD C271	DIRECT CONSTRUCTION COSTS	5100017881	17/05/2012	1,309,507.64
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100017116	04/05/2012	1,226,499.30
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COSTS	5100017879	17/05/2012	1,220,040.58
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017728	17/05/2012	1,191,671.02
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017482	10/05/2012	1,049,603.79
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100018100	23/05/2012	1,042,739.53
HEATHROW EXPRESS OPERATING	DIRECT CONSTRUCTION COSTS	5100017576	02/05/2012	981,829.82
VINCI CONSTRUCTION UK LTD (C315PBA)	DIRECT CONSTRUCTION COSTS	5100017783	10/05/2012	897,980.23
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100017532	23/05/2012	754,253.89
COSTAIN SKANSKA JV CRL (C330)	DIRECT CONSTRUCTION COSTS	5100017131	17/05/2012	731,561.05
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COSTS	5100017896	22/05/2012	579,198.72
WSP UK LIMITED	DIRECT CONSTRUCTION COSTS	5100017624	10/05/2012	511,612.19
BAM NUTTALL KIER JOINT VENTURE	DIRECT CONSTRUCTION COSTS	5100017875	17/05/2012	428,574.94
WSP UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018048	23/05/2012	399,851.13
INGREBOURNE VALLEY LTD (C818)	DIRECT CONSTRUCTION COSTS	5100017770	23/05/2012	347,182.43
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100017898	17/05/2012	320,569.27
DELOITTE MCS LIMITED	IT CONSULTANCY	5100017906	23/05/2012	296,192.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100017706	17/05/2012	290,711.03
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100017391	02/05/2012	288,580.03
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100017919	23/05/2012	260,267.64
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100017918	23/05/2012	258,728.58
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	700001990	04/05/2012	231,583.33
URS	DIRECT CONSTRUCTION COSTS	5100017698	10/05/2012	217,499.13
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017340	10/05/2012	215,430.01
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COSTS	5100017884	10/05/2012	206,543.46
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100017784	17/05/2012	198,679.61
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100017447	02/05/2012	192,947.68
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100017456	02/05/2012	185,516.05
URS	DIRECT CONSTRUCTION COSTS	5100017132	17/05/2012	180,735.97
ASHURST LLP	PROPERTY PAYMENT	700001992	11/05/2012	176,299.33
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100017538	10/05/2012	158,450.86
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COSTS	5100017891	17/05/2012	149,223.37
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100017383	17/05/2012	140,542.27
CANARY WHARF PROPERTIES (CROSSRAIL)	DIRECT CONSTRUCTION COSTS	5100017626	10/05/2012	139,831.00
URS	DIRECT CONSTRUCTION COSTS	5100018065	23/05/2012	134,775.18
AHMED AND BADAT	PROPERTY PAYMENT	700002054	25/05/2012	132,950.95
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100017995	23/05/2012	125,188.04
BALFOUR / MORGAN / VINCI JV	DIRECT CONSTRUCTION COSTS	5100017819	10/05/2012	125,035.18
URS	DIRECT CONSTRUCTION COSTS	5100018067	23/05/2012	115,243.36
WESTMINSTER CITY COUNCIL	DIRECT CONSTRUCTION COSTS	5100017649	02/05/2012	114,274.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100016890	17/05/2012	109,430.62
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COSTS	5100017461	10/05/2012	109,300.43
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100017674	10/05/2012	108,979.67
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100016866	02/05/2012	86,634.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100017908	23/05/2012	85,609.53
DELOITTE MCS LIMITED	IT CONSULTANCY	5100016934	02/05/2012	84,672.00
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100017892	17/05/2012	79,819.14
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017705	17/05/2012	78,772.26
SUPPORTA TERRAQUEST SOLUTIONS LTD	HOSTING AND SERVICES	5100017950	23/05/2012	76,911.75
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COSTS	5100017672	10/05/2012	72,813.18
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100017700	02/05/2012	67,209.21
NETWORK RAIL XR PADDINGTON	PROPERTY PAYMENT	700001988	08/05/2012	66,800.00
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100018089	23/05/2012	62,595.02
WRAGGLE & CO LLP BIRMINGHAM	PROPERTY PAYMENT	700002053	25/05/2012	61,792.25
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100017675	10/05/2012	60,702.23
KNP LITHO	PROPERTY PAYMENT	700002010	18/05/2012	60,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017824	10/05/2012	58,650.26
BRETT LAFARGE LTD	DIRECT CONSTRUCTION COSTS	5100017848	23/05/2012	57,750.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100017299	17/05/2012	56,504.00

OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017533	02/05/2012	55,559.34
DELOITTE MCS LIMITED	IT CONSULTANCY	5100017904	23/05/2012	53,348.00
PRICEWATERHOUSE COOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100017942	23/05/2012	50,000.00
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100016874	02/05/2012	47,355.25
ASHURST	LEGAL FEES	5100017921	23/05/2012	46,985.00
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100017640	17/05/2012	46,464.52
ASHURST	LEGAL FEES	5100017495	10/05/2012	45,947.50
WESTMINSTER CITY COUNCIL	DIRECT CONSTRUCTION COSTS	5100017682	10/05/2012	45,000.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100017999	17/05/2012	44,826.71
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100017313	17/05/2012	42,348.48
LONDON BOROUGH OF NEWHAM	RATES	5100017072	02/05/2012	41,586.00
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017625	02/05/2012	41,437.50
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100017967	17/05/2012	40,945.52
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100017851	23/05/2012	40,781.35
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700002033	18/05/2012	40,241.12
STEELENHENG CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100017707	23/05/2012	36,032.21
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100017090	17/05/2012	32,000.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100017601	23/05/2012	32,000.00
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100016567	01/05/2012	31,050.00
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100016984	01/05/2012	31,050.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100017404	02/05/2012	28,910.46
BRAVO SOLUTION UK LIMITED	SOFTWARE MAINTENANCE	5100017701	02/05/2012	28,740.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100017696	10/05/2012	28,530.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100017606	02/05/2012	28,453.00
FOUNDATION DEVELOPMENTS LIMITED	DIRECT CONSTRUCTION COSTS	5100017863	23/05/2012	27,500.00
OAH LAW LIMITED T/A OSBORN ABAS HUN	LEGAL FEES	5100017076	02/05/2012	26,634.10
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COSTS	5100017646	10/05/2012	26,041.67
WSP UK LIMITED	URBAN REALM DESIGN	5100017622	02/05/2012	24,801.50
DELOITTE MCS LIMITED	IT CONSULTANCY	5100017903	23/05/2012	23,462.00
TFL CORPORATE	GENERAL INSURANCE	5100017241	02/05/2012	22,823.00
LONDON BOROUGH OF NEWHAM	PROPERTY PAYMENT	700001993	11/05/2012	22,160.35
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017690	10/05/2012	20,939.50
QLIKTECH UK LTD	IT CONSULTANCY	5100017939	23/05/2012	20,130.21
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017073	02/05/2012	17,063.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100017541	10/05/2012	17,035.67
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017856	10/05/2012	16,860.00
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100017582	02/05/2012	16,382.64
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100018041	23/05/2012	16,382.64
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100017923	23/05/2012	16,043.03
DELOITTE MCS LIMITED	IT CONSULTANCY	5100017902	23/05/2012	15,302.00
RINGWAY JACOBS LIMITED	DIRECT CONSTRUCTION COSTS	5100017619	02/05/2012	15,182.00
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	700001989	04/05/2012	15,058.04
BECHTEL LIMITED	SOFTWARE MAINTENANCE	5100017081	02/05/2012	15,000.00
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COSTS	5100017702	02/05/2012	14,998.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100017927	23/05/2012	14,974.64
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017778	10/05/2012	14,880.00
OVE ARUP & PARTNERS LIMITED	RATES	5100017771	23/05/2012	14,486.82
WINKWORTH	PROPERTY PAYMENT	700002049	25/05/2012	14,300.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100017542	02/05/2012	14,293.52
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100017890	10/05/2012	14,167.00
ET ALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100018054	23/05/2012	14,074.85
K3 PANACEA LIMITED	IT CONSULTANCY	5100017710	23/05/2012	14,025.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100017928	23/05/2012	14,012.75
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100017439	02/05/2012	13,930.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100017907	23/05/2012	13,713.00
QLIKTECH UK LTD	IT CONSULTANCY	5100017628	23/05/2012	13,338.92
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100017609	02/05/2012	13,332.10
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017787	10/05/2012	12,360.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100017607	02/05/2012	12,226.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017779	10/05/2012	12,184.90
WICEK SOSNA ARCHITECTS LTD.	DIRECT CONSTRUCTION COSTS	5100017718	10/05/2012	11,923.50
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100017899	17/05/2012	11,578.44
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017781	10/05/2012	11,536.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017564	10/05/2012	11,333.45
O2 UK LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100017226	02/05/2012	11,235.48
RANDSTAD FINANCIAL & PROFESSIONAL	RECRUITMENT AGENCY FEES	5100017504	10/05/2012	11,000.00
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100017930	23/05/2012	10,894.74
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100017350	23/05/2012	10,722.09
ASHURST	LEGAL FEES	5100017604	02/05/2012	10,702.50
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100018081	23/05/2012	10,512.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017794	10/05/2012	10,304.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017184	02/05/2012	10,300.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017189	02/05/2012	10,300.00
CUSHMAN & WAKEFIELD LLP	PROPERTY CONSULTANCY	5100017611	02/05/2012	10,000.00
SYNCHRO LTD	COMPUTER SOFTWARE	5100017443	23/05/2012	9,760.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018099	23/05/2012	9,659.41
QLIKTECH UK LTD	IT CONSULTANCY	5100017845	23/05/2012	9,360.00
FUGRO ENGINEERING SERVICES LIMITED	DIRECT CONSTRUCTION COSTS	5100018083	23/05/2012	8,857.56
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COSTS	5100017894	17/05/2012	8,412.87
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017855	10/05/2012	8,394.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100017579	10/05/2012	8,388.57
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018057	23/05/2012	8,355.00

CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100017580	02/05/2012	8,283.87
ASHURST	LEGAL FEES	5100017488	10/05/2012	8,271.50
BUPA WELLNESS	OCCUPATIONAL HEALTH	5100017550	10/05/2012	8,198.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100017559	23/05/2012	8,176.50
RINGWAY JACOBS LIMITED	DIRECT CONSTRUCTION COSTS	5100018072	23/05/2012	8,145.77
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100017989	23/05/2012	8,112.50
LB TOWER HAMLETS	COMMERCIAL PROPERTY RENT	5100017822	10/05/2012	8,000.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100017089	17/05/2012	8,000.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100017095	02/05/2012	7,960.00
ASSET MANAGEMENT CONSULTING	BASELINE MONITORING	5100018019	23/05/2012	7,850.00
COMPLY SERVE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017664	02/05/2012	7,800.00
ASHURST	LEGAL FEES	5100017494	10/05/2012	7,718.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COSTS	5100017877	17/05/2012	7,647.84
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100017603	02/05/2012	7,600.00
CIB PROPERTIES LIMITED	ELECTRICITY	5100017553	02/05/2012	7,578.43
CIB PROPERTIES LIMITED	ELECTRICITY	5100017552	02/05/2012	7,568.83
CIB PROPERTIES LIMITED	ELECTRICITY	5100017551	02/05/2012	7,566.50
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017528	17/05/2012	7,557.77
EVERSHEDS LLP	LEGAL FEES	5100017766	23/05/2012	7,373.70
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100017769	10/05/2012	7,345.00
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100017573	02/05/2012	7,277.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100017893	23/05/2012	7,238.74
CIB PROPERTIES LIMITED	ELECTRICITY	5100018038	23/05/2012	7,181.54
CIB PROPERTIES LIMITED	ELECTRICITY	5100018039	23/05/2012	7,172.45
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100018044	23/05/2012	7,170.24
OFFICE DEPOT UK LTD	STATIONERY	5100017933	23/05/2012	7,143.14
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017968	17/05/2012	7,045.78
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017789	10/05/2012	7,004.00
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017122	17/05/2012	6,852.80
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100017300	02/05/2012	6,727.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100017245	02/05/2012	6,632.86
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100017721	23/05/2012	6,606.45
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100017608	02/05/2012	6,514.85
SUNBABA SYSTEMS LIMITED	MARKETING EXHIBITIONS & EVENTS	5100017946	23/05/2012	6,510.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017786	10/05/2012	6,489.00
GARDINER & THEOBALD	DIRECT CONSTRUCTION COSTS	5100017620	10/05/2012	6,396.12
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100017278	17/05/2012	6,312.54
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COSTS	5100017882	17/05/2012	6,311.23
EUROPEAN TUNNELLING SERVICES LIMITE	PROFESSIONAL ENGINEERING SERVICES	5100017772	10/05/2012	6,300.00
BUPA WELLNESS	OCCUPATIONAL HEALTH	5100017825	10/05/2012	6,233.00
MWB BUSINESS EXCHANGE	EXTERNAL MEETING ROOM HIRE & EXPENSES	100012488	30/04/2012	6,200.00
ASHURST	LEGAL FEES	5100017497	10/05/2012	6,086.00
SELECT PLANT HIRE COMPANY LIMITED	BUILDING MAINTENANCE & REPAIRS	5100018021	23/05/2012	6,056.54
MEERES CIVIL ENGINEERING LIMITED	DIRECT CONSTRUCTION COSTS	5100017773	23/05/2012	6,001.26
GARDINER & THEOBALD	DIRECT CONSTRUCTION COSTS	5100017949	23/05/2012	5,924.00
KNIGHT FRANK LLP	DIRECT CONSTRUCTION COSTS	5100017947	23/05/2012	5,800.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017791	10/05/2012	5,768.00
WELLBEING4BUSINESS LTD	HEALTH & SAFETY GENERAL	5100017847	23/05/2012	5,740.00
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017592	17/05/2012	5,718.64
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017593	17/05/2012	5,643.56
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COSTS	5100017795	10/05/2012	5,593.16
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100017854	10/05/2012	5,500.00
KNIGHT FRANK LLP	DIRECT CONSTRUCTION COSTS	5100017948	23/05/2012	5,380.00
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017969	17/05/2012	5,328.01
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100017815	17/05/2012	5,213.41
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100017853	10/05/2012	5,185.47
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100017813	17/05/2012	5,004.78
FLIGHT CENTRE	TRAVEL TO/FROM WORK (UNSOCIAL HOURS)	100012488	30/04/2012	4,999.00
WICEK SOSNA ARCHITECTS LTD.	DIRECT CONSTRUCTION COSTS	5100017717	10/05/2012	4,986.00
EVERSHEDS LLP	LEGAL FEES	5100017692	10/05/2012	4,947.65
SOIL MECHANICS	DIRECT CONSTRUCTION COSTS	5100018082	23/05/2012	4,916.72
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017530	17/05/2012	4,620.00
MUSIC ROOM EVENTS LLP	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100017561	11/05/2012	4,600.00
MR1 CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017563	02/05/2012	4,590.00
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100018098	23/05/2012	4,519.64
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100016942	23/05/2012	4,500.48
EVERSHEDS LLP	LEGAL FEES	5100017271	10/05/2012	4,498.40
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100018042	23/05/2012	4,370.27
SEARCY TANSLEY & CO LTD.	DIRECT CONSTRUCTION COSTS	5100017228	11/05/2012	4,292.63
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100017617	23/05/2012	4,275.71
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100017589	02/05/2012	4,200.00
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100018000	23/05/2012	4,156.73
WRAGGE & CO LLP	DIRECT CONSTRUCTION COSTS	5100017668	02/05/2012	4,060.97
LOUGHBOROUGH UNIVERSITY	STAFF TRAINING	5100017437	23/05/2012	4,000.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100017951	23/05/2012	3,991.46
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100017632	10/05/2012	3,990.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100017703	10/05/2012	3,990.00
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017527	17/05/2012	3,980.65
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017782	10/05/2012	3,965.50
WRAGGE & CO LLP	DIRECT CONSTRUCTION COSTS	5100017658	02/05/2012	3,865.50
DOTTEDEYES	SOFTWARE MAINTENANCE	5100017199	02/05/2012	3,725.00
CITB	REFRESHMENTS/MEALS AT MEETINGS	100012488	30/04/2012	3,684.45

ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017526	17/05/2012	3,654.90
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017186	23/05/2012	3,654.71
TALENT STAFFING LIMITED	AGENCY STAFF	5100017715	10/05/2012	3,645.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100017986	23/05/2012	3,550.00
URS	ASSURANCE & STANDARDS	5100017872	10/05/2012	3,480.00
TOM GRIEVSON	DIRECT CONSTRUCTION COSTS	5100017673	02/05/2012	3,450.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017821	10/05/2012	3,401.05
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017125	17/05/2012	3,359.40
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017905	23/05/2012	3,351.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017512	10/05/2012	3,345.00
MORSON INTERNATIONAL	AGENCY STAFF	5100017194	02/05/2012	3,300.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017177	10/05/2012	3,228.60
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100017445	10/05/2012	3,192.00
WESTMINSTER CITY COUNCIL	DIRECT CONSTRUCTION COSTS	5100017683	10/05/2012	3,155.15
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017558	10/05/2012	3,131.11
TALENT STAFFING LIMITED	AGENCY STAFF	5100017514	10/05/2012	3,121.05
TALENT STAFFING LIMITED	AGENCY STAFF	5100017547	10/05/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017586	10/05/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017712	10/05/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017713	10/05/2012	3,045.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017645	10/05/2012	2,995.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017188	02/05/2012	2,965.28
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100017523	10/05/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100017613	10/05/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100017704	10/05/2012	2,940.00
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COSTS	5100017681	02/05/2012	2,860.00
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100017123	17/05/2012	2,831.50
HALCYON FINE FOODS	PUBLICATIONS & PUBLICITY MATERIAL	5100017225	11/05/2012	2,802.50
A JONES & SONS	PROPERTY PAYMENT	700002050	25/05/2012	2,801.83
TALENT STAFFING LIMITED	AGENCY STAFF	5100017509	10/05/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017546	10/05/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017714	10/05/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017513	10/05/2012	2,745.00
QLIKTECH UK LTD	IT CONSULTANCY	5100017411	02/05/2012	2,737.90
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100016852	02/05/2012	2,652.55
GVA GRIMLEY LIMITED	PROPERTY MANAGEMENT FEES	5100017671	10/05/2012	2,650.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100017929	23/05/2012	2,638.15
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100017984	23/05/2012	2,632.43
EVERSHEDS LLP	LEGAL FEES	5100018056	23/05/2012	2,622.70
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100017577	02/05/2012	2,580.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017711	10/05/2012	2,520.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100017739	10/05/2012	2,500.00
HARROW GREEN	OFFICE ACCOMM MOVES	100013075	26/05/2012	2,469.59
TALENT STAFFING LIMITED	AGENCY STAFF	5100017508	10/05/2012	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017510	10/05/2012	2,445.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100017614	10/05/2012	2,352.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100017676	10/05/2012	2,314.00
EVERSHEDS LLP	LEGAL FEES	5100017764	23/05/2012	2,268.60
FIGARO CATERING	PROPERTY PAYMENT	700001984	04/05/2012	2,172.58
MARITIME PROJECTS	DIRECT CONSTRUCTION COSTS	5100017931	23/05/2012	2,120.00
O2 UK LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100017369	02/05/2012	2,100.00
CIMA	STAFF TRAINING	100013075	26/05/2012	2,041.67
MATCHTECH GROUP PLC	AGENCY STAFF	5100017636	10/05/2012	1,981.85
TALENT STAFFING LIMITED	AGENCY STAFF	5100017540	10/05/2012	1,970.00
JULIA FORTE	PROPERTY PAYMENT	700002003	11/05/2012	1,950.00
RADIUS SHIPPING LIMITED	COURIERS	5100017874	10/05/2012	1,926.00
STERIA RECRUITMENT	AGENCY STAFF	5100017470	10/05/2012	1,926.00
STUDIO 24 LIMITED	HOSTING AND SERVICES	5100017830	23/05/2012	1,875.00
OAH LAW LIMITED T/A OSBORN ABAS HUN	MANAGEMENT & SUPPORT CONSULTANCY	5100017774	23/05/2012	1,850.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100017396	10/05/2012	1,846.00
ASHURST	LEGAL FEES	5100017496	10/05/2012	1,832.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017642	10/05/2012	1,830.00
WRAGGE & CO LLP	DIRECT CONSTRUCTION COSTS	5100017663	02/05/2012	1,808.50
EVERSHEDS LLP	LEGAL FEES	5100017761	23/05/2012	1,802.40
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100017520	10/05/2012	1,771.20
ASHURST	LEGAL FEES	5100018013	23/05/2012	1,765.50
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100017729	10/05/2012	1,758.90
BT CONFERENCING	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	100012488	30/04/2012	1,735.19
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100017618	10/05/2012	1,729.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100017548	10/05/2012	1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017716	10/05/2012	1,720.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100017814	17/05/2012	1,708.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100017511	10/05/2012	1,695.00
HALCYON FINE FOODS	PUBLICATIONS & PUBLICITY MATERIAL	5100017222	11/05/2012	1,635.00
STERIA RECRUITMENT	AGENCY STAFF	5100017469	10/05/2012	1,626.40
HAVEN POWER LIMITED	ELECTRICITY	5100017868	23/05/2012	1,623.89
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100017926	23/05/2012	1,611.64
MATCHTECH GROUP PLC	AGENCY STAFF	5100017635	10/05/2012	1,585.48
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COSTS	5100017990	23/05/2012	1,536.50
ASHURST	LEGAL FEES	5100017490	10/05/2012	1,530.00
CUSHMAN & WAKEFIELD LLP	PROPERTY CONSULTANCY	5100016891	02/05/2012	1,500.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100017587	02/05/2012	1,493.60

HALCYON FINE FOODS	PUBLICATIONS & PUBLICITY MATERIAL	5100017223	10/05/2012	1,493.20
MOARSTON GROUP	PROPERTY CONSULTANCY	100013075	26/05/2012	1,474.03
HOBS REPROGRAPHICS PLC	PRINTING	5100017731	10/05/2012	1,472.69
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017790	10/05/2012	1,452.75
BADENOCH & CLARK	AGENCY STAFF	5100017722	10/05/2012	1,437.50
HOBS REPROGRAPHICS PLC	PRINTING	5100017741	10/05/2012	1,416.60
OAH LAW LIMITED T/A OSBORN ABAS HUN	MANAGEMENT & SUPPORT CONSULTANCY	5100017775	23/05/2012	1,400.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017549	10/05/2012	1,395.00
HOBS REPROGRAPHICS PLC	PRINTING	5100017735	10/05/2012	1,393.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100017505	10/05/2012	1,385.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017506	10/05/2012	1,385.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100017820	17/05/2012	1,381.59
STERIA RECRUITMENT	AGENCY STAFF	5100017471	10/05/2012	1,369.60
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017691	10/05/2012	1,350.00
RACKSPACE LIMITED	IT CONSULTANCY	5100017371	02/05/2012	1,334.00
RACKSPACE LIMITED	IT CONSULTANCY	5100017916	23/05/2012	1,334.00
HAVEN POWER LIMITED	ELECTRICITY	5100017867	23/05/2012	1,329.40
ASHURST	LEGAL FEES	5100017491	10/05/2012	1,326.00
OVE ARUP & PARTNERS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017466	10/05/2012	1,314.40
HOLLYWELL BUILDING SERVICES	PROPERTY MANAGEMENT FEES	5100018030	23/05/2012	1,290.00
GVA GRIMLEY LIMITED	DIRECT CONSTRUCTION COSTS	5100017803	23/05/2012	1,280.00
ASHURST	LEGAL FEES	5100017088	02/05/2012	1,272.00
LONDON BOROUGH OF CAMDEN	OTHER PROFESSIONAL FEES	5100017776	10/05/2012	1,250.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017515	10/05/2012	1,245.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100017985	23/05/2012	1,236.58
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100017621	10/05/2012	1,220.90
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017654	10/05/2012	1,200.00
COMPONENT SOURCE LIMITED	SOFTWARE MAINTENANCE	5100017600	23/05/2012	1,180.00
DOWLIS GROUP LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100017364	23/05/2012	1,173.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017644	10/05/2012	1,163.20
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017650	02/05/2012	1,160.04
BT CONFERENCING	RENT OF TELECOMS EQ	100013075	26/05/2012	1,149.04
ALL DAY ADVERTISING LTD	PROPERTY PAYMENT	700002040	25/05/2012	1,125.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017192	02/05/2012	1,104.80
SUPPORTA TERRAQUEST SOLUTIONS LTD	SAFEGUARDING	5100017871	23/05/2012	1,102.73
ASHURST	LEGAL FEES	5100017598	10/05/2012	1,036.50
CIMA	STAFF TRAINING	100013075	26/05/2012	1,004.17
EVERSHEDS LLP	LEGAL FEES	5100017887	23/05/2012	1,000.00
EVERSHEDS LLP	LEGAL FEES	5100017953	23/05/2012	1,000.00
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100017465	10/05/2012	1,000.00
TUNNELSKILLS	CORPORATE SUBSCRIPTIONS	5100017651	02/05/2012	1,000.00
CITY OF WESTMINSTER	PROPERTY PAYMENT	700002038	25/05/2012	988.75
RUPERT TAYLOR LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100016900	10/05/2012	981.40
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017571	10/05/2012	974.18
EVERSHEDS LLP	LEGAL FEES	5100017954	23/05/2012	960.00
EVERSHEDS LLP	LEGAL FEES	5100017952	23/05/2012	950.00
HALCYON FINE FOODS LTD	PUBLICATIONS & PUBLICITY MATERIAL	5100017147	11/05/2012	948.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017643	10/05/2012	925.27
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100017988	23/05/2012	918.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017852	10/05/2012	913.00
NRG SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100016917	02/05/2012	900.00
HARROW GREEN	OFFICE ACCOMMODATION MOVES	100012488	30/04/2012	891.32
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100017980	17/05/2012	850.00
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COSTS	5100017627	10/05/2012	840.00
BODYGUARD WORKWEAR LTD.	FIRE AND SAFETY EQUIPMENT	5100017834	23/05/2012	798.16
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017792	10/05/2012	781.00
ASHURST	EXTERNAL PROCUREMENT	5100017599	10/05/2012	775.00
VINTAGE BRASS PLATES	MARKETING EXHIBITIONS & EVENTS	5100017647	02/05/2012	765.00
ENVIREAU LTD.	PROFESSIONAL ENGINEERING SERVICES	5100017844	23/05/2012	764.58
RADIUS SHIPPING LIMITED	COURIERS	5100017873	10/05/2012	760.00
LONDON BOROUGH OF NEWHAM	PROPERTY SERVICE CHARGES	100012488	30/04/2012	754.00
ADECCO UK LTD	AGENCY STAFF	5100017719	10/05/2012	746.00
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COSTS	5100017602	02/05/2012	744.00
THE CALVARY ND GUARDS CLUB	EXT MTNG RM HIRE/EXP	100013075	26/05/2012	742.63
HOBS REPROGRAPHICS PLC	PRINTING	5100017744	10/05/2012	742.25
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100016849	10/05/2012	733.70
100 SKIP HIRE	MINOR PROPERTY EXPENSES	100013075	26/05/2012	731.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100017507	10/05/2012	715.00
ASHURST	LEGAL FEES	5100017492	10/05/2012	714.00
BRITISH AIRWAYS	TRVL TO/FROM WORK	100013075	26/05/2012	710.40
ASHURST	LEGAL FEES	5100017500	10/05/2012	700.11
OAH LAW LIMITED T/A OSBORN ABAS HUN	LEGAL FEES	5100017529	02/05/2012	697.50
RACKSPACE LIMITED	IT CONSULTANCY	5100017370	02/05/2012	695.00
RACKSPACE LIMITED	IT CONSULTANCY	5100017920	23/05/2012	695.00
EVERSHEDS LLP	LEGAL FEES	5100017758	23/05/2012	690.80
EXPOTEL	HOTEL ACCOMMODATION	100012488	30/04/2012	656.05
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100017578	02/05/2012	650.00
ASHURST	LEGAL FEES	5100017498	10/05/2012	647.00
CONSTRUCTION STUDY CENTRE	STAFF TRAINING	100013075	26/05/2012	640.00
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100017574	02/05/2012	625.00
HOBS REPROGRAPHICS PLC	PRINTING	5100017751	10/05/2012	617.00
HOBS REPROGRAPHICS PLC	PRINTING	5100017748	10/05/2012	608.88

ASHURST	LEGAL FEES	5100017501	10/05/2012	601.00
ADECCO UK LTD	AGENCY STAFF	5100017522	10/05/2012	596.80
ADECCO UK LTD	AGENCY STAFF	5100017566	10/05/2012	596.80
ADECCO UK LTD	AGENCY STAFF	5100017679	10/05/2012	596.80
EVERSHEDS LLP	LEGAL FEES	5100017961	23/05/2012	586.50
CITB CONSTRUCTION SKILLS	STAFF TRAINING	100013075	26/05/2012	584.25
HARROW GREEN	OFFICE ACCOMMODATION MOVES	100012488	30/04/2012	584.12
ASHURST	LEGAL FEES	5100017503	10/05/2012	575.34
CONSTRUCTIONSKILLS LIMITED	STAFF TRAINING	5100017367	02/05/2012	575.00
PURCELL MILLER TRITTON LLP	DIRECT CONSTRUCTION COSTS	5100016899	10/05/2012	575.00
BRITISH AIRWAYS	TRVL TO/FROM WORK	100013075	26/05/2012	572.54
OAH LAW LIMITED T/A OSBORN ABAS HUN	LEGAL FEES	5100018033	23/05/2012	566.50
BRITISH AIRWAYS	TRVL TO/FROM WORK	100013075	26/05/2012	561.40
EVENT TECHNICAL SUPPORT & LOGISTICS	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100017697	10/05/2012	550.00
CEDREC INFORMATION SYSTEMS LIMITED	CONSENTS & ENVIRONMENT	5100016365	02/05/2012	545.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017793	10/05/2012	544.80
DUNWOODY BUILDING LEGISLATION LTD	PROPERTY CONSULTANCY	5100017796	10/05/2012	544.00
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100018035	23/05/2012	525.00
NEOPOST	POSTAGE	100013075	26/05/2012	515.00
NEOPOST	POSTAGE	100013075	26/05/2012	515.00
NEOPOST	POSTAGE	100013075	26/05/2012	515.00
NEOPOST	POSTAGE	100013075	26/05/2012	515.00
NEOPOST	POSTAGE	100012488	30/04/2012	515.00
NEOPOST	POSTAGE	100012488	30/04/2012	515.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100017982	23/05/2012	509.70
CONSTRUCTIONSKILLS LIMITED	STAFF TRAINING	5100017438	02/05/2012	(575.00)

(Negative figures represent refunds received or invoices credited)

TOTAL

124,893,902.98

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 3

Start Date: 27 May 2012

End Date: 23 June

Financial Year: 2012/13

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COSTS	5100018363	14/06/2012	16,576,687.03
LONDON TRANSPORT INSURANCE	GENERAL INSURANCE	5100018604	21/06/2012	9,328,864.23
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COSTS	700002088	08/06/2012	6,875,910.08
DRAGADOS JOHN SISK JV	DIRECT CONSTRUCTION COSTS	5100018369	14/06/2012	6,709,122.97
COSTAIN SKANSKA JV CRL (C405PBA)	DIRECT CONSTRUCTION COSTS	5100018371	08/06/2012	6,271,614.77
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COSTS	5100018539	12/06/2012	5,729,925.07
BALFOUR BEATTY, ALPINE BEMO, MORGAN SINDALL PLC AND VINCI GCP	DIRECT CONSTRUCTION COSTS	5100018364	14/06/2012	5,393,013.34
CANARY WHARF PROPERTIES (CROSSRAIL)	DIRECT CONSTRUCTION COSTS	5100018137	08/06/2012	4,976,596.45
CARILLION CONSTRUCTION (C272PBA)	DIRECT CONSTRUCTION COSTS	5100018360	14/06/2012	4,953,518.02
BECHTEL LIMITED	CROSSRAIL CENTRAL (PROJECT DELIVERY PARTNER)	5100018505	14/06/2012	4,942,835.92
BERKELEY HOMES (EAST THAMES) LIMITE	DIRECT CONSTRUCTION COSTS	5100018063	30/05/2012	4,532,566.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COSTS	5100018463	14/06/2012	3,635,023.81
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COSTS	5100018287	14/06/2012	3,580,676.63
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COSTS	5100018554	14/06/2012	2,987,315.86
BAM NUTTAL / KIER JV	DIRECT CONSTRUCTION COSTS	5100018586	14/06/2012	2,932,223.55
BAM NUTTAL / KIER JV	DIRECT CONSTRUCTION COSTS	5100018293	08/06/2012	2,664,824.46
CANARY WHARF PROPERTIES (CROSSRAIL)	DIRECT CONSTRUCTION COSTS	5100017991	30/05/2012	2,492,165.71
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COSTS	5100018359	08/06/2012	2,383,162.62
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COSTS	5100018294	14/06/2012	1,915,723.92
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COSTS	5100017889	30/05/2012	1,437,361.35
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100018138	08/06/2012	1,393,495.00
BAM NUTTALL / VAN OORD JV	DIRECT CONSTRUCTION COSTS	5100018269	08/06/2012	1,344,538.19
LAING O'ROURKE CONSTRUCTION (C502)	DIRECT CONSTRUCTION COSTS	5100018555	14/06/2012	1,261,185.80
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100018336	14/06/2012	1,107,102.68
VINCI CONSTRUCTION UK LTD (C315PBA)	DIRECT CONSTRUCTION COSTS	5100018291	08/06/2012	1,069,207.29
VINCI CONSTRUCTION UK LTD (C503PBA)	DIRECT CONSTRUCTION COSTS	5100018296	14/06/2012	1,061,039.03
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700002068	01/06/2012	1,018,997.87
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COSTS	5100018465	14/06/2012	985,621.75
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018268	08/06/2012	966,665.28
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018031	30/05/2012	937,135.16
BALFOUR BEATTY CIVIL ENGINEERING LTD, MORGAN SINDALL PLC AND VI	DIRECT CONSTRUCTION COSTS	5100018643	21/06/2012	912,868.33
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100018144	08/06/2012	840,203.45
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700002136	22/06/2012	763,538.43
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COSTS	5100018297	14/06/2012	750,603.93
ITMSOIL SERVICES	DIRECT CONSTRUCTION COSTS	5100018052	30/05/2012	672,633.34
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018196	14/06/2012	617,314.19
VINCI CONSTRUCTION UK LTD (C503PBA)	DIRECT CONSTRUCTION COSTS	5100017812	08/06/2012	603,035.05
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100018116	21/06/2012	570,475.00
CARILLION CONSTRUCTION LTD C271	DIRECT CONSTRUCTION COSTS	5100018607	21/06/2012	554,968.34
BALFOUR BEATTY CIVIL ENGINEERING LTD, MORGAN SINDALL PLC AND VI	DIRECT CONSTRUCTION COSTS	5100018639	21/06/2012	537,207.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018102	30/05/2012	500,000.00
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COSTS	5100018289	14/06/2012	484,068.41
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COSTS	5100018569	14/06/2012	454,237.63
BALFOUR BEATTY CIVIL ENGINEERING LTD, MORGAN SINDALL PLC AND VI	DIRECT CONSTRUCTION COSTS	5100018641	21/06/2012	443,641.44
BALFOUR BEATTY CIVIL ENGINEERING LTD, MORGAN SINDALL PLC AND VI	DIRECT CONSTRUCTION COSTS	5100018642	21/06/2012	342,206.07
BALFOUR BEATTY CIVIL ENGINEERING LTD, MORGAN SINDALL PLC AND VI	DIRECT CONSTRUCTION COSTS	5100018640	21/06/2012	338,274.04
CANARY WHARF PROPERTIES (CROSSRAIL)	DIRECT CONSTRUCTION COSTS	5100018272	08/06/2012	287,582.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700002140	22/06/2012	275,694.59
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100018219	30/05/2012	255,465.00
URS	DIRECT CONSTRUCTION COSTS	5100018096	30/05/2012	235,503.37
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700002116	22/06/2012	233,424.00
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	700002089	08/06/2012	231,583.33
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COSTS	5100018183	30/05/2012	216,381.23
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COSTS	5100018651	21/06/2012	215,038.60
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100018211	08/06/2012	193,131.76
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100018193	14/06/2012	190,542.01
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100017925	30/05/2012	174,027.19
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100018292	14/06/2012	169,975.54
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100018117	14/06/2012	161,424.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700002109	22/06/2012	160,151.10
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	700002090	08/06/2012	148,169.58
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018146	14/06/2012	140,908.78
ASD METALS	PROPERTY PAYMENT	700002110	22/06/2012	136,397.41
URS	DIRECT CONSTRUCTION COSTS	5100018097	30/05/2012	134,366.32
ASD METALS LTD	PROPERTY PAYMENT	700002135	22/06/2012	134,239.12
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018077	14/06/2012	118,698.17
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018197	14/06/2012	117,495.88
BILTON PLC	PROPERTY PAYMENTS	700002137	22/06/2012	108,493.15
URS	DIRECT CONSTRUCTION COSTS	5100018075	30/05/2012	92,049.21
BALFOUR BEATTY CIVIL ENGINEERING LTD, MORGAN SINDALL PLC AND VI	DIRECT CONSTRUCTION COSTS	5100018638	21/06/2012	86,023.28
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100018194	14/06/2012	84,125.28
ATKINS LTD	DIRECT CONSTRUCTION COSTS	700002112	22/06/2012	82,837.84
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100018221	21/06/2012	79,831.22
UK POWER NETWORKS SERVICES (COMMERC	DIRECT CONSTRUCTION COSTS	5100018184	30/05/2012	72,326.70
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100018365	14/06/2012	72,136.14

ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100018023	19/06/2012	69,031.53
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001361	22/06/2012	66,800.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018199	14/06/2012	66,126.27
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COSTS	5100018290	14/06/2012	61,636.43
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100018686	21/06/2012	61,151.98
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017554	30/05/2012	58,628.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100018618	21/06/2012	55,186.13
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001360	22/06/2012	54,270.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018201	14/06/2012	52,536.77
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100018125	30/05/2012	44,349.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018066	14/06/2012	43,915.84
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018204	14/06/2012	43,573.65
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100018020	14/06/2012	42,359.28
WSP UK LIMITED	URBAN REALM DESIGN	5100018355	08/06/2012	32,600.52
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY INFORMATION MANAGEMENT SERVICES	5100018556	14/06/2012	31,594.27
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100018499	14/06/2012	31,050.00
ASHURST	LEGAL FEES	5100018168	08/06/2012	31,011.00
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100018022	08/06/2012	29,568.19
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100018129	30/05/2012	28,583.70
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100018150	30/05/2012	28,530.00
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100018127	30/05/2012	27,343.10
CONSTRUCTIONSKILLS LIMITED	STAFF TRAINING	5100018286	14/06/2012	24,757.50
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100018143	30/05/2012	24,381.69
TFL SURFACE TRANSPORT	DIRECT CONSTRUCTION COSTS	5100018124	30/05/2012	23,810.20
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100018507	21/06/2012	23,109.71
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100017846	30/05/2012	22,739.96
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100018362	14/06/2012	21,891.34
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COSTS	5100018036	30/05/2012	20,181.25
LONDON BOROUGH OF REDBRIDGE	CONSENTS & ENVIRONMENT	5100018418	11/06/2012	20,155.00
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100018270	08/06/2012	17,910.00
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100018691	21/06/2012	17,910.00
PARSONS BRINKERHOFF	DIRECT CONSTRUCTION COSTS	5100017915	08/06/2012	17,664.50
FIGARO CATERING LTD	PROPERTY PAYMENT	700002115	22/06/2012	16,317.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100018553	14/06/2012	15,810.00
PARSONS BRINKERHOFF	DIRECT CONSTRUCTION COSTS	5100018449	14/06/2012	15,591.00
INSTALCOM LIMITED	DIRECT CONSTRUCTION COSTS	5100018055	08/06/2012	14,002.66
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100018175	08/06/2012	13,930.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018311	14/06/2012	13,905.00
EUROPEAN TUNNELLING SERVICES LIMITE	PROFESSIONAL ENGINEERING SERVICES	5100018380	14/06/2012	13,500.00
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COSTS	5100018582	14/06/2012	13,398.78
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018309	14/06/2012	12,811.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018275	14/06/2012	12,772.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	700002111	22/06/2012	12,725.05
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018198	14/06/2012	12,655.30
CONDIGN BOARD CONSULTING LTD	MANAGEMENT & SUPPORT CONSULTANCY	5100018122	30/05/2012	12,500.00
CONDIGN BOARD CONSULTING LTD	MANAGEMENT & SUPPORT CONSULTANCY	5100018123	30/05/2012	12,500.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100018510	21/06/2012	12,332.48
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700002091	08/06/2012	12,239.74
STERIA RECRUITMENT	RECRUITMENT AGENCY FEES	5100018273	14/06/2012	12,000.00
ASSET MANAGEMENT CONSULTING	BASELINE MONITORING	5100018444	14/06/2012	11,083.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018276	14/06/2012	10,763.50
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018187	14/06/2012	10,600.00
ICE - INSTITUTION OF CIVIL ENGINEER	PROCUREMENT ADVICE & GUIDANCE	5100016886	30/05/2012	10,560.10
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018307	14/06/2012	10,094.00
ASHURST	LEGAL FEES	5100018165	08/06/2012	9,758.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018302	14/06/2012	9,733.50
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100018617	21/06/2012	9,660.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100018470	14/06/2012	9,650.26
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018024	14/06/2012	9,620.30
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100018508	21/06/2012	9,401.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018304	14/06/2012	9,270.00
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COSTS	5100018578	21/06/2012	9,175.00
ICE - INSTITUTION OF CIVIL ENGINEER	DIRECT CONSTRUCTION COSTS	5100018179	08/06/2012	9,140.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100018400	14/06/2012	9,025.00
IMPACT EXECUTIVES LTD	AGENCY STAFF	5100017901	30/05/2012	8,750.00
EVERSHEDS LLP	LEGAL FEES	5100018238	08/06/2012	8,634.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	SAFEGUARDING	5100018581	21/06/2012	8,494.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100018676	21/06/2012	8,296.50
BRYAN & ARMSTRONG LTD	RECRUITMENT AGENCY FEES	5100017777	30/05/2012	8,100.00
FUTERRA SUSTAINABILITY	CONSENTS & ENVIRONMENT	5100016818	30/05/2012	8,092.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018120	30/05/2012	8,076.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017797	30/05/2012	8,070.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018308	14/06/2012	8,034.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100017912	30/05/2012	8,000.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018594	21/06/2012	7,790.00
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100018139	08/06/2012	7,452.51
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018303	14/06/2012	7,416.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100018509	21/06/2012	7,406.86
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100018489	14/06/2012	7,168.00
O2 UK LTD	COMPUTER HARDWARE	5100017596	08/06/2012	7,000.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700002130	22/06/2012	6,724.71
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018305	14/06/2012	6,674.40

GLEEDS UK PARTNERSHIP	DIRECT CONSTRUCTION COSTS	5100017992	08/06/2012	6,668.00
DELOITTE MCS LIMITED	DIRECT CONSTRUCTION COSTS	5100018672	21/06/2012	6,500.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018025	08/06/2012	6,264.40
GLENNY LLP	PROPERTY PAYMENT	700002113	22/06/2012	6,187.50
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COSTS	5100018145	08/06/2012	6,181.92
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COSTS	5100018462	21/06/2012	6,043.87
HOBS REPROGRAPHICS PLC	DIRECT CONSTRUCTION COSTS	5100018295	14/06/2012	6,002.88
GARDINER & THEOBALD	DIRECT CONSTRUCTION COSTS	5100018591	21/06/2012	5,924.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COSTS	5100018361	14/06/2012	5,849.10
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018281	14/06/2012	5,768.00
WEST LONDON BUSINESS	PROFESSIONAL SUBSCRIPTIONS	5100018245	14/06/2012	5,720.00
ICE - INSTITUTION OF CIVIL ENGINEER	DIRECT CONSTRUCTION COSTS	5100018266	08/06/2012	5,679.83
HOBS REPROGRAPHICS PLC	PRINTING	5100018536	21/06/2012	5,570.75
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100018466	14/06/2012	5,500.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018180	14/06/2012	5,274.10
ICE - INSTITUTION OF CIVIL ENGINEER	DIRECT CONSTRUCTION COSTS	5100018177	08/06/2012	5,114.87
COMPLY SERVE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100018645	21/06/2012	5,000.00
ANSTEY HORNE & CO LTD.	DIRECT CONSTRUCTION COSTS	5100018579	21/06/2012	4,990.00
OFFICE DEPOT UK LTD	STATIONERY	5100018495	14/06/2012	4,988.34
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100018613	21/06/2012	4,973.11
HOBS REPROGRAPHICS PLC	PRINTING	5100018529	21/06/2012	4,950.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018320	14/06/2012	4,880.00
STUDIO 24 LIMITED	HOSTING AND SERVICES	5100018106	30/05/2012	4,800.00
TALASCEND LTD.	AGENCY STAFF	5100018323	14/06/2012	4,785.00
ASHURST	LEGAL FEES	5100018169	08/06/2012	4,692.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017840	30/05/2012	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018090	14/06/2012	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018424	14/06/2012	4,545.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100018469	14/06/2012	4,537.29
ICE - INSTITUTION OF CIVIL ENGINEER	DIRECT CONSTRUCTION COSTS	5100018324	14/06/2012	4,460.40
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100018331	14/06/2012	4,359.80
HAYES DENTAL PRACTICE	PROPERTY PAYMENT	700002092	08/06/2012	4,350.00
TALASCEND LTD.	AGENCY STAFF	5100018029	14/06/2012	4,306.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100018091	14/06/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018248	14/06/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018422	14/06/2012	4,170.00
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018353	21/06/2012	4,167.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018253	14/06/2012	4,095.00
EVERSHEDS LLP	LEGAL FEES	5100018231	08/06/2012	4,017.60
GVA GRIMLEY LIMITED	URBAN REALM DESIGN	5100018455	14/06/2012	4,000.00
EVERSHEDS LLP	LEGAL FEES	5100018232	08/06/2012	3,991.50
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100017862	30/05/2012	3,990.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100018103	14/06/2012	3,990.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100018298	14/06/2012	3,990.00
EVERSHEDS LLP	LEGAL FEES	5100017765	21/06/2012	3,869.00
ASHURST	LEGAL FEES	5100018161	08/06/2012	3,765.85
TALENT STAFFING LIMITED	AGENCY STAFF	5100018008	30/05/2012	3,645.00
BENTLEY SYSTEMS (UK) LIMITED	STAFF TRAINING	5100018367	21/06/2012	3,575.95
SEAN DELANEY	DIRECT CONSTRUCTION COSTS	5100018605	19/06/2012	3,548.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700002097	15/06/2012	3,500.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100018471	14/06/2012	3,426.33
ASHURST	LEGAL FEES	5100018164	08/06/2012	3,362.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	700002102	15/06/2012	3,350.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018007	30/05/2012	3,345.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100018506	21/06/2012	3,342.25
BNP PARIBAS	OSD TOWN PLANNING COSTS	5100018034	30/05/2012	3,300.00
TELERIK	COMPUTER SOFTWARE	700002125	22/06/2012	3,243.68
TELERIK INC	COMPUTER SOFTWARE	5100017639	20/06/2012	3,243.68
EXPOTEL HOTEL RESERVATIONS LIMITED	CONFERENCES & SEMINARS	5100018148	08/06/2012	3,233.01
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018300	14/06/2012	3,217.50
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100018015	30/05/2012	3,192.00
O2 UK LTD	COMPUTER HARDWARE	5100017519	08/06/2012	3,150.00
J FORTE	PROPERTY PAYMENT	700002131	22/06/2012	3,103.97
ASHURST	LEGAL FEES	5100018163	08/06/2012	3,094.00
STERIA RECRUITMENT	AGENCY STAFF	5100017806	30/05/2012	3,081.60
STERIA RECRUITMENT	AGENCY STAFF	5100018043	30/05/2012	3,081.60
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017837	30/05/2012	3,050.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017936	30/05/2012	3,050.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018492	14/06/2012	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017843	30/05/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018093	14/06/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018095	14/06/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018251	14/06/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018254	14/06/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018423	14/06/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018429	14/06/2012	3,045.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018514	14/06/2012	3,030.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018595	21/06/2012	3,030.00
STUDIO 24 LIMITED	IT CONSULTANCY	5100018335	14/06/2012	3,000.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017828	30/05/2012	2,995.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017935	30/05/2012	2,995.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018322	14/06/2012	2,995.00

RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100017836	14/06/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100017938	30/05/2012	2,940.00
ANNIE CHAPON	PROPERTY PAYMENT	700002069	01/06/2012	2,930.66
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018550	14/06/2012	2,827.00
COYLE PERSONNEL	AGENCY STAFF	5100018256	14/06/2012	2,812.50
COYLE PERSONNEL	AGENCY STAFF	5100018257	14/06/2012	2,812.50
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100018486	14/06/2012	2,798.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100017842	30/05/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018011	30/05/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018094	14/06/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018252	14/06/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018425	14/06/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018426	14/06/2012	2,795.00
HALCYON FINE FOODS	PUBLICATIONS & PUBLICITY MATERIAL	5100018109	30/05/2012	2,760.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100018679	21/06/2012	2,736.50
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100018678	21/06/2012	2,722.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018310	14/06/2012	2,640.00
ICE - INSTITUTION OF CIVIL ENGINEER	DIRECT CONSTRUCTION COSTS	5100018176	08/06/2012	2,640.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100018677	21/06/2012	2,637.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018037	14/06/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018299	14/06/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018356	14/06/2012	2,550.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100018246	14/06/2012	2,520.00
EXPOTEL HOTEL RESERVATIONS LIMITED	CONFERENCES & SEMINARS	5100018149	08/06/2012	2,487.18
TALENT STAFFING LIMITED	AGENCY STAFF	5100018004	30/05/2012	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018005	30/05/2012	2,445.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018326	14/06/2012	2,444.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018078	30/05/2012	2,440.00
BILTON PLC	PROPERTY PAYMENT	700002129	22/06/2012	2,421.83
STERIA RECRUITMENT	AGENCY STAFF	5100017807	30/05/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100017808	30/05/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100017973	30/05/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100017975	30/05/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100018216	14/06/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100018217	14/06/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100018372	14/06/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100018438	14/06/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100018439	14/06/2012	2,407.50
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018080	30/05/2012	2,396.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100017835	30/05/2012	2,352.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100018121	30/05/2012	2,352.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100018332	14/06/2012	2,352.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018119	30/05/2012	2,325.60
MORSON INTERNATIONAL	AGENCY STAFF	5100018317	14/06/2012	2,299.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018118	14/06/2012	2,288.00
RIBA ENTERPRISES LIMITED	SOFTWARE MAINTENANCE	5100016863	30/05/2012	2,275.00
RIBA ENTERPRISES LIMITED	SOFTWARE MAINTENANCE	5100017201	30/05/2012	2,275.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100017827	30/05/2012	2,262.00
CANARY WHARF MANAGEMENT LTD	DIRECT CONSTRUCTION COSTS	5100018284	07/06/2012	2,252.80
COYLE PERSONNEL	AGENCY STAFF	5100018258	14/06/2012	2,250.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018006	30/05/2012	2,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018010	30/05/2012	2,245.00
RULLION IT PLUS LTD	AGENCY STAFF	5100017810	30/05/2012	2,214.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018319	14/06/2012	2,210.08
MORSON INTERNATIONAL	AGENCY STAFF	5100018032	14/06/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100018318	14/06/2012	2,194.50
GORDON AND CO	PROPERTY PAYMENT	700002067	01/06/2012	2,166.67
AECOM LIMITED	DIRECT CONSTRUCTION COSTS	5100017895	30/05/2012	2,129.77
AECOM LIMITED	DIRECT CONSTRUCTION COSTS	5100018087	30/05/2012	2,112.87
STERIA RECRUITMENT	AGENCY STAFF	5100017809	30/05/2012	2,033.00
STERIA RECRUITMENT	AGENCY STAFF	5100018218	14/06/2012	2,033.00
STERIA RECRUITMENT	AGENCY STAFF	5100018374	14/06/2012	2,033.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018278	14/06/2012	2,006.94
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100018513	21/06/2012	2,000.00
BRAND MEETS BRAND	MARKETING DESIGN & ARTWORK	5100018188	30/05/2012	2,000.00
EVERSHEDS LLP	LEGAL FEES	5100018241	21/06/2012	1,997.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100017914	30/05/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100017932	30/05/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100018271	14/06/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100018464	14/06/2012	1,981.85
MORSON INTERNATIONAL	AGENCY STAFF	5100018316	14/06/2012	1,975.05
COYLE PERSONNEL	AGENCY STAFF	5100018182	14/06/2012	1,968.75
COYLE PERSONNEL	AGENCY STAFF	5100018189	30/05/2012	1,968.75
COYLE PERSONNEL	AGENCY STAFF	5100018190	30/05/2012	1,968.75
COYLE PERSONNEL	AGENCY STAFF	5100018383	14/06/2012	1,968.75
HOBBS REPROGRAPHICS PLC	PRINTING	5100018545	21/06/2012	1,967.50
MORSON INTERNATIONAL	AGENCY STAFF	5100018209	14/06/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100018351	14/06/2012	1,959.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018306	14/06/2012	1,958.04
OVE ARUP & PARTNERS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100017941	14/06/2012	1,934.40
STERIA RECRUITMENT	AGENCY STAFF	5100018375	14/06/2012	1,926.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018028	14/06/2012	1,905.80

OAH LAW LIMITED T/A OSBORN ABAS HUN	MANAGEMENT & SUPPORT CONSULTANCY	5100016435	08/06/2012	1,850.00
OAH LAW LIMITED T/A OSBORN ABAS HUN	MANAGEMENT & SUPPORT CONSULTANCY	5100016436	08/06/2012	1,850.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018071	14/06/2012	1,846.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100017970	30/05/2012	1,768.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018205	14/06/2012	1,768.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100018366	14/06/2012	1,744.91
TALENT STAFFING LIMITED	AGENCY STAFF	5100017839	30/05/2012	1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018092	14/06/2012	1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018250	14/06/2012	1,720.00
EXPOTEL HOTEL RESERVATIONS LIMITED	CONFERENCES & SEMINARS	5100017940	30/05/2012	1,715.30
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018301	14/06/2012	1,712.01
STERIA RECRUITMENT	AGENCY STAFF	5100018373	14/06/2012	1,712.00
EVERSHEDS LLP	LEGAL FEES	5100018228	08/06/2012	1,702.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100018247	14/06/2012	1,695.00
STERIA RECRUITMENT	AGENCY STAFF	5100017976	30/05/2012	1,626.40
STERIA RECRUITMENT	AGENCY STAFF	5100018045	30/05/2012	1,626.40
STERIA RECRUITMENT	AGENCY STAFF	5100018437	14/06/2012	1,626.40
CENTREWEST LONDON BUSES LTD	PROPERTY PAYMENT	700002108	22/06/2012	1,603.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100018012	30/05/2012	1,585.48
MATCHTECH GROUP PLC	AGENCY STAFF	5100018133	14/06/2012	1,585.48
ASHURST	LEGAL FEES	5100018171	08/06/2012	1,580.00
MORSON INTERNATIONAL	AGENCY STAFF	5100017900	30/05/2012	1,567.50
HOBBS REPROGRAPHICS PLC	PRINTING	5100018542	21/06/2012	1,555.20
ASHURST	LEGAL FEES	5100018173	08/06/2012	1,526.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100017857	30/05/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100017858	30/05/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100017860	30/05/2012	1,514.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018200	14/06/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018357	14/06/2012	1,500.00
THE PROPERTY DATABASE	PROPERTY CONSULTANCY	5100018430	19/06/2012	1,500.00
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100018288	21/06/2012	1,486.10
ASHURST	LEGAL FEES	5100018162	08/06/2012	1,479.96
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017801	30/05/2012	1,468.53
STERIA RECRUITMENT	AGENCY STAFF	5100018046	30/05/2012	1,444.50
STERIA RECRUITMENT	AGENCY STAFF	5100018047	30/05/2012	1,444.50
BADENOCH & CLARK	AGENCY STAFF	5100018014	30/05/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100018017	30/05/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100018018	30/05/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100018134	14/06/2012	1,437.50
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018593	21/06/2012	1,415.00
OAH LAW LIMITED T/A OSBORN ABAS HUN	MANAGEMENT & SUPPORT CONSULTANCY	5100018522	21/06/2012	1,400.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018009	30/05/2012	1,385.00
HAVEN POWER LIMITED	ELECTRICITY	5100018688	21/06/2012	1,369.40
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100018174	21/06/2012	1,349.30
HOBBS REPROGRAPHICS PLC	PRINTING	5100018573	21/06/2012	1,346.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018027	14/06/2012	1,331.10
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018432	14/06/2012	1,300.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018088	30/05/2012	1,245.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COSTS	5100018346	21/06/2012	1,237.50
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017934	30/05/2012	1,235.90
BODYGUARD WORKWEAR LTD.	FIRE AND SAFETY EQUIPMENT	5100017944	14/06/2012	1,218.60
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100017859	30/05/2012	1,211.20
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100018140	14/06/2012	1,211.20
LONDON BOROUGH OF REDBRIDGE	CONSENTS & ENVIRONMENT	5100018417	11/06/2012	1,190.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018058	30/05/2012	1,163.20
BADENOCH & CLARK	AGENCY STAFF	5100018131	14/06/2012	1,150.00
BADENOCH & CLARK	AGENCY STAFF	5100018135	14/06/2012	1,150.00
BADENOCH & CLARK	AGENCY STAFF	5100018136	14/06/2012	1,150.00
BADENOCH & CLARK	AGENCY STAFF	5100018419	14/06/2012	1,150.00
BADENOCH & CLARK	AGENCY STAFF	5100018420	14/06/2012	1,150.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018321	14/06/2012	1,118.61
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017910	30/05/2012	1,104.80
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100017937	30/05/2012	1,104.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100018255	14/06/2012	1,070.35
STERIA RECRUITMENT	AGENCY STAFF	5100018440	14/06/2012	1,027.20
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018107	30/05/2012	1,013.10
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100018105	30/05/2012	1,005.38
STUDIO 24 LIMITED	APPLICATIONS MANAGEMENT	5100018468	14/06/2012	950.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018279	14/06/2012	935.00
BADENOCH & CLARK	AGENCY STAFF	5100018130	14/06/2012	920.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018592	21/06/2012	900.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018079	30/05/2012	883.84
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100018434	14/06/2012	875.90
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018277	14/06/2012	858.24
ASHURST	LEGAL FEES	5100018166	08/06/2012	846.00
DARRELL BROWN	DIRECT CONSTRUCTION COSTS	5100018412	11/06/2012	817.20
ASHURST	LEGAL FEES	5100018160	08/06/2012	817.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018026	14/06/2012	810.00
PRETTYS	PROPERTY PAYMENT	700002114	22/06/2012	804.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018016	30/05/2012	793.40
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018108	30/05/2012	769.00
ADECCO UK LTD	AGENCY STAFF	5100017829	30/05/2012	746.00

ADECCO UK LTD	AGENCY STAFF	5100018328	14/06/2012	746.00
BODYGUARD WORKWEAR LTD.	FIRE AND SAFETY EQUIPMENT	5100018185	14/06/2012	745.84
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100017997	30/05/2012	729.51
HOBS REPROGRAPHICS PLC	PRINTING	5100018538	21/06/2012	684.00
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100018112	21/06/2012	683.30
ASHURST	LEGAL FEES	5100018172	08/06/2012	675.50
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100017996	30/05/2012	664.13
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100018073	14/06/2012	664.13
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100018208	14/06/2012	664.13
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100018263	14/06/2012	664.13
HOBS REPROGRAPHICS PLC	PRINTING	5100018551	21/06/2012	651.20
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100018453	14/06/2012	650.34
MORSON INTERNATIONAL	AGENCY STAFF	5100018315	14/06/2012	627.00
EVERSHEDS LLP	LEGAL FEES	5100018229	08/06/2012	600.00
ADECCO UK LTD	AGENCY STAFF	5100017971	30/05/2012	596.80
ADECCO UK LTD	AGENCY STAFF	5100018327	14/06/2012	596.80
ADECCO UK LTD	AGENCY STAFF	5100018329	14/06/2012	596.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100017841	30/05/2012	595.00
HOBS REPROGRAPHICS PLC	PRINTING	5100018543	21/06/2012	575.61
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018340	14/06/2012	565.00
ASHURST	LEGAL FEES	5100018167	08/06/2012	536.00
HOBS REPROGRAPHICS PLC	PRINTING	5100018530	21/06/2012	535.95
HOBS REPROGRAPHICS PLC	PRINTING	5100018548	21/06/2012	525.33
BODYGUARD WORKWEAR LTD.	FIRE AND SAFETY EQUIPMENT	5100018706	21/06/2012	519.30
ICE - INSTITUTION OF CIVIL ENGINEER	DIRECT CONSTRUCTION COSTS	5100018178	08/06/2012	517.35
EVERSHEDS LLP	LEGAL FEES	5100018235	08/06/2012	514.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018338	14/06/2012	503.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018431	14/06/2012	503.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018433	14/06/2012	503.00
EVERSHEDS LLP	LEGAL FEES	5100018230	08/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018242	08/06/2012	500.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100017998	30/05/2012	(1,000.00)
RIBA ENTERPRISES LIMITED	SOFTWARE MAINTENANCE	5100018220	30/05/2012	(2,275.00)

(Negative figures represent refunds received or invoices credited)

TOTAL

127,826,144.06

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 4

Start Date: 24 June 2012

End Date: 21 July 2012

Financial Year: 2012/13

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
DRAGAADOS SISK JOINT VENTURE	DIRECT CONSTRUCTION COSTS	5100018973	09/07/2012	16,877,184.79
BFK JV	DIRECT CONSTRUCTION COSTS	5100018946	06/07/2012	11,329,576.21
COSTAIN-SKANSKA JV	DIRECT CONSTRUCTION COSTS	5100018947	06/07/2012	6,567,653.95
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COSTS	5100018943	06/07/2012	6,496,341.73
BERKELEY HOMES (EAST THAMES) LIMITE	DIRECT CONSTRUCTION COSTS	5100018940	06/07/2012	5,892,257.00
CARILLION CONSTRUCTION LTD	DIRECT CONSTRUCTION COSTS	5100018979	16/07/2012	4,002,763.72
COSTAIN-SKANSKA JV	DIRECT CONSTRUCTION COSTS	5100018948	06/07/2012	3,622,400.88
BALFOUR BEATTY, ALPINE BEMO, MORGAN SINDALL PLC AND VIN	DIRECT CONSTRUCTION COSTS	5100018995	06/07/2012	2,983,791.59
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COSTS	5100019014	06/07/2012	2,798,415.57
BAM NUTTAL KIER JOINT VENTURE	DIRECT CONSTRUCTION COSTS	5100018977	06/07/2012	2,230,996.66
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COSTS	5100019030	06/07/2012	2,049,011.22
CANARY WHARF PROPERTIES	DIRECT CONSTRUCTION COSTS	5100018711	29/06/2012	1,844,504.81
BAM NUTTAL KIER JOINT VENTURE	DIRECT CONSTRUCTION COSTS	5100018976	06/07/2012	1,811,138.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018942	12/07/2012	1,443,913.55
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018748	06/07/2012	1,343,158.53
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COSTS	5100018754	06/07/2012	1,266,549.27
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COSTS	5100018950	06/07/2012	1,177,106.53
ITMSOIL SERVICES	DIRECT CONSTRUCTION COSTS	5100018637	04/07/2012	1,088,641.10
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018945	12/07/2012	952,469.90
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018718	29/06/2012	901,608.32
LAING O'ROURKE CONSTRUCTION	DIRECT CONSTRUCTION COSTS	5100018944	06/07/2012	659,153.38
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100018068	29/06/2012	555,483.51
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100018070	29/06/2012	555,483.51
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100018741	29/06/2012	515,625.00
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COSTS	5100018743	29/06/2012	493,670.00
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100018928	06/07/2012	484,250.77
BALFOUR BEATTY CIVIL ENGINEERING LTD, MORGAN SINDALL PLC	DIRECT CONSTRUCTION COSTS	5100019029	12/07/2012	446,175.40
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COSTS	5100018991	12/07/2012	433,630.52
WSP UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018738	29/06/2012	414,814.52
CANARY WHARF PROPERTIES	DIRECT CONSTRUCTION COSTS	5100019094	12/07/2012	352,695.00
HCL AXON	SOFTWARE MAINTENANCE	5100018630	12/07/2012	338,393.50
INGREBOURNE VALLEY LTD	DIRECT CONSTRUCTION COSTS	5100018382	06/07/2012	335,537.06
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018861	06/07/2012	260,141.62
EVERSHEDS LLP	LAND AND PROPERTY	700002154	29/06/2012	250,000.00
CENTREWEST LONDON BUSES LTD	LAND AND PROPERTY	700002169	06/07/2012	231,583.33
CENTREWEST LONDON BUSES LTD	LAND AND PROPERTY	700002179	13/07/2012	231,583.33
INSTALCOM LIMITED	DIRECT CONSTRUCTION COSTS	5100018997	06/07/2012	200,815.74
CRIPPS HARRIES HALL LLP	LAND AND PROPERTY	700002162	06/07/2012	200,024.99
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100019218	12/07/2012	197,931.49
CANARY WHARF PROPERTIES	DIRECT CONSTRUCTION COSTS	5100018710	29/06/2012	174,476.23
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COSTS	5100018975	12/07/2012	171,374.94
BALFOUR BEATTY, MORGAN SINDEL, VINCI CONSTRUCTION JV	DIRECT CONSTRUCTION COSTS	5100018867	06/07/2012	157,160.64
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100018619	29/06/2012	155,199.96
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018700	06/07/2012	154,744.19
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018892	06/07/2012	131,083.27
URS	DIRECT CONSTRUCTION COSTS	5100018941	06/07/2012	119,655.17
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100018325	29/06/2012	117,166.05
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100018906	06/07/2012	105,033.44
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100018566	29/06/2012	103,916.64
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018862	06/07/2012	100,716.90
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100018069	29/06/2012	96,823.21
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COSTS	5100018994	12/07/2012	94,333.81
DELOITTE MCS LIMITED	IT CONSULTANCY	5100018482	29/06/2012	92,778.65
TFL CORPORATE	MANAGEMENT & SUPPORT CONSULTANCY	5100017865	06/07/2012	86,294.85
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100018584	29/06/2012	82,649.70
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100018600	29/06/2012	75,616.59
ASHURST LLP	LEGAL FEES	5100018378	29/06/2012	72,907.00
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018596	29/06/2012	71,667.17
O2 UK LTD	COMPUTER HARDWARE	5100018687	29/06/2012	68,600.00
MCGEE GROUP LIMITED	DIRECT CONSTRUCTION COSTS	5100018992	12/07/2012	65,586.44
ADVANCED BUSINESS SOLUTIONS	SOFTWARE MAINTENANCE	5100018494	12/07/2012	61,425.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100018763	29/06/2012	59,086.02
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COSTS	5100018755	06/07/2012	58,704.76
BRETT LAFARGE LTD	DIRECT CONSTRUCTION COSTS	5100018379	29/06/2012	57,750.00
WESTMINSTER CITY COUNCIL	OSD TOWN PLANNING COSTS	5100018740	25/06/2012	57,165.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100018479	29/06/2012	56,693.00
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COSTS	5100019033	12/07/2012	51,730.61
ASHURST LLP	LAND AND PROPERTY	700002152	29/06/2012	51,485.24
CARILLION CONSTRUCTION LTD	DIRECT CONSTRUCTION COSTS	5100019244	12/07/2012	50,974.57
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COSTS	5100018572	29/06/2012	49,476.20

DELOITTE MCS LIMITED	IT CONSULTANCY	5100018473	29/06/2012	46,643.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COSTS	5100019025	12/07/2012	44,525.26
ASHURST LLP	LEGAL FEES	5100018926	06/07/2012	44,424.28
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100018742	29/06/2012	42,715.50
THE ROYAL SOCIETY FOR THE PROTECTION OF BIRDS	DIRECT CONSTRUCTION COSTS	5100018732	29/06/2012	41,590.78
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100018840	06/07/2012	41,325.67
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100018614	06/07/2012	40,059.36
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100018951	12/07/2012	39,940.25
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100018962	12/07/2012	39,889.70
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100018961	12/07/2012	39,877.40
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100017870	06/07/2012	39,666.85
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100019091	12/07/2012	38,501.54
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100018602	29/06/2012	37,140.09
QA LIMITED	IT CONSULTANCY	5100018452	29/06/2012	36,195.00
MWR ASSOCIATES LIMITED	ASSURANCE & STANDARDS	5100019074	12/07/2012	31,794.50
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY INFORMATION MANAGEMENT SERVICES	5100018580	29/06/2012	29,951.21
FOUNDATION DEVELOPMENTS LIMITED	DIRECT CONSTRUCTION COSTS	5100018675	29/06/2012	27,500.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100018368	12/07/2012	27,113.75
WESTMINSTER CITY COUNCIL	OSD TOWN PLANNING COSTS	5100019061	06/07/2012	26,000.00
EVERSHEDS LLP	LAND AND PROPERTY	700002160	06/07/2012	25,355.26
LONDON BOROUGH OF NEWHAM	LAND AND PROPERTY	700002164	06/07/2012	23,790.00
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100018472	29/06/2012	20,174.00
EVERSHEDS LLP	LEGAL FEES	5100018789	29/06/2012	20,065.25
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100018958	12/07/2012	19,950.84
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100018959	12/07/2012	19,925.59
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100018960	12/07/2012	19,919.45
ASTON ROSE	LAND AND PROPERTY	700002159	06/07/2012	19,587.16
O2 UK LTD	COMPUTER HARDWARE	5100018809	29/06/2012	18,900.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100018484	29/06/2012	18,792.00
MWR ASSOCIATES LIMITED	ASSURANCE & STANDARDS	5100019073	12/07/2012	18,635.50
MWR ASSOCIATES LIMITED	ASSURANCE & STANDARDS	5100019075	12/07/2012	18,609.50
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100018970	06/07/2012	18,042.15
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018352	12/07/2012	17,634.30
EVERSHEDS LLP	LEGAL FEES	5100018234	29/06/2012	17,341.10
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100018957	12/07/2012	16,382.64
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COSTS	5100018756	06/07/2012	16,000.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COSTS	5100018949	06/07/2012	15,492.88
PRICEWATERHOUSE COOPERS LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100018608	29/06/2012	14,827.00
SPECIALIST COMPUTER CENTRES LIMITED	SOFTWARE MAINTENANCE	5100018446	29/06/2012	13,846.44
ASHURST LLP	LEGAL FEES	5100018887	06/07/2012	13,829.45
NERA ECONOMIC CONSULTING	OTHER PROFESSIONAL FEES	5100017838	29/06/2012	13,556.25
HCL AXON	DIRECT CONSTRUCTION COSTS	5100018628	29/06/2012	12,600.00
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100017017	06/07/2012	12,160.00
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100017594	06/07/2012	12,160.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COSTS	5100018845	06/07/2012	11,868.53
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100017016	06/07/2012	11,400.00
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100017595	06/07/2012	11,400.00
O2 UK LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100018856	29/06/2012	11,047.92
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018274	29/06/2012	10,712.00
GVA GRIMLEY LIMITED	PROPERTY CONSULTANCY	5100019020	12/07/2012	10,500.00
THOMAS TELFORD LIMITED	PUBLICATIONS & PERIODICALS	5100018350	29/06/2012	10,250.00
DMA MEDIA LIMITED	DIRECT CONSTRUCTION COSTS	5100018828	29/06/2012	10,185.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100018394	29/06/2012	10,110.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100018445	29/06/2012	10,110.00
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100018086	29/06/2012	10,000.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COSTS	5100018603	29/06/2012	9,948.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019243	12/07/2012	9,888.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100017802	29/06/2012	9,552.74
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018689	29/06/2012	9,514.25
IMPACT EXECUTIVES LTD	AGENCY STAFF	5100018496	29/06/2012	9,500.00
THE NEWSPAPER LICENSING AGENCY	CORPORATE SUBSCRIPTIONS	5100018601	12/07/2012	9,171.36
MICHAEL PAGE UK LIMITED	RECRUITMENT AGENCY FEES	5100018797	29/06/2012	9,165.00
TRACE RECRUITMENT LLP	DIRECT CONSTRUCTION COSTS	5100018931	06/07/2012	8,925.00
DMA MEDIA LIMITED	DIRECT CONSTRUCTION COSTS	5100018827	29/06/2012	8,470.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COSTS	5100018875	06/07/2012	8,367.50
JOBS GROUP NET LTD	RECRUITMENT ADVERTISING	100013604	25/07/2012	8,000.00
INVOLVE SELECTION LTD	RECRUITMENT AGENCY FEES	5100018397	06/07/2012	7,950.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018427	29/06/2012	7,828.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100018348	12/07/2012	7,711.25
ASHURST LLP	LEGAL FEES	5100018937	06/07/2012	7,660.50
CIB PROPERTIES LIMITED	ELECTRICITY	5100018955	12/07/2012	7,496.87
CIB PROPERTIES LIMITED	ELECTRICITY	5100018954	12/07/2012	7,487.39
CIB PROPERTIES LIMITED	ELECTRICITY	5100018953	12/07/2012	7,485.08
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018280	29/06/2012	7,416.00
INVOLVE SELECTION LTD	RECRUITMENT AGENCY FEES	5100018398	06/07/2012	7,200.00
ASHURST LLP	LEGAL FEES	5100018922	06/07/2012	7,185.00
KNIGHT FRANK LLP	DIRECT CONSTRUCTION COSTS	5100018447	12/07/2012	7,040.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100018972	06/07/2012	6,862.04

INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COSTS	5100018001	29/06/2012	6,831.00
K3 PANACEA LIMITED	IT CONSULTANCY	5100018381	29/06/2012	6,481.25
PRICEWATERHOUSE COOPERS LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100018609	29/06/2012	6,162.00
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100018952	12/07/2012	6,106.09
GARDINER & THEOBALD	DIRECT CONSTRUCTION COSTS	5100019125	12/07/2012	5,924.00
RINGWAY JACOBS LIMITED	DIRECT CONSTRUCTION COSTS	5100019007	06/07/2012	5,917.09
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COSTS	5100018716	06/07/2012	5,501.47
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100019221	12/07/2012	5,500.00
OFFICE DEPOT UK LTD	STATIONERY	5100019139	12/07/2012	5,399.97
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100018839	12/07/2012	5,342.29
DMA MEDIA LIMITED	DIRECT CONSTRUCTION COSTS	5100018830	29/06/2012	5,020.00
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100018803	29/06/2012	5,000.00
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COSTS	5100018708	29/06/2012	4,967.35
TALASCEND LTD	AGENCY STAFF	5100018915	06/07/2012	4,785.00
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100018616	12/07/2012	4,767.53
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COSTS	5100018971	06/07/2012	4,754.03
ASHURST LLP	LEGAL FEES	5100018392	29/06/2012	4,753.50
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100018633	29/06/2012	4,704.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018283	29/06/2012	4,635.00
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100017015	06/07/2012	4,560.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018766	29/06/2012	4,545.00
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100018810	29/06/2012	4,538.14
INVOLVE SELECTION LTD	DIRECT CONSTRUCTION COSTS	5100018996	06/07/2012	4,500.00
EVERSHEDS LLP	LEGAL FEES	5100018239	29/06/2012	4,462.50
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100019103	12/07/2012	4,449.55
TALENT STAFFING LIMITED	AGENCY STAFF	5100018895	06/07/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018898	06/07/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018904	06/07/2012	4,170.00
ICE - INSTITUTION OF CIVIL ENGINEER	DIRECT CONSTRUCTION COSTS	5100019001	12/07/2012	4,080.20
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100018816	29/06/2012	4,031.71
CLARK SMITH PARTNERSHIP	DIRECT CONSTRUCTION COSTS	5100018195	29/06/2012	4,000.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100018516	29/06/2012	3,990.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100018731	29/06/2012	3,990.00
ASHURST LLP	LEGAL FEES	5100018921	06/07/2012	3,989.50
THOMAS SIMON SOLICITORS	LAND AND PROPERTY	700002182	13/07/2012	3,842.00
TALASCEND LTD	AGENCY STAFF	5100018624	29/06/2012	3,828.00
DMA MEDIA LIMITED	DIRECT CONSTRUCTION COSTS	5100018829	29/06/2012	3,820.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018768	29/06/2012	3,757.50
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100018126	29/06/2012	3,654.11
SPECIALIST COMPUTER CENTRES LIMITED	DIRECT CONSTRUCTION COSTS	5100018669	06/07/2012	3,650.00
O2 UK LTD	COMPUTER HARDWARE	5100018854	29/06/2012	3,500.00
O2 UK LTD	COMPUTER HARDWARE	5100018855	29/06/2012	3,500.00
URBAN INITIATIVES LTD	URBAN REALM DESIGN	5100018712	29/06/2012	3,445.00
ASHURST LLP	LEGAL FEES	5100018936	06/07/2012	3,418.50
COYLE PERSONNEL	AGENCY STAFF	5100018501	29/06/2012	3,375.00
COYLE PERSONNEL	AGENCY STAFF	5100018504	29/06/2012	3,375.00
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COSTS	5100018841	06/07/2012	3,244.34
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100018665	29/06/2012	3,192.00
ISOGRAPH LIMITED	SOFTWARE MAINTENANCE	5100018627	29/06/2012	3,120.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100018402	29/06/2012	3,083.50
KAPLAN LEARNING TECHNOLOGIES	SOFTWARE MAINTENANCE	5100018703	12/07/2012	3,060.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018485	29/06/2012	3,050.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018725	29/06/2012	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018762	29/06/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018767	29/06/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018894	06/07/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018899	06/07/2012	3,045.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018488	29/06/2012	2,995.00
PALISADE-EUROPE UK LTD	COMPUTER SOFTWARE	5100018668	29/06/2012	2,957.50
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100018822	06/07/2012	2,940.00
SOHO SQUARE	LAND AND PROPERTY	700002153	29/06/2012	2,930.66
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018410	29/06/2012	2,907.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018498	29/06/2012	2,907.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018846	29/06/2012	2,907.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018917	06/07/2012	2,907.00
ELECTRIC AIRWAVES LTD	STAFF TRAINING	5100018626	29/06/2012	2,850.00
COYLE PERSONNEL	AGENCY STAFF	5100018503	29/06/2012	2,812.50
SCMG ENTERPRISES LIMITED	STATUTORY ADVERTISING & NOTIFICATIONS	5100019245	19/07/2012	2,800.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018765	29/06/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018901	06/07/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018902	06/07/2012	2,795.00
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100018833	06/07/2012	2,766.42
ADECCO UK LTD	RECRUITMENT AGENCY FEES	5100018813	06/07/2012	2,750.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018519	29/06/2012	2,745.00
EVERSHEDS LLP	LEGAL FEES	5100018787	29/06/2012	2,639.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018728	29/06/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018814	06/07/2012	2,550.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100018546	29/06/2012	2,520.00

NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018747	29/06/2012	2,505.04
ICE - INSTITUTION OF CIVIL ENGINEER	PROCUREMENT ADVICE & GUIDANCE	5100018377	29/06/2012	2,490.39
XCHANGE TRAINING	STAFF TRAINING	100013604	25/07/2012	2,490.00
ISINGTON COUNCIL	LAND AND PROPERTY	700002189	20/07/2012	2,488.33
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100018390	29/06/2012	2,461.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018491	29/06/2012	2,420.91
STERIA RECRUITMENT	AGENCY STAFF	5100018805	06/07/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100018806	06/07/2012	2,407.50
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018919	06/07/2012	2,399.10
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018847	29/06/2012	2,396.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100018666	29/06/2012	2,394.00
LONDON BOROUGH OF GREENWICH	CONSENTS & ENVIRONMENT	5100019300	19/07/2012	2,345.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018727	29/06/2012	2,340.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018154	29/06/2012	2,325.60
MORSON INTERNATIONAL	AGENCY STAFF	5100018481	29/06/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100018818	06/07/2012	2,299.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018903	06/07/2012	2,295.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COSTS	5100018746	29/06/2012	2,272.09
MAGDELENE LIMITED	DIRECT CONSTRUCTION COSTS	5100018622	12/07/2012	2,266.71
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018933	06/07/2012	2,262.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100017886	29/06/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100018156	29/06/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100018285	29/06/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100018511	29/06/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100018758	29/06/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100018759	29/06/2012	2,214.00
ELECTRIC AIRWAVES LTD	STAFF TRAINING	5100018625	29/06/2012	2,200.00
TALASCEND LTD	AGENCY STAFF	5100018493	29/06/2012	2,200.00
MORSON INTERNATIONAL	AGENCY STAFF	5100018478	29/06/2012	2,194.50
EVERSHEDS LLP	LEGAL FEES	5100018794	29/06/2012	2,167.50
DODDS AND SANDEMAN	LAND AND PROPERTY	700002147	29/06/2012	2,166.67
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100018844	29/06/2012	2,129.92
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100018836	06/07/2012	2,078.87
EVERSHEDS LLP	LEGAL FEES	5100018793	29/06/2012	2,068.50
WRAGGE & CO LLP	LEGAL FEES	5100018664	29/06/2012	2,047.50
STERIA RECRUITMENT	AGENCY STAFF	5100018807	06/07/2012	2,033.00
WRAGGE & CO LLP	LEGAL FEES	5100018655	29/06/2012	1,998.00
MORSON INTERNATIONAL	AGENCY STAFF	5100018819	06/07/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100018760	29/06/2012	1,981.85
COYLE PERSONNEL	AGENCY STAFF	5100018824	06/07/2012	1,968.75
MORSON INTERNATIONAL	AGENCY STAFF	5100018500	29/06/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100018817	06/07/2012	1,959.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100018518	29/06/2012	1,845.00
MW BUSINESS EXCHANGE	EXTERNAL MEETING ROOM HIRE & EXPENSES	100013604	25/07/2012	1,835.00
WRAGGE & CO LLP	LEGAL FEES	5100018852	29/06/2012	1,832.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018650	29/06/2012	1,797.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100018141	29/06/2012	1,771.20
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018681	29/06/2012	1,744.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100018905	06/07/2012	1,720.00
WRAGGE & CO LLP	LEGAL FEES	5100018851	29/06/2012	1,713.47
TALENT STAFFING LIMITED	AGENCY STAFF	5100018897	06/07/2012	1,695.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100017634	29/06/2012	1,585.48
COYLE PERSONNEL	AGENCY STAFF	5100018502	29/06/2012	1,575.00
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COSTS	5100018571	29/06/2012	1,572.00
MORSON INTERNATIONAL	AGENCY STAFF	5100018480	29/06/2012	1,567.50
MORSON INTERNATIONAL	AGENCY STAFF	5100018483	29/06/2012	1,567.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100018761	29/06/2012	1,552.50
ALTERNATIVE LONDON VENUES	DIRECT CONSTRUCTION COSTS	5100018636	29/06/2012	1,549.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018456	29/06/2012	1,530.09
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100018935	06/07/2012	1,514.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018729	06/07/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018914	06/07/2012	1,500.00
EVERSHEDS LLP	LAND AND PROPERTY	700002151	29/06/2012	1,482.00
APPLE COMPUTER	COMPUTER CONSUMABLES	100013604	25/07/2012	1,475.10
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100018910	06/07/2012	1,463.50
STERIA RECRUITMENT	AGENCY STAFF	5100018721	29/06/2012	1,444.50
STERIA RECRUITMENT	AGENCY STAFF	5100018723	29/06/2012	1,444.50
BADENOCH & CLARK	AGENCY STAFF	5100018733	29/06/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100018734	29/06/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100018736	29/06/2012	1,437.50
BUPA WELLNESS	OCCUPATIONAL HEALTH	5100018074	29/06/2012	1,423.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018517	29/06/2012	1,420.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018520	29/06/2012	1,420.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018825	29/06/2012	1,406.48
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018524	29/06/2012	1,404.00
OAH LAW LIMITED T/A OSBORN ABAS HUN	MANAGEMENT & SUPPORT CONSULTANCY	5100018713	06/07/2012	1,400.00
OAH LAW LIMITED T/A OSBORN ABAS HUN	MANAGEMENT & SUPPORT CONSULTANCY	5100019052	12/07/2012	1,400.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100018454	29/06/2012	1,382.10

MORSON INTERNATIONAL	AGENCY STAFF	5100018648	29/06/2012	1,379.40
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100018956	12/07/2012	1,375.00
RACKSPACE LIMITED	IT CONSULTANCY	5100018558	29/06/2012	1,334.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100018680	29/06/2012	1,328.40
MORSON INTERNATIONAL	AGENCY STAFF	5100018649	29/06/2012	1,316.70
MORSON INTERNATIONAL	AGENCY STAFF	5100018647	29/06/2012	1,254.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018893	06/07/2012	1,211.60
BT CONFERENCING	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	100013604	25/07/2012	1,199.14
COYLE PERSONNEL	AGENCY STAFF	5100018823	06/07/2012	1,181.25
MORSON INTERNATIONAL	AGENCY STAFF	5100018646	29/06/2012	1,175.64
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018476	29/06/2012	1,090.99
K3 PANACEA LIMITED	IT CONSULTANCY	5100017108	29/06/2012	1,090.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018849	29/06/2012	1,088.78
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018848	29/06/2012	1,052.89
LONDON BOROUGH OF HILLINGDON	CONSENTS & ENVIRONMENT	5100018750	26/06/2012	1,020.00
ROY BOR KENSINGTON & CHELSEA	CONSENTS & ENVIRONMENT	5100018900	02/07/2012	1,020.00
ROY BOR WINDSOR & MAIDENHEAD	CONSENTS & ENVIRONMENT	5100018753	26/06/2012	1,020.00
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100018751	26/06/2012	1,020.00
SOUTH BUCKS DISTRICT COUNCIL	CONSENTS & ENVIRONMENT	5100018749	26/06/2012	1,020.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018497	29/06/2012	992.15
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100018913	06/07/2012	943.00
BODYGUARD WORKWEAR LTD	FIRE AND SAFETY EQUIPMENT	5100019137	12/07/2012	941.15
FLIGHT CENTRE	TRAVEL	100013604	25/07/2012	940.44
EVERSHEDS LLP	LEGAL FEES	5100018784	29/06/2012	932.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100018333	29/06/2012	921.40
EVERSHEDS LLP	LEGAL FEES	5100018243	29/06/2012	910.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018523	29/06/2012	900.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100018388	29/06/2012	897.00
KAPLAN LEARNING TECHNOLOGIES	SOFTWARE MAINTENANCE	5100018704	12/07/2012	891.00
KAPLAN LEARNING TECHNOLOGIES	SOFTWARE MAINTENANCE	5100019247	12/07/2012	891.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100018521	29/06/2012	882.50
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COSTS	5100018384	29/06/2012	880.00
WRAGGE & CO LLP	LEGAL FEES	5100018658	29/06/2012	877.50
HOBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100018181	29/06/2012	875.22
ESS SAFEFORCE	STAFF TRAINING	100013604	25/07/2012	875.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100018800	29/06/2012	869.44
TALENT STAFFING LIMITED	AGENCY STAFF	5100018908	06/07/2012	835.43
EXPOTEL	EXTERNAL MEETING ROOM HIRE & EXPENSES	100013604	25/07/2012	832.42
SETON	COMPUTER CONSUMABLES	100013604	25/07/2012	830.55
TALENT STAFFING LIMITED	AGENCY STAFF	5100018891	06/07/2012	824.85
STERIA RECRUITMENT	AGENCY STAFF	5100018722	29/06/2012	813.20
ASHURST LLP	LEGAL FEES	5100018927	06/07/2012	782.00
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COSTS	5100017725	06/07/2012	770.00
FLIGHT CENTRE	TRAVEL	100013604	25/07/2012	751.43
EVERSHEDS LLP	LEGAL FEES	5100018770	29/06/2012	750.00
EVERSHEDS LLP	LEGAL FEES	5100018781	29/06/2012	750.00
ADECCO UK LTD	AGENCY STAFF	5100017680	12/07/2012	746.00
ADECCO UK LTD	AGENCY STAFF	5100018474	06/07/2012	746.00
WRAGGE & CO LLP	LEGAL FEES	5100018663	29/06/2012	742.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018313	29/06/2012	737.00
ADECCO UK LTD	AGENCY STAFF	5100017677	12/07/2012	736.68
DIANE DAVIES	DIRECT CONSTRUCTION COSTS	5100019268	12/07/2012	734.00
ASHURST LLP	LEGAL FEES	5100018939	06/07/2012	723.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018652	29/06/2012	719.73
BODYGUARD WORKWEAR LTD	FIRE AND SAFETY EQUIPMENT	5100019180	12/07/2012	712.20
BODYGUARD WORKWEAR LTD	FIRE AND SAFETY EQUIPMENT	5100019019	12/07/2012	703.00
OPEN UNIVERSITY	STAFF TRAINING	100013604	25/07/2012	700.00
RACKSPACE LIMITED	IT CONSULTANCY	5100018559	29/06/2012	695.00
ENGAGE GROUP LIMITED	CONFERENCES & SEMINARS	5100018411	29/06/2012	690.00
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100018873	06/07/2012	683.30
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100018408	06/07/2012	664.13
WRAGGE & CO LLP	LEGAL FEES	5100018661	29/06/2012	652.50
ESS SAFEFORCE	STAFF TRAINING	100013604	25/07/2012	640.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018653	29/06/2012	637.81
K3 PANACEA LIMITED	IT CONSULTANCY	5100018264	29/06/2012	637.20
EVERSHEDS LLP	LEGAL FEES	5100018792	29/06/2012	630.40
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100018826	29/06/2012	630.00
FLIGHT CENTRE	HOTEL ACCOMMODATION	100013604	25/07/2012	625.26
MW BUSINESS EXCHANGE	EXTERNAL MEETING ROOM HIRE & EXPENSES	100013604	25/07/2012	622.31
HCL AXON	IT CONSULTANCY	5100018629	12/07/2012	612.50
ASHURST LLP	LEGAL FEES	5100018924	06/07/2012	612.00
ASHURST LLP	LEGAL FEES	5100018938	06/07/2012	603.00
ADECCO UK LTD	AGENCY STAFF	5100018570	29/06/2012	596.80
FLIGHT CENTRE	TRAVEL	100013604	25/07/2012	596.70
SPECIALIST COMPUTER CENTRES LIMITED	DIRECT CONSTRUCTION COSTS	5100018843	06/07/2012	595.00
BODYGUARD WORKWEAR LTD	FIRE AND SAFETY EQUIPMENT	5100018683	29/06/2012	590.62
WRAGGE & CO LLP	LEGAL FEES	5100018662	29/06/2012	585.00
FLIGHT CENTRE	TRAVEL	100013604	25/07/2012	550.80

FLIGHT CENTRE	TRAVEL	100013604	25/07/2012	550.80
EVENT TECHNICAL SUPPORT & LOGISTICS	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100018795	05/07/2012	550.00
LONDON BOROUGH OF NEWHAM	ADVERTISING	5100018391	29/06/2012	550.00
BODYGUARD WORKWEAR LTD	FIRE AND SAFETY EQUIPMENT	5100018877	06/07/2012	535.65
EVERSHEDS LLP	LEGAL FEES	5100018780	29/06/2012	535.50
EVERSHEDS LLP	LEGAL FEES	5100018788	29/06/2012	532.50
BRITISH GAS	GAS	100013604	25/07/2012	524.98
EVERSHEDS LLP	LEGAL FEES	5100018244	29/06/2012	524.00
NEOPOST	POSTAGE	100013604	25/07/2012	515.00
NEOPOST	POSTAGE	100013604	25/07/2012	515.00
NEOPOST	POSTAGE	100013604	25/07/2012	515.00
ROY BOR KENSINGTON & CHELSEA	CONSENTS & ENVIRONMENT	5100018896	02/07/2012	510.00
HOBS REPROGRAPHICS PLC	DIRECT CONSTRUCTION COSTS	5100018575	29/06/2012	505.32
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100018835	06/07/2012	504.90
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100018918	06/07/2012	502.52
EVERSHEDS LLP	LEGAL FEES	5100018771	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018773	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018774	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018775	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018776	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018777	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018778	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018779	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018782	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018785	29/06/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100018786	29/06/2012	500.00
ADECCO UK LTD	DIRECT CONSTRUCTION COSTS	5100018515	29/06/2012	498.64
ASHURST LLP	LEGAL FEES	5100018925	06/07/2012	487.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100018885	06/07/2012	454.00
EVERSHEDS LLP	LEGAL FEES	5100018224	29/06/2012	450.00
ADECCO UK LTD	AGENCY STAFF	5100018812	29/06/2012	447.60
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COSTS	5100018834	06/07/2012	439.94
BODYGUARD WORKWEAR LTD	FIRE AND SAFETY EQUIPMENT	5100018865	06/07/2012	431.60
EVENT TECHNICAL SUPPORT & LOGISTICS	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100018207	05/07/2012	(550.00)
ADVANCED BUSINESS SOLUTIONS	SOFTWARE MAINTENANCE	5100017448	12/07/2012	(2,378.59)
ADVANCED BUSINESS SOLUTIONS	SOFTWARE MAINTENANCE	5100017449	12/07/2012	(4,191.20)
O2 UK LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100014724	29/06/2012	(6,250.00)
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100017014	06/07/2012	(8,360.00)
OAH LAW LIMITED T/A OSBORN ABAS HUN	LEGAL FEES	1700000126	09/07/2012	(163,413.24)

(Negative figures represent refunds received or invoices credited)

TOTAL

88,498,708.36

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 5

Start Date: 22 July 2012

End Date: 18 August 2012

Financial Year: 2012/13

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
DRAGAADOS SISK JOINT VENTURE	DIRECT CONSTRUCTION COST	5100019682	02/08/2012	10,147,667.75
BFK JV	DIRECT CONSTRUCTION COST	5100019716	09/08/2012	9,298,348.85
COSTAIN-SKANSKA JV	DIRECT CONSTRUCTION COST	5100019885	09/08/2012	6,864,657.61
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100019700	09/08/2012	5,527,359.96
BALFOUR BEATTY, ALPINE BEMO, MORGAN SINDALL PLC AND VIN	DIRECT CONSTRUCTION COST	5100019684	02/08/2012	4,980,423.16
CARILLION CONSTRUCTION LTD	DIRECT CONSTRUCTION COST	5100019668	09/08/2012	4,802,205.42
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100019223	30/07/2012	4,361,287.64
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100019495	15/08/2012	2,941,500.00
COSTAIN-SKANSKA JV	DIRECT CONSTRUCTION COST	5100019673	09/08/2012	2,866,294.20
BAM NUTTAL KIER JOINT VENTURE	DIRECT CONSTRUCTION COST	5100019628	02/08/2012	2,647,069.88
CANARY WHARF PROPERTIES	DIRECT CONSTRUCTION COST	5100019463	27/07/2012	2,404,063.18
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100019376	27/07/2012	2,371,924.20
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100019699	09/08/2012	2,208,111.92
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100019468	27/07/2012	1,877,941.02
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100019658	09/08/2012	1,705,847.31
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100019681	09/08/2012	1,504,699.01
BAM NUTTALL/VAN OORD JV	DIRECT CONSTRUCTION COST	5100019657	09/08/2012	1,197,656.19
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COST	5100019209	27/07/2012	1,193,891.53
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100019693	09/08/2012	1,037,237.29
BAM NUTTAL KIER JOINT VENTURE	DIRECT CONSTRUCTION COST	5100019729	09/08/2012	1,016,173.32
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100018907	24/07/2012	966,376.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100019661	09/08/2012	940,854.98
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100019461	27/07/2012	934,693.57
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100018982	24/07/2012	902,903.31
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100019537	02/08/2012	741,348.59
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100019774	09/08/2012	634,737.82
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100016897	24/07/2012	633,966.40
THE ROYAL SOCIETY FOR THE PROTECTION OF BIRDS	DIRECT CONSTRUCTION COST	5100019208	02/08/2012	612,500.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100019337	02/08/2012	537,983.51
BALFOUR BEATTY CIVIL ENGINEERING LTD, MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100019769	09/08/2012	517,872.34
ITMSOIL SERVICES	DIRECT CONSTRUCTION COST	5100019329	24/07/2012	472,410.85
BAM NUTTALL/VAN OORD JV	DIRECT CONSTRUCTION COST	5100019465	27/07/2012	472,032.97
LAING O'ROURKE CONSTRUCTION	DIRECT CONSTRUCTION COST	5100019627	02/08/2012	461,854.90
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100019636	02/08/2012	434,479.90
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COST	5100019662	09/08/2012	422,388.82
SOUTHERN GAS NETWORKS PLC	DIRECT CONSTRUCTION COST	5100019631	30/07/2012	370,000.00
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100019651	09/08/2012	365,733.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100019040	02/08/2012	350,510.49
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100019725	09/08/2012	344,908.42
NATIONAL GRID GAS PLC ESSEX	DIRECT CONSTRUCTION COST	5100019910	09/08/2012	331,667.60
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100018964	27/07/2012	322,458.78
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100018965	27/07/2012	321,405.84
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100018963	27/07/2012	320,900.07
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100019871	09/08/2012	295,208.08
CARILLION CONSTRUCTION LTD	DIRECT CONSTRUCTION COST	5100019630	02/08/2012	278,085.66
CANARY WHARF PROPERTIES	DIRECT CONSTRUCTION COST	5100019659	09/08/2012	245,765.00
URS	DIRECT CONSTRUCTION COST	5100019334	27/07/2012	245,707.01
URS	DIRECT CONSTRUCTION COST	5100019717	09/08/2012	245,349.50
URS	DIRECT CONSTRUCTION COST	5100019462	02/08/2012	233,702.58
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100019604	27/07/2012	210,105.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100019443	27/07/2012	205,189.91
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100019359	24/07/2012	191,221.37
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100019771	09/08/2012	189,057.15
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100019015	02/08/2012	187,061.84
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100019411	02/08/2012	186,737.85
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100019540	02/08/2012	184,174.16
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100019024	27/07/2012	180,548.05
CANARY WHARF PROPERTIES	DIRECT CONSTRUCTION COST	5100019732	09/08/2012	171,078.57
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100019715	09/08/2012	167,239.37
WRAGGE & CO LLP	PROPERTY PAYMENT	700002222	03/08/2012	165,000.00
EVERSHEDS LLP	PROPERTY PAYMENT	700002220	03/08/2012	164,906.97
CANARY WHARF PROPERTIES	DIRECT CONSTRUCTION COST	5100019731	09/08/2012	164,750.86
INGREBOURNE VALLEY LTD	DIRECT CONSTRUCTION COST	5100019178	27/07/2012	156,542.01
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100019083	24/07/2012	155,603.56
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100019719	09/08/2012	153,761.06
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100018393	02/08/2012	151,308.39
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COST	5100019517	09/08/2012	135,859.17
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100019656	02/08/2012	133,721.61
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100019263	27/07/2012	130,537.97
LAING O'ROURKE CONSTRUCTION	DIRECT CONSTRUCTION COST	5100019949	10/08/2012	127,149.67
ASHURST LLP	LEGAL FEES	5100019225	02/08/2012	123,116.21

VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100019678	02/08/2012	118,592.20
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100019305	27/07/2012	117,786.00
BALFOUR BEATTY, MORGAN SINDEL, VINCI CONSTRUCTION JV	DIRECT CONSTRUCTION COST	5100019683	02/08/2012	116,680.03
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100018974	27/07/2012	114,341.93
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100019487	02/08/2012	101,188.22
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100019894	09/08/2012	99,111.46
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100019718	09/08/2012	99,004.77
URS	DIRECT CONSTRUCTION COST	5100019338	27/07/2012	96,755.84
UK POWER NETWORKS (OPERATIONS) LTD	DIRECT CONSTRUCTION COST	5100019637	02/08/2012	87,238.00
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100019356	02/08/2012	76,587.90
FUGRO ENGINEERING SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100019672	09/08/2012	73,923.02
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100019677	02/08/2012	72,300.16
TFL CORPORATE	STATUTORY & NON STATUTORY AUDIT FEES	5100019730	02/08/2012	68,855.37
ASHURST LLP	PROPERTY PAYMENT	700002196	27/07/2012	65,582.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100019679	02/08/2012	65,505.69
LAMBORFORE MANAGEMENT LTD	PROPERTY PAYMENT	700002195	27/07/2012	62,500.00
BRAVO SOLUTION UK LIMITED	COMPUTER SOFTWARE	5100019312	02/08/2012	61,666.00
BRETT LAFARGE LTD	DIRECT CONSTRUCTION COST	5100019140	24/07/2012	57,750.00
CENTREWEST LONDON BUSES	PROPERTY PAYMENT	700002221	03/08/2012	54,440.04
MAGNOR PLANT HIRE LIMITED	DIRECT CONSTRUCTION COST	5100018985	02/08/2012	50,000.00
DELOITTE MCS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100019096	27/07/2012	45,587.00
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COST	5100019177	27/07/2012	45,027.10
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100019082	27/07/2012	41,487.69
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100019355	02/08/2012	40,858.38
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100019660	09/08/2012	40,158.48
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100019556	02/08/2012	36,624.15
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100019357	02/08/2012	35,781.87
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100019120	02/08/2012	34,050.90
DELOITTE MCS LIMITED	IT CONSULTANCY	5100019398	02/08/2012	32,103.00
LB TOWER HAMLETS	BASELINE MONITORING	5100019016	27/07/2012	31,932.00
GLEEDS UK PARTNERSHIP	DIRECT CONSTRUCTION COST	5100019270	24/07/2012	31,067.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100019687	02/08/2012	30,643.85
DELOITTE MCS LIMITED	IT CONSULTANCY	5100019399	02/08/2012	29,544.00
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100019629	02/08/2012	29,217.62
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100018635	27/07/2012	29,000.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100019101	27/07/2012	28,634.99
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100019724	09/08/2012	28,530.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100019034	24/07/2012	28,530.00
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100019895	09/08/2012	28,047.16
FOUNDATION DEVELOPMENTS LIMITED	DIRECT CONSTRUCTION COST	5100019222	02/08/2012	27,500.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100018475	27/07/2012	26,539.97
CARDINAL LYSANDER/TOWER LIMITED	DESIGN SERVICES	5100019887	09/08/2012	24,894.21
PARSONS BRINKERHOFF	DIRECT CONSTRUCTION COST	5100019767	09/08/2012	24,428.00
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100019227	24/07/2012	24,384.75
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY INFORMATION MANAGEMENT SERVICE	5100019119	09/08/2012	24,318.30
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100019336	24/07/2012	23,880.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019168	24/07/2012	23,566.40
EVERSHEDS LLP	LEGAL FEES	5100019616	02/08/2012	21,191.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100019680	02/08/2012	21,168.78
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100019228	24/07/2012	20,055.69
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100019335	24/07/2012	19,900.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100019045	24/07/2012	18,730.85
K3 PANACEA LIMITED	IT CONSULTANCY	5100019085	02/08/2012	17,817.65
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019284	27/07/2012	17,741.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019169	24/07/2012	16,995.00
GLEEDS UK PARTNERSHIP	DIRECT CONSTRUCTION COST	5100019728	09/08/2012	16,817.00
YARE GROUP LIMITED	DIRECT CONSTRUCTION COST	5100019806	09/08/2012	16,740.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019115	27/07/2012	16,583.00
COSTAIN-SKANSKA JV	DIRECT CONSTRUCTION COST	5100020175	17/08/2012	16,004.99
ATKINS LIMITED SURREY	DIRECT CONSTRUCTION COST	5100019543	09/08/2012	15,875.41
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019093	02/08/2012	15,736.50
MANDATE HOGARTH & PENROSE	PUBLICATIONS & PERIODICALS	5100019291	24/07/2012	15,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100018312	02/08/2012	14,929.50
AKS WARD CONSTRUCTION CONSULTANTS	DIRECT CONSTRUCTION COST	5100019702	09/08/2012	14,720.00
ASSET MANAGEMENT CONSULTING	BASELINE MONITORING	5100019306	24/07/2012	14,571.75
SOUTHERN GAS NETWORKS PLC	DIRECT CONSTRUCTION COST	5100019655	02/08/2012	14,335.74
PAUL KEMP	PROPERTY PAYMENT	700002243	10/08/2012	14,300.00
GVA GRIMLEY LIMITED	DIRECT CONSTRUCTION COST	5100019264	24/07/2012	14,251.90
GLENNY	PROPERTY PAYMENT	700002201	27/07/2012	14,168.50
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100019493	02/08/2012	14,167.00
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100019494	02/08/2012	14,167.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019163	27/07/2012	14,037.10
PARSONS BRINKERHOFF	DIRECT CONSTRUCTION COST	5100019904	09/08/2012	13,486.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100019043	24/07/2012	12,824.39
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019095	24/07/2012	12,746.25
A JONES AND SONS LTD	PROPERTY PAYMENT	700002200	27/07/2012	12,533.03
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019105	24/07/2012	12,532.50
HALCROW GROUP LTD LONDON	DIRECT CONSTRUCTION COST	5100019874	09/08/2012	12,500.00

DELOITTE MCS LIMITED	IT CONSULTANCY	5100018477	27/07/2012	12,290.00
O2 UK LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100019147	02/08/2012	12,024.10
LRQA LIMITED	STATUTORY & NON STATUTORY AUDIT FEES	5100019377	02/08/2012	11,947.74
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100019726	09/08/2012	11,917.97
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019104	27/07/2012	11,330.00
IMPACT EXECUTIVES LTD	AGENCY STAFF	5100019231	27/07/2012	11,000.00
YARE GROUP LIMITED	DIRECT CONSTRUCTION COST	5100019238	02/08/2012	10,695.00
INVOLVE SELECTION LTD	RECRUITMENT AGENCY FEES	5100019486	09/08/2012	10,285.71
ENOTRAC UK LTD	INDIRECT STATION COSTS	5100019311	27/07/2012	10,278.00
INVOLVE SELECTION LTD	RECRUITMENT AGENCY FEES	5100019213	02/08/2012	10,275.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019489	27/07/2012	10,197.00
BUPA WELLNESS	OCCUPATIONAL HEALTH	5100019098	27/07/2012	10,054.00
EMAP INFORM LIMITED LONDON4	MARKETING SERVICES	5100019204	24/07/2012	10,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019102	27/07/2012	9,888.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019149	27/07/2012	9,888.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019100	24/07/2012	9,888.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100019303	24/07/2012	9,490.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019153	27/07/2012	9,476.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019161	27/07/2012	9,476.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019152	27/07/2012	9,064.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100019671	02/08/2012	9,027.77
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100019304	24/07/2012	8,470.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019145	27/07/2012	8,343.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019162	24/07/2012	8,343.00
WESTMINSTER CITY COUNCIL	DIRECT CONSTRUCTION COST	5100019742	09/08/2012	8,302.86
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100019044	24/07/2012	8,120.04
URS	DIRECT CONSTRUCTION COST	5100019544	02/08/2012	8,120.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100018634	02/08/2012	8,000.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100019485	02/08/2012	8,000.00
MAJOR PROJECTS ASSOCIATION	PROFESSIONAL SUBSCRIPTIONS	5100019793	09/08/2012	7,956.00
EVERSHEDS LLP	LEGAL FEES	5100019620	02/08/2012	7,788.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019111	02/08/2012	7,441.75
ENOTRAC UK LTD	INDIRECT STATION COSTS	5100018993	27/07/2012	7,277.45
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100019669	02/08/2012	7,174.41
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100019013	24/07/2012	7,115.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019158	27/07/2012	7,004.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100019331	27/07/2012	6,684.35
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100018838	27/07/2012	6,068.19
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100019092	24/07/2012	6,049.75
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100019060	24/07/2012	6,010.82
ICE - INSTITUTION OF CIVIL ENGINEER	DIRECT CONSTRUCTION COST	5100019373	27/07/2012	6,000.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019352	27/07/2012	5,990.00
URBAN INITIATIVES LTD	URBAN REALM DESIGN	5100019290	27/07/2012	5,975.00
K3 PANACEA LIMITED	IT CONSULTANCY	5100019086	02/08/2012	5,876.33
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019113	24/07/2012	5,690.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019110	24/07/2012	5,623.80
EVERSHEDS LLP	LEGAL FEES	5100019619	02/08/2012	5,562.00
KEMPS PUBLISHING LIMITED	ADVERTISING	5100019873	09/08/2012	5,500.00
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100019872	09/08/2012	5,500.00
K3 PANACEA LIMITED	IT CONSULTANCY	5100019087	02/08/2012	5,460.00
LANGOUSTINE CATERING	REFRESHMENTS/MEALS AT MEETINGS	5100019488	02/08/2012	5,383.20
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100019121	24/07/2012	5,145.65
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019112	24/07/2012	5,098.50
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100019394	27/07/2012	5,026.08
BECHTEL LIMITED	SOFTWARE MAINTENANCE	5100019878	09/08/2012	5,000.00
EVERSHEDS LLP	LEGAL FEES	5100019609	02/08/2012	4,976.00
HCL AXON	IT CONSULTANCY	5100019437	02/08/2012	4,950.00
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100018406	24/07/2012	4,900.36
STERIA RECRUITMENT	AGENCY STAFF	5100019472	02/08/2012	4,815.00
TALASCEND LTD	AGENCY STAFF	5100019281	02/08/2012	4,785.00
TALASCEND LTD	AGENCY STAFF	5100019635	09/08/2012	4,785.00
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100019531	02/08/2012	4,673.54
TALENT STAFFING LIMITED	AGENCY STAFF	5100019314	27/07/2012	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019396	02/08/2012	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019583	09/08/2012	4,545.00
GIA GORDAN INGRAM ASSOCIATES	OSD TOWN PLANNING COSTS	5100019520	02/08/2012	4,525.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019347	27/07/2012	4,500.00
EUROPEAN TUNNELLING SERVICES LIMITE	PROFESSIONAL ENGINEERING SERVICES	5100019255	24/07/2012	4,500.00
C J ASSOCIATES LIMITED	PROPERTY CONSULTANCY	5100019363	27/07/2012	4,500.00
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100019522	09/08/2012	4,500.00
TALASCEND LTD	AGENCY STAFF	5100018916	27/07/2012	4,400.00
TALASCEND LTD	AGENCY STAFF	5100019633	09/08/2012	4,400.00
TALASCEND LTD	AGENCY STAFF	5100019710	09/08/2012	4,400.00
EWA LIMITED	MARKETING DISTRIBUTION	5100018385	02/08/2012	4,272.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100019077	27/07/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019408	02/08/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019568	02/08/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019569	02/08/2012	4,170.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100019570	02/08/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019571	09/08/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019739	09/08/2012	4,170.00
ICE - INSTITUTION OF CIVIL ENGINEER	DIRECT CONSTRUCTION COST	5100019375	27/07/2012	4,063.52
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100019351	09/08/2012	4,060.42
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100019473	02/08/2012	3,990.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100019602	09/08/2012	3,990.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019116	27/07/2012	3,973.83
STERIA RECRUITMENT	AGENCY STAFF	5100019194	27/07/2012	3,852.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100019646	09/08/2012	3,850.00
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100019350	09/08/2012	3,806.78
EVERSHEDS LLP	LEGAL FEES	5100019611	02/08/2012	3,762.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019319	27/07/2012	3,757.50
SA ACCOUNTANCY LTD	PROPERTY PAYMENT	700002203	27/07/2012	3,734.00
K3 PANACEA LIMITED	IT CONSULTANCY	5100019038	24/07/2012	3,718.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019166	27/07/2012	3,708.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019078	27/07/2012	3,645.00
ANSTEY HORNE & CO LTD	DIRECT CONSTRUCTION COST	5100019512	02/08/2012	3,560.00
URBAN INITIATIVES LTD	URBAN REALM DESIGN	5100019289	27/07/2012	3,510.00
LONDON BOROUGH OF GREENWICH	OSD TOWN PLANNING COSTS	5100019362	25/07/2012	3,500.00
LOGIC ENGAGEMENTS LTD	RECRUITMENT AGENCY FEES	5100019507	09/08/2012	3,500.00
STERIA RECRUITMENT	AGENCY STAFF	5100018804	27/07/2012	3,424.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019144	27/07/2012	3,351.26
K3 PANACEA LIMITED	HOSTING & SERVICES	5100019037	24/07/2012	3,343.00
ICE - INSTITUTION OF CIVIL ENGINEER	PROCUREMENT ADVICE & GUIDANCE	5100019188	27/07/2012	3,195.65
DMA MEDIA LIMITED	DIRECT CONSTRUCTION COST	5100019445	27/07/2012	3,140.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019199	02/08/2012	3,135.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019309	02/08/2012	3,135.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019900	09/08/2012	3,135.00
ELECTROSONIC	COMPUTER CONSUMABLES	100014084	02/08/2012	3,134.23
TALASCEND LTD	AGENCY STAFF	5100018623	27/07/2012	3,080.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019581	02/08/2012	3,070.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019386	02/08/2012	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019071	27/07/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019315	27/07/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019397	02/08/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019410	02/08/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019572	09/08/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019738	09/08/2012	3,045.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019157	27/07/2012	2,995.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019440	02/08/2012	2,995.00
GOODMAN MASSON RECRUITMENT SERVICES	DIRECT CONSTRUCTION COST	5100019275	09/08/2012	2,995.00
RSK BUSINESS SOLUTIONS LIMITED	DIRECT CONSTRUCTION COST	5100018690	02/08/2012	2,980.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100019253	27/07/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100019482	02/08/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100019676	02/08/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100019766	09/08/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100019039	24/07/2012	2,940.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100019042	24/07/2012	2,935.80
ANNIE CHAPON	PROPERTY PAYMENT	700002210	03/08/2012	2,930.66
CONGRESS CENTRE	CONFERENCES & SEMINARS	5100019367	01/08/2012	2,915.00
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100019535	02/08/2012	2,909.51
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019567	09/08/2012	2,907.00
ELECTRIC AIRWAVES LTD	STAFF TRAINING	5100019230	24/07/2012	2,850.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019097	24/07/2012	2,832.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100019072	27/07/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019286	27/07/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019321	27/07/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019409	02/08/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019580	02/08/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019584	09/08/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019070	24/07/2012	2,795.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019047	24/07/2012	2,779.70
SUPPORTA TERRAQUEST SOLUTIONS LTD	SAFEGUARDING	5100019124	27/07/2012	2,718.08
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100019041	24/07/2012	2,680.23
E & C ENGINEERING (YORKSHIRE) LTD	DIRECT CONSTRUCTION COST	5100017377	24/07/2012	2,680.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100019596	09/08/2012	2,640.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019322	27/07/2012	2,608.38
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100018998	27/07/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019154	27/07/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019288	02/08/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019497	09/08/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019711	09/08/2012	2,550.15
MORSON INTERNATIONAL	AGENCY STAFF	5100019591	09/08/2012	2,508.00
ICE - INSTITUTION OF CIVIL ENGINEER	PROCUREMENT ADVICE & GUIDANCE	5100019421	27/07/2012	2,500.39
TALENT STAFFING LIMITED	AGENCY STAFF	5100019066	27/07/2012	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019317	27/07/2012	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019069	27/07/2012	2,436.51

ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019146	24/07/2012	2,420.00
ETC VENUES LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	100014084	02/07/2012	2,410.00
STERIA RECRUITMENT	AGENCY STAFF	5100019172	27/07/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019173	27/07/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019341	27/07/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019342	27/07/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019470	02/08/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019474	09/08/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019478	09/08/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019663	09/08/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019664	09/08/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019864	09/08/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019865	09/08/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019005	24/07/2012	2,407.50
STERIA RECRUITMENT	AGENCY STAFF	5100019010	24/07/2012	2,407.50
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100019364	02/08/2012	2,394.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100019132	27/07/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100019248	09/08/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100019330	27/07/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100019460	02/08/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100019838	09/08/2012	2,382.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019148	27/07/2012	2,349.28
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019129	27/07/2012	2,325.60
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019272	27/07/2012	2,325.60
ANSTEY HORNE & CO LTD	DIRECT CONSTRUCTION COST	5100019701	09/08/2012	2,319.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019107	24/07/2012	2,317.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019240	27/07/2012	2,314.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019190	27/07/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019294	27/07/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100018988	24/07/2012	2,299.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019393	02/08/2012	2,262.00
CCT VENUES	CONFERENCES & SEMINARS	100014084	28/06/2012	2,250.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019004	27/07/2012	2,236.00
HILTON LONDON METROPOLE	EXTERNAL MEETING ROOM HIRE & EXPENSES	100014084	28/06/2012	2,225.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100019215	27/07/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100019384	02/08/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100019452	02/08/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100019782	09/08/2012	2,214.00
RULLION COMPUTER PERSONNEL LTD	AGENCY STAFF	5100018967	24/07/2012	2,214.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019195	27/07/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019297	27/07/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019901	09/08/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019902	09/08/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100018989	24/07/2012	2,194.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019165	24/07/2012	2,188.75
GORDON AND CO	PROPERTY PAYMENT	700002206	27/07/2012	2,166.67
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019708	09/08/2012	2,158.00
STERIA RECRUITMENT	AGENCY STAFF	5100019480	09/08/2012	2,140.00
STERIA RECRUITMENT	AGENCY STAFF	5100019666	09/08/2012	2,140.00
MS J FORTE	PROPERTY PAYMENT	700002211	03/08/2012	2,132.21
HOBBS REPROGRAPHICS PLC	PRINTING	5100019232	24/07/2012	2,090.52
MORSON INTERNATIONAL	AGENCY STAFF	5100019089	27/07/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019196	02/08/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019308	02/08/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019753	09/08/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019899	09/08/2012	2,090.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019099	24/07/2012	2,060.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COST	5100019513	02/08/2012	2,034.03
STERIA RECRUITMENT	AGENCY STAFF	5100019174	27/07/2012	2,033.00
STERIA RECRUITMENT	AGENCY STAFF	5100019471	02/08/2012	2,033.00
STERIA RECRUITMENT	AGENCY STAFF	5100019665	09/08/2012	2,033.00
STERIA RECRUITMENT	AGENCY STAFF	5100019866	09/08/2012	2,033.00
STERIA RECRUITMENT	AGENCY STAFF	5100019009	24/07/2012	2,033.00
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100019008	24/07/2012	2,025.00
LONDON BOROUGH OF HILLINGDON	CONSENTS & ENVIRONMENT	5100019881	08/08/2012	2,015.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100019134	27/07/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100019746	09/08/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019198	27/07/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019293	27/07/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019296	02/08/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019590	02/08/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019749	09/08/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100019131	27/07/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100019326	27/07/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100019455	02/08/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100019645	09/08/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100019841	09/08/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100018966	24/07/2012	1,981.85

RSK BUSINESS SOLUTIONS LIMITED	DIRECT CONSTRUCTION COST	5100019048	02/08/2012	1,980.00
COYLE PERSONNEL	AGENCY STAFF	5100019276	27/07/2012	1,968.75
COYLE PERSONNEL	AGENCY STAFF	5100019481	09/08/2012	1,968.75
COYLE PERSONNEL	AGENCY STAFF	5100019723	09/08/2012	1,968.75
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100019737	09/08/2012	1,960.15
MORSON INTERNATIONAL	AGENCY STAFF	5100019226	27/07/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100019298	27/07/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100019475	02/08/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100019709	09/08/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100019088	24/07/2012	1,959.40
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019484	09/08/2012	1,950.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100018395	09/08/2012	1,925.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100018396	09/08/2012	1,925.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100018512	09/08/2012	1,925.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100018815	09/08/2012	1,925.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100019175	09/08/2012	1,925.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019750	09/08/2012	1,881.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017684	02/08/2012	1,879.69
SATIS LANG	STAFF TRAINING	5100019370	02/08/2012	1,874.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100019446	27/07/2012	1,835.30
MORSON INTERNATIONAL	AGENCY STAFF	5100019193	27/07/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100019292	27/07/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100019295	27/07/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100019592	09/08/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100019593	02/08/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100019594	02/08/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100019898	09/08/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100019903	09/08/2012	1,828.75
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100018999	24/07/2012	1,793.28
APPLE COMPUTER INTL	COMPUTER CONSUMABLES	100014084	05/07/2012	1,770.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019192	24/07/2012	1,755.60
LONDON BOROUGH OF GREENWICH	OSD TOWN PLANNING COSTS	5100019536	25/07/2012	1,750.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019076	27/07/2012	1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019316	27/07/2012	1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019416	02/08/2012	1,720.00
MARITIME PROJECTS	DIRECT CONSTRUCTION COST	5100019368	27/07/2012	1,720.00
STERIA RECRUITMENT	AGENCY STAFF	5100019863	09/08/2012	1,712.00
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COST	5100019516	02/08/2012	1,681.50
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100019883	08/08/2012	1,680.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019491	27/07/2012	1,672.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019407	02/08/2012	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100019585	09/08/2012	1,639.34
STERIA RECRUITMENT	AGENCY STAFF	5100019339	27/07/2012	1,626.40
STEELCASE (SOUTH-E	FURNITURE & EQUIPMENT	100014084	16/07/2012	1,620.00
HOBBS REPROGRAPHICS PLC	DIRECT CONSTRUCTION COST	5100019201	24/07/2012	1,592.92
MATCHTECH GROUP PLC	AGENCY STAFF	5100019135	02/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019325	27/07/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019327	27/07/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019328	27/07/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019333	02/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019643	02/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019839	09/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019840	09/08/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100019733	02/08/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100019751	09/08/2012	1,588.40
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COST	5100019515	02/08/2012	1,586.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100019404	02/08/2012	1,583.03
TALENT STAFFING LIMITED	AGENCY STAFF	5100019576	09/08/2012	1,583.03
COYLE PERSONNEL	AGENCY STAFF	5100019277	27/07/2012	1,575.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019574	09/08/2012	1,552.50
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100018850	09/08/2012	1,540.00
LONDON BOROUGH OF HILLINGDON	CONSENTS & ENVIRONMENT	5100019426	23/07/2012	1,530.00
ENVIREAU LTD	PROFESSIONAL ENGINEERING SERVICES	5100019012	24/07/2012	1,529.17
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100019403	02/08/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	AGENCY STAFF	5100019405	02/08/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	DIRECT CONSTRUCTION COST	5100019065	09/08/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	DIRECT CONSTRUCTION COST	5100019400	09/08/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL	DIRECT CONSTRUCTION COST	5100019401	02/08/2012	1,514.00
ALTERNATIVE LONDON VENUES	MANAGEMENT & SUPPORT CONSULTANCY	5100019442	27/07/2012	1,505.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019050	27/07/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019392	02/08/2012	1,500.00
TEMPORARY WORKS FORUM (TWF)	MANAGEMENT & SUPPORT CONSULTANCY	5100019638	02/08/2012	1,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019151	24/07/2012	1,468.53
BADENOCH & CLARK	AGENCY STAFF	5100019324	27/07/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100019346	27/07/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100019653	02/08/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100019804	09/08/2012	1,437.50
BADENOCH & CLARK	AGENCY STAFF	5100019062	24/07/2012	1,437.50

HOBS REPROGRAPHICS PLC	PRINTING	5100019210	24/07/2012	1,415.88
JEDCO PRODUCT DESIGNERS LTD	DESIGN SERVICES	5100019532	09/08/2012	1,373.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100019670	02/08/2012	1,372.88
PENNA PLC	MANAGEMENT & SUPPORT CONSULTANCY	100014084	20/07/2012	1,350.00
RACKSPACE LIMITED	IT CONSULTANCY	5100019345	02/08/2012	1,334.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100019597	09/08/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100019598	09/08/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100019740	09/08/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100019741	09/08/2012	1,320.00
DRIVERS JONAS DELOITTE	DIRECT CONSTRUCTION COST	5100019514	02/08/2012	1,306.62
ASTA DEVELOPMENT PLC	IT CONSULTANCY	5100019036	02/08/2012	1,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019413	02/08/2012	1,265.10
MORSON INTERNATIONAL	AGENCY STAFF	5100019490	27/07/2012	1,254.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019274	27/07/2012	1,214.09
TALENT STAFFING LIMITED	AGENCY STAFF	5100019051	27/07/2012	1,211.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100019287	27/07/2012	1,211.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100019412	02/08/2012	1,211.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100019575	09/08/2012	1,211.60
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019229	27/07/2012	1,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100019483	02/08/2012	1,189.11
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019127	27/07/2012	1,185.01
JUICE LIMITED	STAFF TRAINING	5100019610	02/08/2012	1,170.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019565	02/08/2012	1,163.20
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100018644	09/08/2012	1,155.00
BADENOCH & CLARK	AGENCY STAFF	5100019064	27/07/2012	1,150.00
BADENOCH & CLARK	AGENCY STAFF	5100019323	27/07/2012	1,150.00
BADENOCH & CLARK	AGENCY STAFF	5100019063	24/07/2012	1,150.00
HOLLYWELL BUILDING SERVICES	PROPERTY MANAGEMENT FEES	5100019561	02/08/2012	1,110.00
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100019523	09/08/2012	1,087.50
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019156	27/07/2012	1,043.69
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019271	27/07/2012	1,043.69
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019441	02/08/2012	1,043.69
BADENOCH & CLARK	AGENCY STAFF	5100019059	24/07/2012	1,035.00
GOODMAN MASSON RECRUITMENT SERVICES	AGENCY STAFF	5100019564	09/08/2012	1,030.80
LONDON BOROUGH OF HAMMERSMITH AND F	CONSENTS & ENVIRONMENT	5100020090	15/08/2012	1,020.00
LONDON BOROUGH OF HILLINGDON	CONSENTS & ENVIRONMENT	5100019880	08/08/2012	1,020.00
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100019879	08/08/2012	1,020.00
WESTMINSTER CITY COUNCIL	CONSENTS & ENVIRONMENT	5100020089	15/08/2012	1,020.00
LONDON BOROUGH OF HAMMERSMITH AND F	CONSENTS & ENVIRONMENT	5100020091	15/08/2012	1,015.00
HOBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100018932	02/08/2012	1,007.75
EVERSHEDS LLP	LEGAL FEES	5100019625	02/08/2012	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100019810	09/08/2012	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100019090	24/07/2012	1,000.00
EVERSHEDS LLP	LEGAL FEES	5100019621	02/08/2012	990.00
EVERSHEDS LLP	LEGAL FEES	5100019624	02/08/2012	983.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100019067	27/07/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100019573	09/08/2012	973.15
HOBS REPROGRAPHICS PLC	PRINTING	5100018577	02/08/2012	972.50
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018987	02/08/2012	970.00
ROYAL INSTITUTE OF CHARTERED SURVEYORS	PROFESSIONAL SUBSCRIPTIONS	5100019605	17/08/2012	925.00
EVERSHEDS LLP	LEGAL FEES	5100019612	02/08/2012	918.00
QLIKTECH UK LTD	IT CONSULTANCY	5100019011	02/08/2012	905.40
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100017685	27/07/2012	900.00
EVERSHEDS LLP	LEGAL FEES	5100019607	02/08/2012	900.00
GMS ESTATES LTD	PROPERTY PAYMENT	700002232	10/08/2012	900.00
BT CONFERENCING	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	100014084	16/07/2012	883.36
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100018984	02/08/2012	869.44
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100019031	27/07/2012	855.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	SAFEGUARDING	5100019122	27/07/2012	850.54
LONDON BOROUGH OF HILLINGDON	CONSENTS & ENVIRONMENT	5100019432	23/07/2012	850.00
EVERSHEDS LLP	LEGAL FEES	5100019613	02/08/2012	848.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019320	27/07/2012	846.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019582	09/08/2012	824.85
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100019081	24/07/2012	800.00
HAYS INFORMATION TECHNOLOGY	AGENCY STAFF	5100019054	27/07/2012	798.00
SCC.COM	COMPUTER CONSUMABLES	100014084	10/07/2012	797.79
MATCHTECH GROUP PLC	AGENCY STAFF	5100019133	27/07/2012	794.20
MORSON INTERNATIONAL	AGENCY STAFF	5100019595	02/08/2012	794.20
ACCESS DIRECT	COMPUTER CONSUMABLES	100014084	19/07/2012	792.00
SIMPLY TRAINING & CONSULTANCY LTD	STAFF TRAINING	100014084	24/07/2012	747.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018632	02/08/2012	726.40
EVERSHEDS LLP	LEGAL FEES	5100019626	02/08/2012	700.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019068	09/08/2012	697.95
RACKSPACE LIMITED	IT CONSULTANCY	5100019344	02/08/2012	695.00
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100019603	01/08/2012	680.00
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100019428	23/07/2012	680.00
HOBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100019176	02/08/2012	677.52
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COST	5100018929	24/07/2012	660.00

EVERSHEDS LLP	LEGAL FEES	5100019618	02/08/2012	660.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100019211	24/07/2012	635.85
THE CAVALRY & GUARDS C	EXTERNAL MEETING ROOM HIRE & EXPENSES	100014084	28/06/2012	633.43
ADECCO UK LTD	AGENCY STAFF	5100019141	24/07/2012	625.28
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100019046	24/07/2012	625.18
ROYAL INSTITUTE OF CHARTERED SURVEYORS	PROFESSIONAL SUBSCRIPTIONS	5100019606	17/08/2012	615.00
EXPRESS MEDICALS	OCCUPATIONAL HEALTH	100014084	10/07/2012	612.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100019233	24/07/2012	610.20
PURCELL MILLER TRITTON LLP	DIRECT CONSTRUCTION COST	5100019179	24/07/2012	603.75
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100018764	02/08/2012	602.14
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019360	24/07/2012	589.30
EVERSHEDS LLP	LEGAL FEES	5100019614	02/08/2012	572.40
ADECCO UK LTD	AGENCY STAFF	5100019224	27/07/2012	565.73
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100019501	02/08/2012	560.10
STEPHEN LLOYD TRAINING	STAFF TRAINING	100014084	18/07/2012	552.00
LONDON BOROUGH OF NEWHAM	EXTERNAL MEETING ROOM HIRE & EXPENSES	100014084	05/07/2012	546.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100019444	27/07/2012	543.50
EXPRESS MEDICALS	OCCUPATIONAL HEALTH	100014084	04/07/2012	527.85
EXPRESS MEDICALS	OCCUPATIONAL HEALTH	100014084	04/07/2012	527.85
EXPRESS MEDICALS	OCCUPATIONAL HEALTH	100014084	10/07/2012	527.85
NEOPOST	POSTAGE	100014084	12/07/2012	515.00
NEOPOST	POSTAGE	100014084	19/07/2012	515.00
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100019429	23/07/2012	510.00
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100019430	23/07/2012	510.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100018801	02/08/2012	510.00
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100019380	02/08/2012	509.05
TLT LLP	PROPERTY PAYMENT	700002202	27/07/2012	508.00
CITY SOUND	DIRECT CONSTRUCTION COST	5100019768	02/08/2012	478.00
HOLLYWELL BUILDING SERVICES	PROPERTY MANAGEMENT FEES	5100019562	09/08/2012	460.00
ADECCO UK LTD	AGENCY STAFF	5100019258	02/08/2012	456.57
HOBBS REPROGRAPHICS PLC	PRINTING	5100019236	24/07/2012	455.00
RSK BUSINESS SOLUTIONS LIMITED	DIRECT CONSTRUCTION COST	5100018585	02/08/2012	450.00
ICE - INSTITUTION OF CIVIL ENGINEER	MANAGEMENT & SUPPORT CONSULTANCY	5100018376	27/07/2012	(6,478.20)
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100018599	24/07/2012	(43,978.23)
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100018101	24/07/2012	(312,215.00)

(Negative figures represent refunds received or invoices credited)

TOTAL

92,371,070.63

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 6

Start Date: 19 August 2012

End Date: 15 September 2012

Financial Year: 2012/13

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100020365	03/09/2012	21,312,687.37
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100020340	30/08/2012	12,134,606.96
BBMV JV	DIRECT CONSTRUCTION COST	5100020436	06/09/2012	6,130,341.89
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100020346	30/08/2012	5,075,009.94
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100020151	24/08/2012	4,822,062.96
BERKELEY HOMES LIMITED	DIRECT CONSTRUCTION COST	5100019884	20/08/2012	4,239,836.00
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100020345	30/08/2012	3,558,269.51
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100020439	06/09/2012	3,247,274.20
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100020519	06/09/2012	3,066,309.11
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100020425	30/08/2012	3,050,737.01
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100020332	30/08/2012	2,467,294.39
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100020347	30/08/2012	1,990,349.99
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100020455	06/09/2012	1,912,881.00
CANARY WHARF PROPERTIES (CROSSRAIL) LTD	DIRECT CONSTRUCTION COST	5100020133	30/08/2012	1,560,503.42
UK POWER NETWORKS LTD	DIRECT CONSTRUCTION COST	5100019773	20/08/2012	1,436,804.00
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COST	5100020415	30/08/2012	1,411,492.66
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100020399	06/09/2012	1,251,946.85
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100019652	30/08/2012	1,123,570.75
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100020484	06/09/2012	1,118,786.18
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100020414	06/09/2012	1,033,899.27
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100020397	06/09/2012	1,032,651.78
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100019985	24/08/2012	978,940.06
BAM NUTTALL LTD	DIRECT CONSTRUCTION COST	5100020152	24/08/2012	959,638.44
VINCI CONSTRUCTION UK LTD	DIRECT CONSTRUCTION COST	5100020524	06/09/2012	958,315.71
ASHURST LLP	PROPERTY PAYMENT	20120816	16/08/2012	842,996.80
ITMSOIL SERVICES LTD	DIRECT CONSTRUCTION COST	5100019905	20/08/2012	827,812.68
VINCI CONSTRUCTION UK LTD	DIRECT CONSTRUCTION COST	5100020338	30/08/2012	731,230.26
BENTLEY SYSTEMS (UK) LIMITED	SOFTWARE MAINTENANCE	5100019249	30/08/2012	694,763.98
LAING O'ROURKE CONSTRUCTION LTD	DIRECT CONSTRUCTION COST	5100020339	30/08/2012	539,952.84
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100020145	24/08/2012	509,625.18
BAA LTD	DIRECT CONSTRUCTION COST	5100019136	20/08/2012	509,061.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100020743	14/09/2012	490,068.78
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100019269	20/08/2012	436,977.46
THAMES WATER COMMERCIAL	DIRECT CONSTRUCTION COST	5100019860	24/08/2012	435,605.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100019714	06/09/2012	388,838.45
CANARY WHARF PROPERTIES (CROSSRAIL) LTD	DIRECT CONSTRUCTION COST	5100020200	06/09/2012	370,195.00
ITMSOIL SERVICES LTD	DIRECT CONSTRUCTION COST	5100020591	06/09/2012	353,164.55
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100020390	30/08/2012	323,473.52
CIT OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100020243	06/09/2012	320,951.85
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100020180	06/09/2012	305,272.05
URS INFRASTRUCTURE & ENVIRONMENT LTD	DIRECT CONSTRUCTION COST	5100020062	24/08/2012	276,761.47
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100020236	14/09/2012	265,448.92
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100020235	14/09/2012	258,728.58
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020453	06/09/2012	238,458.55
CENTREWEST LONDON BUSES LTD	PROPERTY PAYMENT	20120904	04/09/2012	231,583.33
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100019997	20/08/2012	228,571.71
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100019946	24/08/2012	221,162.70
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITED	GENERAL INSURANCE	5100020520	14/09/2012	213,337.73
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100020211	24/08/2012	205,915.30
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100020331	06/09/2012	204,832.84
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100020270	30/08/2012	193,729.36
ASHURST LLP	LEGAL FEES	5100019870	06/09/2012	193,635.35
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100019960	20/08/2012	188,746.35
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020329	06/09/2012	180,015.26
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100020182	24/08/2012	178,177.46
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100020146	24/08/2012	143,699.59
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100020398	30/08/2012	142,109.74
INGREBOURNE VALLEY LTD	DIRECT CONSTRUCTION COST	5100019974	20/08/2012	140,735.18
ASHURST LLP	LEGAL FEES	5100020411	06/09/2012	131,208.90
URS INFRASTRUCTURE & ENVIRONMENT LTD	DIRECT CONSTRUCTION COST	5100020063	24/08/2012	130,061.99
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100020273	30/08/2012	126,574.13
LAING O'ROURKE CONSTRUCTION LTD	DIRECT CONSTRUCTION COST	5100020384	30/08/2012	124,137.71
DELOITTE MCS LIMITED	IT CONSULTANCY	5100020374	06/09/2012	122,620.20
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100020768	14/09/2012	122,375.46
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100019947	24/08/2012	120,647.88
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100020462	06/09/2012	115,896.26
SEGRO FINANCE LTD	PROPERTY PAYMENT	20120906	06/09/2012	112,500.00
INGREBOURNE VALLEY LTD	DIRECT CONSTRUCTION COST	5100020598	14/09/2012	112,225.98
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100019395	28/08/2012	107,750.00

INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100020234	30/08/2012	107,750.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020426	06/09/2012	100,945.75
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020454	06/09/2012	100,510.64
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100020197	24/08/2012	97,846.42
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100019563	06/09/2012	94,833.40
DELOITTE MCS LIMITED	IT CONSULTANCY	5100020372	06/09/2012	93,000.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100020382	06/09/2012	92,880.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100020210	24/08/2012	86,920.26
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100019912	28/08/2012	85,841.10
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100020463	06/09/2012	85,758.25
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100020202	24/08/2012	83,887.71
EVERSHEDS LLP	PROPERTY PAYMENT	20120910	10/09/2012	77,916.67
URS INFRASTRUCTURE & ENVIRONMENT LTD	DIRECT CONSTRUCTION COST	5100019959	24/08/2012	77,511.89
SUPPORTA TERRAQUEST SOLUTIONS LTD	HOSTING & SERVICES	5100019117	06/09/2012	76,911.75
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100019948	20/08/2012	70,962.27
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100019897	20/08/2012	65,941.75
DELOITTE MCS LIMITED	IT CONSULTANCY	5100020381	06/09/2012	60,931.00
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100019972	20/08/2012	57,750.00
TELIASONERA INTERNATIONAL CARRIER UK LTD	DIRECT CONSTRUCTION COST	5100015634	28/08/2012	57,528.64
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100018872	20/08/2012	57,456.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100019366	20/08/2012	55,186.13
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100020066	30/08/2012	54,960.00
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100019896	20/08/2012	54,356.59
KPMG LLP	STATUTORY & NON STATUTORY AUDIT FEES	5100019000	20/08/2012	53,000.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100020492	14/09/2012	51,732.62
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100020695	14/09/2012	51,562.20
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100020082	20/08/2012	50,866.89
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100020136	24/08/2012	47,810.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	20120821	21/08/2012	47,227.14
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100020147	24/08/2012	46,170.21
DELOITTE MCS LIMITED	IT CONSULTANCY	5100019712	14/09/2012	45,180.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100020742	14/09/2012	43,968.25
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100020264	06/09/2012	42,551.00
ASHURST LLP	LEGAL FEES	5100020410	06/09/2012	41,332.50
IMPERIAL COLLEGE LONDON	MANAGEMENT & SUPPORT CONSULTANCY	5100020367	06/09/2012	37,500.00
OASYS LIMITED	SOFTWARE MAINTENANCE	5100020595	06/09/2012	37,147.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100019735	06/09/2012	34,741.80
PARSONS BRINKERHOFF LTD	DIRECT CONSTRUCTION COST	5100020488	06/09/2012	33,887.00
ASHURST LLP	LEGAL FEES	5100019854	06/09/2012	33,032.30
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100020468	14/09/2012	33,009.39
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100019379	06/09/2012	31,885.92
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100020337	30/08/2012	30,910.10
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100020438	06/09/2012	30,465.00
KEITH MURRAY CONSULTANTS LTD	PROPERTY PAYMENT	20120816	16/08/2012	29,532.08
ASHURST LLP	LEGAL FEES	5100019846	20/08/2012	29,338.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100020083	06/09/2012	29,175.22
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100020431	06/09/2012	28,530.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY INFORMATION MANAGEMENT SERVICES	5100020023	14/09/2012	28,423.19
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100020420	14/09/2012	28,410.91
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100019843	20/08/2012	27,500.00
EVERSHEDS LLP	PROPERTY PAYMENT	20120820	20/08/2012	27,458.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020529	14/09/2012	25,039.30
EVERSHEDS LLP	PROPERTY PAYMENT	20120815	15/08/2012	24,564.07
ASHURST LLP	LEGAL FEES	5100020407	06/09/2012	24,056.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100020199	30/08/2012	23,683.44
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020043	20/08/2012	19,591.43
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019821	20/08/2012	19,569.75
DISPLAYSENSE LTD	STAFF AWARDS & COMMENDATIONS	20120910	21/08/2012	744.00
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100019251	20/08/2012	19,152.00
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100020085	20/08/2012	19,152.00
ASSET MANAGEMENT CONSULTING LTD	BASELINE MONITORING	5100020052	20/08/2012	18,838.63
EVERSHEDS LLP	LEGAL FEES	5100020394	06/09/2012	17,812.71
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100019727	20/08/2012	17,473.68
HARVEY NASH LLP	RECRUITMENT AGENCY FEES	5100020097	14/09/2012	17,060.00
ENGAGE GROUP	CONFERENCES & SEMINARS	5100020701	14/09/2012	17,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019831	20/08/2012	16,737.50
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100019539	20/08/2012	16,701.39
HALCROW GROUP LTD	DIRECT CONSTRUCTION COST	5100020086	20/08/2012	16,482.50
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100019969	20/08/2012	16,382.64
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100020233	30/08/2012	16,382.64
ASHURST LLP	PROPERTY PAYMENT	20120821	21/08/2012	15,693.80
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100020421	14/09/2012	15,409.39
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100020362	30/08/2012	15,118.78
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100020310	30/08/2012	15,047.94
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100020483	14/09/2012	14,920.68
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100019976	06/09/2012	14,544.65

O2 UK LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100019943	06/09/2012	14,138.24
SLOUGH BOROUGH COUNCIL	URBAN REALM DESIGN	5100018401	24/08/2012	13,775.00
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100019977	20/08/2012	13,725.00
ASHURST LLP	LEGAL FEES	5100020409	06/09/2012	13,294.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100020437	06/09/2012	13,170.98
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100020766	14/09/2012	13,015.37
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100019950	20/08/2012	12,868.42
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100020523	06/09/2012	12,592.44
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020359	30/08/2012	12,378.75
HOBBS REPROGRAPHICS PLC	PRINTING	5100020304	06/09/2012	12,187.50
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100019911	20/08/2012	12,160.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020513	14/09/2012	12,105.00
GLEEDS BUILDING SURVEYING LTD	DIRECT CONSTRUCTION COST	5100020550	06/09/2012	11,799.00
ANNIE CHAPON	PROPERTY PAYMENT	20120816	16/08/2012	11,722.64
EWA LIMITED	MARKETING DISTRIBUTION	5100020049	06/09/2012	739.19
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100020627	14/09/2012	11,700.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100020351	06/09/2012	11,471.10
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019826	20/08/2012	11,433.00
CARILLION CONSTRUCTION LTD	DIRECT CONSTRUCTION COST	5100020802	14/09/2012	11,425.32
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100019928	20/08/2012	11,400.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020120	24/08/2012	11,375.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019824	20/08/2012	11,330.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020041	20/08/2012	11,160.28
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019823	20/08/2012	11,140.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019814	20/08/2012	11,124.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019813	20/08/2012	10,943.75
O2 UK LTD	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100019958	20/08/2012	10,307.74
JULIA FORTE	PROPERTY PAYMENT	20120823	23/08/2012	10,205.00
GORDON AUDIO VISUAL LTD	EQUIPMENT HIRE & RENTAL	5100019784	06/09/2012	3,420.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100019423	20/08/2012	10,201.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019812	20/08/2012	10,094.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020758	14/09/2012	10,094.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100019422	20/08/2012	10,150.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019817	20/08/2012	10,011.60
PIPERS PROJECTS LIMITED	PROFESSIONAL SUBSCRIPTIONS	5100020221	14/09/2012	10,000.00
BECHTEL LIMITED	SOFTWARE MAINTENANCE	5100020456	06/09/2012	10,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020503	14/09/2012	9,928.18
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100019926	20/08/2012	9,880.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020044	20/08/2012	9,861.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020526	06/09/2012	9,747.50
GVA GRIMLEY LIMITED	PROPERTY CONSULTANCY	5100020124	24/08/2012	9,500.00
ENOTRAC UK LTD	INDIRECT STATION COSTS	5100020590	14/09/2012	9,463.00
WRAGGE & CO LLP	DIRECT CONSTRUCTION COST	5100020311	24/08/2012	9,101.00
ASHURST LLP	LEGAL FEES	5100019856	06/09/2012	9,050.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100020135	24/08/2012	8,994.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020117	24/08/2012	8,940.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100019951	06/09/2012	8,880.00
INVOLVE SELECTION LTD.	RECRUITMENT AGENCY FEES	5100020186	06/09/2012	8,850.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100020349	30/08/2012	8,759.04
IMPACT EXECUTIVES LTD	AGENCY STAFF	5100019907	20/08/2012	8,750.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019811	24/08/2012	8,652.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019825	20/08/2012	8,652.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019836	20/08/2012	8,652.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020538	06/09/2012	8,652.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020527	06/09/2012	8,497.50
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020045	20/08/2012	8,491.77
INVOLVE SELECTION LTD.	RECRUITMENT AGENCY FEES	5100020187	06/09/2012	8,357.14
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020504	06/09/2012	8,343.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100020344	30/08/2012	8,241.87
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019833	20/08/2012	8,240.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020068	20/08/2012	8,240.00
ASHURST LLP	LEGAL FEES	5100019851	06/09/2012	8,098.00
CBRE LTD	DIRECT CONSTRUCTION COST	5100020301	30/08/2012	8,044.74
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100020422	14/09/2012	8,000.00
HARVEY NASH LLP	RECRUITMENT AGENCY FEES	5100020757	14/09/2012	8,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019816	20/08/2012	7,879.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020069	20/08/2012	7,879.50
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020042	20/08/2012	7,851.96
INVOLVE SELECTION LTD.	RECRUITMENT AGENCY FEES	5100020185	06/09/2012	7,800.00
ASHURST LLP	LEGAL FEES	5100019849	20/08/2012	7,721.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100019424	20/08/2012	10,082.96
CIB PROPERTIES LIMITED	ELECTRICITY	5100020227	30/08/2012	7,557.32
CIB PROPERTIES LIMITED	ELECTRICITY	5100020229	30/08/2012	7,547.75
CIB PROPERTIES LIMITED	ELECTRICITY	5100020232	30/08/2012	7,545.43
MICHAEL PAGE UK LIMITED	RECRUITMENT AGENCY FEES	5100020467	06/09/2012	7,525.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	SAFEGUARDING	5100020026	20/08/2012	7,517.19

GVA GRIMLEY LIMITED	PROPERTY CONSULTANCY	5100020721	14/09/2012	7,400.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020596	06/09/2012	7,082.28
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100020363	30/08/2012	7,028.56
CIB PROPERTIES LIMITED	ELECTRICITY	5100019968	20/08/2012	7,024.69
CIB PROPERTIES LIMITED	ELECTRICITY	5100019967	20/08/2012	7,015.80
CIB PROPERTIES LIMITED	ELECTRICITY	5100019971	20/08/2012	7,013.63
DESIGN COUNCIL CABE	DIRECT CONSTRUCTION COST	5100020720	14/09/2012	7,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019809	20/08/2012	6,952.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020512	14/09/2012	6,952.50
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020116	24/08/2012	6,880.00
RESOURCING SOLUTIONS LIMITED	RECRUITMENT AGENCY FEES	5100019886	06/09/2012	6,750.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100020354	06/09/2012	6,673.50
TELIASONERA INTERNATIONAL CARRIER UK LTD	DIRECT CONSTRUCTION COST	5100019361	28/08/2012	6,632.25
DIANE DAVIES	DIRECT CONSTRUCTION COST	5100020604	07/09/2012	6,601.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020360	30/08/2012	6,580.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020507	06/09/2012	6,566.25
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100020181	24/08/2012	6,565.29
CIB PROPERTIES LIMITED	ELECTRICITY	5100020262	30/08/2012	6,448.18
CIB PROPERTIES LIMITED	ELECTRICITY	5100020260	30/08/2012	6,440.02
CIB PROPERTIES LIMITED	ELECTRICITY	5100020261	30/08/2012	6,438.03
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100020231	30/08/2012	6,393.65
LEARNING NEXUS LTD	MISCELLANEOUS COSTS	5100020183	06/09/2012	6,330.00
TALASCEND LTD	AGENCY STAFF	5100019705	24/08/2012	6,270.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019835	20/08/2012	6,180.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020539	14/09/2012	6,180.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020540	06/09/2012	6,180.00
ENOTRAC UK LTD	INDIRECT STATION COSTS	5100020070	20/08/2012	6,176.00
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100019970	20/08/2012	6,124.86
OFFICE DEPOT UK LTD	STATIONERY	5100020709	14/09/2012	6,115.10
RINGWAY JACOBS LIMITED	DIRECT CONSTRUCTION COST	5100020065	24/08/2012	6,099.90
BIRCHAM DYSON BELL LLP	LEGAL FEES	5100019772	20/08/2012	6,064.00
ORDNANCE SURVEY	MANAGEMENT & SUPPORT CONSULTANCY	5100020491	06/09/2012	6,000.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020119	24/08/2012	5,950.00
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100020704	14/09/2012	5,924.00
ASHURST LLP	LEGAL FEES	5100019868	20/08/2012	5,892.76
URS INFRASTRUCTURE & ENVIRONMENT LTD	DIRECT CONSTRUCTION COST	5100020589	14/09/2012	5,860.00
AKS WARD LTD	AGENCY STAFF	5100020126	24/08/2012	5,812.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100019892	24/08/2012	7,564.40
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100020643	14/09/2012	5,500.00
GOODMAN MASSON	AGENCY STAFF	5100019126	20/08/2012	5,490.00
QLIKTECH UK LTD	IT CONSULTANCY	5100018354	06/09/2012	5,474.02
OFFICE DEPOT UK LTD	STATIONERY	5100019973	20/08/2012	5,451.89
SAVILLS COMMERCIAL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100020123	06/09/2012	5,442.50
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100019927	20/08/2012	5,320.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100019690	20/08/2012	5,167.35
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020361	30/08/2012	5,008.84
RINGWAY JACOBS LIMITED	DIRECT CONSTRUCTION COST	5100019988	24/08/2012	4,883.93
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100019372	20/08/2012	5,594.75
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100020309	06/09/2012	4,800.00
TALASCEND LTD	AGENCY STAFF	5100020032	24/08/2012	4,785.00
TALASCEND LTD	AGENCY STAFF	5100020284	06/09/2012	4,785.00
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100019792	20/08/2012	4,783.91
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020458	06/09/2012	4,752.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020532	14/09/2012	4,635.00
TALASCEND LTD	AGENCY STAFF	5100020623	14/09/2012	4,620.00
TALASCEND LTD	AGENCY STAFF	5100020112	24/08/2012	4,620.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019957	20/08/2012	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020447	14/09/2012	4,545.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020427	06/09/2012	4,505.00
SUPPORTA TERRAQUEST SOLUTIONS LTD	SAFEGUARDING	5100020027	14/09/2012	4,491.36
TALASCEND LTD	AGENCY STAFF	5100020030	24/08/2012	4,400.00
TALASCEND LTD	AGENCY STAFF	5100020286	06/09/2012	4,400.00
CEEQUAL LTD	MANAGEMENT & SUPPORT CONSULTANCY	5100020169	06/09/2012	4,400.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020518	06/09/2012	4,377.50
URBAN INITIATIVES LTD	URBAN REALM DESIGN	5100020141	24/08/2012	4,370.00
ASHURST LLP	LEGAL FEES	5100019847	20/08/2012	4,325.00
RULLION ENGINEERING LTD	RECRUITMENT AGENCY FEES	5100019106	06/09/2012	4,200.00
RULLION ENGINEERING LTD	RECRUITMENT AGENCY FEES	5100020334	06/09/2012	4,200.00
TALASCEND LTD	AGENCY STAFF	5100019632	24/08/2012	4,180.00
TALASCEND LTD	AGENCY STAFF	5100020029	24/08/2012	4,180.00
TALASCEND LTD	AGENCY STAFF	5100020287	06/09/2012	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019956	24/08/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020016	20/08/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020214	06/09/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020296	06/09/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020445	14/09/2012	4,170.00

ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019150	20/08/2012	4,152.96
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020423	06/09/2012	4,123.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019834	20/08/2012	4,120.00
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100020605	14/09/2012	4,033.61
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020535	14/09/2012	4,017.00
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COST	5100020149	24/08/2012	4,012.53
TFL - URBAN DESIGN LONDON	URBAN REALM DESIGN	5100018930	06/09/2012	4,000.00
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	5100019779	20/08/2012	3,990.00
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	5100020050	06/09/2012	3,990.00
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	5100020134	24/08/2012	3,990.00
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	5100020305	06/09/2012	3,990.00
WRAGGE & CO LLP	LEGAL FEES	5100019745	20/08/2012	3,982.50
ASHURST LLP	LEGAL FEES	5100019869	20/08/2012	3,957.91
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100020198	30/08/2012	3,935.41
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019818	20/08/2012	3,914.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100019374	20/08/2012	4,877.57
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100019929	20/08/2012	3,850.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019815	20/08/2012	3,708.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LTD	OCCUPATIONAL HEALTH	5100020128	24/08/2012	3,648.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020021	24/08/2012	3,645.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020224	06/09/2012	3,645.00
LOGIC ENGAGEMENTS LTD	RECRUITMENT AGENCY FEES	5100019743	06/09/2012	3,562.50
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020358	30/08/2012	3,461.47
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100019891	24/08/2012	3,080.00
TALASCEND LTD	AGENCY STAFF	5100019634	24/08/2012	3,410.00
TALASCEND LTD	AGENCY STAFF	5100020285	06/09/2012	3,410.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020018	24/08/2012	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020217	06/09/2012	3,345.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100020355	06/09/2012	3,335.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100019371	20/08/2012	2,327.00
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100020745	14/09/2012	3,221.58
WRAGGE & CO LLP	LEGAL FEES	5100019752	20/08/2012	3,205.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019801	24/08/2012	3,135.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019933	20/08/2012	3,135.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020250	06/09/2012	3,135.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020579	14/09/2012	3,135.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100019686	24/08/2012	1,755.60
TALASCEND LTD	AGENCY STAFF	5100020028	24/08/2012	3,069.00
WRAGGE & CO LLP	LEGAL FEES	5100020662	14/09/2012	3,061.03
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020533	14/09/2012	3,052.23
GOODMAN MASSON	AGENCY STAFF	5100019775	24/08/2012	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100020057	24/08/2012	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100020162	24/08/2012	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100020275	06/09/2012	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100020428	14/09/2012	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019962	20/08/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019963	20/08/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020011	24/08/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020226	06/09/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020444	14/09/2012	3,045.00
WRAGGE & CO LLP	LEGAL FEES	5100019754	20/08/2012	3,015.00
STUDIO 24 LIMITED	IT CONSULTANCY	5100019944	24/08/2012	3,000.00
EVERSHEDS LLP	LEGAL FEES	5100020393	06/09/2012	3,000.00
RSK BUSINESS SOLUTIONS LIMITED	STAFF TRAINING	5100019789	24/08/2012	3,000.00
GOODMAN MASSON	AGENCY STAFF	5100019777	20/08/2012	2,995.00
GOODMAN MASSON	AGENCY STAFF	5100020308	06/09/2012	2,995.00
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100019502	20/08/2012	19,375.00
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COST	5100020122	24/08/2012	2,956.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100019920	20/08/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100020544	14/09/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100020545	14/09/2012	2,940.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019832	20/08/2012	2,937.06
GOODMAN MASSON	AGENCY STAFF	5100019453	24/08/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100020058	30/08/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100020163	24/08/2012	2,907.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100020618	14/09/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100020619	14/09/2012	2,812.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100019964	20/08/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020009	24/08/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020219	06/09/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020300	06/09/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020631	14/09/2012	2,795.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020499	14/09/2012	2,779.70
EVERSHEDS LLP	LEGAL FEES	5100020388	06/09/2012	2,728.50
WILKS HEAD & EVE LLP	DIRECT CONSTRUCTION COST	5100019519	20/08/2012	2,707.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019820	20/08/2012	2,622.18

TALENT STAFFING LIMITED	AGENCY STAFF	5100019578	14/09/2012	2,595.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100019579	14/09/2012	2,595.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100019965	14/09/2012	2,595.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100020215	14/09/2012	2,595.90
RULLION IT PLUS LTD	AGENCY STAFF	5100020509	14/09/2012	2,581.50
RULLION IT PLUS LTD	AGENCY STAFF	5100020288	06/09/2012	2,581.50
RULLION IT PLUS LTD	AGENCY STAFF	5100020290	06/09/2012	2,581.50
RULLION IT PLUS LTD	AGENCY STAFF	5100020508	06/09/2012	2,581.50
BENTLEY SYSTEMS (UK) LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100019378	14/09/2012	2,560.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020530	14/09/2012	2,554.40
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019923	24/08/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020107	24/08/2012	2,550.15
O2 UK LTD	COMPUTER HARDWARE	5100019906	06/09/2012	2,520.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020074	24/08/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020475	06/09/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020561	14/09/2012	2,508.00
SCHROEDERS BEGG LLP	OSD TOWN PLANNING COSTS	5100020601	06/09/2012	2,500.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100019747	06/09/2012	2,487.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100020515	14/09/2012	2,455.75
TALENT STAFFING LIMITED	AGENCY STAFF	5100020007	24/08/2012	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020297	14/09/2012	2,445.00
GOODMAN MASSON	AGENCY STAFF	5100019451	20/08/2012	2,440.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019952	20/08/2012	2,436.51
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020109	24/08/2012	2,407.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020277	06/09/2012	2,407.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020369	06/09/2012	2,407.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020370	06/09/2012	2,407.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020553	14/09/2012	2,407.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020554	14/09/2012	2,407.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100020451	14/09/2012	2,391.51
MATCHTECH GROUP PLC	AGENCY STAFF	5100019456	24/08/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100019641	20/08/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100019642	20/08/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100020040	24/08/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100020154	24/08/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100020158	24/08/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100020321	06/09/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100020497	14/09/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100020500	14/09/2012	2,382.60
GOODMAN MASSON	AGENCY STAFF	5100019776	24/08/2012	2,377.29
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100019504	30/08/2012	11,700.00
GOODMAN MASSON	AGENCY STAFF	5100019778	24/08/2012	2,325.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019800	14/09/2012	2,317.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY FEES	5100019170	20/08/2012	2,316.36
MORSON INTERNATIONAL	AGENCY STAFF	5100019909	20/08/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020075	24/08/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020249	06/09/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020481	06/09/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020578	14/09/2012	2,299.00
GOODMAN MASSON	AGENCY STAFF	5100020161	24/08/2012	2,297.32
MORSON INTERNATIONAL	AGENCY STAFF	5100020252	06/09/2012	2,257.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100019966	20/08/2012	2,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020218	06/09/2012	2,245.00
ASHURST LLP	LEGAL FEES	5100019857	20/08/2012	2,244.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020203	06/09/2012	2,236.00
RULLION IT PLUS LTD	AGENCY STAFF	5100020289	06/09/2012	2,214.00
RULLION IT PLUS LTD	AGENCY STAFF	5100020433	06/09/2012	2,214.00
RULLION IT PLUS LTD	AGENCY STAFF	5100020514	14/09/2012	2,214.00
RULLION IT PLUS LTD	AGENCY STAFF	5100020201	06/09/2012	2,214.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020396	14/09/2012	2,210.00
TALASCEND LTD	AGENCY STAFF	5100020649	14/09/2012	2,200.00
EVERSHEDS LLP	LEGAL FEES	5100019797	20/08/2012	2,200.00
ELECTRIC AIRWAVES LTD	STAFF TRAINING	5100020773	14/09/2012	2,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020325	06/09/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100020326	06/09/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100020327	06/09/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100020328	06/09/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019939	20/08/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020102	24/08/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020254	06/09/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020477	06/09/2012	2,194.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019002	24/08/2012	2,184.00
GORDON AND CO ESTATE AGENTS	PROPERTY PAYMENT	20120820	20/08/2012	2,166.67
HARROW GREEN LTD	OFFICE ACCOMMODATION MOVES	20120910	23/08/2012	2,145.70
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020111	24/08/2012	2,140.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020279	06/09/2012	2,140.00

STERIA RECRUITMENT LTD	AGENCY STAFF	5100020368	06/09/2012	2,140.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020555	14/09/2012	2,140.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100019979	20/08/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100019980	20/08/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100020246	06/09/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100020247	06/09/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100020547	06/09/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100020620	14/09/2012	2,137.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019829	20/08/2012	2,127.72
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100020137	24/08/2012	2,108.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019828	24/08/2012	2,101.90
MATCHTECH GROUP PLC	AGENCY STAFF	5100020159	24/08/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020333	06/09/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020080	24/08/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020081	24/08/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020470	06/09/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020560	14/09/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020565	14/09/2012	2,090.00
ONTRAC LIMITED	ASSURANCE & STANDARDS	5100020682	14/09/2012	2,090.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020035	14/09/2012	2,085.72
TALENT STAFFING LIMITED	AGENCY STAFF	5100020292	14/09/2012	2,085.72
TALENT STAFFING LIMITED	AGENCY STAFF	5100020692	14/09/2012	2,085.72
EVERSHEDS LLP	LEGAL FEES	5100020391	06/09/2012	2,084.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY FEES	5100019164	20/08/2012	2,060.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY FEES	5100019167	20/08/2012	2,060.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100019479	20/08/2012	2,033.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020110	24/08/2012	2,033.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020371	06/09/2012	2,033.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020556	14/09/2012	2,033.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100020502	06/09/2012	2,010.28
WRAGGE & CO LLP	LEGAL FEES	5100020669	14/09/2012	2,000.00
SYMANTEC LTD.	COMPUTER SOFTWARE	5100019118	06/09/2012	1,990.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020324	06/09/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100020495	14/09/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100020736	14/09/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019935	20/08/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100019938	20/08/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020077	24/08/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020248	06/09/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020476	06/09/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020480	06/09/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100020037	24/08/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100020498	14/09/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100020735	14/09/2012	1,981.85
COYLE PERSONNEL PLC	AGENCY STAFF	5100019978	20/08/2012	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100020548	06/09/2012	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100020617	14/09/2012	1,968.75
MORSON INTERNATIONAL	AGENCY STAFF	5100019936	20/08/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020071	24/08/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020194	06/09/2012	1,959.40
THE LAW SOCIETY	PUBLICATIONS & PERIODICALS	5100019893	20/08/2012	1,940.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100018990	06/09/2012	1,938.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020113	24/08/2012	1,925.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020614	14/09/2012	1,925.00
TALASCEND LTD	AGENCY STAFF	5100020650	14/09/2012	1,914.00
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100019503	20/08/2012	1,900.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019932	20/08/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020101	24/08/2012	1,881.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100019991	20/08/2012	1,837.80
GOODMAN MASSON	AGENCY STAFF	5100019566	20/08/2012	1,830.00
MORSON INTERNATIONAL	AGENCY STAFF	5100019934	20/08/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100019937	20/08/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100020079	24/08/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100020100	24/08/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100020251	06/09/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100020474	06/09/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100020567	14/09/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100020568	14/09/2012	1,828.75
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019187	24/08/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019310	24/08/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019499	24/08/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019706	24/08/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019940	24/08/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020105	24/08/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020373	14/09/2012	1,820.00
SPRINGBOARD MARKETING LIMITED	MARKETING SERVICES	5100019508	20/08/2012	1,810.00

EVERSHEDS LLP	LEGAL FEES	5100020383	06/09/2012	1,777.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100020167	24/08/2012	1,771.88
MORSON INTERNATIONAL	AGENCY STAFF	5100020478	06/09/2012	1,755.60
K3 PANACEA LIMITED	HOSTING & SERVICES	5100019795	30/08/2012	3,315.00
OAH LAW LIMITED	LEGAL FEES	5100019917	30/08/2012	1,750.00
EVERSHEDS LLP	LEGAL FEES	5100019788	20/08/2012	1,726.48
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100020138	24/08/2012	1,725.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020103	24/08/2012	1,724.25
MORSON INTERNATIONAL	AGENCY STAFF	5100020257	06/09/2012	1,724.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100020015	24/08/2012	1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020216	06/09/2012	1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020295	06/09/2012	1,720.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020573	14/09/2012	1,705.20
LONDON BOROUGH OF EALING	CONSENTS & ENVIRONMENT	5100020302	24/08/2012	1,700.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020469	06/09/2012	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100020566	14/09/2012	1,698.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100020443	14/09/2012	1,695.00
RENTOKIL PEST CONT	MISCELLANEOUS COSTS	20120910	03/08/2012	1,684.43
MOUCHEL LIMITED	PROPERTY MANAGEMENT FEES	5100019307	20/08/2012	1,680.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019802	20/08/2012	1,676.03
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020106	24/08/2012	1,664.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020537	14/09/2012	1,648.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019402	20/08/2012	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100019995	24/08/2012	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100020230	06/09/2012	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100020293	06/09/2012	1,639.34
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020278	06/09/2012	1,626.40
STEELCASE SOLUTIONS	FIXTURES & FITTINGS	20120910	06/08/2012	1,620.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100019691	20/08/2012	1,600.00
WRAGGE & CO LLP	LEGAL FEES	5100019761	20/08/2012	1,600.00
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	5100020690	14/09/2012	1,596.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100019301	24/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019302	24/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019457	20/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019459	20/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019640	24/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100019644	20/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020036	24/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020038	20/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020039	24/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020155	24/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020157	24/08/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020318	06/09/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020319	06/09/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020322	06/09/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020323	06/09/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020494	06/09/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020496	14/09/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020099	24/08/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020256	06/09/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020562	14/09/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020156	24/08/2012	1,585.48
COYLE PERSONNEL PLC	AGENCY STAFF	5100020245	06/09/2012	1,575.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020446	14/09/2012	1,552.50
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020259	06/09/2012	1,540.00
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COST	5100019808	24/08/2012	1,540.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020570	14/09/2012	1,538.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020366	14/09/2012	1,530.09
ENVIREAU LTD	PROFESSIONAL ENGINEERING SERVICES	5100020621	14/09/2012	1,529.17
RANDSTAD FINANCIAL & PROFESSIONAL LTD	AGENCY FEES	5100019647	20/08/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LTD	AGENCY FEES	5100019780	24/08/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LTD	AGENCY FEES	5100020132	24/08/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LTD	AGENCY FEES	5100020506	06/09/2012	1,514.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020563	14/09/2012	1,504.80
HOBS REPROGRAPHICS PLC	PRINTING	5100019986	20/08/2012	1,500.02
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019469	20/08/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019842	24/08/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100019941	24/08/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020104	24/08/2012	1,500.00
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	20120910	17/08/2012	1,498.24
TREHARNE BUILDING CONSULTANCY LTD	DIRECT CONSTRUCTION COST	5100020087	24/08/2012	1,480.00
JUICE LIMITED	CONSENTS & ENVIRONMENT	5100018606	20/08/2012	1,475.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020525	06/09/2012	1,468.53
HARROW GREEN LTD	OFFICE ACCOMMODATION MOVES	20120910	10/08/2012	1,460.84
WRAGGE & CO LLP	LEGAL FEES	5100019757	20/08/2012	1,440.50
BADENOCH & CLARK LTD	AGENCY STAFF	5100019654	24/08/2012	1,437.50

BADENOCH & CLARK LTD	AGENCY STAFF	5100020661	14/09/2012	1,437.50
BADENOCH & CLARK LTD	AGENCY STAFF	5100020763	14/09/2012	1,437.50
BADENOCH & CLARK LTD	AGENCY STAFF	5100020764	14/09/2012	1,437.50
EVERSHEDS LLP	LEGAL FEES	5100020379	06/09/2012	1,433.00
1ST MILESTONE LIMITED	STAFF TRAINING	20120910	01/08/2012	1,425.00
1ST MILESTONE LIMITED	STAFF TRAINING	20120910	13/08/2012	1,425.00
CITY OF LONDON	DIRECT CONSTRUCTION COST	5100020184	24/08/2012	1,400.00
OAH LAW LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100019908	30/08/2012	1,400.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019955	20/08/2012	1,385.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020465	06/09/2012	1,379.40
HOBBS REPROGRAPHICS PLC	PRINTING	5100019992	20/08/2012	1,370.52
HOBBS REPROGRAPHICS PLC	PRINTING	5100020017	20/08/2012	1,367.10
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100019694	20/08/2012	1,350.00
RACKSPACE LIMITED	IT CONSULTANCY	5100020047	06/09/2012	1,334.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020114	24/08/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020258	06/09/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020459	06/09/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020616	14/09/2012	1,320.00
LONDON CHAMBER OF COMMERCE	PROFESSIONAL SUBSCRIPTIONS	5100020263	30/08/2012	1,315.00
UK POWER NETWORKS LTD	DIRECT CONSTRUCTION COST	1900001371	11/09/2012	1,310.75
HAVEN POWER LIMITED	ELECTRICITY	5100019387	14/09/2012	1,299.10
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100020357	30/08/2012	1,267.67
MORSON INTERNATIONAL	AGENCY STAFF	5100020471	06/09/2012	1,254.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020473	06/09/2012	1,254.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020449	14/09/2012	1,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019961	20/08/2012	1,211.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100020024	24/08/2012	1,211.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100020225	06/09/2012	1,211.60
TIKIT LIMITED	SOFTWARE MAINTENANCE	5100019599	06/09/2012	1,210.50
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020283	14/09/2012	1,195.45
SUPPORTA TERRAQUEST SOLUTIONS LTD	MISCELLANEOUS COSTS	5100020424	14/09/2012	1,192.46
MATCHTECH GROUP PLC	AGENCY STAFF	5100020160	24/08/2012	1,191.30
SUPPORTA TERRAQUEST SOLUTIONS LTD	MISCELLANEOUS COSTS	5100020795	14/09/2012	1,184.77
THOMAS TELFORD LIMITED	STAFF TRAINING	5100020208	24/08/2012	1,175.00
GOODMAN MASSON	AGENCY STAFF	5100020276	06/09/2012	1,155.93
BADENOCH & CLARK LTD	AGENCY STAFF	5100018735	24/08/2012	1,150.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020228	06/09/2012	1,145.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100020002	20/08/2012	1,118.93
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020067	20/08/2012	1,112.40
WRAGGE & CO LLP	LEGAL FEES	5100019748	20/08/2012	1,102.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100020299	14/09/2012	1,090.44
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100019930	20/08/2012	1,056.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020613	14/09/2012	1,056.00
DELVA PATMAN REDLER	MISCELLANEOUS COSTS	5100020552	07/09/2012	1,050.00
ASHURST LLP	LEGAL FEES	5100019848	20/08/2012	1,041.00
EVERSHEDS LLP	LEGAL FEES	5100020376	06/09/2012	1,024.00
WINSTON NEWMAN CHARTED ARCHITECT	DIRECT CONSTRUCTION COST	5100020127	30/08/2012	1,000.00
CIRIA	MANAGEMENT & SUPPORT CONSULTANCY	5100020172	24/08/2012	1,000.00
FUTURE INCLUSION LIMITED	MISCELLANEOUS COSTS	5100020582	06/09/2012	1,000.00
KS CONSULT	DIRECT CONSTRUCTION COST	5100018820	24/08/2012	976.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100019414	20/08/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100019954	20/08/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100020014	24/08/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100020220	06/09/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100020291	06/09/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100020448	14/09/2012	973.15
SUPPORTA TERRAQUEST SOLUTIONS LTD	SAFEGUARDING	5100020019	20/08/2012	965.92
PA PHOTOS LIMITED	ADVERTISING	5100019353	30/08/2012	960.00
ASHURST LLP	LEGAL FEES	5100020413	06/09/2012	952.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020222	06/09/2012	948.36
ASHURST LLP	LEGAL FEES	5100019858	20/08/2012	948.00
ASHURST LLP	LEGAL FEES	5100019845	20/08/2012	946.16
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100020212	06/09/2012	945.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019417	24/08/2012	922.50
GOODMAN MASSON	AGENCY STAFF	5100020164	24/08/2012	921.98
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100019913	24/08/2012	900.00
GOODMAN MASSON	AGENCY STAFF	5100020059	30/08/2012	875.00
BODYGUARD WORKWEAR LTD	FIRE AND SAFETY EQUIPMENT	5100020061	24/08/2012	861.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100020223	06/09/2012	858.04
WRAGGE & CO LLP	LEGAL FEES	5100019756	20/08/2012	855.00
WRAGGE & CO LLP	LEGAL FEES	5100020665	14/09/2012	855.00
THEGOLDSMITHS' COMPANY LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100020432	29/08/2012	850.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100019953	20/08/2012	846.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020006	24/08/2012	846.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020213	06/09/2012	846.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020294	06/09/2012	846.00

DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020118	24/08/2012	837.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100020298	06/09/2012	812.88
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100020055	30/08/2012	812.40
ASHURST LLP	LEGAL FEES	5100020402	06/09/2012	807.00
EVERSHEDS LLP	LEGAL FEES	5100020380	06/09/2012	800.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020153	24/08/2012	794.20
WRAGGE & CO LLP	LEGAL FEES	5100019760	20/08/2012	787.50
THE CAVALRY & GUARDS CLUB	EXTERNAL MEETING ROOM HIRE & EXPENSES	20120910	27/07/2012	783.48
ASHURST LLP	LEGAL FEES	5100019850	20/08/2012	782.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100019689	20/08/2012	782.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020129	24/08/2012	779.40
WRAGGE & CO LLP	LEGAL FEES	5100020660	14/09/2012	765.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100020364	30/08/2012	751.98
EVERSHEDS LLP	LEGAL FEES	5100020392	06/09/2012	750.00
WRAGGE & CO LLP	LEGAL FEES	5100020667	14/09/2012	750.00
SKILLS FESTIVAL COMPANY LTD	YOUNG CROSSRAIL	5100019506	14/09/2012	2,970.00
THINKPAD PRINT & DESIGN LTD	STAFF AWARDS & COMMENDATIONS	5100020191	30/08/2012	3,885.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020115	24/08/2012	739.00
ADECCO UK LTD	AGENCY STAFF	5100020348	06/09/2012	734.45
MORSON INTERNATIONAL	AGENCY STAFF	5100020482	06/09/2012	731.50
TALASCEND LTD	AGENCY STAFF	5100020796	14/09/2012	729.60
TUBE LINES LIMITED	STAFF TRAINING	5100019921	30/08/2012	708.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100019577	24/08/2012	701.10
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020130	24/08/2012	700.30
WRAGGE & CO LLP	LEGAL FEES	5100020668	14/09/2012	700.00
RACKSPACE LIMITED	IT CONSULTANCY	5100020046	06/09/2012	695.00
BADENOCH & CLARK LTD	AGENCY STAFF	5100019781	24/08/2012	690.00
BRITISH RED CROSS	STAFF TRAINING	20120910	13/08/2012	690.00
ADECCO UK LTD	AGENCY STAFF	5100020546	14/09/2012	684.83
WRAGGE & CO LLP	LEGAL FEES	5100020659	14/09/2012	683.50
ASHURST LLP	LEGAL FEES	5100019128	20/08/2012	675.00
WRAGGE & CO LLP	LEGAL FEES	5100020658	14/09/2012	670.50
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100018821	24/08/2012	664.13
ASHURST LLP	PROPERTY PAYMENT	20120822	22/08/2012	651.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100019889	20/08/2012	644.40
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100018983	24/08/2012	619.85
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100020353	06/09/2012	617.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100020054	30/08/2012	614.00
THE CHARTERIS PARTNERSHIP	PROPERTY PAYMENT	20120817	17/08/2012	600.00
ASHURST LLP	LEGAL FEES	5100020403	06/09/2012	578.00
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100020193	24/08/2012	577.55
PURCELL MILLER TRITTON LLP	DIRECT CONSTRUCTION COST	5100019922	24/08/2012	575.00
EXPRESS MEDICALS LTD	OCCUPATIONAL HEALTH	20120910	23/08/2012	557.18
THE BRITISH QUALITY FOUNDATION	OTHER PROFESSIONAL FEES	5100019931	20/08/2012	550.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100019696	20/08/2012	533.50
EVERSHEDS LLP	LEGAL FEES	5100020386	06/09/2012	530.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100019688	20/08/2012	529.00
NEOPOST	POSTAGE	20120910	08/08/2012	515.00
NEOPOST	POSTAGE	20120910	21/08/2012	515.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020098	06/09/2012	510.03
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100019830	20/08/2012	(669.50)
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020541	14/09/2012	(669.50)
HAVEN POWER LIMITED	ELECTRICITY	5100020479	14/09/2012	(948.59)
BADENOCH & CLARK LTD	AGENCY STAFF	5100019803	24/08/2012	(1,437.50)
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100020148	24/08/2012	(3,435.27)
ASHURST LLP	LEGAL FEES	5100020237	06/09/2012	(4,325.00)
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100020602	06/09/2012	(8,011.25)

(Negative figures represent refunds received or invoices credited)

TOTAL

104,270,188.85

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 7

Start Date: 16 September 2012

End Date: 13 October 2012

Financial Year: 2012/13

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100021214	27/09/2012	9,329,257.75
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100021201	05/10/2012	8,007,160.38
BBMV JV	DIRECT CONSTRUCTION COST	5100021258	05/10/2012	6,507,661.73
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100021221	05/10/2012	5,042,816.13
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100020666	26/09/2012	4,704,839.51
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100021032	27/09/2012	4,252,372.60
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITE	GENERAL INSURANCE	5100021056	27/09/2012	3,175,072.98
VINCI CONSTRUCTION UK LTD	DIRECT CONSTRUCTION COST	5100021098	27/09/2012	3,113,625.80
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100021095	27/09/2012	2,708,184.83
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100021102	27/09/2012	2,510,067.29
UK POWER NETWORKS LTD	DIRECT CONSTRUCTION COST	5100020597	17/09/2012	2,139,482.37
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100021158	27/09/2012	2,080,494.15
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100021219	05/10/2012	1,999,578.65
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	100014388	08/10/2012	1,854,686.59
CANARY WHARF PROPERTIES (CROSSRAIL) LTD	DIRECT CONSTRUCTION COST	5100021151	05/10/2012	1,399,004.78
VINCI CONSTRUCTION UK LTD	DIRECT CONSTRUCTION COST	5100021100	27/09/2012	1,183,515.61
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100021250	09/10/2012	974,712.80
BAM NUTTALL LTD	DIRECT CONSTRUCTION COST	5100021320	05/10/2012	807,367.33
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100021101	11/10/2012	760,294.20
LAING O'ROURKE CONSTRUCTION LTD	DIRECT CONSTRUCTION COST	5100021188	05/10/2012	663,266.07
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100021159	05/10/2012	637,298.60
CANARY WHARF PROPERTIES (CROSSRAIL) LTD	DIRECT CONSTRUCTION COST	5100021372	05/10/2012	619,763.00
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100021220	05/10/2012	545,752.36
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100021157	05/10/2012	544,315.56
LAING O'ROURKE CONSTRUCTION LTD	DIRECT CONSTRUCTION COST	5100021162	05/10/2012	459,326.11
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020626	20/09/2012	442,893.22
THAMES WATER	DIRECT CONSTRUCTION COST	5100020829	05/10/2012	436,411.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100020932	05/10/2012	432,444.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020993	27/09/2012	402,675.67
EVERSHEDS LLP	PROPERTY PAYMENT	100014396	25/09/2012	399,071.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100020999	27/09/2012	384,163.68
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100021204	05/10/2012	361,099.13
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100021106	05/10/2012	322,458.78
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100021104	05/10/2012	321,405.84
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100021105	05/10/2012	320,900.07
URS INFRASTRUCTURE & ENVIRONMENT LTD	DIRECT CONSTRUCTION COST	5100020771	05/10/2012	315,837.20
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100021222	05/10/2012	292,847.44
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100020955	27/09/2012	283,466.22
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100021161	11/10/2012	277,501.69
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021207	05/10/2012	237,097.54
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100021033	27/09/2012	221,475.48
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100021008	27/09/2012	200,000.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100021029	05/10/2012	173,253.75
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020958	11/10/2012	167,055.91
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100021573	11/10/2012	162,318.71
CANARY WHARF PROPERTIES (CROSSRAIL) LTD	DIRECT CONSTRUCTION COST	5100021369	05/10/2012	160,823.48
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100020876	20/09/2012	160,183.09
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100020830	20/09/2012	158,528.91
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100020722	20/09/2012	152,081.26
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100020997	27/09/2012	150,413.47
ASD METALS	PROPERTY PAYMENT	100014356	25/09/2012	135,987.83
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020959	11/10/2012	130,938.79
ASD METALS	PROPERTY PAYMENT	100014357	25/09/2012	122,559.32
VINCI CONSTRUCTION UK LTD	DIRECT CONSTRUCTION COST	5100020817	27/09/2012	122,509.18
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100020588	05/10/2012	120,486.59
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100020956	20/09/2012	111,779.53
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021203	05/10/2012	111,521.29
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100020818	20/09/2012	108,541.05
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021205	05/10/2012	107,802.43
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	100014372	17/09/2012	103,135.40
ASHURST LLP	LEGAL FEES	5100020785	27/09/2012	102,143.50
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100021257	05/10/2012	93,626.51
URS INFRASTRUCTURE & ENVIRONMENT LTD	DIRECT CONSTRUCTION COST	5100020765	27/09/2012	90,758.71
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100021630	11/10/2012	90,435.40

BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100019744	27/09/2012	86,422.60
UK POWER NETWORKS LTD	DIRECT CONSTRUCTION COST	5100020908	27/09/2012	86,139.10
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100020084	20/09/2012	81,199.77
URS INFRASTRUCTURE & ENVIRONMENT LTD	DIRECT CONSTRUCTION COST	5100020772	20/09/2012	77,701.78
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100020944	20/09/2012	76,061.48
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100018870	20/09/2012	73,057.08
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100018871	20/09/2012	72,427.52
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100019250	20/09/2012	72,251.24
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100020170	20/09/2012	68,711.73
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	1900001372	27/09/2012	66,800.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100020767	20/09/2012	63,654.72
MORGAN EST PLC	DIRECT CONSTRUCTION COST	5100021031	27/09/2012	62,740.36
LAMBORFORE MANAGEMENT LTD	PROPERTY PAYMENT	100014408	01/10/2012	62,500.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100021355	11/10/2012	58,683.43
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100019667	11/10/2012	58,654.94
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100020724	27/09/2012	57,750.00
LDA (OLPC)	PROPERTY PAYMENT	100014428	08/10/2012	55,294.13
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	1900001373	27/09/2012	54,270.50
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100021251	05/10/2012	53,137.50
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100019827	11/10/2012	52,673.45
EVERSHEDS LLP	PROPERTY PAYMENT	100014330	14/09/2012	51,112.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100021442	05/10/2012	50,198.35
VINCI CONSTRUCTION UK LTD	DIRECT CONSTRUCTION COST	5100021209	05/10/2012	49,987.50
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100019541	20/09/2012	48,160.82
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100021377	05/10/2012	43,327.20
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100021116	05/10/2012	39,940.25
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100021117	05/10/2012	39,889.70
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100021118	05/10/2012	39,877.40
ASHURST LLP	LEGAL FEES	5100020786	27/09/2012	39,609.64
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100020821	11/10/2012	36,648.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100021319	11/10/2012	33,426.72
A JONES & SONS LTD	PROPERTY PAYMENT	100014397	28/09/2012	32,500.00
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	5100021305	05/10/2012	31,950.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020531	05/10/2012	31,930.00
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100020723	20/09/2012	31,265.10
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100020854	20/09/2012	31,160.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100020906	27/09/2012	29,729.97
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100020675	05/10/2012	27,500.00
VINCI CONSTRUCTION UK LTD	DIRECT CONSTRUCTION COST	5100021163	05/10/2012	24,295.41
LONDON BOROUGH OF NEWHAM	PROPERTY PAYMENT	100014383	05/10/2012	23,790.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100021114	05/10/2012	22,743.96
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100021113	05/10/2012	22,715.17
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100021115	05/10/2012	22,708.17
EVERSHEDS LLP	LEGAL FEES	5100020894	27/09/2012	22,483.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100021030	05/10/2012	22,073.76
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021217	11/10/2012	20,767.69
ASTON ROSE RE IO CENTRE	PROPERTY PAYMENT	100014426	28/09/2012	19,587.16
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100020907	20/09/2012	19,152.00
HCL AXON	IT CONSULTANCY	5100019434	05/10/2012	18,912.50
HARVEY NASH LLP	RECRUITMENT AGENCY FEES	5100021168	05/10/2012	18,000.00
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100020905	27/09/2012	17,910.00
HAVERING COLLEGE OF FURTHER & HIGHE	STAFF TRAINING	5100021356	11/10/2012	17,910.00
ASSET MANAGEMENT CONSULTING LTD	BASELINE MONITORING	5100020725	20/09/2012	17,659.63
DUNN & BRADSTREET	MANAGEMENT & SUPPORT CONSULTANCY	5100021477	11/10/2012	17,518.00
NEWSOM CONSULTING LTD	RECRUITMENT AGENCY FEES	5100021119	05/10/2012	17,050.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020998	05/10/2012	16,567.00
NEWSOM CONSULTING LTD	RECRUITMENT AGENCY FEES	5100020457	27/09/2012	16,500.00
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100021376	05/10/2012	16,382.64
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020991	05/10/2012	16,342.96
FIGARO CATERING LTD	PROPERTY PAYMENT	100014347	20/09/2012	16,317.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021206	05/10/2012	15,608.20
FUTURECITY LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100020708	20/09/2012	15,000.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LTD	OCCUPATIONAL HEALTH	5100021196	05/10/2012	14,328.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100021194	27/09/2012	13,391.44
MANDATE HOGARTH & PENROSE	PUBLICATIONS & PUBLICITY MATERIAL	5100021184	05/10/2012	13,338.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100020836	20/09/2012	13,034.85
ENOTRAC UK LTD	INDIRECT STATION COSTS	5100021164	05/10/2012	12,683.00
LONDON BOROUGH OD CAMDEN	PROPERTY PAYMENT	100014412	09/10/2012	12,671.11
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100021226	05/10/2012	12,232.88
MANDATE HOGARTH & PENROSE	STAFF TRAINING	5100020712	20/09/2012	12,000.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100020834	20/09/2012	11,904.80

INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100021171	05/10/2012	11,652.12
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100021174	05/10/2012	11,454.80
SUPPORTA TERRAQUEST SOLUTIONS LTD	LAND REFERENCING SERVICES	5100021347	11/10/2012	11,288.27
MANDATE HOGARTH & PENROSE	STAFF TRAINING	5100021183	05/10/2012	11,200.00
PARSONS BRINKERHOFF LTD	DIRECT CONSTRUCTION COST	5100021408	05/10/2012	11,039.00
THE ROYAL PARKS AGENCY	LAND & PROPERTY DISTRIBUTION	5100021154	27/09/2012	10,408.40
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020994	27/09/2012	10,100.28
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021422	05/10/2012	10,094.00
ENGAGE GROUP	MANAGEMENT & SUPPORT CONSULTANCY	5100021210	05/10/2012	10,000.00
THE ROYAL PARKS AGENCY	LAND & PROPERTY DISTRIBUTION	5100020954	20/09/2012	9,812.00
IMPACT EXECUTIVES LTD	AGENCY STAFF	5100020748	20/09/2012	9,750.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100021254	05/10/2012	9,522.95
AKS WARD LTD	DIRECT CONSTRUCTION COST	5100021094	27/09/2012	9,127.50
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100021141	05/10/2012	9,064.72
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021418	05/10/2012	9,012.50
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100021172	05/10/2012	8,707.82
INVOLVE SELECTION LTD	RECRUITMENT AGENCY FEES	5100021198	11/10/2012	8,700.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100020833	27/09/2012	8,250.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020534	20/09/2012	8,240.00
ET ALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021393	11/10/2012	8,240.00
MICHAEL PAGE UK LIMITED	RECRUITMENT AGENCY FEES	5100020466	11/10/2012	8,225.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100021170	27/09/2012	8,145.60
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100021182	05/10/2012	8,000.00
TALASCEND LTD	AGENCY STAFF	5100021550	11/10/2012	7,920.00
STERIA RECRUITMENT LTD	RECRUITMENT AGENCY FEES	5100021545	11/10/2012	7,800.00
CIB PROPERTIES LIMITED	ELECTRICITY	5100021107	05/10/2012	7,574.08
CIB PROPERTIES LIMITED	ELECTRICITY	5100021108	05/10/2012	7,564.49
CIB PROPERTIES LIMITED	ELECTRICITY	5100021109	05/10/2012	7,562.16
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100021097	05/10/2012	7,375.30
EVERSHEDS LLP	LEGAL FEES	5100020900	27/09/2012	7,224.20
HCL AXON	IT CONSULTANCY	5100019436	05/10/2012	7,200.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100021173	05/10/2012	7,151.20
SUPPORTA TERRAQUEST SOLUTIONS LTD	SAFEGUARDING	5100020778	27/09/2012	7,092.49
TALASCEND LTD	RECRUITMENT AGENCY FEES	5100021546	11/10/2012	7,000.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100020827	05/10/2012	6,744.11
NEWSOM CONSULTING LTD	RECRUITMENT AGENCY FEES	5100021103	05/10/2012	6,703.95
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100020909	20/09/2012	6,303.03
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100021111	05/10/2012	6,220.38
MICHAEL PAGE UK LIMITED	RECRUITMENT AGENCY FEES	5100020840	20/09/2012	6,125.00
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100020121	27/09/2012	5,924.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100020837	20/09/2012	5,426.52
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100021582	11/10/2012	5,243.78
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100021225	05/10/2012	5,199.08
SUPPORTA TERRAQUEST SOLUTIONS LTD	PROPERTY INFORMATION MANAGEMENT SERVICE	5100020794	11/10/2012	5,092.56
ASHURST LLP	LEGAL FEES	5100021120	11/10/2012	4,952.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021430	05/10/2012	4,950.00
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100021167	05/10/2012	4,950.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020528	20/09/2012	4,944.00
ASHURST LLP	LEGAL FEES	5100021000	24/09/2012	4,894.60
TALASCEND LTD	AGENCY STAFF	5100021036	05/10/2012	4,785.00
TALASCEND LTD	AGENCY STAFF	5100021047	05/10/2012	4,785.00
TALASCEND LTD	AGENCY STAFF	5100021557	11/10/2012	4,785.00
TALASCEND LTD	AGENCY STAFF	5100021563	11/10/2012	4,620.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100020835	20/09/2012	4,620.00
TALASCEND LTD	AGENCY STAFF	5100021038	05/10/2012	4,568.80
TALASCEND LTD	AGENCY STAFF	5100021554	11/10/2012	4,568.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100021067	05/10/2012	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021532	11/10/2012	4,545.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100021223	05/10/2012	4,517.62
TALASCEND LTD	AGENCY STAFF	5100021044	05/10/2012	4,400.00
TALASCEND LTD	AGENCY STAFF	5100021560	11/10/2012	4,400.00
TALASCEND LTD	AGENCY STAFF	5100021559	11/10/2012	4,306.50
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100020587	27/09/2012	4,255.62
LOGIC ENGAGEMENTS LTD	RECRUITMENT AGENCY FEES	5100021121	05/10/2012	4,250.00
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100020622	20/09/2012	4,240.38
TALASCEND LTD	AGENCY STAFF	5100021043	05/10/2012	4,180.00
TALASCEND LTD	AGENCY STAFF	5100021561	11/10/2012	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021058	05/10/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021061	05/10/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021528	11/10/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021529	11/10/2012	4,170.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100021534	11/10/2012	4,170.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100021255	05/10/2012	4,129.35
MICHAEL PAGE UK LIMITED	RECRUITMENT AGENCY FEES	5100019867	05/10/2012	4,080.00
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100019527	05/10/2012	4,062.50
SPAFLOW LTD	PROPERTY MANAGEMENT FEES	5100020542	18/09/2012	4,055.65
TALASCEND LTD	AGENCY STAFF	5100020651	20/09/2012	4,001.13
TALASCEND LTD	AGENCY STAFF	5100021045	05/10/2012	4,001.13
K3 PANACEA LIMITED	HOSTING & SERVICES	5100021587	11/10/2012	4,000.00
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	5100020902	05/10/2012	3,990.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021428	05/10/2012	3,960.00
AIRWATCH UK LIMITED	COMPUTER SOFTWARE	5100018934	20/09/2012	3,925.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021354	11/10/2012	3,918.80
TALASCEND LTD	AGENCY STAFF	5100021034	05/10/2012	3,850.00
TALASCEND LTD	AGENCY STAFF	5100020653	20/09/2012	3,762.00
YARE GROUP LIMITED	DIRECT CONSTRUCTION COST	5100021230	05/10/2012	3,720.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100021212	05/10/2012	3,713.63
TALENT STAFFING LIMITED	AGENCY STAFF	5100020916	05/10/2012	3,645.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021397	11/10/2012	3,645.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021439	05/10/2012	3,605.00
AKS WARD LTD	DIRECT CONSTRUCTION COST	5100021228	05/10/2012	3,500.00
TALASCEND LTD	AGENCY STAFF	5100021046	05/10/2012	3,410.00
ANSTEY HORNE & CO LTD	DIRECT CONSTRUCTION COST	5100021083	27/09/2012	3,386.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100020641	20/09/2012	3,380.61
COYLE PERSONNEL PLC	AGENCY STAFF	5100021416	05/10/2012	3,375.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100021427	05/10/2012	3,375.00
EVERSHEDS LLP	LEGAL FEES	5100020884	05/10/2012	3,345.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100020630	20/09/2012	3,345.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100021263	05/10/2012	3,333.74
TALASCEND LTD	AGENCY STAFF	5100021042	05/10/2012	3,285.00
URBAN INITIATIVES LTD	URBAN REALM DESIGN	5100020927	20/09/2012	3,270.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100020826	11/10/2012	3,214.50
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	5100021525	11/10/2012	3,192.00
TALASCEND LTD	AGENCY STAFF	5100021039	05/10/2012	3,169.20
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021370	11/10/2012	3,141.52
MORSON INTERNATIONAL	AGENCY STAFF	5100021287	05/10/2012	3,135.00
TALASCEND LTD	AGENCY STAFF	5100020648	20/09/2012	3,080.00
TALASCEND LTD	AGENCY STAFF	5100020652	20/09/2012	3,069.00
GOODMAN MASSON	DIRECT CONSTRUCTION COST	5100021316	05/10/2012	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020913	05/10/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020914	05/10/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021066	05/10/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021068	05/10/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021399	11/10/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021403	11/10/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021530	11/10/2012	3,045.00
UK POWER NETWORKS LTD	DIRECT CONSTRUCTION COST	5100020847	18/09/2012	3,035.96
TALASCEND LTD	AGENCY STAFF	5100020656	20/09/2012	2,956.50
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100020330	20/09/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100021002	05/10/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100021243	05/10/2012	2,940.00
GOODMAN MASSON	AGENCY STAFF	5100020274	20/09/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100020429	20/09/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100021089	05/10/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100021303	05/10/2012	2,907.00
CAPITAL ENGINEERING PERSONNEL LTD	AGENCY STAFF	5100020824	05/10/2012	2,890.08
COYLE PERSONNEL PLC	AGENCY STAFF	5100020165	05/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100020166	05/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100020242	05/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100020244	05/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021423	05/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021433	05/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021438	05/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021465	05/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021467	05/10/2012	2,812.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021281	05/10/2012	2,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021414	05/10/2012	2,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021484	11/10/2012	2,800.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020915	05/10/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020917	05/10/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021071	05/10/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021392	11/10/2012	2,795.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100021394	11/10/2012	2,795.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020730	20/09/2012	2,779.70
MORSON INTERNATIONAL	AGENCY STAFF	5100021277	05/10/2012	2,779.70
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020516	05/10/2012	2,749.33
TALENT STAFFING LIMITED	AGENCY STAFF	5100020624	20/09/2012	2,745.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100020816	20/09/2012	2,703.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020978	05/10/2012	2,652.25
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	100014410	19/09/2012	2,626.06
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100020536	11/10/2012	2,618.22
GOODMAN MASSON	AGENCY STAFF	5100021090	05/10/2012	2,613.27
TALENT STAFFING LIMITED	AGENCY STAFF	5100021073	05/10/2012	2,595.90
RULLION IT PLUS LTD	AGENCY STAFF	5100020879	05/10/2012	2,581.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020788	05/10/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020946	05/10/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021249	05/10/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021450	11/10/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021247	05/10/2012	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021248	05/10/2012	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021449	11/10/2012	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020629	20/09/2012	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021531	11/10/2012	2,520.00
EVERSHEDS LLP	LEGAL FEES	5100020889	27/09/2012	2,511.90
MORSON INTERNATIONAL	AGENCY STAFF	5100020858	20/09/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020870	20/09/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020986	05/10/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021270	05/10/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021506	11/10/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021518	11/10/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020558	05/10/2012	2,481.85
MORSON INTERNATIONAL	AGENCY STAFF	5100021264	05/10/2012	2,481.85
MORSON INTERNATIONAL	AGENCY STAFF	5100021511	11/10/2012	2,481.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100021138	05/10/2012	2,455.75
MATCHTECH GROUP PLC	AGENCY STAFF	5100021323	05/10/2012	2,455.75
MATCHTECH GROUP PLC	AGENCY STAFF	5100021334	05/10/2012	2,455.75
FUSION PEOPLE LTD	AGENCY STAFF	5100020615	20/09/2012	2,452.50
FUSION PEOPLE LTD	AGENCY STAFF	5100020864	05/10/2012	2,452.50
FUSION PEOPLE LTD	AGENCY STAFF	5100021302	05/10/2012	2,452.50
FUSION PEOPLE LTD	AGENCY STAFF	5100021353	11/10/2012	2,452.50
FUSION PEOPLE LTD	AGENCY STAFF	5100021526	11/10/2012	2,452.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100020636	20/09/2012	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020637	20/09/2012	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021535	11/10/2012	2,445.00
GOODMAN MASSON	AGENCY STAFF	5100020696	20/09/2012	2,440.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021398	11/10/2012	2,436.51
MORSON INTERNATIONAL	AGENCY STAFF	5100021517	11/10/2012	2,421.75
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020922	05/10/2012	2,407.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020928	05/10/2012	2,407.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100021189	05/10/2012	2,407.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100021190	05/10/2012	2,407.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100021541	11/10/2012	2,407.50
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	5100021524	11/10/2012	2,394.00
THE ROYAL PARKS AGENCY	LAND & PROPERTY DISTRIBUTION	5100021155	27/09/2012	2,389.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020741	20/09/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100021072	11/10/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100021125	05/10/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100021325	05/10/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100021339	05/10/2012	2,382.60
MORSON INTERNATIONAL	AGENCY STAFF	5100020975	05/10/2012	2,382.60
MORSON INTERNATIONAL	AGENCY STAFF	5100021514	11/10/2012	2,382.60
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021474	11/10/2012	2,366.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100020807	05/10/2012	2,352.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020961	11/10/2012	2,340.00
TALASCEND LTD	AGENCY STAFF	5100021040	05/10/2012	2,312.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021435	05/10/2012	2,310.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100020543	05/10/2012	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100021004	05/10/2012	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100021244	05/10/2012	2,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020984	05/10/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021285	05/10/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021495	11/10/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021516	11/10/2012	2,257.20

MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100021256	05/10/2012	2,248.70
MORSON INTERNATIONAL	AGENCY STAFF	5100021278	05/10/2012	2,246.75
MORSON INTERNATIONAL	AGENCY STAFF	5100021486	11/10/2012	2,246.75
TALENT STAFFING LIMITED	AGENCY STAFF	5100020625	20/09/2012	2,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021057	05/10/2012	2,245.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020868	05/10/2012	2,240.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020828	05/10/2012	2,236.00
TALASCEND LTD	AGENCY STAFF	5100021553	11/10/2012	2,225.30
TALASCEND LTD	AGENCY STAFF	5100021549	11/10/2012	2,222.85
RULLION IT PLUS LTD	AGENCY STAFF	5100020878	05/10/2012	2,214.00
RULLION IT PLUS LTD	AGENCY STAFF	5100021475	11/10/2012	2,214.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020493	20/09/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021127	05/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021136	05/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021327	05/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021333	05/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021335	05/10/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020872	20/09/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020973	11/10/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021493	11/10/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021494	11/10/2012	2,194.50
STERIA RECRUITMENT LTD	AGENCY STAFF	5100021542	11/10/2012	2,166.75
GORDON AND CO ESTATE AGENTS	PROPERTY PAYMENT	100014348	18/09/2012	2,166.67
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020839	20/09/2012	2,158.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020929	05/10/2012	2,140.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100021187	05/10/2012	2,140.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100020960	05/10/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021241	05/10/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021242	05/10/2012	2,137.50
CITROEN CITY	VEHICLE REPAIRS & MAINTENANCE	100014410	24/09/2012	2,135.15
MORSON INTERNATIONAL	AGENCY STAFF	5100020860	20/09/2012	2,131.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021487	11/10/2012	2,131.50
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100021415	05/10/2012	2,127.70
MORSON INTERNATIONAL	AGENCY STAFF	5100020974	05/10/2012	2,121.80
MORSON INTERNATIONAL	AGENCY STAFF	5100020073	05/10/2012	2,100.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020464	05/10/2012	2,100.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020564	05/10/2012	2,100.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020966	05/10/2012	2,100.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020517	05/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021070	05/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021128	05/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021130	05/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021133	05/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021328	05/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021331	05/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021336	05/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020967	05/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021266	05/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021267	05/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021274	05/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021286	05/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021294	05/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021295	05/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021298	05/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021501	11/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021502	11/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021504	11/10/2012	2,090.00
ANSTEY HORNE & CO LTD	DIRECT CONSTRUCTION COST	5100021084	27/09/2012	2,090.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021391	11/10/2012	2,085.72
TALENT STAFFING LIMITED	AGENCY STAFF	5100021533	11/10/2012	2,085.72
MORSON INTERNATIONAL	AGENCY STAFF	5100020990	05/10/2012	2,069.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021273	05/10/2012	2,069.10
RULLION IT PLUS LTD	AGENCY STAFF	5100020719	20/09/2012	2,065.20
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020584	20/09/2012	2,040.12
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020926	05/10/2012	2,033.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100021191	05/10/2012	2,033.00
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100020607	05/10/2012	2,000.00
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100020609	05/10/2012	2,000.00
WRAGGE & CO LLP	DIRECT CONSTRUCTION COST	1900001374	12/10/2012	2,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020866	05/10/2012	1,988.80
MORSON INTERNATIONAL	AGENCY STAFF	5100021301	05/10/2012	1,988.80

MORSON INTERNATIONAL	AGENCY STAFF	5100021500	11/10/2012	1,988.80
MATCHTECH GROUP PLC	AGENCY STAFF	5100020739	20/09/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021123	05/10/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021135	05/10/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021332	05/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020861	20/09/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020863	20/09/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020865	20/09/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020969	05/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020982	05/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020985	05/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021275	05/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021284	05/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021509	11/10/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021124	05/10/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100021337	05/10/2012	1,981.85
COYLE PERSONNEL PLC	AGENCY STAFF	5100021240	05/10/2012	1,968.75
MATCHTECH GROUP PLC	AGENCY STAFF	5100021137	05/10/2012	1,964.60
FUSION PEOPLE LTD	AGENCY STAFF	5100020611	20/09/2012	1,962.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020933	05/10/2012	1,959.40
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	100014346	17/09/2012	1,947.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020963	05/10/2012	1,934.25
MORSON INTERNATIONAL	AGENCY STAFF	5100021288	05/10/2012	1,934.25
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020780	20/09/2012	1,926.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020781	20/09/2012	1,926.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020460	20/09/2012	1,925.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020856	20/09/2012	1,925.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100021180	05/10/2012	1,925.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100021313	05/10/2012	1,925.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100021481	11/10/2012	1,925.00
TALASCEND LTD	AGENCY STAFF	5100020654	20/09/2012	1,914.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021290	11/10/2012	1,907.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021296	11/10/2012	1,907.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021505	11/10/2012	1,907.10
BESTECH SYSTEMS LIMITED	SOFTWARE MAINTENANCE	5100018698	11/10/2012	1,898.49
EVERSHEDS LLP	LEGAL FEES	5100020898	27/09/2012	1,898.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020962	05/10/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021300	05/10/2012	1,881.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020693	20/09/2012	1,872.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100020805	20/09/2012	1,840.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020853	20/09/2012	1,839.20
MORSON INTERNATIONAL	AGENCY STAFF	5100020873	20/09/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100020981	05/10/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100021268	05/10/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100021282	05/10/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100021491	11/10/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100021508	11/10/2012	1,828.75
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020238	20/09/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020947	11/10/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021197	05/10/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021396	11/10/2012	1,820.00
EVERSHEDS LLP	LEGAL FEES	5100020897	27/09/2012	1,810.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021239	05/10/2012	1,771.88
RULLION IT PLUS LTD	AGENCY STAFF	5100020718	20/09/2012	1,771.20
MATCHTECH GROUP PLC	AGENCY STAFF	5100020732	20/09/2012	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100020738	20/09/2012	1,755.60
MORSON INTERNATIONAL	AGENCY STAFF	5100020874	20/09/2012	1,755.60
MORSON INTERNATIONAL	AGENCY STAFF	5100020970	05/10/2012	1,755.60
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020996	05/10/2012	1,754.74
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021245	05/10/2012	1,742.00
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100020714	20/09/2012	1,725.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020844	20/09/2012	1,724.25
MORSON INTERNATIONAL	AGENCY STAFF	5100021292	05/10/2012	1,724.25
MORSON INTERNATIONAL	AGENCY STAFF	5100021488	11/10/2012	1,724.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100020918	05/10/2012	1,720.00
STERIA RECRUITMENT LTD	AGENCY STAFF	5100021544	11/10/2012	1,712.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100020793	20/09/2012	1,710.00
HOBS REPROGRAPHICS PLC	PRINTING	5100020806	20/09/2012	1,701.79
HOBS REPROGRAPHICS PLC	PRINTING	5100020813	20/09/2012	1,701.70
MORSON INTERNATIONAL	AGENCY STAFF	5100021503	11/10/2012	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100020576	05/10/2012	1,697.10

MORSON INTERNATIONAL	AGENCY STAFF	5100020869	05/10/2012	1,697.10
MORSON INTERNATIONAL	AGENCY STAFF	5100020980	05/10/2012	1,697.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021279	05/10/2012	1,697.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100020634	20/09/2012	1,695.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020255	05/10/2012	1,680.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020871	05/10/2012	1,680.00
EVERSHEDS LLP	LEGAL FEES	5100020888	27/09/2012	1,679.00
HARROW GREEN LTD	OFFICE ACCOMMODATION MOVES	100014410	29/08/2012	1,674.16
MATCHTECH GROUP PLC	AGENCY STAFF	5100020729	05/10/2012	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020744	05/10/2012	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021129	05/10/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020852	20/09/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020862	20/09/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021272	05/10/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021299	05/10/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021498	11/10/2012	1,672.00
TALASCEND LTD	AGENCY STAFF	5100021555	11/10/2012	1,668.00
TALASCEND LTD	AGENCY STAFF	5100021551	11/10/2012	1,642.50
SUNBABA SYSTEMS LTD	PRINTING	100014410	05.09.2012	1,640.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100021075	05/10/2012	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100021539	11/10/2012	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100020638	20/09/2012	1,639.24
EVERSHEDS LLP	LEGAL FEES	5100020896	27/09/2012	1,632.40
HOBBS REPROGRAPHICS PLC	PRINTING	5100020803	20/09/2012	1,627.54
STERIA RECRUITMENT LTD	AGENCY STAFF	5100020782	20/09/2012	1,626.40
STERIA RECRUITMENT LTD	AGENCY STAFF	5100021543	11/10/2012	1,626.40
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100020192	11/10/2012	1,616.80
CAPITAL ENGINEERING PERSONNEL LTD	AGENCY STAFF	5100021065	05/10/2012	1,605.60
CAPITAL ENGINEERING PERSONNEL LTD	AGENCY STAFF	5100021152	05/10/2012	1,605.60
HAYS SPECIALIST RECRUITMENT LTD	AGENCY STAFF	5100020903	20/09/2012	1,596.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020867	05/10/2012	1,591.04
MORSON INTERNATIONAL	AGENCY STAFF	5100020968	05/10/2012	1,591.04
MATCHTECH GROUP PLC	AGENCY STAFF	5100020734	20/09/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100021122	05/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100021131	05/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100021134	05/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100021324	11/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100021329	05/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100021338	05/10/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100021276	05/10/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100021512	11/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100020728	20/09/2012	1,585.48
TALENT STAFFING LIMITED	AGENCY STAFF	5100020911	05/10/2012	1,575.54
COYLE PERSONNEL PLC	AGENCY STAFF	5100020792	20/09/2012	1,575.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020787	20/09/2012	1,567.52
TALENT STAFFING LIMITED	AGENCY STAFF	5100021076	05/10/2012	1,552.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021485	11/10/2012	1,547.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020987	05/10/2012	1,538.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021269	05/10/2012	1,538.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021492	11/10/2012	1,538.00
PAUL KEMP	PROPERTY PAYMENT	100014331	12/09/2012	1,538.00
TALASCEND LTD	AGENCY STAFF	5100021562	11/10/2012	1,534.50
RANDSTAD FINANCIAL & PROFESSIONAL LTD	AGENCY STAFF	5100021051	05/10/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LTD	AGENCY STAFF	5100021060	05/10/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LTD	AGENCY STAFF	5100021259	05/10/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LTD	DIRECT CONSTRUCTION COST	5100020280	20/09/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LTD	DIRECT CONSTRUCTION COST	5100020434	20/09/2012	1,514.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020972	05/10/2012	1,504.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020838	05/10/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021088	05/10/2012	1,500.00
SOIL MECHANICS	DIRECT CONSTRUCTION COST	5100020680	05/10/2012	1,499.75
UK POWER NETWORKS LTD	DIRECT CONSTRUCTION COST	5100020925	27/09/2012	1,485.48
HOBBS REPROGRAPHICS PLC	PRINTING	5100020812	20/09/2012	1,469.10
MORSON INTERNATIONAL	AGENCY STAFF	5100020842	20/09/2012	1,463.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020789	05/10/2012	1,456.00
STEELCASE (SOUTH-E	FURNITURE & EQUIPMENT	100014410	03/09/2012	1,448.20
BADENOCH & CLARK LTD	AGENCY STAFF	5100021087	05/10/2012	1,437.50
BADENOCH & CLARK LTD	AGENCY STAFF	5100021350	05/10/2012	1,437.50
BADENOCH & CLARK LTD	AGENCY STAFF	5100021351	11/10/2012	1,437.50
BADENOCH & CLARK LTD	AGENCY STAFF	5100021632	11/10/2012	1,437.50
OAH LAW LIMITED	STAFF TRAINING	5100020583	20/09/2012	1,400.00

OAH LAW LIMITED	STAFF TRAINING	5100021005	11/10/2012	1,400.00
OAH LAW LIMITED	STAFF TRAINING	5100021006	11/10/2012	1,400.00
OAH LAW LIMITED	STAFF TRAINING	5100021007	11/10/2012	1,400.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020632	20/09/2012	1,385.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021402	11/10/2012	1,385.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020574	05/10/2012	1,379.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020845	20/09/2012	1,379.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020851	20/09/2012	1,379.40
MORSON INTERNATIONAL	AGENCY STAFF	5100020971	05/10/2012	1,379.40
CIB PROPERTIES LIMITED	MISCELLANEOUS COSTS	5100021112	05/10/2012	1,375.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020964	05/10/2012	1,358.48
MORSON INTERNATIONAL	AGENCY STAFF	5100021297	05/10/2012	1,358.48
MORSON INTERNATIONAL	AGENCY STAFF	5100021496	11/10/2012	1,357.68
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COST	5100021092	27/09/2012	1,351.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021434	05/10/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100021179	05/10/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100021181	05/10/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100021314	05/10/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100021482	11/10/2012	1,320.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100021483	11/10/2012	1,320.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021140	05/10/2012	1,316.70
CENTRE WEST LONDON BUSES	PROPERTY PAYMENT	100014343	17/09/2012	1,307.24
TALENT STAFFING LIMITED	AGENCY STAFF	5100021064	05/10/2012	1,282.50
MORSON INTERNATIONAL	AGENCY STAFF	5100020577	05/10/2012	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100020983	05/10/2012	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021291	05/10/2012	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021507	11/10/2012	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021289	05/10/2012	1,278.90
MORSON INTERNATIONAL	AGENCY STAFF	5100020979	05/10/2012	1,254.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020843	20/09/2012	1,230.40
RANDSTAD FINANCIAL & PROFESSIONAL LTD	DIRECT CONSTRUCTION COST	5100020681	20/09/2012	1,211.20
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020395	20/09/2012	1,200.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020585	05/10/2012	1,200.00
HOBS REPROGRAPHICS PLC	PRINTING	5100020804	20/09/2012	1,200.00
EVERSHEDS LLP	LEGAL FEES	5100020887	27/09/2012	1,172.00
EVERSHEDS LLP	LEGAL FEES	5100020899	27/09/2012	1,166.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100020934	05/10/2012	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100021085	05/10/2012	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100021310	05/10/2012	1,151.60
BADENOCH & CLARK LTD	AGENCY STAFF	5100021086	05/10/2012	1,150.00
GOODMAN MASSON	AGENCY STAFF	5100021280	05/10/2012	1,148.66
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020995	27/09/2012	1,145.09
GOODMAN MASSON	AGENCY STAFF	5100021091	05/10/2012	1,134.12
MORSON INTERNATIONAL	AGENCY STAFF	5100021510	11/10/2012	1,066.15
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020855	20/09/2012	1,056.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100020857	20/09/2012	1,056.00
LOGIC ENGAGEMENTS LTD	AGENCY STAFF	5100021315	05/10/2012	1,056.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020850	20/09/2012	1,024.08
MORSON INTERNATIONAL	AGENCY STAFF	5100020965	05/10/2012	1,018.86
J WIMPENNY	DIRECT CONSTRUCTION COST	5100021192	01/10/2012	1,000.00
FUTURE INCLUSION LIMITED	MISCELLANEOUS COSTS	5100021446	11/10/2012	1,000.00
ADECCO UK LTD	AGENCY STAFF	5100021363	11/10/2012	998.80
THE CONSULTATION INSTITUTE	PROFESSIONAL SUBSCRIPTIONS	5100021583	11/10/2012	995.00
EVERSHEDS LLP	LEGAL FEES	5100021166	11/10/2012	994.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021265	05/10/2012	992.74
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100021020	11/10/2012	980.50
PUNTER SOUTHALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100020819	20/09/2012	980.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020912	05/10/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100021050	05/10/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100021400	11/10/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100021538	11/10/2012	973.15
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COST	5100021082	27/09/2012	973.00
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100021178	05/10/2012	964.78
EVERSHEDS LLP	PROPERTY PAYMENT	100014427	01/10/2012	962.09
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100021015	11/10/2012	943.00
PUNTER SOUTHALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100020820	20/09/2012	942.00
GOODMAN MASSON	AGENCY STAFF	5100020698	20/09/2012	916.02
TALASCEND LTD	AGENCY STAFF	5100020886	05/10/2012	912.00
TALASCEND LTD	AGENCY STAFF	5100021309	05/10/2012	912.00
TALASCEND LTD	AGENCY STAFF	5100021556	11/10/2012	912.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100020790	05/10/2012	906.89

THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100021096	11/10/2012	905.30
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100021340	11/10/2012	900.00
RUPERT TAYLOR LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100020608	27/09/2012	883.70
GOODMAN MASSON	AGENCY STAFF	5100021283	05/10/2012	880.88
MATCHTECH GROUP PLC	AGENCY STAFF	5100021139	05/10/2012	877.80
ADECCO UK LTD	AGENCY STAFF	5100021236	11/10/2012	877.27
SOIL MECHANICS	DIRECT CONSTRUCTION COST	5100020678	05/10/2012	876.75
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100021093	11/10/2012	868.30
EVERSHEDS LLP	PROPERTY PAYMENT	100014395	27/09/2012	866.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020919	05/10/2012	856.58
MORSON INTERNATIONAL	AGENCY STAFF	5100020559	05/10/2012	852.92
MORSON INTERNATIONAL	AGENCY STAFF	5100020848	20/09/2012	852.92
MORSON INTERNATIONAL	AGENCY STAFF	5100021490	11/10/2012	852.92
MORSON INTERNATIONAL	AGENCY STAFF	5100020976	11/10/2012	852.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100021395	11/10/2012	846.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020935	05/10/2012	842.17
TALASCEND LTD	AGENCY STAFF	5100021035	05/10/2012	820.80
MATCHTECH GROUP PLC	AGENCY STAFF	5100020737	20/09/2012	794.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100021540	11/10/2012	782.55
TALENT STAFFING LIMITED	AGENCY STAFF	5100020635	20/09/2012	778.52
EVERSHEDS LLP	LEGAL FEES	5100021165	11/10/2012	765.00
MORSON INTERNATIONAL	AGENCY STAFF	5100020569	05/10/2012	750.80
MORSON INTERNATIONAL	AGENCY STAFF	5100020977	05/10/2012	750.80
MORSON INTERNATIONAL	AGENCY STAFF	5100021497	11/10/2012	750.80
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100020832	27/09/2012	750.00
TALASCEND LTD	AGENCY STAFF	5100020700	05/10/2012	729.60
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100020612	05/10/2012	728.00
THAMES WATER	WATER	5100021023	27/09/2012	721.72
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100021177	11/10/2012	692.51
TALENT STAFFING LIMITED	AGENCY STAFF	5100021062	05/10/2012	687.38
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100020831	18/09/2012	680.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100021231	05/10/2012	675.00
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100020343	20/09/2012	664.80
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100021176	11/10/2012	647.59
EXPRESS MEDICALS LTD	OCCUPATIONAL HEALTH	100014410	30/08/2012	645.15
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100021193	05/10/2012	641.40
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100021013	11/10/2012	629.00
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100020435	20/09/2012	609.30
MORSON INTERNATIONAL	AGENCY STAFF	5100020859	20/09/2012	600.64
MORSON INTERNATIONAL	AGENCY STAFF	5100021271	05/10/2012	600.64
GOODMAN MASSON	AGENCY STAFF	5100020697	20/09/2012	599.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100021017	11/10/2012	598.00
EXPRESS MEDICALS LTD	OCCUPATIONAL HEALTH	100014410	30/08/2012	586.50
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100021175	05/10/2012	584.13
GOODMAN MASSON	AGENCY STAFF	5100020699	05/10/2012	581.40
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100020189	05/10/2012	565.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100020920	05/10/2012	557.68
TALENT STAFFING LIMITED	AGENCY STAFF	5100020910	05/10/2012	555.18
EVENT TECHNICAL SUPPORT & LOGISTICS LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100021099	27/09/2012	550.00
EXPRESS MEDICALS LTD	OCCUPATIONAL HEALTH	100014410	24/09/2012	535.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100021537	11/10/2012	516.72
NEOPOST	POSTAGE	100014410	29/08/2012	515.00
NEOPOST	POSTAGE	100014410	12/09/2012	515.00
NEOPOST	POSTAGE	100014410	24/09/2012	515.00
BODYGUARD WORKWEAR LTD	FIRE AND SAFETY EQUIPMENT	5100020572	20/09/2012	512.00
EVERSHEDS LLP	LEGAL FEES	5100020891	27/09/2012	510.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100021011	11/10/2012	506.00
BODYGUARD WORKWEAR LTD	FIRE AND SAFETY EQUIPMENT	5100020557	20/09/2012	501.85
EVERSHEDS LLP	LEGAL FEES	5100020880	27/09/2012	500.00
EVERSHEDS LLP	LEGAL FEES	5100020881	27/09/2012	500.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100021009	05/10/2012	(11,218.29)

(Negative figures represent refunds received or invoices credited)

TOTAL

78,509,191.35

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 8

Start Date: 14 October 2012

End Date: 10 November 2012

Financial Year: 2012/13

VENDOR NAME - TRANSPARENCY	EXPENDITURE CATEGORY	Transaction Number	Clearing Date	Net Amount
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100022304	31/10/2012	16,032,156.93
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100022168	07/11/2012	8,364,560.49
BERKELEY HOMES LIMITED	DIRECT CONSTRUCTION COST	5100022048	31/10/2012	7,094,576.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100022104	08/11/2012	6,233,675.47
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100022097	24/10/2012	5,849,479.88
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100022202	31/10/2012	5,242,510.46
BBMV JV	DIRECT CONSTRUCTION COST	5100022169	31/10/2012	4,440,624.30
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100022196	31/10/2012	3,867,052.62
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100022173	31/10/2012	3,167,604.50
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100022046	05/11/2012	2,988,213.00
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100022051	24/10/2012	2,963,455.30
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100022175	31/10/2012	2,647,303.76
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100022273	08/11/2012	2,127,304.96
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100020822	24/10/2012	2,108,329.00
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100022045	05/11/2012	1,985,138.00
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100022100	24/10/2012	1,801,184.80
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100022197	31/10/2012	1,787,616.71
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100022099	24/10/2012	1,357,699.17
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100022112	24/10/2012	1,344,057.78
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100022043	05/11/2012	1,285,001.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100022111	31/10/2012	1,176,606.99
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100022732	08/11/2012	1,051,919.71
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100022174	31/10/2012	1,030,765.75
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COST	5100022389	08/11/2012	995,361.13
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100022240	31/10/2012	958,701.84
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100022044	05/11/2012	926,377.00
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100022170	31/10/2012	894,193.54
TRANSPORT TRADING LIMITED	RATES	5100020939	24/10/2012	836,681.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100022102	31/10/2012	790,574.10
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100022330	08/11/2012	758,230.00
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COST	5100021145	18/10/2012	748,933.07
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100022172	24/10/2012	700,821.82
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100021069	31/10/2012	685,210.88
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100021809	18/10/2012	657,036.64
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100021897	24/10/2012	585,978.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100021723	24/10/2012	556,089.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021368	08/11/2012	437,533.54
TRANSPORT TRADING LIMITED	RATES	5100020940	24/10/2012	437,500.00
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100021641	18/10/2012	428,213.39
TRANSPORT TRADING LIMITED	RATES	5100020941	24/10/2012	421,150.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021373	18/10/2012	412,258.16
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021142	08/11/2012	301,936.74
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100022109	31/10/2012	286,823.02
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100020580	18/10/2012	273,156.46
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100021642	08/11/2012	268,866.39
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100021914	18/10/2012	258,468.58
ASHURST (LONDON)	PROPERTY PAYMENT	100014634	23/10/2012	240,142.70
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100014668	02/11/2012	231,583.33
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100014669	02/11/2012	231,583.33
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100020992	24/10/2012	213,053.13
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100021912	18/10/2012	197,901.93
DELOITTE MCS LIMITED	IT CONSULTANCY	5100020688	18/10/2012	187,644.00
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100021805	18/10/2012	182,709.21
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100018567	08/11/2012	173,754.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100021917	31/10/2012	172,488.94
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100021806	18/10/2012	165,781.87
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100021639	18/10/2012	163,998.08
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021569	18/10/2012	160,166.32
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100022050	24/10/2012	158,193.41
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100014654	29/10/2012	147,376.00
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100021404	18/10/2012	145,612.98
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021218	31/10/2012	138,538.63
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021374	18/10/2012	127,969.24
WRAGGE & CO LLP	PROPERTY PAYMENT	100014635	23/10/2012	127,658.00
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100021782	31/10/2012	127,013.32
BROADGATE ESTATES LIMITED	DIRECT CONSTRUCTION COST	5100022035	31/10/2012	125,603.03
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100021909	24/10/2012	124,284.67
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100021913	18/10/2012	114,881.41
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100021593	18/10/2012	113,415.82
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022380	08/11/2012	112,986.62
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100021910	18/10/2012	110,162.52
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100020702	31/10/2012	109,169.52
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100021911	18/10/2012	103,508.52
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020841	18/10/2012	100,510.64

NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021571	18/10/2012	97,280.35
DELOITTE MCS LIMITED	IT CONSULTANCY	5100021820	31/10/2012	89,509.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100021899	24/10/2012	89,478.64
ASHURST LLP	LEGAL FEES	5100021460	18/10/2012	88,348.00
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100021643	08/11/2012	88,161.36
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100021915	18/10/2012	87,509.79
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100021916	18/10/2012	86,942.20
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020521	18/10/2012	86,869.07
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021407	18/10/2012	82,873.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021052	08/11/2012	79,296.08
LUSAS	SOFTWARE MAINTENANCE	5100019790	18/10/2012	78,728.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	HOSTING & SERVICES	5100021617	31/10/2012	76,911.75
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100021803	18/10/2012	75,634.72
DELOITTE MCS LIMITED	IT CONSULTANCY	5100021821	31/10/2012	75,426.00
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021597	18/10/2012	72,192.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100014630	24/10/2012	72,000.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100021784	31/10/2012	71,940.72
WRAGGE & CO LLP	PROPERTY PAYMENT	100014633	23/10/2012	68,750.00
WRAGGE & CO LLP	PROPERTY PAYMENT	100014642	23/10/2012	68,750.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100022171	31/10/2012	63,386.75
EVERSHEDS LLP	PROPERTY PAYMENT	100014698	07/11/2012	63,230.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100021358	18/10/2012	63,202.48
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022201	08/11/2012	58,688.86
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100021812	18/10/2012	57,750.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100021818	31/10/2012	54,624.52
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100022158	31/10/2012	53,193.60
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100020703	31/10/2012	51,449.60
DELOITTE MCS LIMITED	IT CONSULTANCY	5100020689	24/10/2012	49,923.00
ENGAGE GROUP	MANAGEMENT & SUPPORT CONSULTANCY	5100022066	24/10/2012	49,351.00
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100022002	31/10/2012	45,265.79
EVERSHEDS LLP	LEGAL FEES	5100021838	31/10/2012	45,051.91
WRAGGE & CO LLP (BIRMINGHAM)	PROPERTY PAYMENT	100014637	23/10/2012	43,663.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100021819	31/10/2012	42,742.00
ASHURST LLP	LEGAL FEES	5100021904	31/10/2012	39,565.55
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022198	31/10/2012	38,805.78
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100021321	18/10/2012	38,234.40
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020522	18/10/2012	38,010.00
CAMBRIDGE UNIVERSITY TECHNICAL	DIRECT CONSTRUCTION COST	5100021732	18/10/2012	34,823.98
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021202	08/11/2012	34,412.18
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100016904	24/10/2012	34,223.25
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100021640	18/10/2012	32,758.33
TRANSPORT TRADING LIMITED	COMMERCIAL PROPERTY RENT	5100020942	24/10/2012	32,250.00
TRANSPORT TRADING LIMITED	COMMERCIAL PROPERTY RENT	5100020943	24/10/2012	32,250.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100020647	24/10/2012	31,575.54
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021680	18/10/2012	30,024.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100021362	24/10/2012	28,530.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021406	18/10/2012	27,526.54
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100021608	18/10/2012	27,500.00
FUJITSU SERVICES LIMITED	COMPUTER CONSUMABLES	5100021783	31/10/2012	26,864.74
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100022298	08/11/2012	26,393.02
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100021411	24/10/2012	26,367.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021704	18/10/2012	26,316.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021707	18/10/2012	26,311.35
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100021349	31/10/2012	25,976.85
MANDATE HOGARTH & PENROSE	MARKETING DESIGN & ARTWORK	5100021585	24/10/2012	25,700.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022378	08/11/2012	25,162.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100021447	24/10/2012	24,964.37
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100021686	18/10/2012	24,384.75
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100022277	08/11/2012	24,078.27
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021689	18/10/2012	23,175.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100021609	08/11/2012	23,048.59
ASHURST LLP	LEGAL FEES	5100021462	18/10/2012	22,116.51
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100022054	24/10/2012	22,018.00
MANDATE HOGARTH & PENROSE	PHOTOGRAPHY & VIDEO	5100021584	24/10/2012	22,000.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100021745	18/10/2012	21,791.86
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100022375	08/11/2012	20,860.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100020777	08/11/2012	20,458.42
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100021685	18/10/2012	20,055.63
FUJITSU SERVICES LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100021307	18/10/2012	19,442.98
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100021813	24/10/2012	19,152.00
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100014636	23/10/2012	18,532.73
EVERSHEDS LLP	PROPERTY PAYMENT	100014684	05/11/2012	18,500.00
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100021898	18/10/2012	18,324.00
MOTT MACDONALD LIMITED	URBAN REALM DESIGN	5100022058	08/11/2012	18,111.64
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100022376	08/11/2012	17,102.40
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100021808	15/10/2012	16,865.00
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COST	5100022224	31/10/2012	16,357.56
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021371	31/10/2012	15,644.62
LEGION LIMITED	SOFTWARE MAINTENANCE	5100021306	18/10/2012	14,520.00
UNIVERSITY OF LEEDS CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100020452	31/10/2012	14,354.24
ASHURST LLP	LEGAL FEES	5100021463	18/10/2012	14,254.00

MATCHTECH GROUP PLC	AGENCY STAFF	5100020740	24/10/2012	14,044.80
NERA ECONOMIC CONSULTING	OTHER PROFESSIONAL FEES	5100021817	18/10/2012	13,819.24
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100022167	31/10/2012	13,775.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100019915	31/10/2012	13,439.53
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100017708	08/11/2012	13,432.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021570	18/10/2012	13,361.36
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100019914	31/10/2012	13,224.39
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100020710	18/10/2012	13,114.69
BUSINESS IN THE COMMUNITY	PROFESSIONAL SUBSCRIPTIONS	5100019890	08/11/2012	13,000.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100022081	24/10/2012	12,873.90
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100022303	08/11/2012	12,733.52
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100022059	31/10/2012	12,592.44
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021700	18/10/2012	12,545.40
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021567	18/10/2012	12,503.26
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100021772	31/10/2012	12,412.54
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021568	18/10/2012	12,314.93
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021699	18/10/2012	11,948.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100019945	31/10/2012	11,916.33
HCL AXON	IT CONSULTANCY	5100021729	18/10/2012	11,775.00
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100021675	24/10/2012	11,400.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021692	18/10/2012	11,330.00
ASHURST LLP	LEGAL FEES	5100021455	18/10/2012	11,327.40
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100022332	31/10/2012	10,995.80
PADDINGTON WATERSIDE PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	5100022000	24/10/2012	10,927.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100022459	08/11/2012	10,861.70
ELECTRIC AIRWAVES LIMITED	STAFF TRAINING	5100022192	08/11/2012	10,750.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021473	18/10/2012	10,695.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100021048	24/10/2012	10,440.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100020356	18/10/2012	10,323.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021696	18/10/2012	10,068.25
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100022003	18/10/2012	10,000.00
ST. PATRICK'S ROMAN CATHOLIC CHURCH	LEGAL FEES	5100021590	17/10/2012	10,000.00
ENGAGE GROUP	PUBLICATIONS & PUBLICITY MATERIAL	5100022057	31/10/2012	9,998.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021691	18/10/2012	9,888.00
HCL AXON	IT CONSULTANCY	5100021728	18/10/2012	9,825.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021713	18/10/2012	9,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021694	18/10/2012	9,476.00
BSI STANDARDS LIMITED	ASSURANCE & STANDARDS	5100020168	24/10/2012	9,431.25
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100022049	24/10/2012	9,257.14
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100022333	31/10/2012	9,003.12
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021708	18/10/2012	8,806.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021698	18/10/2012	8,614.16
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100022276	08/11/2012	8,493.89
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021703	18/10/2012	8,450.50
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100021480	24/10/2012	8,420.00
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100022188	31/10/2012	8,400.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021706	18/10/2012	8,317.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021714	18/10/2012	7,798.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100022052	24/10/2012	7,714.29
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100021343	18/10/2012	7,485.82
HCL AXON	IT CONSULTANCY	5100021681	18/10/2012	7,200.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022199	31/10/2012	7,181.67
ASHURST LLP	LEGAL FEES	5100021454	18/10/2012	7,039.50
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100022020	24/10/2012	6,904.10
RULLION IT PLUS LIMITED	RECRUITMENT AGENCY FEES	5100021716	24/10/2012	6,800.00
WICEK SOSNA ARCHITECTS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021361	24/10/2012	6,747.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100021612	24/10/2012	6,660.00
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100021801	15/10/2012	6,498.49
DALTON WARNER DAVIS LLP	PROPERTY PAYMENT	100014649	26/10/2012	6,384.75
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100022460	08/11/2012	6,357.05
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100021802	15/10/2012	6,336.09
HOBBS REPROGRAPHICS PLC	MARKETING EXHIBITIONS & EVENTS	5100022001	31/10/2012	6,300.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021857	18/10/2012	6,231.50
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100021472	18/10/2012	5,924.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100020581	18/10/2012	5,897.71
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022377	08/11/2012	5,870.89
NEWSOM CONSULTING LIMITED	RECRUITMENT AGENCY FEES	5100022019	31/10/2012	5,833.00
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100021679	18/10/2012	5,500.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100021651	18/10/2012	5,359.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021693	18/10/2012	5,356.00
O2 UK LIMITED	COMPUTER HARDWARE	5100021880	31/10/2012	5,300.00
TALASCEND LIMITED	AGENCY STAFF	5100022119	31/10/2012	5,280.00
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT	PROPERTY CONSULTANCY	5100022149	24/10/2012	5,225.00
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100021895	08/11/2012	5,184.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021710	18/10/2012	5,154.12
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100021611	18/10/2012	5,096.40
ASHURST LLP	LEGAL FEES	5100021457	18/10/2012	5,032.00
TALASCEND LIMITED	AGENCY STAFF	5100022115	31/10/2012	5,005.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100020799	18/10/2012	4,993.47
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100021879	08/11/2012	4,900.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100022301	08/11/2012	4,843.79

TALASCEND LIMITED	AGENCY STAFF	5100021041	24/10/2012	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100021552	24/10/2012	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100022110	31/10/2012	4,837.50
HCL AXON	IT CONSULTANCY	5100021727	31/10/2012	4,800.00
IMPACT EXECUTIVES LIMITED	RECRUITMENT AGENCY FEES	5100021589	24/10/2012	4,800.00
TALASCEND LIMITED	AGENCY STAFF	5100022098	31/10/2012	4,785.00
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COST	5100022037	24/10/2012	4,783.13
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100021638	18/10/2012	4,685.75
TALASCEND LIMITED	AGENCY STAFF	5100022113	31/10/2012	4,599.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021663	18/10/2012	4,545.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100022018	24/10/2012	4,454.54
TALASCEND LIMITED	AGENCY STAFF	5100022118	31/10/2012	4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100022120	31/10/2012	4,400.00
TALASCEND LIMITED	AGENCY STAFF	5100020657	24/10/2012	4,353.75
TALASCEND LIMITED	AGENCY STAFF	5100022116	31/10/2012	4,306.50
TALASCEND LIMITED	AGENCY STAFF	5100022121	31/10/2012	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021657	18/10/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021673	18/10/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022086	31/10/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022093	31/10/2012	4,170.00
TALASCEND LIMITED	AGENCY STAFF	5100022103	31/10/2012	4,111.92
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100022074	31/10/2012	4,110.50
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100021667	18/10/2012	3,990.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100022064	31/10/2012	3,990.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100022157	24/10/2012	3,985.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100021677	18/10/2012	3,645.00
EDF ENERGY PLC	ELECTRICITY	5100021637	18/10/2012	3,501.45
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100021650	18/10/2012	3,460.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021688	18/10/2012	3,450.84
ADVANTAGE PROFESSIONAL UK LIMITED	RECRUITMENT AGENCY FEES	5100022068	31/10/2012	3,450.00
STEELHENGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100021412	24/10/2012	3,430.00
EVERSHEDS LLP	LEGAL FEES	5100021840	31/10/2012	3,418.50
EDF ENERGY PLC	ELECTRICITY	5100021635	18/10/2012	3,380.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100021364	18/10/2012	3,370.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022092	31/10/2012	3,345.00
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100022021	08/11/2012	3,287.36
EDF ENERGY PLC	ELECTRICITY	5100021633	18/10/2012	3,250.29
THE ROYAL PARKS AGENCY	LAND & PROPERTY DISTRIBUTION	5100022286	08/11/2012	3,204.57
ELECTROSONIC LIMITED	COMPUTER HARDWARE	5100021304	18/10/2012	3,146.30
MORSON INTERNATIONAL	AGENCY STAFF	5100021799	18/10/2012	3,135.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021933	24/10/2012	3,135.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022299	31/10/2012	3,135.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100020684	24/10/2012	3,120.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021711	18/10/2012	3,094.69
TALASCEND LIMITED	AGENCY STAFF	5100022117	31/10/2012	3,069.00
LAMBERT SMITH HAMPTON LIMITED	PROPERTY PAYMENT	100014632	23/10/2012	3,068.56
LAMBERT SMITH HAMPTON LIMITED	PROPERTY PAYMENT	100014650	23/10/2012	3,068.56
GOODMAN MASSON	AGENCY STAFF	5100021578	18/10/2012	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100021849	18/10/2012	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100022060	31/10/2012	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021664	18/10/2012	3,045.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100021613	24/10/2012	3,040.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100022056	31/10/2012	3,030.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020706	24/10/2012	3,010.00
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100022223	08/11/2012	2,982.69
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100021623	18/10/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100021863	18/10/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100022013	24/10/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100022248	31/10/2012	2,940.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021966	24/10/2012	2,926.00
AIRWATCH UK LIMITED	COMPUTER SOFTWARE	5100021147	24/10/2012	2,925.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100021738	18/10/2012	2,915.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100021409	24/10/2012	2,911.35
GOODMAN MASSON	AGENCY STAFF	5100021850	18/10/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100021905	24/10/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100022208	31/10/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100022598	08/11/2012	2,907.00
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100021684	18/10/2012	2,890.08
REED PERSONNEL SERVICES PLC	RECRUITMENT AGENCY FEES	5100022053	24/10/2012	2,880.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100021610	31/10/2012	2,829.20
COYLE PERSONNEL PLC	AGENCY STAFF	5100019721	18/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100019722	18/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021868	18/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021869	18/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021870	18/10/2012	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021995	24/10/2012	2,812.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021754	18/10/2012	2,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021943	24/10/2012	2,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022309	31/10/2012	2,800.00
MUSEUM OF LONDON ARCHAEOLOGY	MARKETING DESIGN & ARTWORK	5100021185	24/10/2012	2,800.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021536	18/10/2012	2,795.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100021660	18/10/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022095	31/10/2012	2,795.00
OFFICE DEPOT UK LIMITED	STATIONERY	5100021890	08/11/2012	2,754.29
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	5100020810	24/10/2012	2,753.97
GOODMAN MASSON	AGENCY STAFF	5100022209	31/10/2012	2,745.00
KNIGHT FRANK LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100021990	18/10/2012	2,720.00
EVERSHEDS LLP	LEGAL FEES	5100021834	31/10/2012	2,652.60
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100021348	31/10/2012	2,646.16
WRAGGE & CO LLP	LEGAL FEES	5100022255	31/10/2012	2,632.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022239	31/10/2012	2,612.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100021655	18/10/2012	2,581.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022005	31/10/2012	2,581.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022142	31/10/2012	2,581.50
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100021344	24/10/2012	2,580.00
EVERSHEDS LLP	LEGAL FEES	5100021832	31/10/2012	2,568.70
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100021646	18/10/2012	2,566.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021770	18/10/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022159	31/10/2012	2,550.15
EVERSHEDS LLP	LEGAL FEES	5100021846	31/10/2012	2,550.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021668	18/10/2012	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021988	24/10/2012	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022339	08/11/2012	2,520.00
EVERSHEDS LLP	PROPERTY PAYMENT	100014648	26/10/2012	2,519.00
EVERSHEDS LLP	LEGAL FEES	5100021843	31/10/2012	2,509.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022323	31/10/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021793	18/10/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022293	31/10/2012	2,508.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100021345	24/10/2012	2,490.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021920	24/10/2012	2,481.85
MORSON INTERNATIONAL	AGENCY STAFF	5100021924	24/10/2012	2,481.85
MORSON INTERNATIONAL	AGENCY STAFF	5100022244	31/10/2012	2,481.85
MORSON INTERNATIONAL	AGENCY STAFF	5100022390	08/11/2012	2,481.85
FUSION PEOPLE LIMITED	AGENCY STAFF	5100021811	18/10/2012	2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100022370	31/10/2012	2,452.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100022089	31/10/2012	2,436.51
MORSON INTERNATIONAL	AGENCY STAFF	5100021925	24/10/2012	2,421.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022245	31/10/2012	2,421.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022234	31/10/2012	2,413.95
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100021976	24/10/2012	2,407.50
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100022127	31/10/2012	2,407.50
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100018334	24/10/2012	2,400.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100022055	31/10/2012	2,400.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100021986	24/10/2012	2,394.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021936	24/10/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100022027	18/10/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100022125	31/10/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100022324	31/10/2012	2,382.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100022091	31/10/2012	2,340.81
MATCHTECH GROUP PLC	AGENCY STAFF	5100021126	31/10/2012	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021326	31/10/2012	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022318	31/10/2012	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022369	31/10/2012	2,327.50
GOODMAN MASSON	AGENCY STAFF	5100021907	24/10/2012	2,325.60
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021999	24/10/2012	2,314.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100021622	18/10/2012	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100021864	18/10/2012	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100022015	24/10/2012	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100022247	31/10/2012	2,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021797	24/10/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021970	24/10/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022295	31/10/2012	2,299.00
E.ON UK PLC	ELECTRICITY	5100021547	24/10/2012	2,290.02
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022231	31/10/2012	2,288.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021939	24/10/2012	2,257.20
MORSON INTERNATIONAL	AGENCY STAFF	5100022287	31/10/2012	2,257.20
WRAGGE & CO LLP	LEGAL FEES	5100022256	31/10/2012	2,250.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021796	18/10/2012	2,246.75
MORSON INTERNATIONAL	AGENCY STAFF	5100021932	24/10/2012	2,246.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022289	31/10/2012	2,246.75
TALENT STAFFING LIMITED	AGENCY STAFF	5100022087	31/10/2012	2,245.00
GOODMAN MASSON	AGENCY STAFF	5100021906	24/10/2012	2,217.35
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022004	24/10/2012	2,214.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021926	24/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021944	24/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021983	24/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022026	18/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022030	18/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022133	31/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022137	31/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022145	31/10/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022314	31/10/2012	2,194.50

MATCHTECH GROUP PLC	AGENCY STAFF	5100022317	31/10/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021798	18/10/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021961	24/10/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022302	31/10/2012	2,194.50
ASTA DEVELOPMENT PLC	SOFTWARE MAINTENANCE	5100022012	31/10/2012	2,192.00
ASHURST LLP	LEGAL FEES	5100021461	18/10/2012	2,184.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100021975	24/10/2012	2,166.75
GORDON & CO	PROPERTY PAYMENT	100014645	26/10/2012	2,166.67
COYLE PERSONNEL PLC	AGENCY STAFF	5100021576	18/10/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021866	18/10/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021867	18/10/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021997	24/10/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100021998	24/10/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100022218	31/10/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100022219	31/10/2012	2,137.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021800	18/10/2012	2,131.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021967	24/10/2012	2,131.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022308	31/10/2012	2,131.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100021659	18/10/2012	2,095.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100021927	24/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021946	24/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021952	24/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022028	18/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022031	18/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022134	31/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022136	31/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022146	31/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022316	31/10/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022325	31/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021513	18/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021760	18/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021766	18/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021779	18/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021789	18/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021919	24/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021934	24/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021945	24/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021951	24/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021957	24/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022278	31/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022279	31/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022285	31/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022294	31/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022306	31/10/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021787	18/10/2012	2,069.10
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100021884	31/10/2012	2,052.04
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022007	24/10/2012	2,040.12
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021859	18/10/2012	2,037.02
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100021974	24/10/2012	2,033.00
BRIGHT INTERACTIVE LIMITED.	IT CONSULTANCY	5100020485	18/10/2012	2,025.00
AVR LONDON LIMITED	URBAN REALM DESIGN	5100021718	18/10/2012	2,000.00
KAREN MORRIS LIMITED	MARKETING DESIGN & ARTWORK	5100019256	18/10/2012	2,000.00
KAREN MORRIS LIMITED	MARKETING DESIGN & ARTWORK	5100019450	18/10/2012	2,000.00
KAREN MORRIS LIMITED	MARKETING DESIGN & ARTWORK	5100019837	18/10/2012	2,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021756	18/10/2012	1,988.80
MORSON INTERNATIONAL	AGENCY STAFF	5100021923	24/10/2012	1,988.80
MORSON INTERNATIONAL	AGENCY STAFF	5100022233	31/10/2012	1,988.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021246	18/10/2012	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021357	18/10/2012	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021670	18/10/2012	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021881	24/10/2012	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022126	31/10/2012	1,988.65
MATCHTECH GROUP PLC	AGENCY STAFF	5100021931	24/10/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021981	24/10/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021982	24/10/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022124	31/10/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022144	31/10/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022315	31/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021753	18/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021780	18/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021791	18/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021940	24/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021949	24/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021968	24/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022246	31/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022283	31/10/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022297	31/10/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100021928	24/10/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100022032	18/10/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100022130	31/10/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100022322	31/10/2012	1,981.85

RSK BUSINESS SOLUTIONS LIMITED	STAFF TRAINING	5100021733	24/10/2012	1,980.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100021575	18/10/2012	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100021994	24/10/2012	1,968.75
TALASCEND LIMITED	AGENCY STAFF	5100022107	31/10/2012	1,965.20
MORSON INTERNATIONAL	AGENCY STAFF	5100021717	18/10/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100021888	24/10/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022187	31/10/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100021777	18/10/2012	1,937.40
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100021648	18/10/2012	1,936.50
MORSON INTERNATIONAL	AGENCY STAFF	5100021781	18/10/2012	1,934.25
MORSON INTERNATIONAL	AGENCY STAFF	5100021969	24/10/2012	1,934.25
MORSON INTERNATIONAL	AGENCY STAFF	5100022307	31/10/2012	1,934.25
EDF ENERGY PLC	ELECTRICITY	5100021634	18/10/2012	1,926.11
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100021972	24/10/2012	1,926.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100021629	18/10/2012	1,925.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021763	18/10/2012	1,907.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021953	24/10/2012	1,907.10
MORSON INTERNATIONAL	AGENCY STAFF	5100022281	31/10/2012	1,907.10
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100021810	24/10/2012	1,900.00
TALASCEND LIMITED	RECRUITMENT AGENCY FEES	5100022190	31/10/2012	1,900.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100021211	18/10/2012	1,900.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100021366	18/10/2012	1,897.95
MORSON INTERNATIONAL	AGENCY STAFF	5100021771	18/10/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022238	31/10/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022311	31/10/2012	1,881.00
UBM INFORMATION LIMITED	HEALTH & SAFETY COMMUNICATIONS	5100021195	17/10/2012	1,880.00
WRAGGE & CO LLP	LEGAL FEES	5100022252	31/10/2012	1,872.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020733	31/10/2012	1,862.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021941	31/10/2012	1,862.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022132	31/10/2012	1,862.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021712	18/10/2012	1,854.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021795	18/10/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100021965	24/10/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022300	31/10/2012	1,828.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100022482	08/11/2012	1,828.10
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021769	31/10/2012	1,820.00
PUNTER SOUTHALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100022022	24/10/2012	1,768.00
LONDON BOROUGH OF GREENWICH	OSD TOWN PLANNING COSTS	5100021564	17/10/2012	1,750.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100021740	18/10/2012	1,735.47
MORSON INTERNATIONAL	AGENCY STAFF	5100021786	18/10/2012	1,724.25
MORSON INTERNATIONAL	AGENCY STAFF	5100021959	24/10/2012	1,724.25
MORSON INTERNATIONAL	AGENCY STAFF	5100022235	31/10/2012	1,724.25
MORSON INTERNATIONAL	AGENCY STAFF	5100022296	31/10/2012	1,724.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100021861	18/10/2012	1,720.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021695	18/10/2012	1,713.29
BRIGHT INTERACTIVE LIMITED.	IT CONSULTANCY	5100020486	18/10/2012	1,710.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100021574	18/10/2012	1,710.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021761	18/10/2012	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021955	24/10/2012	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100022242	31/10/2012	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021785	18/10/2012	1,697.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021960	24/10/2012	1,697.10
MORSON INTERNATIONAL	AGENCY STAFF	5100022310	08/11/2012	1,697.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100022094	31/10/2012	1,695.00
COMPONENT SOURCE LIMITED	SOFTWARE MAINTENANCE	5100020315	18/10/2012	1,686.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022047	24/10/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021293	18/10/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021499	18/10/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021757	24/10/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021768	18/10/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021947	24/10/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022236	31/10/2012	1,672.00
TALASCEND LIMITED	AGENCY STAFF	5100022106	31/10/2012	1,668.00
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100021900	24/10/2012	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100022186	31/10/2012	1,605.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100021930	24/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100021938	24/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100021948	24/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022023	18/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022024	18/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022025	18/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022033	18/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022131	31/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022147	31/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022319	31/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022320	31/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022321	31/10/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022326	31/10/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100021515	24/10/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100021764	18/10/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100021790	18/10/2012	1,588.40

MORSON INTERNATIONAL	AGENCY STAFF	5100021937	24/10/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022282	31/10/2012	1,588.40
HOBBS REPROGRAPHICS PLC	PRINTING	5100021749	18/10/2012	1,583.08
MORSON INTERNATIONAL	AGENCY STAFF	5100021954	24/10/2012	1,567.50
EVERSHEDS LLP	LEGAL FEES	5100021835	31/10/2012	1,554.00
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100019975	08/11/2012	1,552.97
MORSON INTERNATIONAL	AGENCY STAFF	5100021755	24/10/2012	1,538.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100021614	24/10/2012	1,520.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022391	08/11/2012	1,515.25
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100021527	24/10/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100021862	18/10/2012	1,514.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021860	24/10/2012	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022230	31/10/2012	1,500.00
SLOUGH BOROUGH COUNCIL	PROPERTY PAYMENT	100014631	24/10/2012	1,500.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100021973	24/10/2012	1,498.00
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100022194	08/11/2012	1,478.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022029	18/10/2012	1,473.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022008	08/11/2012	1,456.00
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COST	5100021730	24/10/2012	1,455.00
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100022232	31/10/2012	1,437.50
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100022312	31/10/2012	1,437.50
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100022166	24/10/2012	1,418.50
OAH LAW LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021615	08/11/2012	1,400.00
OAH LAW LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021616	08/11/2012	1,400.00
RACKSPACE LIMITED	IT CONSULTANCY	5100020726	18/10/2012	1,334.00
K3 PANACEA LIMITED	IT CONSULTANCY	5100021992	24/10/2012	1,327.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100021627	18/10/2012	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100021628	18/10/2012	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100022155	31/10/2012	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100022179	31/10/2012	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100022181	31/10/2012	1,320.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100022076	31/10/2012	1,312.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021792	18/10/2012	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100021935	24/10/2012	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100022290	31/10/2012	1,280.10
GOODMAN MASSON	AGENCY STAFF	5100022210	31/10/2012	1,279.52
MORSON INTERNATIONAL	AGENCY STAFF	5100022259	31/10/2012	1,254.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100021649	18/10/2012	1,241.50
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	5100021815	24/10/2012	1,229.12
MORSON INTERNATIONAL	AGENCY STAFF	5100022243	31/10/2012	1,212.20
BENTLEY SYSTEMS (UK) LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021410	24/10/2012	1,200.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100021747	18/10/2012	1,200.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022254	31/10/2012	1,191.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100022156	31/10/2012	1,190.25
GOODMAN MASSON	AGENCY STAFF	5100022062	31/10/2012	1,185.01
GOODMAN MASSON	AGENCY STAFF	5100021579	18/10/2012	1,163.20
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100021647	18/10/2012	1,159.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100021666	18/10/2012	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100022063	31/10/2012	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100022161	31/10/2012	1,151.60
GOODMAN MASSON	AGENCY STAFF	5100021847	18/10/2012	1,126.85
WRAGGE & CO LLP	LEGAL FEES	5100022260	31/10/2012	1,100.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100021132	31/10/2012	1,097.25
MATCHTECH GROUP PLC	AGENCY STAFF	5100021330	31/10/2012	1,097.25
MATCHTECH GROUP PLC	AGENCY STAFF	5100021950	31/10/2012	1,097.25
MATCHTECH GROUP PLC	AGENCY STAFF	5100022135	31/10/2012	1,097.25
MATCHTECH GROUP PLC	AGENCY STAFF	5100022368	31/10/2012	1,097.25
MORSON INTERNATIONAL	AGENCY STAFF	5100022284	31/10/2012	1,097.25
ADECCO UK LIMITED	AGENCY STAFF	5100022177	31/10/2012	1,077.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021921	24/10/2012	1,066.15
MORSON INTERNATIONAL	AGENCY STAFF	5100022237	31/10/2012	1,066.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100021662	18/10/2012	1,065.36
7KBW BARRISTERS	LEGAL FEES	5100021215	17/10/2012	1,050.00
FORGETRACK LIMITED	IT CONSULTANCY	5100020923	18/10/2012	1,046.05
MORSON INTERNATIONAL	AGENCY STAFF	5100022241	31/10/2012	1,045.00
WRAGGE & CO LLP	LEGAL FEES	5100022258	31/10/2012	1,035.00
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100022034	18/10/2012	1,005.00
EVERSHEDS LLP	LEGAL FEES	5100021824	31/10/2012	1,000.00
EVERSHEDS LLP	LEGAL FEES	5100021831	31/10/2012	1,000.00
K3 PANACEA LIMITED	HOSTING & SERVICES	5100021586	24/10/2012	1,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021856	08/11/2012	990.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021751	18/10/2012	988.00
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100021519	24/10/2012	985.60
HOBBS REPROGRAPHICS PLC	PRINTING	5100021748	18/10/2012	976.20
EVERSHEDS LLP	LEGAL FEES	5100021833	31/10/2012	975.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100021676	18/10/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100022085	31/10/2012	973.15
THE ROYAL PARKS AGENCY	LAND & PROPERTY DISTRIBUTION	5100022280	08/11/2012	967.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100021674	18/10/2012	952.20
K2 PERFORMANCE SYSTEMS (UK) LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021762	18/10/2012	950.00
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100021885	31/10/2012	947.55

SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100020797	18/10/2012	938.91
THOMAS TELFORD LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100022445	08/11/2012	930.00
GOODMAN MASSON	AGENCY STAFF	5100022061	31/10/2012	921.98
TALASCEND LIMITED	AGENCY STAFF	5100022114	31/10/2012	912.00
TALASCEND LIMITED	AGENCY STAFF	5100022220	31/10/2012	912.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100021971	24/10/2012	900.00
WINKWORTH SHERWOOD	PROPERTY PAYMENT	100014644	26/10/2012	900.00
WINKWORTH SHERWOOD	PROPERTY PAYMENT	100014662	02/11/2012	900.00
WRAGGE & CO LLP	LEGAL FEES	5100022249	31/10/2012	900.00
LRQA LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100021682	18/10/2012	883.17
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021858	18/10/2012	880.24
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100022461	08/11/2012	880.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100020731	31/10/2012	877.80
HOBBS REPROGRAPHICS PLC	PRINTING	5100021743	18/10/2012	869.44
TALENT STAFFING LIMITED	AGENCY STAFF	5100021658	18/10/2012	867.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100021661	18/10/2012	861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100022088	31/10/2012	861.20
GOODMAN MASSON	AGENCY STAFF	5100017570	31/10/2012	856.22
GEOMEM LIMITED	COMPUTER SOFTWARE	5100020646	18/10/2012	856.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021922	24/10/2012	852.92
HOBBS REPROGRAPHICS PLC	PRINTING	5100021742	18/10/2012	828.00
ADECCO UK LIMITED	AGENCY STAFF	5100021918	08/11/2012	821.66
ASHURST LLP	LEGAL FEES	5100021459	18/10/2012	816.00
WRAGGE & CO LLP	LEGAL FEES	5100022250	31/10/2012	810.50
WRAGGE & CO LLP	LEGAL FEES	5100022267	31/10/2012	810.00
TUBE LINES LIMITED	STAFF TRAINING	5100022354	08/11/2012	807.21
EVERSHEDS LLP	LEGAL FEES	5100021845	31/10/2012	765.00
WRAGGE & CO LLP	LEGAL FEES	5100022269	31/10/2012	765.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100021654	18/10/2012	760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022006	24/10/2012	760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022143	31/10/2012	760.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021794	18/10/2012	750.80
MORSON INTERNATIONAL	AGENCY STAFF	5100021942	24/10/2012	750.80
MORSON INTERNATIONAL	AGENCY STAFF	5100022292	31/10/2012	750.80
WRAGGE & CO LLP	LEGAL FEES	5100022263	31/10/2012	742.50
EDF ENERGY PLC	ELECTRICITY	5100021636	18/10/2012	734.72
TALENT STAFFING LIMITED	AGENCY STAFF	5100022090	31/10/2012	729.68
TALASCEND LIMITED	AGENCY STAFF	5100021854	18/10/2012	729.60
GOODMAN MASSON	AGENCY STAFF	5100021577	18/10/2012	710.57
GOODMAN MASSON	AGENCY STAFF	5100021848	18/10/2012	704.70
RACKSPACE LIMITED	IT CONSULTANCY	5100020727	18/10/2012	695.00
MORSON INTERNATIONAL	AGENCY STAFF	5100021788	18/10/2012	689.70
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021855	31/10/2012	688.38
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100021672	08/11/2012	640.00
EVERSHEDS LLP	LEGAL FEES	5100021841	31/10/2012	636.00
EVERSHEDS LLP	LEGAL FEES	5100021842	31/10/2012	636.00
TUBE LINES LIMITED	STAFF TRAINING	5100021892	31/10/2012	631.84
ADECCO UK LIMITED	AGENCY STAFF	5100021238	24/10/2012	628.95
MORSON INTERNATIONAL	AGENCY STAFF	5100021963	24/10/2012	615.20
MORSON INTERNATIONAL	AGENCY STAFF	5100022291	31/10/2012	615.20
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100021991	31/10/2012	614.55
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100021979	08/11/2012	614.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100021980	08/11/2012	614.00
ASHURST LLP	LEGAL FEES	5100021458	18/10/2012	612.00
GOODMAN MASSON	AGENCY STAFF	5100022211	31/10/2012	581.38
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100021235	24/10/2012	575.55
WRAGGE & CO LLP	LEGAL FEES	5100022262	31/10/2012	540.00
WRAGGE & CO LLP	LEGAL FEES	5100022271	31/10/2012	540.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100022154	31/10/2012	528.00
WRAGGE & CO LLP	LEGAL FEES	5100022266	31/10/2012	517.50
WRAGGE & CO LLP	LEGAL FEES	5100022268	31/10/2012	517.50
WRAGGE & CO LLP	LEGAL FEES	5100022272	31/10/2012	517.50
HOBBS REPROGRAPHICS PLC	PRINTING	5100020784	18/10/2012	512.00
ASHURST LLP	LEGAL FEES	5100021752	18/10/2012	506.00
OVE ARUP & PARTNERS LIMITED	CONSENTS & ENVIRONMENT	5100020430	18/10/2012	502.60
EVERSHEDS LLP	LEGAL FEES	5100021829	31/10/2012	500.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100019027	18/10/2012	(2,812.50)
COYLE PERSONNEL PLC	AGENCY STAFF	5100019026	18/10/2012	(3,375.00)
COYLE PERSONNEL PLC	AGENCY STAFF	5100019028	18/10/2012	(3,375.00)
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100021724	24/10/2012	(3,927.30)
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021216	08/11/2012	(8,995.30)
MATCHTECH GROUP PLC	AGENCY STAFF	5100021827	24/10/2012	(12,289.20)

(Negative figures represent refunds received or invoices credited)

TOTAL

108,979,208.79

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 9

Start Date: 11 November 2012

End Date: 8 December 2012

Financial Year: 2012/13

VENDOR NAME - TRANSPARENCY	EXPENDITURE CATEGORY	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100023119	03/12/2012	14,207,869.43
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100023118	03/12/2012	12,703,101.90
BBMV JV	DIRECT CONSTRUCTION COST	5100023131	30/11/2012	5,837,592.58
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100023128	30/11/2012	5,437,664.29
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100023226	30/11/2012	4,454,960.79
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100023089	30/11/2012	4,125,560.68
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100023081	30/11/2012	3,690,097.60
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100023092	30/11/2012	3,441,533.19
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100023087	30/11/2012	2,272,977.77
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100023117	30/11/2012	2,259,091.48
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100023116	30/11/2012	2,095,053.41
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100023124	30/11/2012	1,988,781.03
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100023134	30/11/2012	1,789,186.66
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100023085	30/11/2012	1,618,544.66
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100022756	16/11/2012	1,613,259.24
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100023070	30/11/2012	1,604,232.55
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100023364	03/12/2012	1,473,682.96
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100023248	30/11/2012	1,427,495.00
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100022427	16/11/2012	1,182,706.32
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100023239	07/12/2012	1,159,814.73
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100022750	23/11/2012	1,113,230.22
BERKELEY HOMES LIMITED	DIRECT CONSTRUCTION COST	5100022819	23/11/2012	1,055,303.77
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100023121	30/11/2012	1,052,667.56
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100022749	16/11/2012	867,167.59
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100023132	30/11/2012	864,490.97
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100023088	30/11/2012	839,169.72
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100023110	30/11/2012	781,105.28
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100023071	30/11/2012	498,329.33
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMEN	PROPERTY PAYMENT	1900001381	14/11/2012	405,983.61
HCL AXON	SOFTWARE MAINTENANCE	5100022011	16/11/2012	338,393.50
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100022374	23/11/2012	308,359.81
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022671	16/11/2012	285,446.06
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100022747	16/11/2012	276,831.70
BALFOUR / MORGAN / VINCI JV	DIRECT CONSTRUCTION COST	5100023086	30/11/2012	261,098.19
COMPLY SERVE LIMITED	SOFTWARE MAINTENANCE	5100023137	07/12/2012	252,000.00
TRANSPORT FOR LONDON	STAFF MEDICAL INSURANCE & TREATMENT	5100023244	30/11/2012	248,245.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100022757	23/11/2012	247,227.29
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100015146	22/11/2012	230,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100023253	07/12/2012	225,493.50
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100022214	23/11/2012	219,481.33
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021804	16/11/2012	206,210.06
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100022848	30/11/2012	202,233.95
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100022788	23/11/2012	190,634.57
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100022832	30/11/2012	183,891.81
NATIONAL GRID GAS PLC	DIRECT CONSTRUCTION COST	5100022587	16/11/2012	181,943.37
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100022388	23/11/2012	173,736.83
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100023120	30/11/2012	173,476.06
DELOITTE MCS LIMITED	IT CONSULTANCY	5100023314	07/12/2012	162,686.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100022842	23/11/2012	161,946.75
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100022769	23/11/2012	160,228.18
ASHURST LLP	PROPERTY PAYMENT	100015183	04/12/2012	159,018.19
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022669	23/11/2012	155,847.13
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021144	16/11/2012	140,941.38
ASD LIMITED	PROPERTY PAYMENT	100015176	03/12/2012	134,876.23
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100022108	16/11/2012	131,139.64
BAA LIMITED	DIRECT CONSTRUCTION COST	5100022340	23/11/2012	128,715.96
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100022741	16/11/2012	124,403.05
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100022969	30/11/2012	124,304.03
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100023069	07/12/2012	121,922.31
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100022387	30/11/2012	113,300.90
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100022857	23/11/2012	99,470.57
EVERSHEDS LLP	PROPERTY PAYMENT	100015171	03/12/2012	98,557.56
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100022751	16/11/2012	98,097.07
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100022346	16/11/2012	98,047.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100022830	23/11/2012	96,219.01
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100022105	12/11/2012	93,679.65
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100022752	16/11/2012	92,299.64
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100022225	16/11/2012	83,235.97
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100023080	23/11/2012	82,586.26
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100023123	30/11/2012	82,351.54

DELOITTE MCS LIMITED	IT CONSULTANCY	5100022151	23/11/2012	80,371.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022761	16/11/2012	80,167.39
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100022334	16/11/2012	79,732.50
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100022586	06/12/2012	76,158.54
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100022758	16/11/2012	73,945.19
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100022789	23/11/2012	73,597.23
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100023374	07/12/2012	73,300.80
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100022352	23/11/2012	69,568.54
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100023303	07/12/2012	67,431.00
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001388	04/12/2012	66,800.00
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100022753	16/11/2012	66,293.70
SYRINIX LIMITED	DIRECT CONSTRUCTION COST	5100021644	16/11/2012	64,800.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021200	16/11/2012	63,249.68
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100022736	16/11/2012	62,810.63
ENGAGE GROUP	CONFERENCES & SEMINARS	5100022731	16/11/2012	60,038.00
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100022770	16/11/2012	59,189.08
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100023108	30/11/2012	58,799.08
UK POWER NETWORKS LIMITED	DIRECT CONSTRUCTION COST	5100022517	16/11/2012	58,771.50
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100022826	23/11/2012	57,750.00
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100022754	16/11/2012	55,885.06
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100022748	16/11/2012	54,791.85
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001389	04/12/2012	54,270.50
TFL CORPORATE	STATUTORY & NON STATUTORY AUDIT FEES	5100022213	16/11/2012	53,151.20
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100022773	23/11/2012	52,923.12
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022759	16/11/2012	52,845.20
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100020600	30/11/2012	51,777.23
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100022781	07/12/2012	51,398.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	IT CONSULTANCY	5100021619	16/11/2012	49,845.63
NETWORK RAIL INFRASTRUCTURE LIMITED	LEGAL FEES	5100021322	12/11/2012	48,337.70
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100022724	16/11/2012	47,350.09
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022670	16/11/2012	47,046.85
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100023106	30/11/2012	42,815.50
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100022742	16/11/2012	41,599.43
IMPERIAL COLLEGE LONDON	MANAGEMENT & SUPPORT CONSULTANCY	5100022337	16/11/2012	37,500.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021807	16/11/2012	36,900.13
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100023009	23/11/2012	35,824.63
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021143	16/11/2012	35,360.30
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100023107	30/11/2012	34,544.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100022519	16/11/2012	32,187.65
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100022999	23/11/2012	32,000.00
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100015102	15/11/2012	30,535.98
UNIVERSITY OF YORK	MANAGEMENT & SUPPORT CONSULTANCY	5100023020	23/11/2012	30,000.00
MANHATTAN SOFTWARE GROUP LIMITED	IT CONSULTANCY	5100023246	30/11/2012	28,800.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100022860	07/12/2012	28,645.49
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100022593	16/11/2012	28,530.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100023068	07/12/2012	28,022.07
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100022968	23/11/2012	25,927.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICE	5100022782	30/11/2012	24,757.62
IHS GLOBAL LIMITED	ASSURANCE & STANDARDS	5100022069	16/11/2012	24,240.00
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100022831	16/11/2012	23,324.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100022437	16/11/2012	23,064.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100022438	16/11/2012	23,064.00
CITY OF LONDON	DIRECT CONSTRUCTION COST	5100022841	07/12/2012	22,530.00
GVA GRIMLEY LIMITED	PROPERTY PAYMENT	1900001390	06/12/2012	22,513.75
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	5100023319	07/12/2012	22,499.90
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	5100022079	23/11/2012	22,054.43
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100022787	23/11/2012	22,011.00
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100022065	16/11/2012	20,404.00
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100022600	23/11/2012	19,152.00
STUART SPINDLER & ASSOCIATES LIMITED	RECRUITMENT AGENCY FEES	5100022877	16/11/2012	18,964.00
ELECTROSONIC LIMITED	IT CONSULTANCY	5100022601	23/11/2012	18,631.97
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100023065	07/12/2012	18,000.00
NET DIMENSIONS (UK) LIMITED	SOFTWARE MAINTENANCE	5100022305	16/11/2012	18,000.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100022152	23/11/2012	17,956.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100022274	16/11/2012	17,910.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100023112	30/11/2012	17,501.14
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100022363	16/11/2012	16,382.64
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100022970	30/11/2012	16,204.93
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022672	16/11/2012	16,160.86
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100023127	30/11/2012	16,102.50
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100022870	07/12/2012	16,007.54
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100022191	23/11/2012	15,964.40
DELOITTE MCS LIMITED	IT CONSULTANCY	5100023334	07/12/2012	15,455.00
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100023227	07/12/2012	15,000.00
HARVEY INGRAM LLP	DIRECT CONSTRUCTION COST	5100023082	21/11/2012	15,000.00
ODGERS BERNDSTON	RECRUITMENT AGENCY FEES	5100022349	07/12/2012	15,000.00
SPONSORSHIP CONSULTING SERVICES LIMITED	MARKETING DESIGN & ARTWORK	5100021758	16/11/2012	15,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	OTHER PROFESSIONAL FEES	5100023109	30/11/2012	14,957.07

O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100022719	30/11/2012	14,518.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100022714	16/11/2012	14,415.00
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COST	5100023133	30/11/2012	14,370.71
CAIRNSWELL LIMITED	PROPERTY PAYMENT	100015118	16/11/2012	14,300.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022638	23/11/2012	14,244.45
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022627	23/11/2012	13,925.00
ODGERS BERNDSTON	RECRUITMENT AGENCY FEES	5100022470	07/12/2012	13,920.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100023013	23/11/2012	13,826.00
GVA GRIMLEY LIMITED	PROPERTY PAYMENT	1900001387	22/11/2012	13,323.20
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100022536	23/11/2012	12,980.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021702	30/11/2012	12,772.00
ASHURST LLP	LEGAL FEES	5100022616	23/11/2012	12,625.95
EDF ENERGY PLC	ELECTRICITY	5100023236	07/12/2012	12,359.71
STUDIO 24 LIMITED	HOSTING & SERVICES	5100022474	16/11/2012	12,180.00
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100022660	16/11/2012	12,150.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022558	23/11/2012	12,105.00
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100022833	30/11/2012	11,805.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022630	23/11/2012	11,330.00
EDF ENERGY PLC	ELECTRICITY	5100023235	07/12/2012	11,034.05
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022645	23/11/2012	10,943.75
EDF ENERGY PLC	ELECTRICITY	5100023237	07/12/2012	10,841.93
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100022997	07/12/2012	10,461.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100022491	16/11/2012	10,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100021566	30/11/2012	9,954.09
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022379	30/11/2012	9,820.49
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100022884	07/12/2012	9,771.43
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100023067	07/12/2012	9,750.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100022843	23/11/2012	9,680.00
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100015179	03/12/2012	9,500.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100022728	23/11/2012	9,500.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100022729	16/11/2012	9,483.76
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022632	23/11/2012	9,476.00
ASHURST LLP	LEGAL FEES	5100022609	23/11/2012	9,462.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022644	23/11/2012	9,373.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022647	23/11/2012	9,270.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022464	30/11/2012	9,231.04
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100022605	30/11/2012	9,120.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022628	23/11/2012	9,064.00
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100022869	07/12/2012	9,000.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100021989	07/12/2012	9,000.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100022730	07/12/2012	8,742.86
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022651	23/11/2012	8,684.96
ET ALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100022853	23/11/2012	8,652.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100022755	23/11/2012	8,640.19
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100023066	07/12/2012	8,625.00
TALASCEND LIMITED	AGENCY STAFF	5100023185	30/11/2012	8,580.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100023061	30/11/2012	8,549.40
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100022784	23/11/2012	8,324.12
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022535	23/11/2012	8,317.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022652	23/11/2012	8,240.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022654	23/11/2012	8,240.00
ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	SOFTWARE MAINTENANCE	5100021596	16/11/2012	8,190.00
HARVEY NASH LLP	RECRUITMENT AGENCY FEES	5100022606	23/11/2012	8,039.70
LONDON BOROUGH OF TOWER HAMLETS	COMMERCIAL PROPERTY RENT	5100022590	23/11/2012	8,000.00
LONDON BOROUGH OF TOWER HAMLETS	COMMERCIAL PROPERTY RENT	5100022591	23/11/2012	8,000.00
LONDON BOROUGH OF TOWER HAMLETS	COMMERCIAL PROPERTY RENT	5100022592	23/11/2012	8,000.00
OASYS LIMITED	SOFTWARE MAINTENANCE	5100022275	16/11/2012	7,870.50
DISPLAYWAYS LIMITED	MARKETING EXHIBITIONS & EVENTS	5100023064	07/12/2012	7,684.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022650	23/11/2012	7,395.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022648	23/11/2012	7,091.56
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022649	30/11/2012	6,952.50
SA ACCOUNTANCY SERVICES LIMITED	PROPERTY PAYMENT	100015119	16/11/2012	6,915.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022641	23/11/2012	6,896.88
CIB PROPERTIES LIMITED	ELECTRICITY	5100022358	16/11/2012	6,838.49
CIB PROPERTIES LIMITED	ELECTRICITY	5100022357	16/11/2012	6,829.84
CIB PROPERTIES LIMITED	ELECTRICITY	5100022356	16/11/2012	6,827.73
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100022189	07/12/2012	6,750.00
PERRETT LAVER	RECRUITMENT AGENCY FEES	5100021413	07/12/2012	6,720.00
PERRETT LAVER	RECRUITMENT AGENCY FEES	5100021469	07/12/2012	6,720.00
PERRETT LAVER	RECRUITMENT AGENCY FEES	5100022148	07/12/2012	6,720.00
INSTITUTION OF CIVIL ENGINEERS	DIRECT CONSTRUCTION COST	5100022353	16/11/2012	6,596.40
DUN & BRADSTREET CORPORATION	MANAGEMENT & SUPPORT CONSULTANCY	5100020749	07/12/2012	6,580.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022634	23/11/2012	6,180.00
MERCER LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100019703	07/12/2012	6,000.00
GREAT PLACE TO WORK INSTITUTE	MANAGEMENT & SUPPORT CONSULTANCY	5100023222	07/12/2012	5,847.50
DELOITTE MCS LIMITED	IT CONSULTANCY	5100022153	23/11/2012	5,805.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022653	23/11/2012	5,768.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022635	23/11/2012	5,665.00

DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100022744	16/11/2012	5,500.00
HARRIS INTERACTIVE UK LIMITED	STAFF COMMUNICATIONS	5100023464	07/12/2012	5,480.00
CSC UK LIMITED	SOFTWARE MAINTENANCE	5100019511	07/12/2012	5,448.00
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100022355	16/11/2012	5,384.74
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100022783	30/11/2012	5,304.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022639	23/11/2012	5,281.44
TALASCEND LIMITED	AGENCY STAFF	5100022567	23/11/2012	5,280.00
ASHURST LLP	LEGAL FEES	5100022614	23/11/2012	5,278.00
MANHATTAN SOFTWARE GROUP LIMITED	IT CONSULTANCY	5100023245	30/11/2012	5,184.00
MERCER LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100019704	07/12/2012	5,100.00
LONDON BOROUGH OF ISLINGTON	BASELINE MONITORING	5100020931	30/11/2012	5,022.00
LONDON BOROUGH OF ISLINGTON	CONSENTS & ENVIRONMENT	5100020930	30/11/2012	5,022.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100014723	05/10/2012	5,000.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100014723	05/10/2012	5,000.00
GLENNY LLP	PROPERTY PAYMENT	100015145	22/11/2012	5,000.00
TALASCEND LIMITED	AGENCY STAFF	5100023181	30/11/2012	4,927.50
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100022865	23/11/2012	4,913.53
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022465	30/11/2012	4,901.03
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100022185	07/12/2012	4,885.71
TALASCEND LIMITED	AGENCY STAFF	5100022565	23/11/2012	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100023189	30/11/2012	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100022561	23/11/2012	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100023186	30/11/2012	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100022573	23/11/2012	4,620.00
TALASCEND LIMITED	AGENCY STAFF	5100022562	23/11/2012	4,568.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100022463	23/11/2012	4,545.00
INSTANT MARQUEES LIMITED	MARKETING EXHIBITIONS & EVENTS	5100022577	16/11/2012	4,480.15
TALASCEND LIMITED	AGENCY STAFF	5100022570	23/11/2012	4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100023177	30/11/2012	4,445.70
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100023111	30/11/2012	4,437.48
TALASCEND LIMITED	AGENCY STAFF	5100022569	23/11/2012	4,400.00
TALASCEND LIMITED	AGENCY STAFF	5100023178	30/11/2012	4,400.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100023114	30/11/2012	4,351.40
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100018206	16/11/2012	4,347.20
CITY SOUND LIMITED	DIRECT CONSTRUCTION COST	5100023249	29/11/2012	4,307.33
TALASCEND LIMITED	AGENCY STAFF	5100021037	30/11/2012	4,290.00
TALASCEND LIMITED	AGENCY STAFF	5100021558	30/11/2012	4,290.00
TALASCEND LIMITED	AGENCY STAFF	5100022101	30/11/2012	4,290.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100022518	16/11/2012	4,217.95
TALASCEND LIMITED	AGENCY STAFF	5100022568	23/11/2012	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100023179	30/11/2012	4,180.00
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100021260	23/11/2012	4,175.43
TALENT STAFFING LIMITED	AGENCY STAFF	5100022454	23/11/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022505	23/11/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023030	23/11/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023031	23/11/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023034	23/11/2012	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023040	23/11/2012	4,170.00
TALASCEND LIMITED	AGENCY STAFF	5100023184	30/11/2012	4,111.92
TALENT STAFFING LIMITED	AGENCY STAFF	5100022141	23/11/2012	4,095.00
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100022455	23/11/2012	4,003.41
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100022442	16/11/2012	3,990.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100022479	23/11/2012	3,990.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100022949	23/11/2012	3,990.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022559	30/11/2012	3,965.50
EVERSHEDS LLP	LEGAL FEES	5100023072	23/11/2012	3,939.00
MARCUS EVANS (LONDON) LIMITED	CONFERENCES & SEMINARS	100014723	05/10/2012	3,909.37
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100021252	07/12/2012	3,906.00
STUDIO 24 LIMITED	IT CONSULTANCY	5100022331	16/11/2012	3,877.34
TALASCEND LIMITED	AGENCY STAFF	5100020655	30/11/2012	3,861.00
ANCHOR EXHIBITIONS LIMITED	RECRUITMENT ADVERTISING	100014723	10/10/2010	3,800.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100023461	07/12/2012	3,783.15
SPONSORSHIP CONSULTING SERVICES LIMITED	MARKETING DESIGN & ARTWORK	5100021759	16/11/2012	3,750.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100022806	07/12/2012	3,713.85
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100022164	23/11/2012	3,611.53
ELECTROSONIC LIMITED	IT CONSULTANCY	5100022602	23/11/2012	3,609.05
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100022871	23/11/2012	3,600.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100022859	23/11/2012	3,425.32
TALASCEND LIMITED	AGENCY STAFF	5100023176	30/11/2012	3,410.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023029	30/11/2012	3,392.00
TALASCEND LIMITED	AGENCY STAFF	5100022572	23/11/2012	3,349.50
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100022182	16/11/2012	3,300.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100022663	16/11/2012	3,300.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022508	23/11/2012	3,195.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022405	16/11/2012	3,135.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022919	30/11/2012	3,135.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100022790	07/12/2012	3,076.52
GOODMAN MASSON	AGENCY STAFF	5100022579	23/11/2012	3,050.00

GOODMAN MASSON	AGENCY STAFF	5100022874	23/11/2012	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100023161	30/11/2012	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022139	23/11/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022499	23/11/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022500	23/11/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022514	23/11/2012	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023038	23/11/2012	3,045.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100023113	30/11/2012	3,038.22
MERCER LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100019685	07/12/2012	3,000.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022726	23/11/2012	3,000.00
RSK BUSINESS SOLUTIONS LIMITED	STAFF TRAINING	5100022840	30/11/2012	3,000.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100022709	23/11/2012	2,992.50
HALCYON FINE FOODS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100021318	07/12/2012	2,986.16
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100014723	05/10/2012	2,964.20
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100022838	23/11/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100023027	23/11/2012	2,940.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022410	16/11/2012	2,926.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022920	30/11/2012	2,926.00
GOODMAN MASSON	AGENCY STAFF	5100022580	23/11/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100022946	23/11/2012	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100023157	30/11/2012	2,907.00
ASHURST LLP	LEGAL FEES	5100022610	23/11/2012	2,896.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022696	30/11/2012	2,873.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022697	30/11/2012	2,873.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022698	30/11/2012	2,873.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022908	30/11/2012	2,873.75
MORSON INTERNATIONAL	AGENCY STAFF	5100023169	30/11/2012	2,873.75
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100022446	23/11/2012	2,850.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022636	23/11/2012	2,844.65
COYLE PERSONNEL PLC	AGENCY STAFF	5100021996	30/11/2012	2,812.50
HALCYON FINE FOODS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100021317	07/12/2012	2,812.32
MORSON INTERNATIONAL	AGENCY STAFF	5100022416	16/11/2012	2,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022685	30/11/2012	2,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022926	30/11/2012	2,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023220	30/11/2012	2,800.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022462	23/11/2012	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022506	23/11/2012	2,795.00
HALCYON FINE FOODS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100021816	07/12/2012	2,790.00
TALASCEND LIMITED	AGENCY STAFF	5100022571	23/11/2012	2,728.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100022995	23/11/2012	2,640.00
TALASCEND LIMITED	AGENCY STAFF	5100023180	30/11/2012	2,640.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022690	30/11/2012	2,612.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022896	30/11/2012	2,612.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022912	30/11/2012	2,612.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100023042	23/11/2012	2,595.90
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022439	16/11/2012	2,581.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022526	07/12/2012	2,581.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022765	07/12/2012	2,581.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022766	07/12/2012	2,581.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022767	07/12/2012	2,581.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022430	16/11/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022823	23/11/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022947	23/11/2012	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022516	23/11/2012	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022822	23/11/2012	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022962	23/11/2012	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022504	23/11/2012	2,520.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100023098	30/11/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022691	30/11/2012	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022678	30/11/2012	2,481.85
MORSON INTERNATIONAL	AGENCY STAFF	5100023145	30/11/2012	2,481.85
FUSION PEOPLE LIMITED	AGENCY STAFF	5100022468	16/11/2012	2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100022718	23/11/2012	2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100022820	23/11/2012	2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100023217	30/11/2012	2,452.50
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100020239	07/12/2012	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100020241	07/12/2012	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100020341	07/12/2012	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100021548	07/12/2012	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100021993	07/12/2012	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100022217	07/12/2012	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100022502	07/12/2012	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100022735	07/12/2012	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100023018	07/12/2012	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100023219	07/12/2012	2,441.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100022448	16/11/2012	2,436.51
MORSON INTERNATIONAL	AGENCY STAFF	5100022397	16/11/2012	2,421.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022629	30/11/2012	2,421.75

MORSON INTERNATIONAL	AGENCY STAFF	5100022901	30/11/2012	2,421.75
MORSON INTERNATIONAL	AGENCY STAFF	5100023205	30/11/2012	2,421.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022699	30/11/2012	2,413.95
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100022541	23/11/2012	2,407.50
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023016	23/11/2012	2,407.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022522	23/11/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100022542	23/11/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100022554	23/11/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100022951	23/11/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100022961	23/11/2012	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100023100	30/11/2012	2,382.60
MORSON INTERNATIONAL	AGENCY STAFF	5100022937	30/11/2012	2,382.60
BRUSH STROKES SIGNS AND DESIGNS LIMITED	SIGN MANUFACTURE	5100021199	12/11/2012	2,378.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022512	23/11/2012	2,340.81
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023144	07/12/2012	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100022129	30/11/2012	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100022434	30/11/2012	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023015	30/11/2012	2,340.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022489	16/11/2012	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022553	23/11/2012	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100023105	30/11/2012	2,327.50
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100022595	23/11/2012	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100022872	23/11/2012	2,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022417	16/11/2012	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022402	16/11/2012	2,288.52
MORSON INTERNATIONAL	AGENCY STAFF	5100022674	30/11/2012	2,288.52
MORSON INTERNATIONAL	AGENCY STAFF	5100022923	30/11/2012	2,288.52
MORSON INTERNATIONAL	AGENCY STAFF	5100023158	30/11/2012	2,288.52
KAY PUBLISHING LIMITED	PUBLICATIONS & PERIODICALS	5100022607	07/12/2012	2,283.81
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100022472	16/11/2012	2,281.15
MORSON INTERNATIONAL	AGENCY STAFF	5100022615	30/11/2012	2,257.20
MORSON INTERNATIONAL	AGENCY STAFF	5100022907	30/11/2012	2,246.75
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022431	16/11/2012	2,236.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022725	23/11/2012	2,236.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023149	30/11/2012	2,220.65
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022443	16/11/2012	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022444	16/11/2012	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022527	23/11/2012	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022763	23/11/2012	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022768	23/11/2012	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023056	30/11/2012	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023173	30/11/2012	2,214.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022383	16/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022384	16/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022385	16/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022490	16/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022545	23/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022551	23/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022952	23/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022953	23/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022957	23/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100023095	30/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100023096	30/11/2012	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100023102	30/11/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022400	16/11/2012	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022640	30/11/2012	2,194.50
GORDON AND CO ESTATE AGENTS	PROPERTY PAYMENT	100015141	22/11/2012	2,166.67
THE COLLEGE OF ESTATE MANAGEMENT	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	100014723	01/10/2012	2,150.00
TALASCEND LIMITED	AGENCY STAFF	5100022564	23/11/2012	2,138.60
COYLE PERSONNEL PLC	AGENCY STAFF	5100022480	16/11/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100022710	23/11/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100022711	23/11/2012	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100023021	23/11/2012	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022967	23/11/2012	2,132.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022419	16/11/2012	2,131.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022686	30/11/2012	2,131.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022918	30/11/2012	2,131.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023208	30/11/2012	2,131.50
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023140	30/11/2012	2,120.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022381	16/11/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022386	16/11/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022521	23/11/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022544	23/11/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022547	23/11/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022956	23/11/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100023099	30/11/2012	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100023101	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022396	16/11/2012	2,090.00

MORSON INTERNATIONAL	AGENCY STAFF	5100022399	16/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022406	16/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022413	16/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022618	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022625	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022659	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022680	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022898	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022903	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022924	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022936	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022939	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023152	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023153	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023156	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023164	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023191	30/11/2012	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023207	30/11/2012	2,090.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022496	23/11/2012	2,085.72
MORSON INTERNATIONAL	AGENCY STAFF	5100022679	30/11/2012	2,069.10
ASHURST LLP	LEGAL FEES	5100022621	23/11/2012	2,040.00
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100023077	26/11/2012	2,029.25
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100022203	16/11/2012	2,007.50
BIOSS THE FOUNDATION	STAFF TRAINING	5100022150	12/11/2012	2,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022895	30/11/2012	1,988.80
MORSON INTERNATIONAL	AGENCY STAFF	5100023159	30/11/2012	1,988.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022429	16/11/2012	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022537	23/11/2012	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022964	23/11/2012	1,988.65
MATCHTECH GROUP PLC	AGENCY STAFF	5100022382	16/11/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022486	16/11/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022546	23/11/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022954	23/11/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022960	23/11/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100022557	30/11/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100023090	30/11/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100023097	30/11/2012	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100023103	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022395	16/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022408	16/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022702	23/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022401	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022624	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022631	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022701	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022899	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022905	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022911	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022914	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022917	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022921	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022927	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023151	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023162	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023171	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023203	30/11/2012	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023218	30/11/2012	1,985.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022643	23/11/2012	1,984.68
MATCHTECH GROUP PLC	AGENCY STAFF	5100022503	23/11/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100022555	23/11/2012	1,981.85
MATCHTECH GROUP PLC	AGENCY STAFF	5100023094	30/11/2012	1,981.85
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100022128	30/11/2012	1,976.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100022539	30/11/2012	1,976.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023028	30/11/2012	1,976.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023141	30/11/2012	1,976.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100022708	23/11/2012	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100023024	23/11/2012	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100022481	30/11/2012	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100022713	30/11/2012	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100023023	30/11/2012	1,968.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022469	30/11/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022707	30/11/2012	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022929	30/11/2012	1,959.40
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100020610	07/12/2012	1,953.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100021882	07/12/2012	1,953.00
COMMERCIAL SKILLS LIMITED	STAFF TRAINING	100014723	08/10/2012	1,950.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022420	16/11/2012	1,934.25
MORSON INTERNATIONAL	AGENCY STAFF	5100022687	30/11/2012	1,934.25

MORSON INTERNATIONAL	AGENCY STAFF	5100022935	30/11/2012	1,934.25
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100022433	23/11/2012	1,926.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023142	30/11/2012	1,926.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022393	16/11/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022404	16/11/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022619	30/11/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022925	30/11/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022928	30/11/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022932	30/11/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023148	30/11/2012	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023192	30/11/2012	1,881.00
TALASCEND LIMITED	AGENCY STAFF	5100023187	30/11/2012	1,881.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100022540	30/11/2012	1,872.00
TALASCEND LIMITED	AGENCY STAFF	5100023182	30/11/2012	1,849.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100023035	23/11/2012	1,845.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100023026	23/11/2012	1,840.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022695	30/11/2012	1,839.20
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COST	5100022661	16/11/2012	1,834.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022394	16/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022412	16/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022689	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022891	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022897	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022904	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022909	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022915	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022916	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100022930	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100023172	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100023195	30/11/2012	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100023198	30/11/2012	1,828.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100022712	23/11/2012	1,828.10
COYLE PERSONNEL PLC	AGENCY STAFF	5100023025	23/11/2012	1,828.10
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100022471	16/11/2012	1,824.92
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022138	23/11/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022501	23/11/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022727	23/11/2012	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022873	30/11/2012	1,820.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022418	16/11/2012	1,797.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022692	30/11/2012	1,797.40
MORSON INTERNATIONAL	AGENCY STAFF	5100023150	30/11/2012	1,776.50
HOBBS REPROGRAPHICS PLC	PRINTING	5100022812	07/12/2012	1,726.34
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022963	23/11/2012	1,725.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022688	30/11/2012	1,724.25
MORSON INTERNATIONAL	AGENCY STAFF	5100022910	30/11/2012	1,724.25
HOBBS REPROGRAPHICS PLC	PRINTING	5100022803	07/12/2012	1,714.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100023022	23/11/2012	1,710.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022637	30/11/2012	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100022931	30/11/2012	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100023154	30/11/2012	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100022409	16/11/2012	1,697.10
MORSON INTERNATIONAL	AGENCY STAFF	5100022676	30/11/2012	1,697.10
MORSON INTERNATIONAL	AGENCY STAFF	5100022893	30/11/2012	1,697.10
MORSON INTERNATIONAL	AGENCY STAFF	5100023188	30/11/2012	1,697.10
LONDON BOROUGH OF GREENWICH	CONSENTS & ENVIRONMENT	5100023130	26/11/2012	1,690.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100022882	23/11/2012	1,680.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022550	23/11/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022392	16/11/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022675	30/11/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022922	30/11/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022933	30/11/2012	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023194	30/11/2012	1,672.00
TALASCEND LIMITED	AGENCY STAFF	5100022563	23/11/2012	1,668.00
TALASCEND LIMITED	AGENCY STAFF	5100023183	30/11/2012	1,668.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100022520	16/11/2012	1,660.09
PAUL DARLING QC	LEGAL FEES	5100021382	12/11/2012	1,650.00
TALASCEND LIMITED	AGENCY STAFF	5100022566	23/11/2012	1,642.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100022509	23/11/2012	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100023037	23/11/2012	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100023047	23/11/2012	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100023043	23/11/2012	1,636.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100023046	30/11/2012	1,636.25
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023050	23/11/2012	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023051	23/11/2012	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023052	23/11/2012	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023053	23/11/2012	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023054	23/11/2012	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023055	23/11/2012	1,630.00

RULLION IT PLUS LIMITED	AGENCY STAFF	5100023167	30/11/2012	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023168	30/11/2012	1,630.00
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100022597	23/11/2012	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100022734	23/11/2012	1,605.60
MORSON INTERNATIONAL	AGENCY STAFF	5100022677	30/11/2012	1,591.04
MORSON INTERNATIONAL	AGENCY STAFF	5100022684	30/11/2012	1,591.04
MATCHTECH GROUP PLC	AGENCY STAFF	5100022484	16/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022485	16/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022487	16/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022523	23/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022543	23/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022549	23/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022556	23/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022950	23/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022955	23/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100022958	23/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100023091	30/11/2012	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100023093	30/11/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022411	16/11/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022415	16/11/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022608	30/11/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022700	30/11/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022938	30/11/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100023202	30/11/2012	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100022398	16/11/2012	1,567.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022626	30/11/2012	1,567.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022934	30/11/2012	1,567.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023166	30/11/2012	1,567.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100022096	30/11/2012	1,552.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023174	30/11/2012	1,547.40
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100022575	23/11/2012	1,546.00
MWB BUSINESS EXCHANGE PLC	FURNITURE & EQUIPMENT	100014723	10/10/2012	1,545.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022403	16/11/2012	1,538.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022693	30/11/2012	1,538.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022913	30/11/2012	1,538.00
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100022658	16/11/2012	1,529.17
KEYNETIX LIMITED	SOFTWARE MAINTENANCE	5100020945	07/12/2012	1,524.50
MORSON INTERNATIONAL	AGENCY STAFF	5100022902	30/11/2012	1,515.25
MORSON INTERNATIONAL	AGENCY STAFF	5100022906	30/11/2012	1,515.25
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100022515	23/11/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100022828	23/11/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100023058	23/11/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100023059	23/11/2012	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100023225	30/11/2012	1,514.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100022879	23/11/2012	1,500.00
EDF ENERGY PLC	ELECTRICITY	5100023234	07/12/2012	1,483.03
ALTERNATIVE VENUES	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100020750	30/11/2012	1,479.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022407	16/11/2012	1,463.00
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100022774	23/11/2012	1,437.50
ASHURST LLP	LEGAL FEES	5100022611	23/11/2012	1,428.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100022762	23/11/2012	1,414.06
OAH LAW LIMITED	LEGAL FEES	5100022457	16/11/2012	1,400.00
OAH LAW LIMITED	LEGAL FEES	5100022458	16/11/2012	1,400.00
OAH LAW LIMITED	STAFF TRAINING	5100022739	16/11/2012	1,400.00
OAH LAW LIMITED	STAFF TRAINING	5100022740	16/11/2012	1,400.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023045	23/11/2012	1,385.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022414	16/11/2012	1,379.40
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100023318	07/12/2012	1,368.69
HOBBS REPROGRAPHICS PLC	PRINTING	5100022795	07/12/2012	1,350.00
RACKSPACE LIMITED	IT CONSULTANCY	5100022122	23/11/2012	1,334.00
RACKSPACE LIMITED	IT CONSULTANCY	5100023007	23/11/2012	1,334.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100022603	23/11/2012	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100022887	23/11/2012	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100022888	23/11/2012	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100022996	23/11/2012	1,320.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100022799	07/12/2012	1,310.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023175	30/11/2012	1,304.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022894	30/11/2012	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100023170	30/11/2012	1,280.10
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100014723	22/10/2012	1,275.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100023260	30/11/2012	1,255.40
MORSON INTERNATIONAL	AGENCY STAFF	5100023210	30/11/2012	1,254.00
JOHN STURROCK PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100022852	23/11/2012	1,250.00
EVERSHEDS LLP	LEGAL FEES	5100022341	16/11/2012	1,249.50
GOODMAN MASSON	AGENCY STAFF	5100022581	23/11/2012	1,214.09
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100022844	30/11/2012	1,211.10
STUDIO 24 LIMITED	IT CONSULTANCY	5100022473	16/11/2012	1,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022488	16/11/2012	1,191.30

MATCHTECH GROUP PLC	AGENCY STAFF	5100023104	30/11/2012	1,191.30
MORSON INTERNATIONAL	AGENCY STAFF	5100022892	30/11/2012	1,191.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100022513	23/11/2012	1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100023033	23/11/2012	1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100023039	23/11/2012	1,190.25
MATCHTECH GROUP PLC	AGENCY STAFF	5100022959	23/11/2012	1,189.11
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100022432	30/11/2012	1,185.60
COYLE PERSONNEL PLC	AGENCY STAFF	5100022483	16/11/2012	1,181.25
EVERSHEDS LLP	LEGAL FEES	5100022342	16/11/2012	1,173.00
GOODMAN MASSON	AGENCY STAFF	5100022875	23/11/2012	1,163.20
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100022441	16/11/2012	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100022948	23/11/2012	1,151.60
GOODMAN MASSON	AGENCY STAFF	5100023160	30/11/2012	1,148.66
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100022206	16/11/2012	1,127.50
NCC ESCROW INTERNATIONAL LIMITED	SOFTWARE MAINTENANCE	5100023216	07/12/2012	1,125.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022524	23/11/2012	1,097.25
MATCHTECH GROUP PLC	AGENCY STAFF	5100022548	23/11/2012	1,097.25
MORSON INTERNATIONAL	AGENCY STAFF	5100022673	30/11/2012	1,066.15
MORSON INTERNATIONAL	AGENCY STAFF	5100023146	30/11/2012	1,066.15
COMPONENT SOURCE LIMITED	COMPUTER SOFTWARE	5100023269	07/12/2012	1,064.00
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100022204	16/11/2012	1,056.00
ADECCO UK LIMITED	AGENCY STAFF	5100021626	30/11/2012	1,045.09
MORSON INTERNATIONAL	AGENCY STAFF	5100023147	30/11/2012	1,034.55
HOBS REPROGRAPHICS PLC	PRINTING	5100022798	07/12/2012	1,028.52
MORSON INTERNATIONAL	AGENCY STAFF	5100022633	30/11/2012	1,018.86
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100022850	30/11/2012	1,000.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100022878	23/11/2012	1,000.00
HOBS REPROGRAPHICS PLC	PRINTING	5100022817	07/12/2012	991.27
ASHURST LLP	LEGAL FEES	5100022612	23/11/2012	986.00
ASHURST LLP	LEGAL FEES	5100022620	23/11/2012	986.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022497	23/11/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100022507	23/11/2012	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100023041	23/11/2012	973.15
J.R.BOURNE ENGINEERING LIMITED	FURNITURE & EQUIPMENT	100014723	10/10/2010	972.63
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100021978	30/11/2012	936.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100022552	23/11/2012	931.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100022733	23/11/2012	921.28
TALASCEND LIMITED	AGENCY STAFF	5100022560	23/11/2012	912.00
TALASCEND LIMITED	AGENCY STAFF	5100022821	23/11/2012	912.00
COCKSPUR PROPERTY (GENERAL PARTNER) LIMITED	PROPERTY PAYMENT	100015173	03/12/2012	900.00
ASHURST LLP	LEGAL FEES	5100022623	23/11/2012	884.00
THE CAVALRY & GUARDS CLUB	EXTERNAL MEETING ROOM HIRE & EXPENSES	100014723	26/09/2012	883.72
ADDISON LEE PLC	TRAVEL TO/FROM WORK	100014723	10/10/2012	871.59
GOODMAN MASSON	AGENCY STAFF	5100022578	23/11/2012	869.13
TALENT STAFFING LIMITED	AGENCY STAFF	5100023036	07/12/2012	867.15
GOODMAN MASSON	AGENCY STAFF	5100022818	23/11/2012	863.26
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100022588	23/11/2012	862.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100023048	07/12/2012	856.58
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100022847	30/11/2012	856.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022510	07/12/2012	846.00
HOBS REPROGRAPHICS PLC	PRINTING	5100022802	07/12/2012	844.25
GVA GRIMLEY LIMITED	URBAN REALM DESIGN	5100022657	16/11/2012	840.00
EVERSHEDS LLP	LEGAL FEES	5100023073	23/11/2012	804.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100021987	30/11/2012	790.40
HOBS REPROGRAPHICS PLC	PRINTING	5100022804	07/12/2012	780.87
BLUEORANGE CONSULTING LTD	COMPUTER SOFTWARE	100014723	28/09/2012	770.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022694	30/11/2012	768.06
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100022846	30/11/2012	761.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022440	16/11/2012	760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022525	23/11/2012	760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100022764	23/11/2012	760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023057	23/11/2012	760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023165	30/11/2012	760.00
EMCOR FACILITIES SERVICE LIMITED	FURNITURE & EQUIPMENT	5100023019	23/11/2012	750.00
HOBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100022017	16/11/2012	743.62
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022534	23/11/2012	734.27
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100020801	23/11/2012	727.85
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100014723	04/10/2012	703.80
RACKSPACE LIMITED	IT CONSULTANCY	5100022123	23/11/2012	695.00
RACKSPACE LIMITED	IT CONSULTANCY	5100023006	23/11/2012	695.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020707	23/11/2012	690.00
MORSON INTERNATIONAL	AGENCY STAFF	5100022900	30/11/2012	689.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100023032	23/11/2012	688.96
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022642	23/11/2012	687.60
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100023129	26/11/2012	680.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023049	23/11/2012	678.00
HOBS REPROGRAPHICS PLC	PRINTING	5100022816	07/12/2012	670.96
HOBS REPROGRAPHICS PLC	PRINTING	5100022794	07/12/2012	667.80

ADECCO UK LIMITED	AGENCY STAFF	5100022228	16/11/2012	628.95
TUBE LINES LIMITED	LAND AND PROPERTY DISTRIBUTION	5100023304	07/12/2012	607.31
GOODMAN MASSON	AGENCY STAFF	5100023155	30/11/2012	599.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100022511	23/11/2012	593.25
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100022338	23/11/2012	591.80
HALLMARK PROPERTY MANAGEMENT LIMITED	PROPERTY MANAGEMENT FEES	5100023223	07/12/2012	589.88
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100014723	18/10/2012	586.50
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100014723	18/10/2012	586.50
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100014723	22/10/2012	586.50
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100014723	23/10/2012	586.50
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100014723	24/10/2012	586.50
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100021440	23/11/2012	572.00
EVERSHEDS LLP	LEGAL FEES	5100022160	16/11/2012	570.00
REED LEARNING	STAFF TRAINING	100014723	18/10/2012	560.00
K3 PANACEA LIMITED	HOSTING & SERVICES	5100021891	23/11/2012	538.33
10TH PLANET DIGITAL MEDIA	PHOTOGRAPHY & VIDEO	5100022851	26/11/2012	535.00
APPLE INC.	COMPUTER CONSUMABLES	100014723	25/09/2012	533.36
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100022205	16/11/2012	522.50
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100022723	16/11/2012	521.66
TALENT STAFFING LIMITED	AGENCY STAFF	5100022533	23/11/2012	516.72
NEOPOST	POSTAGE	100014723	04/10/2012	515.00
NEOPOST	POSTAGE	100014723	15/10/2012	515.00
ADECCO UK LIMITED	AGENCY STAFF	5100022229	16/11/2012	503.16
CITYSCAPE DIGITAL LIMITED	URBAN REALM DESIGN	5100022351	19/11/2012	500.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100022373	23/11/2012	(15,516.46)
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100022435	16/11/2012	(23,064.00)
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100022436	16/11/2012	(23,064.00)
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100023135	30/11/2012	(100,000.00)

(Negative figures represent refunds received or invoices credited)

TOTAL

93,618,685.10

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 10

Start Date: 9 December 2012

End Date: 5 January 2013

Financial Year: 2012/13

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	Direct Construction Cost	5100023838	19/12/2012	16,423,121.17
DRAGADOS SISK JV	Direct Construction Cost	5100023916	19/12/2012	14,469,199.15
HOCHTIEF MURPHY JV	Direct Construction Cost	5100023597	19/12/2012	9,813,688.68
BBMV JV	Direct Construction Cost	5100023743	19/12/2012	9,041,259.02
COSTAIN SKANSKA JV	Direct Construction Cost	5100023841	19/12/2012	7,617,950.92
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100023727	14/12/2012	4,352,199.63
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	Direct Construction Cost	5100023971	05/01/2013	4,056,571.13
BAM FERROVIAL KIER JV	Direct Construction Cost	5100023840	19/12/2012	3,699,140.62
BAM NUTTALL KIER JV	Direct Construction Cost	5100023115	10/12/2012	3,418,654.95
BAM NUTTALL KIER JV	Direct Construction Cost	5100023881	19/12/2012	2,445,585.55
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITED	General Insurance	5100023726	14/12/2012	2,300,382.85
CARILLION CONSTRUCTION LIMITED	Direct Construction Cost	5100023744	19/12/2012	2,230,147.20
MORGAN SINDALL PLC	Direct Construction Cost	5100023885	19/12/2012	2,021,013.11
ASHURST LONDON	Property Payment	100015421	20/12/2012	2,000,000.00
WRAGGE & CO LLP	Property Payment	100015422	20/12/2012	1,814,663.00
VINCI CONSTRUCTION UK LIMITED	Direct Construction Cost	5100023879	19/12/2012	1,644,673.86
LAING O'ROURKE/STRABAG JV	Direct Construction Cost	5100023853	19/12/2012	1,634,555.99
COSTAIN SKANSKA JV	Direct Construction Cost	5100023710	19/12/2012	1,527,502.37
VINCI CONSTRUCTION UK LIMITED	Direct Construction Cost	5100023834	19/12/2012	1,496,650.32
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	Direct Construction Cost	5100023365	14/12/2012	1,383,393.00
ITMSOIL SERVICES LIMITED	Direct Construction Cost	5100023982	19/12/2012	1,280,648.00
BBMV JV C/O MORGAN SINDELL PLC	Direct Construction Cost	5100023917	19/12/2012	1,166,697.42
COSTAIN SKANSKA JV	Direct Construction Cost	5100024041	05/01/2013	1,149,785.50
BAM NUTTALL LIMITED	Direct Construction Cost	5100023837	19/12/2012	1,095,143.62
VINCI CONSTRUCTION UK LIMITED	Direct Construction Cost	5100023877	19/12/2012	1,085,572.92
LAING O'ROURKE CONSTRUCTION LIMITED	Direct Construction Cost	5100023878	19/12/2012	1,049,516.75
OVE ARUP & PARTNERS LIMITED	Direct Construction Cost	5100023674	05/01/2013	819,544.05
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	Direct Construction Cost	5100023891	05/01/2013	753,057.18
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITED	General Insurance	5100023725	14/12/2012	746,761.36
MOTT MACDONALD LIMITED	Direct Construction Cost	5100023849	05/01/2013	601,017.53
THAMES WATER UTILITIES LIMITED	Direct Construction Cost	5100023669	19/12/2012	502,877.00
THAMES WATER UTILITIES LIMITED	Direct Construction Cost	5100023670	19/12/2012	489,967.00
EVERSHEDS LLP	Property Payment	100015429	20/12/2012	409,459.10
CRIPPS HARRIES HALL LLP	Property Payment	100015426	20/12/2012	408,018.55
FUJITSU SERVICES LIMITED	IT Consultancy	1700000131	14/12/2012	390,998.64
FUJITSU SERVICES LIMITED	IT Consultancy	1700000130	14/12/2012	368,265.72
LONDON LEGACY DEVELOPMENT CORPORATION	Property Payment	100015431	20/12/2012	350,895.00
UK POWER NETWORKS LIMITED	Direct Construction Cost	5100023988	19/12/2012	348,310.41
FUJITSU SERVICES LIMITED	IT Consultancy	5100023819	19/12/2012	321,461.00
VINCI CONSTRUCTION UK LIMITED	Direct Construction Cost	5100023876	19/12/2012	319,859.36
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	Direct Construction Cost	5100023600	05/01/2013	315,215.97
FUJITSU SERVICES LIMITED	IT Consultancy	100015412	14/12/2012	310,471.78
FUJITSU SERVICES LIMITED	IT Consultancy	100015411	14/12/2012	310,362.84
MOTT MACDONALD LIMITED	Direct Construction Cost	5100023848	05/01/2013	296,342.21
HYDER CONSULTING (UK) LIMITED	Direct Construction Cost	5100023373	14/12/2012	270,305.14
INSTANT OFFICES MANAGED LLP	Direct Construction Cost	5100023266	14/12/2012	265,448.92
INSTANT OFFICES MANAGED LLP	Direct Construction Cost	5100023267	14/12/2012	258,728.58
EVERSHEDS LLP	Property Payment	100015427	20/12/2012	249,560.45
LONDON UNDERGROUND LIMITED	Direct Construction Cost	5100023075	14/12/2012	238,817.39
SIEMENS PLC	Direct Construction Cost	1500000136	24/12/2012	236,833.89
CENTRE WEST LONDON BUSES LTD	Property Payment	100015391	13/12/2012	231,583.33
BALFOUR BEATTY WORKPLACE LIMITED	Building Maintenance & Repairs	5100023257	14/12/2012	219,427.73
NETWORK RAIL INFRASTRUCTURE LIMITED	Direct Construction Cost	5100023255	14/12/2012	208,651.30
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	Property Payment	1900001400	18/12/2012	200,000.00
EVERSHEDS LLP	Property Payment	100015423	20/12/2012	166,250.00
UK POWER NETWORKS LIMITED	Direct Construction Cost	5100023293	14/12/2012	158,612.22
JACOBS ENGINEERING UK LIMITED	Direct Construction Cost	5100023844	19/12/2012	158,292.99
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	Direct Construction Cost	5100023331	14/12/2012	155,235.86
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	Direct Construction Cost	5100023889	05/01/2013	152,495.32
OVE ARUP & PARTNERS LIMITED	Direct Construction Cost	5100023779	19/12/2012	148,500.00
ITMSOIL SERVICES LIMITED	Direct Construction Cost	5100023445	14/12/2012	147,986.09

DELOITTE MCS LIMITED	IT Consultancy	5100021822	14/12/2012	140,466.00
NETWORK RAIL INFRASTRUCTURE LIMITED	Direct Construction Cost	5100023447	14/12/2012	130,101.18
WSP UK LIMITED	Direct Construction Cost	5100023925	05/01/2013	129,248.61
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	Direct Construction Cost	5100023247	19/12/2012	126,005.82
FUJITSU SERVICES LIMITED	IT Consultancy	5100023818	19/12/2012	119,811.00
NETWORK RAIL INFRASTRUCTURE LIMITED	Direct Construction Cost	5100023446	14/12/2012	114,571.10
MOTT MACDONALD LIMITED	Direct Construction Cost	5100023601	19/12/2012	113,697.33
BILTON PLC	Property Payment	100015432	20/12/2012	112,500.00
INSTANT OFFICES MANAGED LLP	Direct Construction Cost	5100023268	14/12/2012	107,750.00
INGREBOURNE VALLEY LIMITED	Direct Construction Cost	5100023870	05/01/2013	106,010.75
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	Direct Construction Cost	5100023368	19/12/2012	104,408.15
MCGEE GROUP LIMITED	Direct Construction Cost	5100023926	19/12/2012	98,107.20
ATKINS LIMITED	Direct Construction Cost	5100023448	19/12/2012	95,033.65
ASHURST LLP	Legal Fees	5100022617	14/12/2012	89,580.50
ASHURST LLP	Legal Fees	5100023756	14/12/2012	87,209.50
CAPITA SYMONDS LIMITED	Direct Construction Cost	5100023709	19/12/2012	83,820.13
INVENSYS RAIL LIMITED	Direct Construction Cost	1500000137	24/12/2012	76,907.53
NETWORK RAIL INFRASTRUCTURE LIMITED	Direct Construction Cost	5100022328	19/12/2012	71,650.39
WRAGGE & CO LLP	Property Payment	100015392	13/12/2012	68,750.00
ATKINS LIMITED	Direct Construction Cost	5100023602	19/12/2012	68,647.62
THAMES WATER UTILITIES LIMITED	Direct Construction Cost	100015420	20/12/2012	68,110.75
FUJITSU SERVICES LIMITED	IT Consultancy	5100023663	19/12/2012	68,007.95
NETWORK RAIL INFRASTRUCTURE LIMITED	Direct Construction Cost	5100022329	05/01/2013	65,986.00
OVE ARUP & PARTNERS LIMITED	Direct Construction Cost	5100023598	19/12/2012	64,787.32
LAMBORFORE MANAGEMENT LTD	Property Payment	100015465	04/01/2013	62,500.00
ASHURST LLP	Legal Fees	5100022863	14/12/2012	61,343.50
DELOITTE MCS LIMITED	IT Consultancy	5100023799	19/12/2012	59,818.00
SSE ENERGY SUPPLY LIMITED	Direct Construction Cost	5100024355	05/01/2013	57,854.33
BRETT LAFARGE LIMITED	Direct Construction Cost	5100024100	05/01/2013	57,750.00
FUJITSU SERVICES LIMITED	IT Consultancy	5100023798	19/12/2012	57,562.00
LAING O'ROURKE CONSTRUCTION LIMITED	Direct Construction Cost	5100023875	19/12/2012	47,717.27
FUJITSU SERVICES LIMITED	IT Consultancy	5100023801	19/12/2012	46,511.73
CITY OF WESTMINSTER	Consents & Environment	5100022880	19/12/2012	44,404.00
RAIL FOR LONDON LIMITED	Seconded Staff - Non Group	5100023991	19/12/2012	44,159.71
CARILLION CONSTRUCTION LIMITED	Direct Construction Cost	5100023371	14/12/2012	41,215.22
HYDER CONSULTING (UK) LIMITED	Direct Construction Cost	5100023372	14/12/2012	40,621.03
HMRC	TAXATION	1900001392	18/12/2012	40,300.00
CITB - CONSTRUCTIONSKILLS	Staff Training	5100023190	14/12/2012	37,835.00
RAIL FOR LONDON LIMITED	Seconded Staff - Non Group	5100022861	05/01/2013	36,808.96
MANHATTAN SOFTWARE GROUP LIMITED	IT Consultancy	5100023323	19/12/2012	35,550.00
MOTT MACDONALD LIMITED	Direct Construction Cost	5100024165	05/01/2013	35,008.33
AECOM LIMITED	Direct Construction Cost	5100023762	14/12/2012	33,729.44
EVERSHEDS LLP	Legal Fees	5100022990	14/12/2012	32,658.40
CITB - CONSTRUCTIONSKILLS	Staff Training	5100020645	19/12/2012	32,200.00
FOUNDATION DEVELOPMENT LIMITED	Direct Construction Cost	5100023874	05/01/2013	32,000.00
WSP UK LIMITED	Urban Realm Design	5100023270	14/12/2012	31,334.40
LAING O'ROURKE CONSTRUCTION LIMITED	Direct Construction Cost	5100023845	19/12/2012	30,916.11
MOUCHEL LIMITED	Land Referencing Services	5100023806	14/12/2012	29,626.56
ASHURST LLP	Legal Fees	5100022864	14/12/2012	29,183.50
ROWSSELL WRIGHT LIMITED	Procurement Advice & Guidance	5100023513	05/01/2013	28,820.93
CUSHMAN & WAKEFIELD LLP	Direct Construction Cost	5100023880	19/12/2012	28,617.67
QINETIQ COMMERCE DECISIONS LIMITED	Procurement Advice & Guidance	5100023792	05/01/2013	28,530.00
FIRST GREAT WESTERN LIMITED	Direct Construction Cost	5100020240	19/12/2012	27,311.58
LONDON BUS SERVICES LIMITED	Direct Construction Cost	5100020490	14/12/2012	26,380.78
PARSONS BRINKERHOFF LIMITED	Direct Construction Cost	5100023850	19/12/2012	25,303.00
HEATH LAMBERT GROUP LIMITED	Brokers Fees	5100021261	14/12/2012	25,184.92
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Land Referencing Services	5100023692	14/12/2012	25,009.11
LONDON BOROUGH OF NEWHAM	Property Payment	100015466	04/01/2013	23,790.00
ASSET MANAGEMENT CONSULTING LIMITED	Management & Support Consultancy	5100024048	05/01/2013	23,254.69
NETWORK RAIL INFRASTRUCTURE LIMITED	Direct Construction Cost	5100023254	14/12/2012	22,117.37
DRIVERS JONAS DELOITTE/DELOITTE LLP	Property Consultancy	5100024082	05/01/2013	21,374.60
ASHURST LLP	Legal Fees	5100023758	14/12/2012	20,590.95
GROSVENOR ESTATES LIMITED	Direct Construction Cost	5100024051	21/12/2012	20,218.63
BRITISH TELECOMMUNICATIONS PLC	Direct Construction Cost	5100023261	14/12/2012	19,502.88
ANGLIAN WINDOWS LIMITED	Direct Construction Cost	5100023367	14/12/2012	18,900.99
ASHURST LLP	Legal Fees	5100023074	14/12/2012	18,459.00
WARNER LAND SURVEYS LIMITED	Direct Construction Cost	5100023928	19/12/2012	18,026.50
EUROPEAN TUNNELLING SERVICES LIMITED	Professional Engineering Services	5100024052	05/01/2013	16,971.30

FIGARO TRADING LIMITED	Property Payment	100015425	20/12/2012	16,317.00
O2 UK LIMITED	Mobile Phone Line Rent, Calls & Equipment	5100023973	19/12/2012	14,708.59
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023700	14/12/2012	14,449.78
YARE GROUP LIMITED	Management & Support Consultancy	5100023790	14/12/2012	14,415.00
HEATH LAMBERT GROUP LIMITED	Brokers Fees	5100023335	14/12/2012	14,167.00
GEOTECHNICAL CONSULTING LLP	Professional Engineering Services	5100023342	19/12/2012	13,814.69
GLEEDS BUILDING SURVEYING LIMITED	Direct Construction Cost	5100023136	14/12/2012	13,571.00
GOODMAN MASSON	Recruitment Agency Fees	5100023348	14/12/2012	13,500.00
HMRC	TAXATION	1900001391	18/12/2012	12,780.00
HEATH LAMBERT GROUP LIMITED	Brokers Fees	5100023777	05/01/2013	12,592.44
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023487	19/12/2012	12,257.00
MICHAEL PAGE UK LIMITED	Recruitment Agency Fees	5100023361	14/12/2012	12,250.00
THE NICHOLS GROUP LIMITED	Agency Staff	5100023784	19/12/2012	12,160.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100019799	14/12/2012	12,051.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023504	14/12/2012	12,051.00
GEOTECHNICAL CONSULTING LLP	Professional Engineering Services	5100023341	19/12/2012	11,790.62
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023498	14/12/2012	11,680.20
BENTLEY SYSTEMS (UK) LIMITED	IT Consultancy	5100023811	19/12/2012	11,612.82
EVERSHEDS LLP	Legal Fees	5100022994	14/12/2012	11,044.40
IMPACT EXECUTIVES LIMITED	Agency Staff	5100023660	14/12/2012	11,000.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	Occupational Health	5100023355	14/12/2012	10,944.00
BILTON PLC	Property Payment	100015464	04/01/2013	10,839.50
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023974	05/01/2013	10,783.60
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023494	14/12/2012	10,778.79
STEELHENG CONSULTING LIMITED	Health & Safety Systems & Assurance	5100024076	05/01/2013	10,675.00
GLEEDS BUILDING SURVEYING LIMITED	Direct Construction Cost	5100023843	19/12/2012	10,586.00
MOTT MACDONALD LIMITED	Direct Construction Cost	5100023369	19/12/2012	10,446.46
ROWSSELL WRIGHT LIMITED	Procurement Advice & Guidance	5100023344	05/01/2013	10,400.00
CRIPPS HARRIES HALL LLP	Legal Fees	5100024004	05/01/2013	9,953.50
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100024174	05/01/2013	9,887.05
CRIPPS HARRIES HALL LLP	Legal Fees	5100024005	05/01/2013	9,786.50
BENTLEY SYSTEMS (UK) LIMITED	IT Consultancy	5100022839	14/12/2012	9,751.25
SYRINIX LIMITED	Direct Construction Cost	5100022889	05/01/2013	9,720.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023499	14/12/2012	9,706.72
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023512	19/12/2012	9,684.00
STEELHENG CONSULTING LIMITED	Health & Safety Systems & Assurance	5100023815	05/01/2013	9,660.00
WINCKWORTH SHERWOOD LLP	Legal Fees	5100023325	05/01/2013	9,296.00
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023697	14/12/2012	9,096.59
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023493	14/12/2012	9,064.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023497	14/12/2012	9,064.00
SELECTAGLAZE LIMITED	Direct Construction Cost	5100023686	19/12/2012	8,866.73
ASHURST LLP	Legal Fees	5100023755	14/12/2012	8,571.95
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023505	14/12/2012	8,447.30
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023492	14/12/2012	8,355.00
PIPERS PROJECTS LIMITED	Design Services	5100023713	14/12/2012	8,350.00
GOODMAN MASSON	Recruitment Agency Fees	5100023326	14/12/2012	8,250.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023490	14/12/2012	8,240.00
TALASCEND LIMITED	Agency Staff	5100023278	19/12/2012	8,228.00
LONDON FIRE AND EMERGENCY PLANNING AUTHORITY	Indirect Station Costs	5100024427	05/01/2013	8,052.42
MANDATE HOGARTH & PENROSE	Management & Support Consultancy	5100023012	05/01/2013	8,000.00
MANDATE HOGARTH & PENROSE	Management & Support Consultancy	5100021985	14/12/2012	8,000.00
GOODMAN MASSON	Recruitment Agency Fees	5100023484	14/12/2012	7,950.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023500	14/12/2012	7,869.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023501	14/12/2012	7,828.00
SURREY MEDIA SERVICES	Photography & Video	5100023817	21/12/2012	7,750.00
GEOTECHNICAL CONSULTING LLP	Professional Engineering Services	5100023340	19/12/2012	7,716.38
EVERSHEDS LLP	Legal Fees	5100023004	14/12/2012	7,635.50
BENTLEY SYSTEMS (UK) LIMITED	IT Consultancy	5100023808	19/12/2012	7,495.86
ASHURST LLP	Legal Fees	5100022622	14/12/2012	7,465.00
STUART SPINDLER & ASSOCIATES LIMITED	Recruitment Agency Fees	5100023327	14/12/2012	7,442.32
TALASCEND LIMITED	Agency Staff	5100023588	14/12/2012	7,392.00
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023977	05/01/2013	7,164.95
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100024029	05/01/2013	7,124.00
CITRIX SYSTEMS INC	Computer Software	5100023083	10/12/2012	7,068.00
NEWSOM CONSULTING LIMITED	Recruitment Agency Fees	5100023014	14/12/2012	6,834.00
ASHURST LLP	Legal Fees	5100023759	14/12/2012	6,800.00
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023699	14/12/2012	6,722.70
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023503	14/12/2012	6,566.25

ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023508	14/12/2012	6,566.25
ROWSELL WRIGHT LIMITED	Procurement Advice & Guidance	5100023345	05/01/2013	6,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023506	14/12/2012	6,489.00
MUSEUM OF LONDON ARCHAEOLOGY	Direct Construction Cost	5100023883	19/12/2012	6,347.35
GROSVENOR ESTATES LIMITED	Direct Construction Cost	5100024014	21/12/2012	6,313.50
EVERSHEDS LLP	Legal Fees	5100022975	05/01/2013	6,248.50
DMA MEDIA LIMITED	Photography & Video	5100023822	19/12/2012	6,040.00
GARDINER & THEOBALD LLP	Direct Construction Cost	5100023010	14/12/2012	5,924.00
DELOITTE MCS LIMITED	IT Consultancy	5100023800	19/12/2012	5,805.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023491	14/12/2012	5,665.00
DEEPSTORE LIMITED	Commercial Property Rent	5100024330	05/01/2013	5,500.00
MUSEUM OF LONDON ARCHAEOLOGY	Direct Construction Cost	5100023884	19/12/2012	5,357.85
DMA MEDIA LIMITED	Photography & Video	5100023264	19/12/2012	5,300.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	Land Referencing Services	5100023693	14/12/2012	5,265.06
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023696	14/12/2012	5,236.00
CRIPPS HARRIES HALL LLP	Legal Fees	5100023211	14/12/2012	4,887.00
TALASCEND LIMITED	Agency Staff	5100023586	14/12/2012	4,837.50
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023489	14/12/2012	4,820.40
TALASCEND LIMITED	Agency Staff	5100023296	14/12/2012	4,785.00
TALASCEND LIMITED	Agency Staff	5100023580	14/12/2012	4,785.00
TALASCEND LIMITED	Agency Staff	5100023593	14/12/2012	4,785.00
TALASCEND LIMITED	Agency Staff	5100023583	14/12/2012	4,568.80
TALENT STAFFING LIMITED	Agency Staff	5100023285	10/12/2012	4,545.00
TALENT STAFFING LIMITED	Agency Staff	5100023437	10/12/2012	4,545.00
TALENT STAFFING LIMITED	Agency Staff	5100023523	10/12/2012	4,545.00
TALENT STAFFING LIMITED	Agency Staff	5100024129	05/01/2013	4,545.00
WILDE ANALYSIS LIMITED	Software Maintenance	5100023787	19/12/2012	4,530.74
TALASCEND LIMITED	Agency Staff	5100023591	14/12/2012	4,445.70
KANTAR MEDIA INTELLIGENCE LIMITED	Media Monitoring	5100023831	19/12/2012	4,379.36
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023698	14/12/2012	4,347.30
FLIGHT CENTRE (UK) LIMITED	Travel to/from work	100015221	19/11/2012	4,340.00
PUNTER SOUTHALL LIMITED	Management & Support Consultancy	5100023329	14/12/2012	4,320.00
TALASCEND LIMITED	Agency Staff	5100023582	14/12/2012	4,290.00
TALASCEND LIMITED	Agency Staff	5100023589	14/12/2012	4,180.00
TALENT STAFFING LIMITED	Agency Staff	5100023520	10/12/2012	4,170.00
TALENT STAFFING LIMITED	Agency Staff	5100024037	05/01/2013	4,170.00
TALENT STAFFING LIMITED	Agency Staff	5100024134	05/01/2013	4,170.00
TALENT STAFFING LIMITED	Agency Staff	5100024135	05/01/2013	4,170.00
TALENT STAFFING LIMITED	Agency Staff	5100024288	05/01/2013	4,170.00
DMA MEDIA LIMITED	Photography & Video	5100023265	19/12/2012	4,150.00
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023701	14/12/2012	4,148.03
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023496	14/12/2012	4,120.00
TALASCEND LIMITED	Agency Staff	5100023595	19/12/2012	4,114.00
EVERSHEDS LLP	Legal Fees	5100022971	14/12/2012	4,054.00
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100024030	05/01/2013	4,007.00
BIOSS THE FOUNDATION	Staff Training	5100023359	21/12/2012	4,000.00
HAYS SPECIALIST RECRUITMENT LIMITED	Agency Staff	5100023485	14/12/2012	3,990.00
TALASCEND LIMITED	Agency Staff	5100023279	14/12/2012	3,850.00
TALASCEND LIMITED	Agency Staff	5100023594	14/12/2012	3,850.00
EXPOTEL	Conferences & Seminars	100015221	31/10/2012	3,788.41
TALASCEND LIMITED	Agency Staff	5100023581	14/12/2012	3,762.00
LONDON BOROUGH OF CAMDEN	Property Payment	100015428	20/12/2012	3,750.00
MORSON INTERNATIONAL	Agency Staff	5100023425	14/12/2012	3,657.50
MORSON INTERNATIONAL	Agency Staff	5100023653	14/12/2012	3,657.50
TALENT STAFFING LIMITED	Agency Staff	5100024035	05/01/2013	3,645.00
BRETT LAFARGE LIMITED	Direct Construction Cost	5100024098	05/01/2013	3,600.00
ENGAGE GROUP	Conferences & Seminars	5100023776	19/12/2012	3,588.00
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023975	05/01/2013	3,580.30
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023702	14/12/2012	3,423.18
TALASCEND LIMITED	Agency Staff	5100023592	14/12/2012	3,410.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023488	14/12/2012	3,300.90
TALASCEND LIMITED	Agency Staff	5100023587	14/12/2012	3,285.00
EVERSHEDS LLP	Legal Fees	5100022978	05/01/2013	3,238.50
HAYS SPECIALIST RECRUITMENT LIMITED	Agency Staff	5100023346	14/12/2012	3,192.00
HAYS SPECIALIST RECRUITMENT LIMITED	Agency Staff	5100023459	14/12/2012	3,192.00
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023980	05/01/2013	3,190.60
MORSON INTERNATIONAL	Agency Staff	5100023418	14/12/2012	3,135.00
MORSON INTERNATIONAL	Agency Staff	5100023609	14/12/2012	3,135.00

MORSON INTERNATIONAL	Agency Staff	5100023907	19/12/2012	3,135.00
DMA MEDIA LIMITED	Photography & Video	5100023823	19/12/2012	3,120.00
GOODMAN MASSON	Agency Staff	5100023562	14/12/2012	3,050.00
TALENT STAFFING LIMITED	Agency Staff	5100023518	10/12/2012	3,045.00
TALENT STAFFING LIMITED	Agency Staff	5100023856	19/12/2012	3,045.00
TALENT STAFFING LIMITED	Agency Staff	5100024038	05/01/2013	3,045.00
TALENT STAFFING LIMITED	Agency Staff	5100024130	05/01/2013	3,045.00
TALENT STAFFING LIMITED	Agency Staff	5100024138	05/01/2013	3,045.00
TALENT STAFFING LIMITED	Agency Staff	5100024139	05/01/2013	3,045.00
TALENT STAFFING LIMITED	Agency Staff	5100024284	05/01/2013	3,045.00
ASHURST LLP	Legal Fees	5100023761	14/12/2012	3,041.40
RESOURCING SOLUTIONS LIMITED	Agency Staff	5100023453	14/12/2012	2,940.00
RESOURCING SOLUTIONS LIMITED	Agency Staff	5100023703	19/12/2012	2,940.00
MORSON INTERNATIONAL	Agency Staff	5100023644	14/12/2012	2,926.00
MORSON INTERNATIONAL	Agency Staff	5100023896	19/12/2012	2,926.00
GOODMAN MASSON	Agency Staff	5100023451	14/12/2012	2,907.00
GOODMAN MASSON	Agency Staff	5100023563	14/12/2012	2,907.00
MORSON INTERNATIONAL	Agency Staff	5100023385	14/12/2012	2,873.75
MORSON INTERNATIONAL	Agency Staff	5100023647	14/12/2012	2,873.75
MORSON INTERNATIONAL	Agency Staff	5100023908	19/12/2012	2,873.75
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	51000023511	05/01/2013	2,851.86
COYLE PERSONNEL PLC	Agency Staff	5100023469	14/12/2012	2,812.50
COYLE PERSONNEL PLC	Agency Staff	5100023470	14/12/2012	2,812.50
COYLE PERSONNEL PLC	Agency Staff	5100023471	14/12/2012	2,812.50
COYLE PERSONNEL PLC	Agency Staff	5100023472	14/12/2012	2,812.50
COYLE PERSONNEL PLC	Agency Staff	5100023473	14/12/2012	2,812.50
COYLE PERSONNEL PLC	Agency Staff	5100023474	14/12/2012	2,812.50
MORSON INTERNATIONAL	Agency Staff	5100023408	14/12/2012	2,800.00
MORSON INTERNATIONAL	Agency Staff	5100023625	14/12/2012	2,800.00
MORSON INTERNATIONAL	Agency Staff	5100023887	19/12/2012	2,800.00
TALENT STAFFING LIMITED	Agency Staff	5100023435	10/12/2012	2,795.00
TALENT STAFFING LIMITED	Agency Staff	5100023857	19/12/2012	2,795.00
TALENT STAFFING LIMITED	Agency Staff	5100023860	19/12/2012	2,795.00
TALENT STAFFING LIMITED	Agency Staff	5100024133	05/01/2013	2,795.00
TALENT STAFFING LIMITED	Agency Staff	5100024136	05/01/2013	2,795.00
TALENT STAFFING LIMITED	Agency Staff	5100024137	05/01/2013	2,795.00
TALENT STAFFING LIMITED	Agency Staff	5100024278	05/01/2013	2,795.00
TALENT STAFFING LIMITED	Agency Staff	5100023430	10/12/2012	2,745.00
CRIPPS HARRIES HALL LLP	Legal Fees	5100023213	14/12/2012	2,714.00
ASHURST LLP	Legal Fees	5100023747	14/12/2012	2,658.00
ASHURST LLP	Legal Fees	5100023753	14/12/2012	2,658.00
MORSON INTERNATIONAL	Agency Staff	5100023612	14/12/2012	2,612.50
MORSON INTERNATIONAL	Agency Staff	5100023332	19/12/2012	2,612.50
MORSON INTERNATIONAL	Agency Staff	5100023611	19/12/2012	2,612.50
MORSON INTERNATIONAL	Agency Staff	5100023914	19/12/2012	2,612.50
MORSON INTERNATIONAL	Agency Staff	5100023987	19/12/2012	2,612.50
PALISADE-EUROPE UK LIMITED	Software Maintenance	5100023873	19/12/2012	2,612.46
DMA MEDIA LIMITED	Photography & Video	5100023263	19/12/2012	2,610.00
TALENT STAFFING LIMITED	Agency Staff	5100023515	10/12/2012	2,595.90
COYLE PERSONNEL PLC	Agency Staff	5100023467	14/12/2012	2,565.00
MICHAEL PAGE UK LIMITED	Agency Staff	5100023284	14/12/2012	2,550.15
MICHAEL PAGE UK LIMITED	Agency Staff	5100023450	14/12/2012	2,550.15
MICHAEL PAGE UK LIMITED	Agency Staff	5100023574	19/12/2012	2,550.15
MICHAEL PAGE UK LIMITED	Agency Staff	5100023276	14/12/2012	2,520.00
MICHAEL PAGE UK LIMITED	Agency Staff	5100023481	14/12/2012	2,520.00
MICHAEL PAGE UK LIMITED	Agency Staff	5100023578	19/12/2012	2,520.00
TALENT STAFFING LIMITED	Agency Staff	5100023289	10/12/2012	2,520.00
TALENT STAFFING LIMITED	Agency Staff	5100023442	10/12/2012	2,520.00
TALENT STAFFING LIMITED	Agency Staff	5100024280	05/01/2013	2,520.00
MORSON INTERNATIONAL	Agency Staff	5100023903	19/12/2012	2,508.00
PUNTER SOUTHALL LIMITED	Management & Support Consultancy	5100023328	14/12/2012	2,490.00
MORSON INTERNATIONAL	Agency Staff	5100023308	14/12/2012	2,481.85
MORSON INTERNATIONAL	Agency Staff	5100023633	14/12/2012	2,481.85
MORSON INTERNATIONAL	Agency Staff	5100023634	14/12/2012	2,481.85
FUSION PEOPLE LIMITED	Agency Staff	5100023478	14/12/2012	2,452.50
ADVANTAGE TECHNICAL RESOURCING LIMITED	Agency Staff	5100023672	14/12/2012	2,441.25
SPECIALIST COMPUTER CENTRES LIMITED	Computer Software	5100023814	19/12/2012	2,426.40
MORSON INTERNATIONAL	Agency Staff	5100023411	14/12/2012	2,421.75

MORSON INTERNATIONAL	Agency Staff	5100023627	14/12/2012	2,421.75
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100024031	05/01/2013	2,416.50
MUSEUM OF LONDON ARCHAEOLOGY	Direct Construction Cost	5100023882	19/12/2012	2,409.53
COYLE PERSONNEL PLC	Agency Staff	5100023476	14/12/2012	2,390.60
COYLE PERSONNEL PLC	Agency Staff	5100023530	14/12/2012	2,390.60
MATCHTECH GROUP PLC	Agency Staff	5100023554	14/12/2012	2,382.60
MORSON INTERNATIONAL	Agency Staff	5100023624	14/12/2012	2,382.60
MORSON INTERNATIONAL	Agency Staff	5100023630	14/12/2012	2,382.60
TALENT STAFFING LIMITED	Agency Staff	5100023290	10/12/2012	2,340.81
TALENT STAFFING LIMITED	Agency Staff	5100024282	05/01/2013	2,340.81
STERIA RECRUITMENT LIMITED	Agency Staff	5100023708	19/12/2012	2,340.00
STERIA RECRUITMENT LIMITED	Agency Staff	5100023865	19/12/2012	2,340.00
MATCHTECH GROUP PLC	Agency Staff	5100023541	14/12/2012	2,327.50
AUTOMATIC DATA PROCESSING LIMITED	Outsourced Payroll Charges	5100023695	19/12/2012	2,316.57
RESOURCING SOLUTIONS LIMITED	Agency Staff	5100023454	14/12/2012	2,300.00
RESOURCING SOLUTIONS LIMITED	Agency Staff	5100023479	14/12/2012	2,300.00
MORSON INTERNATIONAL	Agency Staff	5100023391	14/12/2012	2,299.00
MORSON INTERNATIONAL	Agency Staff	5100023392	14/12/2012	2,299.00
MORSON INTERNATIONAL	Agency Staff	5100023641	14/12/2012	2,299.00
MORSON INTERNATIONAL	Agency Staff	5100023901	19/12/2012	2,299.00
MORSON INTERNATIONAL	Agency Staff	5100023379	14/12/2012	2,288.52
MORSON INTERNATIONAL	Agency Staff	5100023613	14/12/2012	2,288.52
MORSON INTERNATIONAL	Agency Staff	5100023375	14/12/2012	2,257.20
MORSON INTERNATIONAL	Agency Staff	5100023656	14/12/2012	2,257.20
MORSON INTERNATIONAL	Agency Staff	5100023414	14/12/2012	2,246.75
MORSON INTERNATIONAL	Agency Staff	5100023635	14/12/2012	2,246.75
TALENT STAFFING LIMITED	Agency Staff	5100023443	10/12/2012	2,245.00
TALENT STAFFING LIMITED	Agency Staff	5100023521	10/12/2012	2,245.00
TALENT STAFFING LIMITED	Agency Staff	5100024279	05/01/2013	2,245.00
ANSTEY HORNE & CO LIMITED	Direct Construction Cost	5100023330	14/12/2012	2,244.00
MORSON INTERNATIONAL	Agency Staff	5100023422	14/12/2012	2,220.65
MORSON INTERNATIONAL	Agency Staff	5100023610	14/12/2012	2,220.65
MORSON INTERNATIONAL	Agency Staff	5100023902	19/12/2012	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	5100021656	14/12/2012	2,214.00
RULLION IT PLUS LIMITED	Agency Staff	5100023291	14/12/2012	2,214.00
RULLION IT PLUS LIMITED	Agency Staff	5100023565	14/12/2012	2,214.00
TALASCEND LIMITED	Agency Staff	5100023590	14/12/2012	2,200.00
MATCHTECH GROUP PLC	Agency Staff	5100023542	14/12/2012	2,194.50
MATCHTECH GROUP PLC	Agency Staff	5100023549	14/12/2012	2,194.50
MORSON INTERNATIONAL	Agency Staff	5100023389	14/12/2012	2,194.50
MORSON INTERNATIONAL	Agency Staff	5100023621	14/12/2012	2,194.50
MORSON INTERNATIONAL	Agency Staff	5100023888	19/12/2012	2,194.50
MORSON INTERNATIONAL	Agency Staff	5100023911	19/12/2012	2,194.50
THE LAW SOCIETY	Other Professional Fees	5100024426	05/01/2013	2,180.00
GORDON & CO	Property Payment	100015430	20/12/2012	2,166.67
GVA GRIMLEY LIMITED	OSD Town Planning Costs	5100024028	05/01/2013	2,160.00
REED BUSINESS INFORMATION LIMITED	Corporate Subscriptions	100015221	01/11/2012	2,145.00
TALENT STAFFING LIMITED	Agency Staff	5100023432	10/12/2012	2,145.00
TALASCEND LIMITED	Agency Staff	5100023585	14/12/2012	2,138.60
COYLE PERSONNEL PLC	Agency Staff	5100023311	14/12/2012	2,137.50
COYLE PERSONNEL PLC	Agency Staff	5100023528	14/12/2012	2,137.50
COYLE PERSONNEL PLC	Agency Staff	5100023535	14/12/2012	2,137.50
COYLE PERSONNEL PLC	Agency Staff	5100023536	14/12/2012	2,137.50
MORSON INTERNATIONAL	Agency Staff	5100023407	14/12/2012	2,131.50
MORSON INTERNATIONAL	Agency Staff	5100023628	14/12/2012	2,131.50
MORSON INTERNATIONAL	Agency Staff	5100023886	19/12/2012	2,131.50
RRC TRAINING	Staff Training	100015221	15/11/2012	2,130.00
STERIA RECRUITMENT LIMITED	Agency Staff	5100023704	19/12/2012	2,120.00
STERIA RECRUITMENT LIMITED	Agency Staff	5100023864	19/12/2012	2,120.00
LOGIC ENGAGEMENTS LIMITED	Agency Staff	5100023483	14/12/2012	2,112.00
TALENT STAFFING LIMITED	Agency Staff	5100023861	19/12/2012	2,095.70
MATCHTECH GROUP PLC	Agency Staff	5100023543	14/12/2012	2,090.00
MATCHTECH GROUP PLC	Agency Staff	5100023546	14/12/2012	2,090.00
MATCHTECH GROUP PLC	Agency Staff	5100023547	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023299	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023300	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023380	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023386	14/12/2012	2,090.00

MORSON INTERNATIONAL	Agency Staff	5100023393	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023394	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023395	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023401	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023417	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023419	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023614	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023620	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023629	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023643	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023646	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023650	14/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023904	19/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023905	19/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023910	19/12/2012	2,090.00
MORSON INTERNATIONAL	Agency Staff	5100023986	19/12/2012	2,090.00
TALENT STAFFING LIMITED	Agency Staff	5100024127	05/01/2013	2,085.72
EVERSHEDS LLP	Legal Fees	5100022986	14/12/2012	2,038.70
MORSON INTERNATIONAL	Agency Staff	5100023405	14/12/2012	1,988.80
MORSON INTERNATIONAL	Agency Staff	5100023606	14/12/2012	1,988.80
MICHAEL PAGE UK LIMITED	Agency Staff	5100023283	14/12/2012	1,988.65
MICHAEL PAGE UK LIMITED	Agency Staff	5100023444	14/12/2012	1,988.65
MICHAEL PAGE UK LIMITED	Agency Staff	5100023575	19/12/2012	1,988.65
MATCHTECH GROUP PLC	Agency Staff	5100023548	14/12/2012	1,985.50
MATCHTECH GROUP PLC	Agency Staff	5100023555	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023377	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023384	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023402	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023406	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023420	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023426	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023631	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023632	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023640	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023645	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023649	14/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023890	19/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023892	19/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023894	19/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023895	19/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023906	19/12/2012	1,985.50
MORSON INTERNATIONAL	Agency Staff	5100023912	19/12/2012	1,985.50
MATCHTECH GROUP PLC	Agency Staff	5100023552	14/12/2012	1,981.85
STERIA RECRUITMENT LIMITED	Agency Staff	5100023869	19/12/2012	1,976.00
COYLE PERSONNEL PLC	Agency Staff	5100023310	14/12/2012	1,968.75
COYLE PERSONNEL PLC	Agency Staff	5100023312	14/12/2012	1,968.75
COYLE PERSONNEL PLC	Agency Staff	5100023466	14/12/2012	1,968.75
COYLE PERSONNEL PLC	Agency Staff	5100023475	14/12/2012	1,968.75
FUSION PEOPLE LIMITED	Agency Staff	5100023477	14/12/2012	1,962.00
MORSON INTERNATIONAL	Agency Staff	5100023313	14/12/2012	1,959.40
MORSON INTERNATIONAL	Agency Staff	5100023427	14/12/2012	1,959.40
MORSON INTERNATIONAL	Agency Staff	5100023412	14/12/2012	1,934.25
MORSON INTERNATIONAL	Agency Staff	5100023622	14/12/2012	1,934.25
MORSON INTERNATIONAL	Agency Staff	5100023899	19/12/2012	1,934.25
1ST MILESTONE LIMITED	Staff Training	100015221	12/11/2012	1,910.00
MORSON INTERNATIONAL	Agency Staff	5100023298	14/12/2012	1,881.00
MORSON INTERNATIONAL	Agency Staff	5100023396	14/12/2012	1,881.00
MORSON INTERNATIONAL	Agency Staff	5100023619	14/12/2012	1,881.00
BRETT LAFARGE LIMITED	Direct Construction Cost	5100023294	14/12/2012	1,875.00
MORSON INTERNATIONAL	Agency Staff	5100023307	14/12/2012	1,828.75
MORSON INTERNATIONAL	Agency Staff	5100023378	14/12/2012	1,828.75
MORSON INTERNATIONAL	Agency Staff	5100023410	14/12/2012	1,828.75
MORSON INTERNATIONAL	Agency Staff	5100023421	14/12/2012	1,828.75
MORSON INTERNATIONAL	Agency Staff	5100023626	14/12/2012	1,828.75
MORSON INTERNATIONAL	Agency Staff	5100023636	14/12/2012	1,828.75
MORSON INTERNATIONAL	Agency Staff	5100023648	14/12/2012	1,828.75
MORSON INTERNATIONAL	Agency Staff	5100023655	14/12/2012	1,828.75
MORSON INTERNATIONAL	Agency Staff	5100023658	14/12/2012	1,828.75

MORSON INTERNATIONAL	Agency Staff	5100023909	19/12/2012	1,828.75
COYLE PERSONNEL PLC	Agency Staff	5100023309	14/12/2012	1,828.10
COYLE PERSONNEL PLC	Agency Staff	5100023465	14/12/2012	1,828.10
COYLE PERSONNEL PLC	Agency Staff	5100023533	14/12/2012	1,828.10
MICHAEL PAGE UK LIMITED	Agency Staff	5100023576	19/12/2012	1,820.00
MORSON INTERNATIONAL	Agency Staff	5100023343	14/12/2012	1,797.40
CRIPPS HARRIES HALL LLP	Legal Fees	5100023994	05/01/2013	1,788.00
AECOM LIMITED	Direct Construction Cost	5100023221	14/12/2012	1,787.71
MORSON INTERNATIONAL	Agency Staff	5100023424	14/12/2012	1,776.50
MORSON INTERNATIONAL	Agency Staff	5100023657	14/12/2012	1,776.50
MORSON INTERNATIONAL	Agency Staff	5100023915	19/12/2012	1,776.50
CRIPPS HARRIES HALL LLP	Legal Fees	5100023199	14/12/2012	1,725.00
MICHAEL PAGE UK LIMITED	Agency Staff	5100023282	14/12/2012	1,725.00
MICHAEL PAGE UK LIMITED	Agency Staff	5100023667	14/12/2012	1,725.00
MICHAEL PAGE UK LIMITED	Agency Staff	5100023577	19/12/2012	1,725.00
MORSON INTERNATIONAL	Agency Staff	5100023302	14/12/2012	1,724.25
MORSON INTERNATIONAL	Agency Staff	5100023399	14/12/2012	1,724.25
MORSON INTERNATIONAL	Agency Staff	5100023413	14/12/2012	1,724.25
MORSON INTERNATIONAL	Agency Staff	5100023638	14/12/2012	1,724.25
MORSON INTERNATIONAL	Agency Staff	5100023897	19/12/2012	1,724.25
TALENT STAFFING LIMITED	Agency Staff	5100023433	10/12/2012	1,720.00
TALENT STAFFING LIMITED	Agency Staff	5100023519	10/12/2012	1,720.00
TALENT STAFFING LIMITED	Agency Staff	5100023858	19/12/2012	1,720.00
TALENT STAFFING LIMITED	Agency Staff	5100024128	05/01/2013	1,720.00
BRITISH TELECOMMUNICATIONS PLC	Lease/Rental of Telecommunications Equi	100015221	30/10/2012	1,714.88
COYLE PERSONNEL PLC	Agency Staff	5100023537	14/12/2012	1,710.00
MORSON INTERNATIONAL	Agency Staff	5100023390	14/12/2012	1,698.10
MORSON INTERNATIONAL	Agency Staff	5100023623	14/12/2012	1,698.10
MORSON INTERNATIONAL	Agency Staff	5100023400	14/12/2012	1,697.10
MORSON INTERNATIONAL	Agency Staff	5100023637	14/12/2012	1,697.10
TALENT STAFFING LIMITED	Agency Staff	5100023522	10/12/2012	1,695.00
RENTOKIL INITIAL PLC	Equipment Hire & Rental	100015221	30/10/2012	1,684.43
MORSON INTERNATIONAL	Agency Staff	5100023398	14/12/2012	1,672.00
MORSON INTERNATIONAL	Agency Staff	5100023608	14/12/2012	1,672.00
MORSON INTERNATIONAL	Agency Staff	5100023616	14/12/2012	1,672.00
MORSON INTERNATIONAL	Agency Staff	5100023618	14/12/2012	1,672.00
TALASCEND LIMITED	Agency Staff	5100023584	14/12/2012	1,668.00
MWB BUSINESS EXCHANGE PLC	External Meeting Room Hire & Expenses	100015221	29/10/2012	1,650.00
TALENT STAFFING LIMITED	Agency Staff	5100023960	05/01/2013	1,639.34
MICHAEL PAGE UK LIMITED	Agency Staff	5100023275	14/12/2012	1,638.00
RULLION IT PLUS LIMITED	Agency Staff	5100023567	14/12/2012	1,630.00
CAPITAL ENGINEERING PERSONNEL LIMITED	Agency Staff	5100023362	14/12/2012	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	Agency Staff	5100023363	14/12/2012	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	Agency Staff	5100023571	14/12/2012	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	Agency Staff	5100023829	19/12/2012	1,605.60
ASHURST LLP	Legal Fees	5100023750	14/12/2012	1,598.00
MATCHTECH GROUP PLC	Agency Staff	5100023539	14/12/2012	1,588.40
MATCHTECH GROUP PLC	Agency Staff	5100023540	14/12/2012	1,588.40
MATCHTECH GROUP PLC	Agency Staff	5100023544	14/12/2012	1,588.40
MATCHTECH GROUP PLC	Agency Staff	5100023545	14/12/2012	1,588.40
MATCHTECH GROUP PLC	Agency Staff	5100023553	14/12/2012	1,588.40
MORSON INTERNATIONAL	Agency Staff	5100023305	14/12/2012	1,588.40
MORSON INTERNATIONAL	Agency Staff	5100023376	14/12/2012	1,588.40
MORSON INTERNATIONAL	Agency Staff	5100023383	14/12/2012	1,588.40
MORSON INTERNATIONAL	Agency Staff	5100023617	14/12/2012	1,588.40
MORSON INTERNATIONAL	Agency Staff	5100023639	14/12/2012	1,588.40
MORSON INTERNATIONAL	Agency Staff	5100023652	14/12/2012	1,588.40
MORSON INTERNATIONAL	Agency Staff	5100023893	19/12/2012	1,588.40
MORSON INTERNATIONAL	Agency Staff	5100023913	19/12/2012	1,588.40
STERIA RECRUITMENT LIMITED	Agency Staff	5100023705	19/12/2012	1,580.80
TALENT STAFFING LIMITED	Agency Staff	5100023431	10/12/2012	1,575.54
COYLE PERSONNEL PLC	Agency Staff	5100023534	14/12/2012	1,575.00
COYLE PERSONNEL PLC	Agency Staff	5100023830	19/12/2012	1,575.00
MORSON INTERNATIONAL	Agency Staff	5100023415	14/12/2012	1,567.50
MORSON INTERNATIONAL	Agency Staff	5100023651	14/12/2012	1,567.50
CHARTERED INSTITUTE OF ARBITRATORS	Professional & Academic Fees - Employee	100015221	02/11/2012	1,550.00
HEYNE TILLET STEEL LIMITED	Direct Construction Cost	5100023780	19/12/2012	1,538.00
MORSON INTERNATIONAL	Agency Staff	5100023306	14/12/2012	1,538.00

MORSON INTERNATIONAL	Agency Staff	5100023381	14/12/2012	1,538.00
MORSON INTERNATIONAL	Agency Staff	5100023659	14/12/2012	1,538.00
MORSON INTERNATIONAL	Agency Staff	5100023409	14/12/2012	1,515.25
MORSON INTERNATIONAL	Agency Staff	5100023605	14/12/2012	1,515.25
C J ASSOCIATES LIMITED	Property Consultancy	5100023794	19/12/2012	1,500.00
MICHAEL PAGE UK LIMITED	Agency Staff	5100023280	14/12/2012	1,500.00
MICHAEL PAGE UK LIMITED	Agency Staff	5100023673	14/12/2012	1,500.00
MICHAEL PAGE UK LIMITED	Agency Staff	5100023579	19/12/2012	1,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023495	14/12/2012	1,490.73
ASTON ROSE CHARTERED SURVEYORS	Property Payment	100015424	20/12/2012	1,466.95
MICHAEL PAGE UK LIMITED	Agency Staff	5100023449	14/12/2012	1,456.00
BADENOCH & CLARK LIMITED	Agency Staff	5100023349	14/12/2012	1,437.50
BADENOCH & CLARK LIMITED	Agency Staff	5100023568	14/12/2012	1,437.50
TALENT STAFFING LIMITED	Agency Staff	5100023434	10/12/2012	1,385.00
TALENT STAFFING LIMITED	Agency Staff	5100024287	05/01/2013	1,385.00
MORSON INTERNATIONAL	Agency Staff	5100023898	19/12/2012	1,348.05
CRIPPS HARRIES HALL LLP	Legal Fees	5100023993	05/01/2013	1,339.33
LOGIC ENGAGEMENTS LIMITED	Agency Staff	5100023458	14/12/2012	1,320.00
CRIPPS HARRIES HALL LLP	Legal Fees	5100023215	14/12/2012	1,319.00
UNIVERSITY COLLEGE LONDON	Professional & Academic Fees - Employee	100015221	21/11/2012	1,300.00
ASHURST LLP	Legal Fees	5100023752	14/12/2012	1,292.00
COYLE PERSONNEL PLC	Agency Staff	5100023468	14/12/2012	1,282.50
COYLE PERSONNEL PLC	Agency Staff	5100023529	14/12/2012	1,282.50
MORSON INTERNATIONAL	Agency Staff	5100023387	14/12/2012	1,280.10
MORSON INTERNATIONAL	Agency Staff	5100023607	14/12/2012	1,280.10
GOODMAN MASSON	Agency Staff	5100023561	14/12/2012	1,279.52
EXPRESS MEDICALS LTD	Occupational Health	100015221	29/10/2012	1,275.00
EXPRESS MEDICALS LTD	Occupational Health	100015221	29/10/2012	1,275.00
MORSON INTERNATIONAL	Agency Staff	5100023397	14/12/2012	1,254.00
MORSON INTERNATIONAL	Agency Staff	5100023416	14/12/2012	1,254.00
TMP (UK) LIMITED	Recruitment Advertising	5100023836	19/12/2012	1,203.50
MORSON INTERNATIONAL	Agency Staff	5100023382	14/12/2012	1,191.30
TALENT STAFFING LIMITED	Agency Staff	5100023438	10/12/2012	1,190.25
TALENT STAFFING LIMITED	Agency Staff	5100023516	10/12/2012	1,190.25
TALENT STAFFING LIMITED	Agency Staff	5100024132	05/01/2013	1,190.25
TALENT STAFFING LIMITED	Agency Staff	5100024286	05/01/2013	1,190.25
DMA MEDIA LIMITED	Photography & Video	5100023262	19/12/2012	1,180.00
INSTITUTION OF CIVIL ENGINEERS	Design Services	5100023976	05/01/2013	1,151.90
HAYS SPECIALIST RECRUITMENT LIMITED	Agency Staff	5100023347	14/12/2012	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	Agency Staff	5100023486	14/12/2012	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	Agency Staff	5100023573	14/12/2012	1,151.60
SINCLAIR JOHNSON & PARTNERS LIMITED	Direct Construction Cost	5100023816	19/12/2012	1,150.00
INSTANT OFFICES MANAGED LLP	Direct Construction Cost	5100022585	14/12/2012	1,144.00
EVERSHEDS LLP	Legal Fees	5100022977	14/12/2012	1,100.00
EVERSHEDS LLP	Legal Fees	5100022985	14/12/2012	1,100.00
GOODMAN MASSON	Agency Staff	5100023452	14/12/2012	1,097.77
MATCHTECH GROUP PLC	Agency Staff	5100023551	14/12/2012	1,097.25
EVERSHEDS LLP	Legal Fees	5100023003	14/12/2012	1,096.50
ASHURST LLP	Legal Fees	5100023754	14/12/2012	1,088.00
TALENT STAFFING LIMITED	Agency Staff	5100023441	10/12/2012	1,070.35
TOTAL DISPLAYS LIMITED	Young Crossrail	100015221	14/11/2012	1,067.01
MORSON INTERNATIONAL	Agency Staff	5100023403	14/12/2012	1,066.15
TALENT STAFFING LIMITED	Agency Staff	5100024290	05/01/2013	1,057.50
LOGIC ENGAGEMENTS LIMITED	Agency Staff	5100023482	14/12/2012	1,056.00
TALENT STAFFING LIMITED	Agency Staff	5100023961	05/01/2013	1,046.93
GREG'S GRILL	External Meeting Room Hire & Expenses	100015221	29/10/2012	1,027.63
ASHURST LLP	Legal Fees	5100023746	14/12/2012	1,017.00
MAGNOR PLANT HIRE LIMITED	Equipment Repairs & Maintenance	5100023789	19/12/2012	1,014.00
MORSON INTERNATIONAL	Agency Staff	5100023642	14/12/2012	1,003.20
APPLE INC	Computer Consumables	100015221	12/11/2012	983.40
TALENT STAFFING LIMITED	Agency Staff	5100023287	10/12/2012	973.15
TALENT STAFFING LIMITED	Agency Staff	5100023429	10/12/2012	973.15
TALENT STAFFING LIMITED	Agency Staff	5100023711	10/12/2012	973.15
TALENT STAFFING LIMITED	Agency Staff	5100023964	05/01/2013	973.15
TALENT STAFFING LIMITED	Agency Staff	5100024131	05/01/2013	973.15
TALENT STAFFING LIMITED	Agency Staff	5100024285	05/01/2013	973.15
TALENT STAFFING LIMITED	Agency Staff	5100023963	05/01/2013	952.20
TALASCEND LIMITED	Agency Staff	5100023277	14/12/2012	912.00

TALASCEND LIMITED	Agency Staff	5100023480	14/12/2012	912.00
TALASCEND LIMITED	Agency Staff	5100023596	14/12/2012	912.00
TALASCEND LIMITED	Agency Staff	5100023852	19/12/2012	912.00
TALENT STAFFING LIMITED	Agency Staff	5100023526	10/12/2012	910.00
TALENT STAFFING LIMITED	Agency Staff	5100023959	05/01/2013	910.00
TALENT STAFFING LIMITED	Agency Staff	5100024292	05/01/2013	910.00
SINCLAIR JOHNSON & PARTNERS LIMITED	Direct Construction Cost	5100022596	05/01/2013	900.00
THEGOLDSMITHS' COMPANY LIMITED	External Meeting Room Hire & Expenses	5100023559	10/12/2012	900.00
TALENT STAFFING LIMITED	Agency Staff	5100023525	10/12/2012	898.88
ESSEX CHAMBERS OF COMMERCE	Professional Subscriptions	5100022538	14/12/2012	885.00
CRIPPS HARRIES HALL LLP	Legal Fees	5100023209	14/12/2012	875.50
FLIGHT CENTRE (UK) LIMITED	Travel to/from work	100015221	19/11/2012	873.12
TALENT STAFFING LIMITED	Agency Staff	5100023286	10/12/2012	861.20
TALENT STAFFING LIMITED	Agency Staff	5100023428	10/12/2012	861.20
TALENT STAFFING LIMITED	Agency Staff	5100023514	10/12/2012	861.20
TALENT STAFFING LIMITED	Agency Staff	5100023854	19/12/2012	861.20
TALENT STAFFING LIMITED	Agency Staff	5100023859	19/12/2012	861.20
GOODMAN MASSON	Agency Staff	5100023560	14/12/2012	851.51
TALENT STAFFING LIMITED	Agency Staff	5100024125	05/01/2013	835.43
APPLE INC	Computer Hardware	100015221	23/11/2012	831.67
TALENT STAFFING LIMITED	Agency Staff	5100023440	10/12/2012	824.85
BODYGUARD WORKWEAR LIMITED	Fire and Safety Equipment	5100023163	19/12/2012	800.87
THE LITTLE SQUARE	External Meeting Room Hire & Expenses	100015221	29/10/2012	800.00
RULLION IT PLUS LIMITED	Agency Staff	5100023292	14/12/2012	760.00
RULLION IT PLUS LIMITED	Agency Staff	5100023566	14/12/2012	760.00
BODYGUARD WORKWEAR LIMITED	Fire and Safety Equipment	5100023741	19/12/2012	753.53
EVERSHEDS LLP	Legal Fees	5100022984	14/12/2012	750.00
EVERSHEDS LLP	Legal Fees	5100022993	14/12/2012	742.00
TALENT STAFFING LIMITED	Agency Staff	5100023527	10/12/2012	728.00
GOODMAN MASSON	Agency Staff	5100023664	14/12/2012	722.32
CRIPPS HARRIES HALL LLP	Legal Fees	5100024000	05/01/2013	713.00
EXPRESS MEDICALS LTD	Occupational Health	100015221	29/10/2012	703.80
EVERSHEDS LLP	Legal Fees	5100022987	14/12/2012	700.00
BRITISH RED CROSS	Staff Training	100015221	29/10/2012	690.00
TRAINING FOR TRANSPORT PROFESSIONALS	Conferences & Seminars	1900001399	21/12/2012	655.00
EVERSHEDS LLP	Legal Fees	5100022992	14/12/2012	636.00
ADECCO UK LIMITED	Agency Staff	5100023456	19/12/2012	628.95
ADECCO UK LIMITED	Agency Staff	5100023455	14/12/2012	626.85
ADECCO UK LIMITED	Agency Staff	5100023457	14/12/2012	626.85
ADECCO UK LIMITED	Agency Staff	5100023572	14/12/2012	626.85
TALENT STAFFING LIMITED	Agency Staff	5100024032	05/01/2013	624.37
CRIPPS HARRIES HALL LLP	Legal Fees	5100023998	05/01/2013	621.00
DMA MEDIA LIMITED	Photography & Video	5100023676	19/12/2012	600.00
FLIGHT CENTRE (UK) LIMITED	Travel to/from work	100015221	30/10/2012	600.00
EXPRESS MEDICALS LTD	Occupational Health	100015221	29/10/2012	586.50
EXPRESS MEDICALS LTD	Occupational Health	100015221	31/10/2012	586.50
EXPRESS MEDICALS LTD	Occupational Health	100015221	19/11/2012	586.50
CRIPPS HARRIES HALL LLP	Legal Fees	5100023197	14/12/2012	552.00
EVENT TECHNICAL SUPPORT & LOGISTICS LIMITED	Equipment Hire & Rental	5100023749	10/12/2012	550.00
APPLE INC	Computer Consumables	100015221	25/10/2012	533.36
BUTCHERS HOOK & CLEAVER	External Meeting Room Hire & Expenses	100015221	22/11/2012	522.61
APPLE INC	Computer Consumables	100015221	23/11/2012	516.70
NEOPOST	Postage	100015221	14/11/2012	515.00
NEOPOST	Postage	100015221	21/11/2012	515.00
EVERSHEDS LLP	Legal Fees	5100022976	14/12/2012	510.00
ROYAL INSTITUTE OF CHARTERED SURVEYORS	Professional & Academic Fees - Employee	100015221	13/11/2012	502.00
ADECCO UK LIMITED	Agency Staff	5100023570	14/12/2012	501.48
BENTLEY SYSTEMS (UK) LIMITED	Software Maintenance	5100023871	05/01/2013	500.00
EVERSHEDS LLP	Legal Fees	5100022979	14/12/2012	500.00
EVERSHEDS LLP	Legal Fees	5100022981	14/12/2012	500.00
EVERSHEDS LLP	Legal Fees	5100022982	14/12/2012	500.00
EVERSHEDS LLP	Legal Fees	5100022983	14/12/2012	500.00
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100023983	19/12/2012	(2,060.00)
BENTLEY SYSTEMS (UK) LIMITED	IT Consultancy	5100021233	19/12/2012	(3,611.53)
ADVANTAGE PROFESSIONAL UK LIMITED	Agency Staff	5100019348	14/12/2012	(5,098.50)
LAING O'ROURKE/STRABAG JV	Direct Construction Cost	5100023990	19/12/2012	(380,000.00)

(Negative figures represent refunds received or invoices credited)

TOTAL

116,853,310.76

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 11

Start Date: 6 January 2013

End Date: 2 February 2013

Financial Year: 2012/13

VENDOR NAME - TRANSPARENCY	EXPENDITURE CATEGORY	TRANSACTION NUMBER	CLEARING DATE	NET AMOUNT
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100025063	25/01/2013	12,399,127.10
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100024964	25/01/2013	8,440,600.09
BERKELEY HOMES LIMITED	DIRECT CONSTRUCTION COST	5100024448	11/01/2013	8,071,611.00
BBMV JV	DIRECT CONSTRUCTION COST	5100025010	25/01/2013	4,917,131.86
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100024481	18/01/2013	4,551,448.42
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100025188	01/02/2013	4,335,188.20
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100024912	18/01/2013	4,080,851.61
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100024967	25/01/2013	3,906,464.37
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100025006	25/01/2013	3,153,428.39
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100024436	18/01/2013	3,137,580.00
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100025068	25/01/2013	2,967,905.09
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100023060	25/01/2013	2,396,387.34
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100025000	25/01/2013	1,993,661.78
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100025004	25/01/2013	1,623,968.50
TRANSPORT TRADING LIMITED	COMMERCIAL PROPERTY RENT	5100022824	18/01/2013	1,416,200.00
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100024961	18/01/2013	1,409,137.25
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100025008	25/01/2013	1,353,040.82
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100024863	18/01/2013	1,170,201.78
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100025218	25/01/2013	1,167,569.03
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100023827	01/02/2013	1,118,683.00
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100025005	25/01/2013	1,053,777.44
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100024963	25/01/2013	1,004,817.75
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100024691	18/01/2013	869,454.06
WRAGGE & CO LLP	PROPERTY PAYMENT	100015669	16/01/2013	843,712.50
BBMV JV C/O MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100025009	25/01/2013	803,671.88
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100024960	25/01/2013	795,525.75
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100025067	25/01/2013	781,085.12
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100025290	01/02/2013	713,173.02
UK POWER NETWORKS LIMITED	DIRECT CONSTRUCTION COST	5100025306	01/02/2013	484,276.58
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100024363	18/01/2013	477,539.25
CENTRE WEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100015676	16/01/2013	464,584.20
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100025090	25/01/2013	432,782.98
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100025066	25/01/2013	428,774.24
THAMES WATER UTILITIES LIMITED	DIRECT CONSTRUCTION COST	5100024554	18/01/2013	418,935.00
ASHURST LLP	LEGAL FEES	5100024063	25/01/2013	391,511.50
WRAGGE & CO LLP	PROPERTY PAYMENT	100015711	25/01/2013	359,252.14
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100023599	11/01/2013	302,257.94
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100024878	18/01/2013	302,195.84
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100023295	25/01/2013	290,579.52
DELOITTE MCS LIMITED	IT CONSULTANCY	5100024749	25/01/2013	269,193.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100024364	18/01/2013	268,180.96
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100024757	25/01/2013	261,992.55
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100024962	25/01/2013	259,025.99
NATIONAL GRID GAS PLC	DIRECT CONSTRUCTION COST	5100024483	11/01/2013	256,293.63
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100024697	18/01/2013	249,758.15
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024558	25/01/2013	241,950.27
CENTRE WEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100015675	16/01/2013	231,583.33
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100023706	01/02/2013	221,749.02
TRANSPORT TRADING LIMITED	RATES	5100022825	18/01/2013	218,898.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024367	01/02/2013	212,945.41
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100025276	01/02/2013	206,774.71
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COST	5100024968	25/01/2013	206,136.68
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100024071	11/01/2013	205,566.00
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100025125	25/01/2013	202,260.46
ASD LIMITED	PROPERTY PAYMENT	100015690	18/01/2013	190,126.09
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100024758	25/01/2013	178,382.39
EVERSHEDS LLP	PROPERTY PAYMENT	100015674	16/01/2013	171,450.00
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100023366	18/01/2013	168,457.98
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100025007	25/01/2013	164,290.97
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100025272	01/02/2013	158,955.97
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100024777	25/01/2013	144,630.22
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100024836	18/01/2013	143,297.03
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100025119	01/02/2013	138,446.09
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100024162	01/02/2013	137,486.85
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100025118	25/01/2013	133,932.58
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100015732	29/01/2013	125,213.18
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100024562	25/01/2013	124,793.46
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100024328	25/01/2013	112,669.65
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100025003	25/01/2013	104,322.43
ASHRIDGE ENGINEERING LIMITED	DIRECT CONSTRUCTION COST	5100025187	25/01/2013	101,838.00
ASHRIDGE ENGINEERING LIMITED	DIRECT CONSTRUCTION COST	5100025310	01/02/2013	101,838.00
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100025121	25/01/2013	100,670.15
DELOITTE MCS LIMITED	IT CONSULTANCY	5100024634	18/01/2013	100,504.00
WRAGGE & CO LLP	PROPERTY PAYMENT	100015680	16/01/2013	100,000.00
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LIMITED	PROPERTY PAYMENT	1900001406	17/01/2013	97,500.00
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100024164	25/01/2013	95,133.34
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100025275	01/02/2013	95,043.98
MOTT MACDONALD LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100023370	18/01/2013	91,770.01
DELOITTE MCS LIMITED	IT CONSULTANCY	5100024851	25/01/2013	86,416.00
WRAGGE & CO LLP	PROPERTY PAYMENT	100015731	29/01/2013	81,250.00
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100024567	18/01/2013	80,114.00
LAMBERT SMITH HAMPTON	PROPERTY PAYMENT	1900001413	29/01/2013	79,800.00
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100024830	18/01/2013	77,429.54
TFL SURFACE TRANSPORT	MANAGEMENT & SUPPORT CONSULTANCY	5100023957	11/01/2013	75,737.65
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100024763	18/01/2013	75,052.01
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100025296	01/02/2013	71,894.08
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024368	18/01/2013	68,060.33
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024365	11/01/2013	67,470.92
DELOITTE MCS LIMITED	IT CONSULTANCY	5100024375	11/01/2013	65,230.00
EVERSHEDS LLP	PROPERTY PAYMENT	100015719	25/01/2013	65,196.00
EVERSHEDS LLP	PROPERTY PAYMENT	100015681	16/01/2013	64,584.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100024850	25/01/2013	62,607.00
NETWORK RAIL INFRASTRUCTURE LIMITED	OTHER PROFESSIONAL FEES	5100025256	01/02/2013	61,727.47
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100025299	01/02/2013	61,555.79
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100024569	18/01/2013	57,750.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100023828	25/01/2013	57,529.54
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100025052	25/01/2013	56,264.50
CIB PROPERTIES LIMITED	PROPERTY INSURANCE	5100023768	11/01/2013	56,058.93
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100024694	18/01/2013	53,129.28
TFL CORPORATE	AUDIT FEES	5100025363	01/02/2013	52,422.55
ASHURST LLP	LEGAL FEES	5100024019	25/01/2013	50,566.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100023252	18/01/2013	49,571.35
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100024689	18/01/2013	47,133.53

EVERSHEDS LLP	LEGAL FEES	5100024349	25/01/2013	45,950.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024331	18/01/2013	40,188.30
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100024591	01/02/2013	39,800.00
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100024751	11/01/2013	38,000.00
IMPERIAL COLLEGE LONDON	MANAGEMENT & SUPPORT CONSULTANCY	5100024422	11/01/2013	37,500.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100025195	01/02/2013	36,083.97
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100025251	01/02/2013	34,732.76
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100023321	11/01/2013	34,078.75
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100025065	25/01/2013	34,040.69
A JONES & SONS LTD	PROPERTY PAYMENT	100015710	25/01/2013	32,500.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100025266	01/02/2013	32,208.00
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100025299	01/02/2013	32,092.00
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100024932	18/01/2013	32,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024332	18/01/2013	30,987.71
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024442	11/01/2013	30,222.14
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100025471	01/02/2013	30,200.73
PRICEWATERHOUSECOOPERS LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100024502	11/01/2013	30,150.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100024726	18/01/2013	28,530.00
INVENSYS RAIL LIMITED	DIRECT CONSTRUCTION COST	5100025124	25/01/2013	27,328.03
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024561	18/01/2013	27,302.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100024059	11/01/2013	26,805.94
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024829	18/01/2013	26,677.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100024760	18/01/2013	26,651.61
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100025172	25/01/2013	26,631.00
ASHURST LLP	LEGAL FEES	5100024491	25/01/2013	26,393.46
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024417	25/01/2013	26,043.55
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024780	18/01/2013	25,708.80
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100024416	25/01/2013	25,417.50
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100024455	18/01/2013	25,374.86
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100025357	01/02/2013	24,797.25
AMTECH POWER SOFTWARE LIMITED	SOFTWARE MAINTENANCE	5100024220	11/01/2013	24,570.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100024747	01/02/2013	23,734.25
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100023766	11/01/2013	23,528.28
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100015730	29/01/2013	23,479.67
DELOITTE MCS LIMITED	IT CONSULTANCY	5100025269	01/02/2013	21,316.00
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100025030	25/01/2013	20,319.75
FUTURECITY LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100024072	18/01/2013	20,000.00
FUJITSU SERVICES LIMITED	AGENCY STAFF	5100025299	01/02/2013	19,799.28
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100025194	01/02/2013	19,728.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100024441	25/01/2013	19,601.57
ENGAGE GROUP	PUBLICATIONS & PUBLICITY MATERIAL	5100024910	01/02/2013	19,206.00
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100025250	01/02/2013	19,152.00
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100024097	18/01/2013	19,152.00
WAGSTAFFS DESIGN LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100024372	11/01/2013	18,560.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100024798	18/01/2013	18,300.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100024439	11/01/2013	17,840.41
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100024326	11/01/2013	17,497.50
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100024843	18/01/2013	17,013.68
DELOITTE LLP	PROPERTY CONSULTANCY	5100025062	25/01/2013	16,876.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024622	18/01/2013	16,825.59
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100024054	18/01/2013	16,688.00
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100023767	11/01/2013	16,382.64
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100024748	25/01/2013	16,380.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100024430	25/01/2013	16,021.87
ASHURST LLP	LEGAL FEES	5100024496	25/01/2013	15,992.83
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COST	5100025123	25/01/2013	15,930.01
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100025170	01/02/2013	15,841.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100022662	11/01/2013	15,689.37
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100024325	11/01/2013	15,640.00
INOVEM	SOFTWARE MAINTENANCE	5100024438	11/01/2013	15,600.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100024928	18/01/2013	15,365.45
EUROPEAN TUNNELING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100024847	25/01/2013	15,291.00
EVERSHEDS LLP	LEGAL FEES	5100024347	25/01/2013	14,940.80
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100024680	25/01/2013	14,760.96
HM REVENUE & CUSTOMS	TAXATION	190001404	07/01/2013	12,780.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100025340	01/02/2013	12,694.75
SELECT PLANT HIRE COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100023866	01/02/2013	12,689.66
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100025304	01/02/2013	12,592.44
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100024478	11/01/2013	12,592.44
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100025117	01/02/2013	12,511.67
STUDIO 24 LIMITED	HOSTING & SERVICES	5100023826	18/01/2013	12,180.00
SUNBABA SYSTEMS LIMITED	SECURITY EQUIPMENT	5100024369	18/01/2013	11,938.10
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024782	18/01/2013	11,845.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024827	18/01/2013	11,750.24
EVERSHEDS LLP	LEGAL FEES	5100025102	01/02/2013	11,624.10
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100024845	18/01/2013	11,247.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024785	18/01/2013	10,943.75
SOUTHERN GAS NETWORKS PLC	DIRECT CONSTRUCTION COST	5100024111	11/01/2013	10,900.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024821	18/01/2013	10,808.16
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100024931	18/01/2013	10,780.00
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100021028	18/01/2013	10,640.00
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100024705	18/01/2013	10,640.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024783	18/01/2013	10,583.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100024710	25/01/2013	10,500.00
STEELENHENG CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100024572	25/01/2013	10,385.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100025197	25/01/2013	10,323.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024779	18/01/2013	10,234.08
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100024329	25/01/2013	10,200.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100022646	25/01/2013	10,197.00
STEELENHENG CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100024737	25/01/2013	10,000.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100023694	11/01/2013	9,844.10
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100024971	18/01/2013	9,835.00
STEELENHENG CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100024571	25/01/2013	9,800.00
TALASCEND LIMITED	AGENCY STAFF	5100024718	18/01/2013	9,724.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100024682	25/01/2013	9,708.75
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100025072	01/02/2013	9,594.28
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100024403	11/01/2013	9,555.69
GLENNY LLP	PROPERTY PAYMENT	100015712	25/01/2013	9,534.38
FUJITSU SERVICES LIMITED	OFFICE ACCOMMODATION MOVES	5100025471	01/02/2013	9,493.29
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100025354	01/02/2013	9,344.17
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100025174	25/01/2013	9,270.00
HARVEY NASH LLP	AGENCY STAFF	5100024853	01/02/2013	9,250.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024831	18/01/2013	9,064.00
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100022876	18/01/2013	9,007.23
PIPERS PROJECTS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100025216	25/01/2013	8,750.00
HARVEY NASH LLP	RECRUITMENT AGENCY FEES	5100025025	25/01/2013	8,700.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100025069	25/01/2013	8,648.75
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100024766	25/01/2013	8,616.58
STUDIO 24 LIMITED	HOSTING & SERVICES	5100024056	11/01/2013	8,496.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024825	18/01/2013	8,343.00

FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100024453	11/01/2013	8,270.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100025281	01/02/2013	8,240.00
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COST	5100023805	18/01/2013	8,205.88
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100025353	01/02/2013	8,034.00
TFL SURFACE TRANSPORT	CONSENTS & ENVIRONMENT	5100024241	25/01/2013	8,023.68
HAYS SPECIALIST RECRUITMENT LIMITED	RECRUITMENT AGENCY FEES	5100024856	18/01/2013	8,000.00
MHP COMMUNICATIONS	MANAGEMENT & SUPPORT CONSULTANCY	5100024412	18/01/2013	8,000.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100024929	18/01/2013	7,929.35
ASHURST LLP	LEGAL FEES	5100022655	18/01/2013	7,899.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024826	18/01/2013	7,828.00
HOBBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100025173	01/02/2013	7,825.95
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100024927	18/01/2013	7,744.48
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100025115	01/02/2013	7,665.02
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100024736	18/01/2013	7,500.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100024755	18/01/2013	7,375.00
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100024424	25/01/2013	6,967.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100023507	25/01/2013	6,960.90
ELECTROSONIC LIMITED	COMPUTER CONSUMABLES	5100024712	25/01/2013	6,923.48
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100025356	01/02/2013	6,921.60
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100025071	01/02/2013	6,891.73
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100024925	18/01/2013	6,884.65
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100024769	18/01/2013	6,750.00
HCL AXON	IT CONSULTANCY	5100025028	25/01/2013	6,750.00
OFFICE DEPOT UK LIMITED	STATIONERY	5100024938	18/01/2013	6,657.76
ASHURST LLP	LEGAL FEES	5100024493	25/01/2013	6,232.88
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100025087	25/01/2013	6,115.68
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100024930	18/01/2013	6,000.00
REFED PERSONNEL SERVICES PLC	RECRUITMENT AGENCY FEES	5100024739	18/01/2013	6,000.00
EWA LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100025139	01/02/2013	5,971.14
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100025136	01/02/2013	5,924.00
HOBBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024142	01/02/2013	5,825.74
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100025002	25/01/2013	5,723.02
ASHRIDGE ENGINEERING LIMITED	DIRECT CONSTRUCTION COST	5100025186	25/01/2013	5,698.00
ASHRIDGE ENGINEERING LIMITED	DIRECT CONSTRUCTION COST	5100025309	01/02/2013	5,698.00
EVERSHEDS LLP	LEGAL FEES	5100024345	25/01/2013	5,629.30
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100024057	11/01/2013	5,606.04
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024824	18/01/2013	5,501.50
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100025185	25/01/2013	5,500.00
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100025284	01/02/2013	5,500.00
RULLION IT PLUS LIMITED	RECRUITMENT AGENCY FEES	5100024418	18/01/2013	5,440.00
TALASCEND LIMITED	AGENCY STAFF	5100024936	25/01/2013	5,390.00
THE NICHOLS GROUP LIMITED	AGENCY STAFF	5100025064	01/02/2013	5,320.00
TALASCEND LIMITED	AGENCY STAFF	5100024725	18/01/2013	5,280.00
KEITH MURRAY CONSULTANTS	PROPERTY PAYMENT	100015721	25/01/2013	5,269.27
HOBBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024143	01/02/2013	5,225.58
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024443	11/01/2013	5,194.21
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100025089	25/01/2013	5,132.71
OFFICE DEPOT UK LIMITED	STATIONERY	5100023921	11/01/2013	5,113.63
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100024058	11/01/2013	5,092.56
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100024420	11/01/2013	5,015.75
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100025285	01/02/2013	5,000.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100025286	01/02/2013	5,000.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100024482	18/01/2013	4,922.55
TALASCEND LIMITED	AGENCY STAFF	5100024307	11/01/2013	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100024728	18/01/2013	4,837.50
RADIUS SHIPPING LIMITED	MARKETING EXHIBITIONS & EVENTS	5100023923	11/01/2013	4,801.00
TALASCEND LIMITED	AGENCY STAFF	5100024301	11/01/2013	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100024720	18/01/2013	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100024806	18/01/2013	4,785.00
EVERSHEDS LLP	LEGAL FEES	5100025104	01/02/2013	4,777.50
TALASCEND LIMITED	AGENCY STAFF	5100024304	11/01/2013	4,568.80
TALASCEND LIMITED	AGENCY STAFF	5100024732	18/01/2013	4,568.80
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100024016	11/01/2013	4,566.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024833	18/01/2013	4,532.00
TALASCEND LIMITED	AGENCY STAFF	5100024312	11/01/2013	4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100024311	11/01/2013	4,400.00
TALASCEND LIMITED	AGENCY STAFF	5100024723	18/01/2013	4,400.00
SPRINGBOARD MARKETING LIMITED	PUBLIC AFFAIRS & MEDIA RELATIONS	5100024053	01/02/2013	4,395.36
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100025031	25/01/2013	4,342.50
TALASCEND LIMITED	AGENCY STAFF	5100024314	11/01/2013	4,306.50
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100025133	01/02/2013	4,300.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100025234	01/02/2013	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100024302	11/01/2013	4,290.00
TALASCEND LIMITED	AGENCY STAFF	5100024733	18/01/2013	4,290.00
ABSOLUTE PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100023927	18/01/2013	4,250.00
TALASCEND LIMITED	AGENCY STAFF	5100024719	18/01/2013	4,235.00
TALASCEND LIMITED	AGENCY STAFF	5100024310	11/01/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100024724	18/01/2013	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100025243	01/02/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023288	11/01/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100024354	18/01/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100024471	18/01/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100024472	25/01/2013	4,170.00
SKILLS FESTIVAL COMPANY LIMITED	YOUNG CROSSRAIL	5100024223	11/01/2013	4,104.00
TALASCEND LIMITED	AGENCY STAFF	5100024722	18/01/2013	4,001.13
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100024110	11/01/2013	3,990.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100024190	11/01/2013	3,990.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100024381	11/01/2013	3,990.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100024854	18/01/2013	3,990.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100024678	25/01/2013	3,883.03
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100024711	18/01/2013	3,860.00
TALASCEND LIMITED	AGENCY STAFF	5100024315	11/01/2013	3,850.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100024926	18/01/2013	3,835.47
OSBOURNE CLARKE	PROPERTY PAYMENT	100015720	25/01/2013	3,800.00
OFFICE DEPOT UK LIMITED	STATIONERY	5100024866	18/01/2013	3,795.33
TALASCEND LIMITED	AGENCY STAFF	5100024303	11/01/2013	3,762.00
TALASCEND LIMITED	AGENCY STAFF	5100024717	18/01/2013	3,762.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023517	18/01/2013	3,757.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100024283	18/01/2013	3,757.50
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100023979	11/01/2013	3,750.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100024077	18/01/2013	3,660.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023930	11/01/2013	3,657.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024252	11/01/2013	3,657.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024612	18/01/2013	3,657.50
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100025317	01/02/2013	3,652.96
HCL AXON	IT CONSULTANCY	5100025026	25/01/2013	3,600.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100025264	01/02/2013	3,600.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100025265	01/02/2013	3,600.00
O2 UK LIMITED	COMPUTER HARDWARE	5100024327	18/01/2013	3,600.00
EVERSHEDS LLP	LEGAL FEES	5100024337	25/01/2013	3,578.50

SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100024440	25/01/2013	3,536.10
LONDON COMPUTER CENTRE LIMITED	IT CONSULTANCY	5100025212	25/01/2013	3,500.00
TALASCEND LIMITED	AGENCY STAFF	5100024313	11/01/2013	3,410.00
TALASCEND LIMITED	AGENCY STAFF	5100024721	18/01/2013	3,410.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100024903	01/02/2013	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023436	18/01/2013	3,345.00
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LIMITED	PROPERTY CONSULTANCY	5100024844	18/01/2013	3,300.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024735	18/01/2013	3,161.60
OAH LAW LIMITED	LEGAL FEES	5100025032	01/02/2013	3,149.00
EVERSHEDS LLP	LEGAL FEES	5100025099	01/02/2013	3,118.60
GOODMAN MASSON	AGENCY STAFF	5100024201	11/01/2013	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100024373	11/01/2013	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100023665	18/01/2013	3,050.00
GOODMAN MASSON	AGENCY STAFF	5100024537	18/01/2013	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100024140	01/02/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100024281	01/02/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100025242	01/02/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100025347	01/02/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100024811	18/01/2013	3,045.00
ABSOLUTE PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100023924	18/01/2013	3,000.00
THINKPAD PRINT & DESIGN LIMITED	STAFF COMMUNICATIONS	5100024909	25/01/2013	3,000.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100024512	18/01/2013	2,992.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024791	18/01/2013	2,992.50
GOODMAN MASSON	AGENCY STAFF	5100024869	18/01/2013	2,965.14
THE MANCHESTER COLLEGE	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	100015641	07/12/2012	2,950.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100024017	11/01/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100023315	18/01/2013	2,940.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024210	11/01/2013	2,926.00
AIRWATCH UK LIMITED	COMPUTER SOFTWARE	5100024768	25/01/2013	2,925.00
GOODMAN MASSON	AGENCY STAFF	5100024200	11/01/2013	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100024535	18/01/2013	2,907.00
GOODMAN MASSON	AGENCY STAFF	5100024744	18/01/2013	2,907.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024635	18/01/2013	2,873.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024651	18/01/2013	2,873.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024674	18/01/2013	2,873.75
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100024592	01/02/2013	2,867.31
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100023782	25/01/2013	2,854.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100024515	18/01/2013	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024516	18/01/2013	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024517	18/01/2013	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024518	18/01/2013	2,812.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024786	18/01/2013	2,812.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024633	18/01/2013	2,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024673	18/01/2013	2,800.00
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COST	5100023804	18/01/2013	2,793.39
HALCYON FINE FOODS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100022858	29/01/2013	2,790.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100025221	01/02/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100025225	01/02/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100024091	11/01/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100024459	11/01/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100021929	25/01/2013	2,779.70
MORSON INTERNATIONAL	AGENCY STAFF	5100024652	18/01/2013	2,779.70
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100025326	01/02/2013	2,737.38
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100024801	01/02/2013	2,736.25
HCL AXON	IT CONSULTANCY	5100025027	25/01/2013	2,700.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100025227	01/02/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024116	11/01/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024464	11/01/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100025145	25/01/2013	2,633.40
TALASCEND LIMITED	AGENCY STAFF	5100024727	18/01/2013	2,628.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023946	11/01/2013	2,612.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024243	11/01/2013	2,612.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024599	18/01/2013	2,612.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024627	18/01/2013	2,612.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024654	18/01/2013	2,612.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024696	18/01/2013	2,612.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024982	18/01/2013	2,612.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024983	18/01/2013	2,612.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100024033	11/01/2013	2,595.90
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024171	11/01/2013	2,573.10
COYLE PERSONNEL PLC	AGENCY STAFF	5100024008	11/01/2013	2,565.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100024521	18/01/2013	2,565.00
WSP UK LIMITED	URBAN REALM DESIGN	5100024242	18/01/2013	2,556.85
EVERSHEDS LLP	LEGAL FEES	5100025105	01/02/2013	2,556.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100025291	01/02/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024050	11/01/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024070	11/01/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024451	11/01/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024994	25/01/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100025202	01/02/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100025333	01/02/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024025	11/01/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024383	11/01/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024452	11/01/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100025241	01/02/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100024900	18/01/2013	2,520.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023954	11/01/2013	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024208	11/01/2013	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024225	11/01/2013	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024609	18/01/2013	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024630	18/01/2013	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024631	18/01/2013	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024641	18/01/2013	2,508.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024832	18/01/2013	2,504.99
ST. PATRICK'S ROMAN CATHOLIC CHURCH	LEGAL FEES	5100024006	15/01/2013	2,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024247	11/01/2013	2,481.85
MORSON INTERNATIONAL	AGENCY STAFF	5100024248	11/01/2013	2,481.85
MORSON INTERNATIONAL	AGENCY STAFF	5100024650	18/01/2013	2,481.85
MORSON INTERNATIONAL	AGENCY STAFF	5100024976	18/01/2013	2,481.85
GOODMAN MASSON	AGENCY STAFF	5100025205	01/02/2013	2,470.95
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100023978	11/01/2013	2,467.11
HALDO DEVELOPMENTS	DIRECT CONSTRUCTION COST	5100023017	01/02/2013	2,453.92
FUSION PEOPLE LIMITED	AGENCY STAFF	5100024015	11/01/2013	2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100024298	11/01/2013	2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100024764	18/01/2013	2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100025053	25/01/2013	2,452.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100024852	01/02/2013	2,445.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100025177	01/02/2013	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100024062	11/01/2013	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100024300	11/01/2013	2,441.25

ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100024774	18/01/2013	2,441.25
GOODMAN MASSON	AGENCY STAFF	5100023958	11/01/2013	2,440.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023439	18/01/2013	2,436.51
TALENT STAFFING LIMITED	AGENCY STAFF	5100024289	18/01/2013	2,436.51
MORSON INTERNATIONAL	AGENCY STAFF	5100023941	11/01/2013	2,421.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024261	11/01/2013	2,421.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024614	18/01/2013	2,421.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024699	18/01/2013	2,421.75
STEELCASE SOLUTIONS	FURNITURE & EQUIPMENT	100015641	04/12/2012	2,417.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023707	01/02/2013	2,407.50
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100023867	01/02/2013	2,407.50
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024066	01/02/2013	2,407.50
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024413	01/02/2013	2,407.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024221	11/01/2013	2,403.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024708	18/01/2013	2,403.50
HOBBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100025175	01/02/2013	2,400.00
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100024855	01/02/2013	2,394.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100024520	18/01/2013	2,390.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100024081	11/01/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100024095	11/01/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100024118	11/01/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100024456	11/01/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100024524	11/01/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100024474	18/01/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100025143	25/01/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100025153	25/01/2013	2,382.60
MORSON INTERNATIONAL	AGENCY STAFF	5100024231	11/01/2013	2,382.60
MORSON INTERNATIONAL	AGENCY STAFF	5100024606	18/01/2013	2,382.60
MORSON INTERNATIONAL	AGENCY STAFF	5100024684	18/01/2013	2,382.60
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100024839	18/01/2013	2,376.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100024868	01/02/2013	2,352.00
CRIPPS HARRIES HALL LLP	CONSENTS & ENVIRONMENT	5100024191	06/01/2013	2,350.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100025167	01/02/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100025168	01/02/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024065	11/01/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024414	11/01/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024555	18/01/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024560	18/01/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024803	18/01/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024804	18/01/2013	2,340.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100025222	01/02/2013	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100024085	11/01/2013	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100024121	11/01/2013	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100024475	18/01/2013	2,327.50
EVERSHEDS LLP	LEGAL FEES	5100024351	25/01/2013	2,325.60
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100024767	18/01/2013	2,323.23
ASHURST LLP	LEGAL FEES	5100024485	25/01/2013	2,305.90
BPP PROFESSIONAL EDUCATION LIMITED	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	100015641	06/12/2012	2,303.12
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100024018	11/01/2013	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100024531	18/01/2013	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100024709	18/01/2013	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100024857	18/01/2013	2,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024237	11/01/2013	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024638	18/01/2013	2,299.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024667	18/01/2013	2,299.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100024901	18/01/2013	2,295.00
UNIVERSITY OF GREENWICH	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	100015641	10/12/2012	2,291.66
MORSON INTERNATIONAL	AGENCY STAFF	5100024251	11/01/2013	2,288.52
MORSON INTERNATIONAL	AGENCY STAFF	5100024588	18/01/2013	2,288.52
MORSON INTERNATIONAL	AGENCY STAFF	5100024701	18/01/2013	2,288.52
BILTON PLC	PROPERTY PAYMENT	100015631	10/01/2013	2,287.67
GORDON & CO ESTATE AGENTS	PROPERTY PAYMENT	100015762	01/02/2013	2,275.00
EVERSHEDS LLP	LEGAL FEES	5100024340	25/01/2013	2,258.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024211	11/01/2013	2,246.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024646	18/01/2013	2,246.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024677	18/01/2013	2,246.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024263	11/01/2013	2,240.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024608	18/01/2013	2,220.65
MORSON INTERNATIONAL	AGENCY STAFF	5100025351	01/02/2013	2,220.60
RULLION IT PLUS LIMITED	AGENCY STAFF	5100025335	01/02/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023967	11/01/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024123	11/01/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024444	11/01/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024743	18/01/2013	2,214.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100025223	01/02/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100024086	11/01/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100024093	11/01/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100024120	11/01/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100024476	18/01/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100024542	18/01/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100024547	18/01/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100025146	25/01/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100025150	25/01/2013	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024253	11/01/2013	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024358	11/01/2013	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024607	18/01/2013	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024681	18/01/2013	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024640	18/01/2013	2,168.35
MORSON INTERNATIONAL	AGENCY STAFF	5100024672	18/01/2013	2,168.35
COYLE PERSONNEL PLC	AGENCY STAFF	5100024507	18/01/2013	2,151.54
COYLE PERSONNEL PLC	AGENCY STAFF	5100024009	11/01/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024318	11/01/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024322	11/01/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024511	18/01/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024522	18/01/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024784	18/01/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024789	18/01/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100024790	18/01/2013	2,137.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024600	18/01/2013	2,131.80
MORSON INTERNATIONAL	AGENCY STAFF	5100024262	11/01/2013	2,131.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024585	18/01/2013	2,131.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024632	18/01/2013	2,131.50
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100025169	01/02/2013	2,120.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024064	11/01/2013	2,120.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024557	18/01/2013	2,120.00
TALASCEND LIMITED	AGENCY STAFF	5100024309	11/01/2013	2,112.00
TALASCEND LIMITED	AGENCY STAFF	5100024730	18/01/2013	2,109.70
HALDO DEVELOPMENTS	DIRECT CONSTRUCTION COST	5100023793	01/02/2013	2,103.36
MATCHTECH GROUP PLC	AGENCY STAFF	5100025151	25/01/2013	2,094.75
MATCHTECH GROUP PLC	AGENCY STAFF	5100025224	01/02/2013	2,090.00

COYLE PERSONNEL PLC	AGENCY STAFF	5100025181	01/02/2013	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100024007	11/01/2013	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100024317	11/01/2013	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100024510	18/01/2013	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100024792	18/01/2013	1,968.75
FUSION PEOPLE LIMITED	AGENCY STAFF	5100024386	11/01/2013	1,962.00
MORSON INTERNATIONAL	AGENCY STAFF	5100025328	01/02/2013	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024013	11/01/2013	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024106	11/01/2013	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024297	18/01/2013	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024523	18/01/2013	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024754	18/01/2013	1,959.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024828	18/01/2013	1,958.04
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100020705	01/02/2013	1,955.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100024020	11/01/2013	1,953.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100025217	01/02/2013	1,942.54
MORSON INTERNATIONAL	AGENCY STAFF	5100024256	11/01/2013	1,934.25
MORSON INTERNATIONAL	AGENCY STAFF	5100024575	18/01/2013	1,934.25
MORSON INTERNATIONAL	AGENCY STAFF	5100024619	18/01/2013	1,934.25
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100025313	01/02/2013	1,925.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024216	11/01/2013	1,922.80
MORSON INTERNATIONAL	AGENCY STAFF	5100024669	18/01/2013	1,922.80
ASHURST LLP	LEGAL FEES	5100024490	25/01/2013	1,917.50
TALASCEND LIMITED	AGENCY STAFF	5100024917	18/01/2013	1,914.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100024787	18/01/2013	1,912.48
TALASCEND LIMITED	AGENCY STAFF	5100024306	11/01/2013	1,907.40
MORSON INTERNATIONAL	AGENCY STAFF	5100023942	11/01/2013	1,907.10
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100024266	18/01/2013	1,903.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023943	11/01/2013	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024222	11/01/2013	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024229	11/01/2013	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024624	18/01/2013	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024625	18/01/2013	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024653	18/01/2013	1,881.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024662	18/01/2013	1,881.00
BUCKLEY SCOTT ASSOCIATES INCORPORATING MILLER INTERNATIONAL	LEGAL FEES	5100024078	18/01/2013	1,880.90
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024999	25/01/2013	1,872.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024954	18/01/2013	1,864.10
MATCHTECH GROUP PLC	AGENCY STAFF	5100024552	18/01/2013	1,862.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100025088	25/01/2013	1,849.37
TALENT STAFFING LIMITED	AGENCY STAFF	5100024902	01/02/2013	1,845.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100025246	01/02/2013	1,830.63
MORSON INTERNATIONAL	AGENCY STAFF	5100023933	11/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100023940	11/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024209	11/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024232	11/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024236	11/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024574	18/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024589	18/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024613	18/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024644	18/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024675	18/01/2013	1,828.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024702	18/01/2013	1,828.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100024011	11/01/2013	1,828.10
COYLE PERSONNEL PLC	AGENCY STAFF	5100024508	18/01/2013	1,828.10
COYLE PERSONNEL PLC	AGENCY STAFF	5100024509	18/01/2013	1,828.10
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024069	11/01/2013	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024295	11/01/2013	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024449	18/01/2013	1,820.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024995	25/01/2013	1,820.00
SLOUGH BOROUGH COUNCIL	PROPERTY PAYMENT	100015628	10/01/2013	1,800.00
MUNGO MELVIN STRATEGIC LIMITED	STAFF TRAINING	5100025203	22/01/2013	1,779.55
MORSON INTERNATIONAL	AGENCY STAFF	5100024212	11/01/2013	1,776.52
MORSON INTERNATIONAL	AGENCY STAFF	5100024230	11/01/2013	1,776.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024668	18/01/2013	1,776.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024911	18/01/2013	1,771.20
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100025214	01/02/2013	1,764.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100024463	11/01/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100024466	11/01/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100024944	25/01/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100024945	25/01/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100025147	25/01/2013	1,755.60
HALDO DEVELOPMENTS	DIRECT CONSTRUCTION COST	5100023358	01/02/2013	1,752.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100025332	01/02/2013	1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024026	11/01/2013	1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024294	11/01/2013	1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024384	11/01/2013	1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024447	11/01/2013	1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100025054	25/01/2013	1,725.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024629	18/01/2013	1,724.25
MORSON INTERNATIONAL	AGENCY STAFF	5100024647	18/01/2013	1,724.25
MORSON INTERNATIONAL	AGENCY STAFF	5100024664	18/01/2013	1,724.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100024810	18/01/2013	1,720.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100024320	11/01/2013	1,710.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100024321	11/01/2013	1,710.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100024514	18/01/2013	1,710.00
TECHNICAL SECURITY INITIATIVES LIMITED	SECURITY SERVICES	5100024738	18/01/2013	1,700.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023953	11/01/2013	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100024226	11/01/2013	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100024597	18/01/2013	1,698.10
MORSON INTERNATIONAL	AGENCY STAFF	5100023947	11/01/2013	1,697.10
MORSON INTERNATIONAL	AGENCY STAFF	5100024249	11/01/2013	1,697.10
MORSON INTERNATIONAL	AGENCY STAFF	5100024645	18/01/2013	1,697.10
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024410	18/01/2013	1,696.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024734	18/01/2013	1,696.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100025149	25/01/2013	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023934	11/01/2013	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023945	11/01/2013	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023952	11/01/2013	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024215	11/01/2013	1,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024663	18/01/2013	1,672.00
TALASCEND LIMITED	AGENCY STAFF	5100024305	11/01/2013	1,668.00
TALASCEND LIMITED	AGENCY STAFF	5100024731	18/01/2013	1,668.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100023524	18/01/2013	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100024352	18/01/2013	1,639.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100025033	25/01/2013	1,639.34
EVERSHEDS LLP	LEGAL FEES	5100024346	25/01/2013	1,632.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023968	11/01/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024445	11/01/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024740	18/01/2013	1,630.00

RULLION IT PLUS LIMITED	AGENCY STAFF	5100024742	18/01/2013	1,630.00
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100024108	11/01/2013	1,625.96
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	100015641	30/11/2012	1,621.67
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100024022	11/01/2013	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100024419	11/01/2013	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100024503	18/01/2013	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100024715	18/01/2013	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100025135	25/01/2013	1,605.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100025229	01/02/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100025230	01/02/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024083	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024088	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024099	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024104	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024114	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024115	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024122	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024461	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024467	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024469	11/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024540	18/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024543	18/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100024947	25/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100025142	25/01/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100025152	25/01/2013	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024250	11/01/2013	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024255	11/01/2013	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024257	11/01/2013	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024579	18/01/2013	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024601	18/01/2013	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024602	18/01/2013	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024604	18/01/2013	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024685	18/01/2013	1,588.40
MORSON INTERNATIONAL	AGENCY STAFF	5100024700	18/01/2013	1,588.40
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024411	11/01/2013	1,580.80
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100025017	25/01/2013	1,580.80
COYLE PERSONNEL PLC	AGENCY STAFF	5100024010	11/01/2013	1,575.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100024319	11/01/2013	1,575.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023949	11/01/2013	1,567.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024234	11/01/2013	1,567.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024643	18/01/2013	1,567.50
MORSON INTERNATIONAL	AGENCY STAFF	5100024659	18/01/2013	1,567.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100025238	01/02/2013	1,552.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100023962	11/01/2013	1,552.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023931	11/01/2013	1,538.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024204	11/01/2013	1,538.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024618	18/01/2013	1,538.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024688	18/01/2013	1,538.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024819	18/01/2013	1,530.09
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100024704	25/01/2013	1,529.17
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100024639	25/01/2013	1,527.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023935	11/01/2013	1,515.25
MORSON INTERNATIONAL	AGENCY STAFF	5100024649	18/01/2013	1,515.25
MORSON INTERNATIONAL	AGENCY STAFF	5100024692	18/01/2013	1,515.25
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100023143	11/01/2013	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100023557	18/01/2013	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100023558	18/01/2013	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100024532	18/01/2013	1,514.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100023668	25/01/2013	1,512.20
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024823	18/01/2013	1,512.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024993	25/01/2013	1,512.00
MORSON INTERNATIONAL	AGENCY STAFF	5100023950	11/01/2013	1,504.80
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100024425	18/01/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100025293	01/02/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024027	11/01/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024296	11/01/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024817	18/01/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024996	25/01/2013	1,500.00
PHEONIX HEALTH AND SAFETY	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	100015641	05/12/2012	1,495.00
FUSION PEOPLE LIMITED	AGENCY STAFF	5100024781	18/01/2013	1,471.50
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100024504	18/01/2013	1,464.75
MORSON INTERNATIONAL	AGENCY STAFF	5100024621	18/01/2013	1,463.00
ENGAGE GROUP	MANAGEMENT & SUPPORT CONSULTANCY	5100024421	11/01/2013	1,444.00
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100024124	11/01/2013	1,437.50
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100024423	11/01/2013	1,437.50
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100021671	25/01/2013	1,423.02
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100024805	18/01/2013	1,404.00
THAMES WATER UTILITIES LIMITED	WATER	5100023258	01/02/2013	1,403.78
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024860	18/01/2013	1,380.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024260	11/01/2013	1,379.40
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100024109	11/01/2013	1,367.49
RTPI CONFERENCES	CONFERENCES & SEMINARS	100015641	11/12/2012	1,345.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024582	18/01/2013	1,337.60
RACKSPACE LIMITED	IT CONSULTANCY	5100024428	11/01/2013	1,334.00
RACKSPACE LIMITED	IT CONSULTANCY	5100024865	25/01/2013	1,334.00
TALASCEND LIMITED	AGENCY STAFF	5100024935	25/01/2013	1,333.71
ASHURST LLP	LEGAL FEES	5100024497	25/01/2013	1,330.10
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024916	18/01/2013	1,328.40
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100024265	11/01/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100024838	18/01/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100024840	18/01/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100024861	18/01/2013	1,320.00
TALASCEND LIMITED	AGENCY STAFF	5100024934	25/01/2013	1,320.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100024941	25/01/2013	1,316.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100024943	25/01/2013	1,316.70
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100024564	25/01/2013	1,304.46
ASTA DEVELOPMENT PLC	IT CONSULTANCY	5100025132	01/02/2013	1,291.64
TALASCEND LIMITED	AGENCY STAFF	5100024918	18/01/2013	1,287.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100025110	25/01/2013	1,282.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100025111	25/01/2013	1,282.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100025113	25/01/2013	1,282.50
MORSON INTERNATIONAL	AGENCY STAFF	5100023936	11/01/2013	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100024228	11/01/2013	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100024611	18/01/2013	1,280.10
MORSON INTERNATIONAL	AGENCY STAFF	5100024660	18/01/2013	1,280.10
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100025016	25/01/2013	1,272.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100024942	25/01/2013	1,254.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024626	18/01/2013	1,254.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024981	18/01/2013	1,254.00
TALASCEND LIMITED	AGENCY STAFF	5100024923	18/01/2013	1,254.00

EVERSHEDS LLP	LEGAL FEES	5100024342	25/01/2013	1,249.50
E.ON UK PLC	ELECTRICITY	5100024756	01/02/2013	1,242.97
WRAGGE & CO LLP	LEGAL FEES	5100024408	25/01/2013	1,237.50
THE CAKE STORE	STAFF COMMUNICATIONS	100015641	07/12/2012	1,216.95
GOODMAN MASSON	AGENCY STAFF	5100024374	11/01/2013	1,214.09
MORSON INTERNATIONAL	AGENCY STAFF	5100024648	18/01/2013	1,212.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024776	18/01/2013	1,208.97
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	5100024759	18/01/2013	1,207.55
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024816	18/01/2013	1,193.19
MATCHTECH GROUP PLC	AGENCY STAFF	5100025231	01/02/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100024090	11/01/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100024096	11/01/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100024545	18/01/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100024948	25/01/2013	1,191.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100025244	01/02/2013	1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100024808	18/01/2013	1,190.25
MATCHTECH GROUP PLC	AGENCY STAFF	5100024946	25/01/2013	1,189.11
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024172	18/01/2013	1,187.10
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100025166	01/02/2013	1,185.60
COYLE PERSONNEL PLC	AGENCY STAFF	5100024788	01/02/2013	1,181.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100025112	25/01/2013	1,181.25
MORSON INTERNATIONAL	AGENCY STAFF	5100024998	25/01/2013	1,175.64
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100015641	19/12/2012	1,173.00
WRAGGE & CO LLP	LEGAL FEES	5100024390	25/01/2013	1,170.00
WRAGGE & CO LLP	LEGAL FEES	5100024392	25/01/2013	1,170.00
INSTANT MARQUEES LIMITED	MARKETING EXHIBITIONS & EVENTS	5100023929	18/01/2013	1,168.90
GOODMAN MASSON	AGENCY STAFF	5100025206	01/02/2013	1,168.13
GOODMAN MASSON	AGENCY STAFF	5100024872	18/01/2013	1,168.13
GOODMAN MASSON	AGENCY STAFF	5100024359	25/01/2013	1,168.13
GOODMAN MASSON	AGENCY STAFF	5100025022	25/01/2013	1,168.13
GOODMAN MASSON	AGENCY STAFF	5100024202	11/01/2013	1,163.20
GOODMAN MASSON	AGENCY STAFF	5100024773	18/01/2013	1,162.80
SPECIALIST COMPUTER CENTRES LIMITED	HARDWARE MAINTENANCE	5100024716	25/01/2013	1,153.72
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100023981	11/01/2013	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100024199	11/01/2013	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100024382	11/01/2013	1,151.60
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100024533	18/01/2013	1,151.60
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100023985	11/01/2013	1,150.00
GOODMAN MASSON	AGENCY STAFF	5100024534	18/01/2013	1,148.66
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100024293	01/02/2013	1,087.50
SYRINIX LIMITED	DIRECT CONSTRUCTION COST	5100024695	18/01/2013	1,080.00
WRAGGE & CO LLP	LEGAL FEES	5100024391	25/01/2013	1,080.00
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024180	11/01/2013	1,076.10
MORSON INTERNATIONAL	AGENCY STAFF	5100023955	11/01/2013	1,066.15
MORSON INTERNATIONAL	AGENCY STAFF	5100024214	11/01/2013	1,066.15
MORSON INTERNATIONAL	AGENCY STAFF	5100024655	18/01/2013	1,066.15
MORSON INTERNATIONAL	AGENCY STAFF	5100024698	18/01/2013	1,066.15
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100024837	18/01/2013	1,056.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100024862	18/01/2013	1,056.00
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100024835	25/01/2013	1,048.30
SCC TECHNOLOGY SOLUTIONS PROVIDER	COMPUTER CONSUMABLES	100015641	07/12/2012	1,044.60
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024145	11/01/2013	1,040.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024815	18/01/2013	1,035.00
WRAGGE & CO LLP	LEGAL FEES	5100024398	25/01/2013	1,035.00
MORSON INTERNATIONAL	AGENCY STAFF	5100024628	18/01/2013	1,034.55
MORSON INTERNATIONAL	AGENCY STAFF	5100024974	18/01/2013	1,034.55
GOODMAN MASSON	AGENCY STAFF	5100025207	01/02/2013	1,032.34
BUCKLEY SCOTT ASSOCIATES INCORPORATING MILLER INTERNATIONAL	LEGAL FEES	5100025018	01/02/2013	1,029.50
RSK BUSINESS SOLUTIONS LIMITED	STAFF TRAINING	5100024570	25/01/2013	1,020.00
EVERSHEDS LLP	LEGAL FEES	5100025092	01/02/2013	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100024846	18/01/2013	1,000.00
CENTRAL CITY TRAINING VENUES	EXTERNAL MEETING ROOM HIRE & EXPENSES	100015641	04/12/2012	1,000.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100025029	25/01/2013	976.5
TALENT STAFFING LIMITED	AGENCY STAFF	5100025240	01/02/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100024813	18/01/2013	973.15
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100024997	25/01/2013	963.36
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100025215	01/02/2013	962.9
RSK BUSINESS SOLUTIONS LIMITED	STAFF TRAINING	5100024103	18/01/2013	960
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100024894	18/01/2013	960
COYLE PERSONNEL PLC	AGENCY STAFF	5100024012	11/01/2013	956.24
GOODMAN MASSON	AGENCY STAFF	5100024871	18/01/2013	952.37
GOODMAN MASSON	AGENCY STAFF	5100025019	25/01/2013	951.35
GOODMAN MASSON	AGENCY STAFF	5100024536	18/01/2013	939.6
GOODMAN MASSON	AGENCY STAFF	5100025021	25/01/2013	934.5
GOODMAN MASSON	AGENCY STAFF	5100024055	11/01/2013	930.56
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100025086	25/01/2013	930.52
GOODMAN MASSON	AGENCY STAFF	5100025020	25/01/2013	921.98
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100025073	25/01/2013	920
TALASCEND LIMITED	AGENCY STAFF	5100024919	18/01/2013	913.76
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100024324	25/01/2013	913.24
TALASCEND LIMITED	AGENCY STAFF	5100023965	11/01/2013	912
TALASCEND LIMITED	AGENCY STAFF	5100024807	18/01/2013	912
TALASCEND LIMITED	AGENCY STAFF	5100025134	25/01/2013	912
TALENT STAFFING LIMITED	AGENCY STAFF	5100025236	01/02/2013	910
TALENT STAFFING LIMITED	AGENCY STAFF	5100024126	11/01/2013	910
TALENT STAFFING LIMITED	AGENCY STAFF	5100024528	18/01/2013	910
TALENT STAFFING LIMITED	AGENCY STAFF	5100024529	18/01/2013	909.45
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100024526	18/01/2013	908.4
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024563	25/01/2013	903.55
CONTESSA PROPERTY & INVESTMENT LIMITED	PROPERTY PAYMENT	100015479	07/01/2013	900
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024818	18/01/2013	900
NRG SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100024814	18/01/2013	900
TFL SURFACE TRANSPORT	CONSENTS & ENVIRONMENT	5100025137	25/01/2013	895
STEELCASE SOLUTIONS	FURNITURE & EQUIPMENT	100015641	29/11/2012	881.98
TALENT STAFFING LIMITED	AGENCY STAFF	5100025239	01/02/2013	861.2
TALENT STAFFING LIMITED	AGENCY STAFF	5100024141	11/01/2013	861.2
GOODMAN MASSON	AGENCY STAFF	5100025204	01/02/2013	857.39
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024161	11/01/2013	852.06
EVERSHEDS LLP	LEGAL FEES	5100025097	01/02/2013	850
SPECIALIST COMPUTER CENTRES LIMITED	HARDWARE MAINTENANCE	5100025319	01/02/2013	848.58
EVERSHEDS LLP	LEGAL FEES	5100025103	01/02/2013	835
PURCELL MILLER TRITTON LLP	DIRECT CONSTRUCTION COST	5100023868	11/01/2013	833.75
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024913	18/01/2013	815
TALENT STAFFING LIMITED	AGENCY STAFF	5100025235	01/02/2013	814.28
ASHURST LLP	LEGAL FEES	5100024495	25/01/2013	812.5
TALENT STAFFING LIMITED	AGENCY STAFF	5100025245	01/02/2013	810.27
DOWLIS GROUP LIMITED	STAFF COMMUNICATIONS	5100024219	11/01/2013	808
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100024881	01/02/2013	798
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100024820	18/01/2013	795.46
MORSON INTERNATIONAL	AGENCY STAFF	5100024979	18/01/2013	794.2

LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100025312	01/02/2013	792
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100025056	25/01/2013	792
COYLE PERSONNEL PLC	AGENCY STAFF	5100024519	01/02/2013	787.5
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100025176	01/02/2013	775
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024775	18/01/2013	770.66
MORSON INTERNATIONAL	AGENCY STAFF	5100024975	18/01/2013	762.84
RULLION IT PLUS LIMITED	AGENCY STAFF	5100025334	01/02/2013	760
RULLION IT PLUS LIMITED	AGENCY STAFF	5100023969	18/01/2013	760
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024741	18/01/2013	760
EXPOTEL	HOTEL ACCOMMODATION	100015641	13/12/2012	752.76
SLOUGH BOROUGH COUNCIL	PROPERTY PAYMENT	100015629	10/01/2013	750
APPLE ONLINE STORE	COMPUTER HARDWARE	100015641	31/10/2012	748.34
APPLE ONLINE STORE	COMPUTER HARDWARE	100015641	01/11/2012	748.34
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024148	11/01/2013	730.17
TALENT STAFFING LIMITED	AGENCY STAFF	5100024897	18/01/2013	728
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100024615	18/01/2013	720.3
THAMES WATER UTILITIES LIMITED	WATER	100015641	03/12/2012	711.88
COBRA SECURITY	BUILDING MAINTENANCE & REPAIRS	100015641	14/11/2012	710
RACKSPACE LIMITED	IT CONSULTANCY	5100024039	11/01/2013	695
RACKSPACE LIMITED	IT CONSULTANCY	5100024864	25/01/2013	695
TALENT STAFFING LIMITED	AGENCY STAFF	5100024905	18/01/2013	688.96
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100015641	20/12/2012	688.5
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100024842	25/01/2013	679.36
TALENT STAFFING LIMITED	AGENCY STAFF	5100024291	18/01/2013	678
TALENT STAFFING LIMITED	AGENCY STAFF	5100024353	18/01/2013	678
TALENT STAFFING LIMITED	AGENCY STAFF	5100024530	18/01/2013	678
WRAGGE & CO LLP	LEGAL FEES	5100024393	25/01/2013	675
THE STATIONERY OFFICE LIMITED	LAND & PROPERTY DISTRIBUTION	5100024360	11/01/2013	664.8
ALTULA LTD	SOFTWARE MAINTENANCE	5100024966	25/01/2013	657
TALASCEND LIMITED	AGENCY STAFF	5100024308	11/01/2013	657
DUKES OF LONDON	YOUNG CROSSRAIL	5100023812	11/01/2013	655
WRAGGE & CO LLP	LEGAL FEES	5100024395	25/01/2013	652.5
ASHURST LLP	LEGAL FEES	5100024494	25/01/2013	650.72
ASHURST LLP	LEGAL FEES	5100024484	25/01/2013	650
GOODMAN MASSON	AGENCY STAFF	5100024870	18/01/2013	640.1
ADECCO UK LIMITED	AGENCY STAFF	5100024356	11/01/2013	626.85
TALENT STAFFING LIMITED	AGENCY STAFF	5100024470	18/01/2013	610.2
WRAGGE & CO LLP	LEGAL FEES	5100024405	25/01/2013	607.5
CONTESSA PROPERTY & INVESTMENT LIMITED	PROPERTY PAYMENT	100015478	07/01/2013	600
NETWORK RAIL INFRASTRUCTURE LTD	PROPERTY PAYMENT	100015664	16/01/2013	600
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024887	25/01/2013	600
TOWER HAMLETS COMMUNITY HOUSING LIMITED	PROPERTY PAYMENT	100015667	16/01/2013	600
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100015641	28/11/2012	586.5
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100015641	19/12/2012	586.5
ASHURST LLP	LEGAL FEES	5100024492	25/01/2013	585.46
WRAGGE & CO LLP	LEGAL FEES	5100024397	25/01/2013	576
DUKES OF LONDON	YOUNG CROSSRAIL	5100023813	11/01/2013	565
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100025283	01/02/2013	556.58
EVENT TECHNICAL SUPPORT & LOGISTICS LIMITED	EQUIPMENT HIRE & RENTAL	5100024316	25/01/2013	550
TALASCEND LIMITED	AGENCY STAFF	5100024446	11/01/2013	547.2
TALASCEND LIMITED	AGENCY STAFF	5100024895	18/01/2013	547.2
TALENT STAFFING LIMITED	AGENCY STAFF	5100024527	18/01/2013	546
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024159	11/01/2013	542.9
HOBS REPROGRAPHICS PLC	MARKETING DESIGN & ARTWORK	5100024186	11/01/2013	541.56
CLEARWATER	STAFF TRAINING	100015641	13/12/2012	540
WRAGGE & CO LLP	LEGAL FEES	5100024400	25/01/2013	517.5
TALENT STAFFING LIMITED	AGENCY STAFF	5100024898	18/01/2013	516.72
MODULEX A/S	FIXTURES & FITTINGS	5100025138	25/01/2013	515.04
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100024061	11/01/2013	501.7
TALASCEND LIMITED	AGENCY STAFF	5100024920	18/01/2013	500.4
EVERSHEDS LLP	LEGAL FEES	5100025035	01/02/2013	500
EVERSHEDS LLP	LEGAL FEES	5100025093	01/02/2013	500
EVERSHEDS LLP	LEGAL FEES	5100025094	01/02/2013	500
EVERSHEDS LLP	LEGAL FEES	5100025095	01/02/2013	500
EVERSHEDS LLP	LEGAL FEES	5100025096	01/02/2013	500
EVERSHEDS LLP	LEGAL FEES	5100025098	01/02/2013	500
EVERSHEDS LLP	LEGAL FEES	5100025106	01/02/2013	500
EVERSHEDS LLP	LEGAL FEES	5100025108	01/02/2013	500
EVERSHEDS LLP	LEGAL FEES	5100025109	01/02/2013	500
EVERSHEDS LLP	LEGAL FEES	5100024334	25/01/2013	500
EVERSHEDS LLP	LEGAL FEES	5100024335	25/01/2013	500
EVERSHEDS LLP	LEGAL FEES	5100024336	25/01/2013	500
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100015641	20/12/2012	-586.5
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100023984	11/01/2013	-1,437.50
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100024765	18/01/2013	-5,225.48

(Negative figures represent refunds received or invoices credited)

TOTAL

96,936,408.53

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 12
 Start Date: 3 February 2013
 End Date: 2 March 2013
 Financial Year: 2012/13

Vendor Name - transparency	Expenditure Category	Service Code	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	1061	5100026010	21/02/2013	13,168,053.38
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	1061	5100026023	21/02/2013	11,377,791.33
BBMV JV	DIRECT CONSTRUCTION COST	1061	5100026011	21/02/2013	7,580,220.80
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	1061	5100026017	21/02/2013	7,269,319.56
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	1061	5100026019	21/02/2013	7,186,491.38
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	1061	5100026255	28/02/2013	4,576,208.17
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	1061	5100026078	21/02/2013	4,206,104.78
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	1061	5100026355	28/02/2013	3,542,928.58
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	1061	5100026022	21/02/2013	2,887,490.71
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	1061	5100025982	21/02/2013	2,818,285.38
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	1061	5100025509	08/02/2013	2,720,121.62
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	1061	5100026008	21/02/2013	2,190,205.48
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	1061	5100026121	28/02/2013	2,136,237.20
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	1061	5100025936	21/02/2013	2,107,781.81
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	1061	5100025129	08/02/2013	1,985,138.00
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	1061	5100025976	21/02/2013	1,787,028.96
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	1061	5100025364	08/02/2013	1,739,807.00
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	1061	5100026007	21/02/2013	1,579,037.54
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	1061	5100025901	21/02/2013	1,246,117.89
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	1061	5100026006	21/02/2013	1,219,057.71
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	1061	5100026146	21/02/2013	1,203,606.02
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	1061	5100025367	08/02/2013	1,200,367.15
LONDON UNDERGROUND LIMITED	LULDLR/RLF/GPF COSTS	1061	5100025957	15/02/2013	962,539.53
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	1061	5100025128	08/02/2013	907,121.00
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	1061	5100026105	21/02/2013	900,071.72
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	1061	5100026190	21/02/2013	837,871.42
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	1061	5100026318	28/02/2013	820,521.24
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	1061	5100026079	21/02/2013	804,413.18
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	1061	5100025556	08/02/2013	783,053.04
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	1061	5100025630	15/02/2013	781,783.42
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	1061	5100025864	21/02/2013	700,675.81
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	1061	5100025759	15/02/2013	656,184.56
LONDON BUS SERVICES LIMITED	DIRECT CONSTRUCTION COST	1061	5100026359	28/02/2013	648,790.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	1061	5100025552	15/02/2013	616,975.88
ROYAL SOCIETY FOR THE PROTECTION OF BIRDS	DIRECT CONSTRUCTION COST	1061	5100025931	15/02/2013	612,500.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	1061	5100025928	15/02/2013	612,100.70
WRAGGE & CO LLP	PROPERTY PAYMENT	1061	100016019	27/02/2013	557,700.00
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	1061	5100026252	28/02/2013	493,683.16
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	1061	5100025525	08/02/2013	483,068.56
DOCKLANDS LIGHT RAILWAY LIMITED	LULDLR/RLF/GPF COSTS	1061	5100025372	15/02/2013	477,648.04
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	1061	5100026149	28/02/2013	446,452.49
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	1061	5100025852	15/02/2013	429,671.79
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	1061	5100026123	28/02/2013	412,600.00
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	1061	5100025041	21/02/2013	332,604.04
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	1061	5100025042	21/02/2013	331,563.96
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	1061	5100025040	15/02/2013	331,042.21
EVERSHEDS LLP	PROPERTY PAYMENT	1061	100015999	18/02/2013	328,013.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	1061	5100025278	08/02/2013	272,980.52
SOUTHERN GAS NETWORKS PLC	DIRECT CONSTRUCTION COST	1061	5100025467	04/02/2013	263,414.29
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	1061	5100025553	15/02/2013	250,353.07
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	1061	5100026005	21/02/2013	249,531.35
VIRGIN MEDIA LIMITED	DIRECT CONSTRUCTION COST	1061	5100025519	08/02/2013	243,872.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	1061	5100026138	28/02/2013	233,507.83
CENTRE WEST LONDON BUSES LIMITED	PROPERTY PAYMENT	1061	100015980	15/02/2013	231,583.33
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	1061	5100026120	28/02/2013	221,558.21
DELOITTE MCS LIMITED	IT CONSULTANCY	1061	5100025738	15/02/2013	220,292.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	1061	5100025517	28/02/2013	213,199.60
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	1061	5100025900	21/02/2013	204,020.54
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	1061	5100025555	08/02/2013	149,902.06
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	1061	5100025060	08/02/2013	146,883.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	1061	5100025466	08/02/2013	139,077.62
EVERSHEDS LLP	PROPERTY PAYMENT	1061	100015945	07/02/2013	125,750.00
MOTT MACDONALD LIMITED	PROFESSIONAL ENGINEERING SERVICES	1061	5100025516	28/02/2013	124,680.75
ATKINS LIMITED	DIRECT CONSTRUCTION COST	1061	5100025277	08/02/2013	104,401.10
ASHURST LLP	PROPERTY PAYMENT	1061	100015979	15/02/2013	101,580.20
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100026049	21/02/2013	89,588.75
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	1061	5100025494	28/02/2013	89,230.76
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	1061	5100026300	28/02/2013	85,320.84
FUJITSU SERVICES LIMITED	IT CONSULTANCY	1061	5100025329	08/02/2013	84,171.92
DELOITTE MCS LIMITED	IT CONSULTANCY	1061	5100026140	28/02/2013	80,534.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	1061	5100025298	08/02/2013	70,000.59
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	1061	5100025659	21/02/2013	67,093.28
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	1061	5100026137	21/02/2013	63,628.16
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	1061	5100025530	21/02/2013	63,366.89
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COST	1061	5100024965	15/02/2013	61,117.78
WSP UK LIMITED	DIRECT CONSTRUCTION COST	1061	5100025274	08/02/2013	60,462.29
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	1061	5100025512	08/02/2013	59,898.97
CIB PROPERTIES LIMITED	FIXTURES & FITTINGS	1061	5100026234	21/02/2013	58,786.11
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	1061	5100025898	15/02/2013	57,750.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	1061	5100021359	08/02/2013	56,705.00
ATKINS LIMITED	DIRECT CONSTRUCTION COST	1061	5100026147	28/02/2013	54,309.09
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	1061	5100026129	28/02/2013	52,086.20
SYRINIX LIMITED	DIRECT CONSTRUCTION COST	1061	5100025371	08/02/2013	48,820.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	1061	5100025739	28/02/2013	48,755.00
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	1061	5100025430	08/02/2013	46,250.30
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	1061	5100025360	28/02/2013	45,234.59
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	1061	5100025362	28/02/2013	44,213.32
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	1061	5100025359	28/02/2013	43,806.44
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	1061	5100025929	21/02/2013	42,702.77
FUJITSU SERVICES LIMITED	IT CONSULTANCY	1061	5100026130	28/02/2013	41,650.00
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	1061	5100025045	15/02/2013	41,107.50
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	1061	5100025044	15/02/2013	41,055.47

CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	1061	5100025043	15/02/2013	41,042.81
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	1061	5100023810	08/02/2013	39,551.25
NETWORK RAIL INFRASTRUCTURE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100023231	15/02/2013	39,549.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	1061	5100025279	08/02/2013	39,308.73
FUJITSU SERVICES LIMITED	IT CONSULTANCY	1061	5100025639	15/02/2013	38,199.80
DELOITTE MCS LIMITED	IT CONSULTANCY	1061	5100026073	28/02/2013	37,773.00
DELOITTE MCS LIMITED	IT CONSULTANCY	1061	5100025268	15/02/2013	35,894.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	1061	5100025463	08/02/2013	35,094.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	1061	5100025337	08/02/2013	34,177.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	1061	5100025930	21/02/2013	33,148.35
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	1061	5100026096	21/02/2013	32,886.30
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	1061	5100026016	21/02/2013	32,043.92
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	1061	5100025836	15/02/2013	32,000.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	1061	5100024959	08/02/2013	31,980.29
WSP UK LIMITED	URBAN REALM DESIGN	1061	5100025418	15/02/2013	31,334.40
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	1061	5100025464	08/02/2013	30,330.45
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	1061	5100026135	21/02/2013	28,816.73
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	1061	5100025491	21/02/2013	28,530.00
RISKTEC SOLUTIONS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100026069	21/02/2013	27,925.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	1061	5100025905	15/02/2013	27,854.14
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	1061	5100025366	08/02/2013	27,600.00
ASHURST LLP	LEGAL FEES	1061	5100025305	08/02/2013	27,473.00
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100025994	21/02/2013	27,375.19
CENTRE WEST LONDON BUSES LIMITED	PROPERTY PAYMENT	1061	100015947	07/02/2013	26,734.85
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	1061	5100025658	21/02/2013	26,209.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	1061	5100025441	21/02/2013	24,874.14
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	1061	5100025436	21/02/2013	24,866.47
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100025213	08/02/2013	23,942.50
MOUCHEL LIMITED	LAND REFERENCING SERVICES	1061	5100025473	08/02/2013	23,161.93
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	1061	5100026132	28/02/2013	21,378.90
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	1061	5100026194	28/02/2013	21,289.00
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	1061	5100026320	28/02/2013	21,026.40
FORSTER ASSOCIATES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100025388	28/02/2013	20,720.80
JACOBS ENGINEERING UK LIMITED	HEALTH & SAFETY COMMUNICATIONS	1061	5100025431	28/02/2013	20,410.38
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	1061	5100024880	08/02/2013	20,404.46
DELOITTE MCS LIMITED	IT CONSULTANCY	1061	5100025267	15/02/2013	20,250.00
CEEQUAL LIMITED	CONSENTS & ENVIRONMENT	1061	5100025727	08/02/2013	20,200.00
STUDIO 24 LIMITED	HOSTING & SERVICES	1061	5100025627	15/02/2013	19,200.00
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	1061	5100026219	28/02/2013	19,152.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100026303	28/02/2013	18,945.93
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100025249	08/02/2013	18,615.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	1061	5100025368	08/02/2013	18,547.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025565	08/02/2013	18,308.25
STUDIO 24 LIMITED	HOSTING & SERVICES	1061	5100025327	08/02/2013	18,300.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	1061	5100025997	28/02/2013	17,666.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	1061	5100025813	15/02/2013	16,498.32
MICHAEL PAGE UK LIMITED	RECRUITMENT AGENCY FEES	1061	5100025301	08/02/2013	16,150.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025455	15/02/2013	15,927.70
GARTNER UK LIMITED	PROFESSIONAL SUBSCRIPTIONS	1061	5100025902	15/02/2013	15,400.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	1061	5100025996	28/02/2013	15,194.53
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	1061	5100025923	15/02/2013	15,035.59
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	1061	5100025550	08/02/2013	15,007.00
WINKWORTH FRANCHISING LIMITED	PROPERTY PAYMENT	1061	100016009	21/02/2013	14,300.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	1061	5100026106	21/02/2013	14,168.97
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	1061	5100026030	21/02/2013	13,846.03
AECOM LIMITED	DIRECT CONSTRUCTION COST	1061	5100025619	15/02/2013	13,842.71
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	1061	5100025925	15/02/2013	13,731.87
ATKINS LIMITED	DIRECT CONSTRUCTION COST	1061	5100025760	21/02/2013	13,698.44
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	1061	5100026097	28/02/2013	13,693.42
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025574	08/02/2013	13,456.95
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	1061	5100026015	21/02/2013	13,371.00
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100025775	15/02/2013	13,153.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	1061	5100025926	15/02/2013	12,970.37
ASHURST LLP	PROPERTY PAYMENT	1061	100016001	18/02/2013	12,117.64
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025572	08/02/2013	12,112.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025587	08/02/2013	12,105.00
IMPERIAL COLLEGE LONDON	DESIGN SERVICES	1061	5100026051	28/02/2013	11,148.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	1061	5100023297	21/02/2013	11,092.93
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025680	15/02/2013	10,972.50
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025669	15/02/2013	10,972.36
STEELHENGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	1061	5100025811	28/02/2013	10,905.00
STEELHENGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	1061	5100025810	28/02/2013	10,800.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025686	15/02/2013	10,345.50
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	1061	5100025037	15/02/2013	10,158.12
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	1061	5100025038	15/02/2013	10,145.26
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	1061	5100025039	15/02/2013	10,142.14
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	1061	5100026075	21/02/2013	10,099.21
DIDACTEASE LIMITED	ARTWORK	1061	5100025499	04/02/2013	10,000.00
JULIAN OPIE LIMITED	ARTWORK	1061	5100025500	04/02/2013	10,000.00
SPENCER FINCH	ARTWORK	1061	5100025501	26/02/2013	10,000.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025698	15/02/2013	9,799.90
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	1061	5100025120	08/02/2013	9,771.43
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	1061	5100025126	08/02/2013	9,771.43
KNIGHT FRANK LLP	PROPERTY CONSULTANCY	1061	5100026102	21/02/2013	9,640.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025707	15/02/2013	9,614.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025722	15/02/2013	9,614.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025701	15/02/2013	9,530.40
HARVEY NASH LLP	AGENCY STAFF	1061	5100025637	15/02/2013	9,500.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100026261	28/02/2013	9,484.20
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025688	15/02/2013	9,405.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025721	15/02/2013	9,405.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	1061	5100026192	28/02/2013	9,366.35
IMPERIAL COLLEGE LONDON	DESIGN SERVICES	1061	5100025602	15/02/2013	9,350.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100026185	21/02/2013	9,300.00
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	1061	5100025796	21/02/2013	9,232.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025571	08/02/2013	9,195.84
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	1061	5100025294	08/02/2013	9,000.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100026124	28/02/2013	9,000.00

INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100026258	28/02/2013	8,915.50
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025683	15/02/2013	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025694	15/02/2013	8,777.30
PIPERS PROJECTS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	1061	5100025648	08/02/2013	8,750.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025675	15/02/2013	8,621.25
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	1061	5100025398	08/02/2013	8,619.80
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	1061	5100025914	15/02/2013	8,613.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025564	08/02/2013	8,530.72
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	1061	5100025838	21/02/2013	8,455.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025685	15/02/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025716	15/02/2013	8,360.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025581	08/02/2013	8,343.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025693	15/02/2013	8,339.10
HWM-WATER LIMITED	DIRECT CONSTRUCTION COST	1061	5100025154	27/02/2013	8,332.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025717	15/02/2013	8,276.40
CIB PROPERTIES LIMITED	ELECTRICITY	1061	5100025439	15/02/2013	8,179.40
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025671	15/02/2013	8,171.90
CIB PROPERTIES LIMITED	ELECTRICITY	1061	5100025438	15/02/2013	8,169.05
CIB PROPERTIES LIMITED	ELECTRICITY	1061	5100025433	15/02/2013	8,166.53
TALASCEND LIMITED	AGENCY STAFF	1061	5100026063	21/02/2013	8,151.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025720	15/02/2013	8,046.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	1061	5100025259	08/02/2013	8,031.80
CIB PROPERTIES LIMITED	ELECTRICITY	1061	5100025050	15/02/2013	8,008.52
CIB PROPERTIES LIMITED	ELECTRICITY	1061	5100025048	15/02/2013	7,998.39
CIB PROPERTIES LIMITED	ELECTRICITY	1061	5100025049	15/02/2013	7,995.92
IMPERIAL COLLEGE LONDON	DESIGN SERVICES	1061	5100026050	28/02/2013	7,912.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025725	15/02/2013	7,900.20
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025695	15/02/2013	7,863.63
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025662	15/02/2013	7,837.40
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	1061	5100025470	21/02/2013	7,800.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	1061	5100025315	08/02/2013	7,800.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025456	15/02/2013	7,737.78
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025575	08/02/2013	7,725.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	1061	5100025995	28/02/2013	7,724.19
CIB PROPERTIES LIMITED	ELECTRICITY	1061	5100023773	15/02/2013	7,700.57
CIB PROPERTIES LIMITED	ELECTRICITY	1061	5100023772	15/02/2013	7,690.82
CIB PROPERTIES LIMITED	ELECTRICITY	1061	5100023771	15/02/2013	7,688.45
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	1061	5100025127	08/02/2013	7,650.00
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	1061	5100025481	04/02/2013	7,600.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025674	15/02/2013	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025689	15/02/2013	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025700	15/02/2013	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025764	15/02/2013	7,524.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	1061	5100026024	15/02/2013	7,500.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	1061	5100022456	21/02/2013	7,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025568	08/02/2013	7,416.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025570	08/02/2013	7,416.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025582	08/02/2013	7,416.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100026056	21/02/2013	7,392.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025668	15/02/2013	7,372.39
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025712	15/02/2013	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025663	15/02/2013	7,247.10
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	1061	5100025952	21/02/2013	7,223.00
STUART SPINDLER & ASSOCIATES LIMITED	RECRUITMENT AGENCY FEES	1061	5100024958	08/02/2013	7,178.20
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025708	15/02/2013	7,159.68
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025452	15/02/2013	7,148.15
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025673	15/02/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025677	15/02/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025682	15/02/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025718	15/02/2013	7,147.80
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	1061	5100025951	21/02/2013	7,113.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025711	15/02/2013	7,106.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025562	08/02/2013	7,004.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025592	08/02/2013	7,004.00
ETT ALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100025815	21/02/2013	7,004.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	1061	5100026100	21/02/2013	6,956.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025563	08/02/2013	6,952.50
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	1061	5100026018	28/02/2013	6,900.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025723	15/02/2013	6,897.00
EVERSHEDS LLP	PROPERTY PAYMENT	1061	100015946	07/02/2013	6,850.00
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	1061	5100025051	15/02/2013	6,812.30
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025678	15/02/2013	6,750.70
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	1061	5100025794	28/02/2013	6,681.87
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025460	15/02/2013	6,667.40
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025691	15/02/2013	6,583.50
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025719	15/02/2013	6,583.50
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100025393	08/02/2013	6,503.25
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025715	15/02/2013	6,484.14
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025702	15/02/2013	6,452.81
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025714	15/02/2013	6,452.78
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	1061	5100025282	21/02/2013	6,385.00
MERIDIAN BUSINESS SUPPORT LIMITED	RECRUITMENT AGENCY FEES	1061	5100024501	28/02/2013	6,375.00
SAVILLS COMMERCIAL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100026167	21/02/2013	6,370.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025672	15/02/2013	6,353.60
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025713	15/02/2013	6,353.60
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025664	15/02/2013	6,270.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	1061	5100026225	28/02/2013	6,246.98
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100025232	08/02/2013	6,187.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025569	08/02/2013	6,180.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025573	08/02/2013	6,180.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025665	15/02/2013	5,956.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025451	08/02/2013	5,942.98
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	1061	5100025991	21/02/2013	5,924.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025705	15/02/2013	5,862.45
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	HOSTING & SERVICES	1061	5100023803	28/02/2013	5,850.97
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	1061	5100023256	28/02/2013	5,811.54
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025696	15/02/2013	5,802.75
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025703	15/02/2013	5,770.14

MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025667	15/02/2013	5,559.40
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025692	15/02/2013	5,559.40
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025684	15/02/2013	5,551.63
HARVEY NASH LLP	RECRUITMENT AGENCY FEES	1061	5100025311	08/02/2013	5,550.00
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	1061	5100025983	15/02/2013	5,500.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025670	15/02/2013	5,486.25
HARRIS INTERACTIVE UK LIMITED	STAFF COMMUNICATIONS	1061	5100025432	08/02/2013	5,480.00
SYRINIX LIMITED	DIRECT CONSTRUCTION COST	1061	5100026250	28/02/2013	5,400.00
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COST	1061	5100026286	28/02/2013	5,351.27
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025699	15/02/2013	5,329.50
OFFICE DEPOT UK LIMITED	STATIONERY	1061	5100025910	21/02/2013	5,127.44
DELOITTE MCS LIMITED	IT CONSULTANCY	1061	5100025270	15/02/2013	5,100.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	1061	5100025909	15/02/2013	5,096.40
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025450	15/02/2013	5,041.05
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025687	15/02/2013	4,974.20
GOODMAN MASSON	AGENCY STAFF	1061	5100025790	15/02/2013	4,941.90
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100026262	28/02/2013	4,912.57
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025697	15/02/2013	4,890.60
TALASCEND LIMITED	AGENCY STAFF	1061	5100025420	08/02/2013	4,837.50
TALASCEND LIMITED	AGENCY STAFF	1061	5100026059	21/02/2013	4,837.50
TALASCEND LIMITED	AGENCY STAFF	1061	5100025396	08/02/2013	4,785.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100026065	21/02/2013	4,785.00
TALASCEND LIMITED	RECRUITMENT AGENCY FEES	1061	5100025599	27/02/2013	4,785.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025710	15/02/2013	4,765.20
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025724	15/02/2013	4,765.20
TALASCEND LIMITED	AGENCY STAFF	1061	5100025422	08/02/2013	4,752.00
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	1061	5100025208	08/02/2013	4,750.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	1061	5100025907	15/02/2013	4,738.91
MOUCHEL LIMITED	LAND REFERENCING SERVICES	1061	5100025472	15/02/2013	4,708.35
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025758	15/02/2013	4,698.20
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025704	15/02/2013	4,608.36
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025547	08/02/2013	4,582.50
TALASCEND LIMITED	AGENCY STAFF	1061	5100025397	08/02/2013	4,568.80
REED PERSONNEL SERVICES PLC	RECRUITMENT AGENCY FEES	1061	5100025990	21/02/2013	4,560.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025584	21/02/2013	4,532.00
ETC VENUES LIMITED	CONFERENCES & SEMINARS	1061	5100024362	27/02/2013	4,463.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025589	08/02/2013	4,456.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100025424	08/02/2013	4,445.70
TALASCEND LIMITED	AGENCY STAFF	1061	5100026052	21/02/2013	4,445.70
TALASCEND LIMITED	AGENCY STAFF	1061	5100026054	21/02/2013	4,400.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	1061	5100026009	21/02/2013	4,394.25
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025534	08/02/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025535	08/02/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025887	21/02/2013	4,295.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025578	08/02/2013	4,288.02
CRIPPS HARRIES HALL LLP	LEGAL FEES	1061	5100025255	08/02/2013	4,278.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100025426	21/02/2013	4,235.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100025992	21/02/2013	4,235.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100026064	21/02/2013	4,232.25
TALASCEND LIMITED	AGENCY STAFF	1061	5100025423	08/02/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100026055	21/02/2013	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025414	08/02/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025536	08/02/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025537	08/02/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025882	21/02/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025883	21/02/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025896	21/02/2013	4,170.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100026062	21/02/2013	4,111.92
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100026259	28/02/2013	4,013.11
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025666	15/02/2013	3,997.08
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025461	08/02/2013	3,973.75
TALASCEND LIMITED	AGENCY STAFF	1061	5100025394	08/02/2013	3,960.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	1061	5100025373	08/02/2013	3,940.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025690	15/02/2013	3,939.65
RAIL FOR LONDON LIMITED	LUL/DLR/RF/L/GPF COST	1061	5100026301	28/02/2013	3,927.30
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100025182	21/02/2013	3,830.00
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	1061	5100025651	15/02/2013	3,800.95
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	1061	5100025478	08/02/2013	3,780.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	1061	5100026076	21/02/2013	3,778.29
HUNTER PERSONNEL CONTRACTS LIMITED	AGENCY STAFF	1061	5100024802	08/02/2013	3,762.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100025395	08/02/2013	3,762.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100025425	08/02/2013	3,751.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025871	21/02/2013	3,567.33
LONDON TRANSPORT MUSEUM	EXTERNAL MEETING ROOM HIRE & EXPENSES	1061	5100026139	21/02/2013	3,552.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	1061	5100026077	21/02/2013	3,531.40
GVA GRIMLEY LIMITED	PROPERTY CONSULTANCY	1061	5100025916	15/02/2013	3,500.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100026053	21/02/2013	3,410.00
K3 PANACEA LIMITED	STAFF TRAINING	1061	5100025731	15/02/2013	3,400.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	1061	5100024879	08/02/2013	3,395.04
BNP PARIBAS	PROPERTY PAYMENT	1061	1900001420	15/02/2013	3,326.14
TALASCEND LIMITED	AGENCY STAFF	1061	5100025421	08/02/2013	3,285.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100026058	21/02/2013	3,285.00
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	1061	5100025817	15/02/2013	3,250.50
BIRCHAM DYSON BELL LLP	LEGAL FEES	1061	5100025271	08/02/2013	3,250.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025679	08/02/2013	3,093.24
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025458	15/02/2013	3,080.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025566	08/02/2013	3,064.25
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025409	08/02/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025413	08/02/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025539	08/02/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025546	08/02/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025884	21/02/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025890	21/02/2013	3,045.00
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025344	08/02/2013	2,992.50
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100024841	08/02/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100025384	08/02/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100025385	08/02/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100025757	15/02/2013	2,940.00

RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100026127	21/02/2013	2,940.00
WELLWORKING LIMITED	FIXTURES & FITTINGS	1061	100015964	03/01/2013	2,940.00
HUNTER PERSONNEL CONTRACTS LIMITED	AGENCY STAFF	1061	5100024969	08/02/2013	2,926.00
HUNTER PERSONNEL CONTRACTS LIMITED	AGENCY STAFF	1061	5100025325	08/02/2013	2,926.00
HUNTER PERSONNEL CONTRACTS LIMITED	AGENCY STAFF	1061	5100025468	08/02/2013	2,926.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025411	08/02/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025412	08/02/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025538	08/02/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025886	21/02/2013	2,795.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025579	08/02/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025594	08/02/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025876	21/02/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026153	21/02/2013	2,779.70
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	1061	5100025626	15/02/2013	2,758.80
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100025453	15/02/2013	2,753.60
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	1061	5100025557	28/02/2013	2,703.94
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025560	08/02/2013	2,674.08
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100025504	08/02/2013	2,640.00
PROJECT CENTRE LIMITED	URBAN REALM DESIGN	1061	5100025628	15/02/2013	2,635.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025586	08/02/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025590	08/02/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026160	21/02/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026161	21/02/2013	2,633.40
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	1061	5100025795	15/02/2013	2,587.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	1061	5100025330	08/02/2013	2,580.00
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025338	08/02/2013	2,565.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025403	08/02/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025629	15/02/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025988	21/02/2013	2,550.15
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025484	08/02/2013	2,531.25
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025345	21/02/2013	2,531.25
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025858	21/02/2013	2,531.25
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025980	21/02/2013	2,531.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025465	08/02/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025802	15/02/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025986	21/02/2013	2,520.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025593	08/02/2013	2,508.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	1061	5100025358	15/02/2013	2,475.00
FUSION PEOPLE LIMITED	AGENCY STAFF	1061	5100025378	08/02/2013	2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	1061	5100025521	08/02/2013	2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	1061	5100026128	21/02/2013	2,452.50
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	1061	5100025417	08/02/2013	2,441.25
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	1061	5100025492	08/02/2013	2,411.86
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025488	08/02/2013	2,390.60
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025961	21/02/2013	2,390.60
HALDO DEVELOPMENTS LIMITED	DIRECT CONSTRUCTION COST	1061	5100025349	08/02/2013	2,387.63
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025577	08/02/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025598	08/02/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026162	21/02/2013	2,382.60
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100025380	08/02/2013	2,352.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100025381	08/02/2013	2,352.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025446	08/02/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025447	08/02/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025745	15/02/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025747	15/02/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025947	21/02/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025948	21/02/2013	2,340.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025597	08/02/2013	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025880	21/02/2013	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026154	21/02/2013	2,327.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	1061	5100026260	28/02/2013	2,310.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100025379	08/02/2013	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100025756	15/02/2013	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100026126	21/02/2013	2,300.00
GORDON & CO ESTATE AGENTS	PROPERTY PAYMENT	1061	100015774	04/02/2013	2,275.00
GORDON & CO ESTATE AGENTS	PROPERTY PAYMENT	1061	100016000	18/02/2013	2,275.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	1061	5100025386	08/02/2013	2,254.80
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	1061	5100025477	08/02/2013	2,240.00
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100025444	08/02/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100025905	15/02/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100025908	21/02/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100026152	21/02/2013	2,214.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025596	08/02/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025873	21/02/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025879	21/02/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026092	21/02/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026155	21/02/2013	2,194.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025975	21/02/2013	2,151.54
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025336	08/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025343	08/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025490	08/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025485	15/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025857	21/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025859	21/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025865	21/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025971	21/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025972	21/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025977	21/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025978	21/02/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025981	21/02/2013	2,137.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	1061	5100026101	28/02/2013	2,132.53
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025706	15/02/2013	2,132.30
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025744	15/02/2013	2,120.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025595	08/02/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025875	21/02/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025878	21/02/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026156	21/02/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026158	21/02/2013	2,090.00

MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025660	15/02/2013	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025681	15/02/2013	2,090.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025404	08/02/2013	2,085.72
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025885	21/02/2013	2,085.72
TALASCEND LIMITED	AGENCY STAFF	1061	5100026060	21/02/2013	1,994.10
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	1061	100015964	30/11/2012	1,991.89
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025445	08/02/2013	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025558	15/02/2013	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025938	21/02/2013	1,988.65
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025881	21/02/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026091	21/02/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026093	21/02/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026165	21/02/2013	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025661	15/02/2013	1,985.50
RSK BUSINESS SOLUTIONS LIMITED	STAFF TRAINING	1061	5100025816	28/02/2013	1,980.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025448	08/02/2013	1,976.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025746	15/02/2013	1,976.00
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025342	08/02/2013	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025482	08/02/2013	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025863	21/02/2013	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025867	21/02/2013	1,968.75
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025973	21/02/2013	1,968.75
FUSION PEOPLE LIMITED	AGENCY STAFF	1061	5100025806	15/02/2013	1,962.00
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025399	08/02/2013	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100025743	15/02/2013	1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100026004	21/02/2013	1,959.40
ASHURST LLP	LEGAL FEES	1061	5100025288	08/02/2013	1,930.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100026041	21/02/2013	1,925.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025561	08/02/2013	1,899.75
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	1061	100015964	31/12/2013	1,892.51
LONDON UNDERGROUND LIMITED	LUL/DLR/RL/GPF COSTS	1061	5100025814	15/02/2013	1,852.86
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	1061	5100025382	08/02/2013	1,840.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	1061	5100025625	15/02/2013	1,839.20
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100024666	15/02/2013	1,828.75
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025339	08/02/2013	1,828.10
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025341	08/02/2013	1,828.10
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025489	08/02/2013	1,828.10
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025862	21/02/2013	1,828.10
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025974	21/02/2013	1,828.10
THE INSTITUTE OF RISK MANAGEMENT	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	1061	100015964	03/01/2013	1,825.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025331	08/02/2013	1,820.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025580	08/02/2013	1,760.48
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025585	08/02/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025588	08/02/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025872	21/02/2013	1,755.60
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100025776	15/02/2013	1,746.75
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100025503	08/02/2013	1,732.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025475	08/02/2013	1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025621	15/02/2013	1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025989	21/02/2013	1,725.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025543	08/02/2013	1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025894	21/02/2013	1,720.00
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025483	08/02/2013	1,710.00
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025486	08/02/2013	1,710.00
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025860	21/02/2013	1,710.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025949	21/02/2013	1,696.00
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025487	08/02/2013	1,673.42
TALASCEND LIMITED	AGENCY STAFF	1061	5100025402	08/02/2013	1,668.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100026061	21/02/2013	1,668.00
MICHAEL CROSSLEY CONSULT LIMITED	INDIRECT STATION COSTS	1061	5100025993	21/02/2013	1,667.50
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100025442	08/02/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100025804	15/02/2013	1,630.00
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	1061	5100025819	15/02/2013	1,625.75
PALISADE-EUROPE UK LIMITED	COMPUTER SOFTWARE	1061	5100025807	15/02/2013	1,617.00
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	1061	5100025390	08/02/2013	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	1061	5100025640	15/02/2013	1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	1061	5100026002	21/02/2013	1,605.60
BRE GLOBAL LIMITED	CONSENTS & ENVIRONMENT	1061	5100026118	28/02/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	1061	5100025383	08/02/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	1061	5100025527	15/02/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	1061	5100025789	15/02/2013	1,600.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100025406	08/02/2013	1,589.50
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025583	08/02/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025869	21/02/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025870	21/02/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100025888	21/02/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026157	21/02/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026164	21/02/2013	1,588.40
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025950	21/02/2013	1,580.80
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025405	08/02/2013	1,552.50
MORSON INTERNATIONAL	AGENCY STAFF	1061	5100023404	15/02/2013	1,515.25
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	1061	5100025524	15/02/2013	1,514.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	1061	5100025526	15/02/2013	1,514.00
GOODMAN MASSON	AGENCY STAFF	1061	5100025793	15/02/2013	1,504.89
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025987	21/02/2013	1,500.00
WORKPLACE LAW GROUP	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	1061	100015964	24/01/2013	1,499.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025567	08/02/2013	1,468.53
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	1061	5100025818	15/02/2013	1,411.25
STERIA RECRUITMENT LIMITED	AGENCY STAFF	1061	5100025480	08/02/2013	1,404.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	1061	5100025346	15/02/2013	1,396.12
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	1061	5100025954	21/02/2013	1,392.00
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025868	21/02/2013	1,378.13
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100026067	21/02/2013	1,367.60
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	1061	5100025955	21/02/2013	1,344.00
RACKSPACE LIMITED	IT CONSULTANCY	1061	5100026000	21/02/2013	1,334.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100025506	08/02/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100025631	15/02/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100025635	15/02/2013	1,320.00

LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100026042	21/02/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100026043	21/02/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	1061	5100026068	21/02/2013	1,320.00
GOODMAN MASSON	AGENCY STAFF	1061	5100025376	28/02/2013	1,292.73
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025866	21/02/2013	1,282.50
HUNTER PERSONNEL CONTRACTS LIMITED	AGENCY STAFF	1061	5100024970	08/02/2013	1,254.00
CLARK SMITH PARTNERSHIP	DIRECT CONSTRUCTION COST	1061	5100023833	15/02/2013	1,250.00
GOODMAN MASSON	AGENCY STAFF	1061	5100026084	21/02/2013	1,230.43
AXIOM INTERNATIONAL	COMPUTER SOFTWARE	1061	100015964	22/01/2013	1,227.42
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100024859	08/02/2013	1,200.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	1061	5100025942	15/02/2013	1,197.05
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	1061	5100025941	15/02/2013	1,195.54
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	1061	5100025943	15/02/2013	1,195.17
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100026163	21/02/2013	1,191.30
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025407	08/02/2013	1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025897	21/02/2013	1,190.25
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100025970	21/02/2013	1,181.25
GOODMAN MASSON	AGENCY STAFF	1061	5100025375	08/02/2013	1,168.13
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	1061	5100025324	08/02/2013	1,162.30
GOODMAN MASSON	AGENCY STAFF	1061	5100025548	08/02/2013	1,160.34
THE INSTITUTE OF RISK MANAGEMENT	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	1061	100015964	28/12/2012	1,105.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100024858	08/02/2013	1,092.00
ACCESS DIRECT LIMITED	COMPUTER CONSUMABLES	1061	100015964	09/01/2013	1,090.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	1061	5100025400	08/02/2013	1,081.00
ADECCO UK LIMITED	AGENCY STAFF	1061	5100023569	08/02/2013	1,077.00
RUPERT TAYLOR LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100023824	21/02/2013	1,066.40
NEOPOST	POSTAGE	1061	100015964	22/01/2013	1,030.00
GOODMAN MASSON	AGENCY STAFF	1061	5100025377	08/02/2013	1,025.07
LONDON BOROUGH OF BEXLEY	CONSENTS & ENVIRONMENT	1061	5100026013	18/02/2013	1,020.00
LONDON BOROUGH OF GREENWICH	CONSENTS & ENVIRONMENT	1061	5100025649	05/02/2013	1,020.00
LONDON BOROUGH OF REDBRIDGE	CONSENTS & ENVIRONMENT	1061	5100025762	07/02/2013	1,020.00
BIOSS THE FOUNDATION	STAFF TRAINING	1061	5100025622	15/02/2013	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100025638	15/02/2013	1,000.00
TOWERS WATSON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100025835	15/02/2013	1,000.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	1061	5100023764	21/02/2013	999.73
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	1061	5100023765	21/02/2013	998.47
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	1061	5100023763	21/02/2013	998.16
TRAINING SYNERGY LIMITED	STAFF TRAINING	1061	5100026316	27/02/2013	995.00
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100025184	21/02/2013	979.85
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025408	15/02/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025545	15/02/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025895	21/02/2013	973.15
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	1061	5100025531	08/02/2013	950.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	1061	5100025953	21/02/2013	949.44
DUKES OF LONDON	YOUNG CROSSRAIL	1061	5100023791	15/02/2013	949.00
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100024144	08/02/2013	945.00
MATCHTECH GROUP PLC	AGENCY STAFF	1061	5100024939	21/02/2013	931.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025542	15/02/2013	920.03
TALASCEND LIMITED	AGENCY STAFF	1061	5100025427	08/02/2013	912.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100025549	08/02/2013	912.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025415	08/02/2013	910.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025540	08/02/2013	910.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025893	21/02/2013	910.00
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COST	1061	5100026256	28/02/2013	908.00
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100025781	15/02/2013	905.80
JT & E NOLAN	PROPERTY PAYMENT	1061	100015974	15/02/2013	900.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	1061	5100025476	15/02/2013	900.00
GOODMAN MASSON	AGENCY STAFF	1061	5100025792	15/02/2013	880.88
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	1061	5100025601	15/02/2013	870.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025410	08/02/2013	861.20
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025532	08/02/2013	861.20
RAIL FOR LONDON LIMITED	LUL/DLR/RL/GPF COST	1061	5100025248	08/02/2013	853.11
BAUER CONSUMER MEDIA LIMITED	ADVERTISING	1061	100015964	11/01/2013	850.00
GOODMAN MASSON	AGENCY STAFF	1061	5100025791	15/02/2013	802.11
CREATIVE CONNECTION LIMITED	STAFF COMMUNICATIONS	1061	100015964	17/01/2013	800.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025891	21/02/2013	793.13
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	1061	5100025657	08/02/2013	782.15
GOODMAN MASSON	AGENCY STAFF	1061	5100025742	15/02/2013	778.75
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100025443	08/02/2013	760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100025903	15/02/2013	760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100025906	21/02/2013	760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	1061	5100026151	21/02/2013	760.00
SLOUGH BOROUGH COUNCIL	PROPERTY PAYMENT	1061	100015982	15/02/2013	750.00
SLOUGH BOROUGH COUNCIL	PROPERTY PAYMENT	1061	1900001415	04/02/2013	750.00
TALASCEND LIMITED	AGENCY STAFF	1061	5100025877	21/02/2013	729.60
GOODMAN MASSON	AGENCY STAFF	1061	5100025528	21/02/2013	722.32
THE BERMONDSEY HOTEL	EXTERNAL MEETING ROOM HIRE & EXPENSES	1061	100015964	23/01/2013	720.00
COYLE PERSONNEL PLC	AGENCY STAFF	1061	5100023531	08/02/2013	717.18
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025533	08/02/2013	714.15
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100025843	21/02/2013	703.08
EVERSHEDS LLP	LEGAL FEES	1061	5100025289	08/02/2013	703.00
RACKSPACE LIMITED	IT CONSULTANCY	1061	5100026003	21/02/2013	695.00
BIRCHAM DYSON BELL LLP	LEGAL FEES	1061	5100025737	15/02/2013	690.00
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	1061	5100025199	15/02/2013	680.00
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100025772	15/02/2013	673.38
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1061	5100026302	28/02/2013	648.58
ADDISON LEE PLC	TRAVEL TO/FROM WORK	1061	100015964	14/01/2013	642.53
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100025825	21/02/2013	632.50
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	1061	5100025797	15/02/2013	625.00
HALLMARK PROPERTY MANAGEMENT LIMITED	PROPERTY MANAGEMENT FEES	1061	5100025853	15/02/2013	618.54
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025892	21/02/2013	616.00
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	1061	5100026142	21/02/2013	588.47
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	1061	100015964	16/01/2013	586.50
HOBS REPROGRAPHICS PLC	PRINTING	1061	5100025786	15/02/2013	585.00
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025416	08/02/2013	581.63
REED PERSONNEL SERVICES PLC	AGENCY STAFF	1061	5100025620	15/02/2013	574.11
HOME OFFICE	RECRUITMENT EXPENSES	1061	100015964	16/01/2013	561.00
ADDISON LEE PLC	TRAVEL TO/FROM WORK	1061	100015964	15/01/2013	558.42

REED PERSONNEL SERVICES PLC	AGENCY STAFF	1061	5100025429	08/02/2013	543.43
THE ROYAL PARKS AGENCY	LAND & PROPERTY DISTRIBUTION	1061	5100023802	15/02/2013	537.50
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	1061	100015964	18/01/2013	520.20
TALENT STAFFING LIMITED	AGENCY STAFF	1061	5100025889	28/02/2013	516.72
NEOPOST	POSTAGE	1061	100015964	03/01/2013	515.00
ABSOLUTE PHOTOGRAPHY LIMITED	PHOTOGRAPHY & VIDEO	1061	5100026141	21/02/2013	500.00
AUDIT COMMISSION	STATUTORY & NON STATUTORY AUDIT FEES	1061	5100023322	28/02/2013	500.00
INFORMATION COMMISSIONER	REGISTRATION FEES	1061	5100025507	04/02/2013	500.00
THE BERMONDSEY HOTEL	EXTERNAL MEETING ROOM HIRE & EXPENSES	1061	100015964	24/01/2013	500.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	1061	5100025554	15/02/2013	(226,739.34)

(Negative figures represent refunds received or invoices credited)

TOTAL

109,328,886.11

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT

Reporting Period: 13

Start Date: 3 March 2013

End Date: 31 March 2013

Financial Year: 2012/13

Vendor Name	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100026906	25/03/2013	£ 17,100,138.73
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100026999	22/03/2013	£ 11,694,331.08
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITED	GENERAL INSURANCE	5100026553	22/03/2013	£ 9,328,864.23
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100023338	22/03/2013	£ 8,820,000.00
BBMV JV	DIRECT CONSTRUCTION COST	5100026871	15/03/2013	£ 8,757,644.26
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100026835	15/03/2013	£ 6,677,534.00
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100027004	22/03/2013	£ 4,487,248.80
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100026994	22/03/2013	£ 4,163,630.78
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100026808	15/03/2013	£ 3,382,579.52
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100026920	26/03/2013	£ 3,325,000.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100026809	22/03/2013	£ 3,306,686.03
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100023339	22/03/2013	£ 2,717,840.00
BERKELEY HOMES LIMITED	DIRECT CONSTRUCTION COST	5100027002	22/03/2013	£ 2,690,467.90
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100026844	22/03/2013	£ 2,658,086.86
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100026869	22/03/2013	£ 2,327,012.35
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100026908	22/03/2013	£ 2,154,712.37
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100026870	15/03/2013	£ 2,009,053.01
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100026995	26/03/2013	£ 1,930,728.49
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100026750	15/03/2013	£ 1,870,240.95
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100027079	26/03/2013	£ 1,593,994.48
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100026854	15/03/2013	£ 1,473,758.41
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100023337	22/03/2013	£ 1,469,947.50
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100026833	15/03/2013	£ 1,358,440.15
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100027009	26/03/2013	£ 1,255,520.83
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100026356	15/03/2013	£ 1,213,046.77
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100027011	22/03/2013	£ 1,205,073.49
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100026546	15/03/2013	£ 1,103,275.97
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100026852	22/03/2013	£ 866,813.86
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100026915	22/03/2013	£ 838,105.45
SIEMENS PLC	DIRECT CONSTRUCTION COST	100016076	04/03/2013	£ 820,640.65
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100026909	22/03/2013	£ 708,002.98
BERKELEY HOMES LIMITED	DIRECT CONSTRUCTION COST	5100026991	22/03/2013	£ 675,631.08
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100026875	26/03/2013	£ 588,077.30
EVERSHEDS LLP	PROPERTY PAYMENT	100016362	27/03/2013	£ 486,285.14
THAMES WATER	DIRECT CONSTRUCTION COST	5100026021	07/03/2013	£ 462,575.15
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100026804	22/03/2013	£ 338,177.21
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100026550	07/03/2013	£ 329,575.81
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100026397	15/03/2013	£ 314,458.32
DELOITTE MCS LIMITED	IT CONSULTANCY	5100026641	15/03/2013	£ 304,100.42
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100026227	07/03/2013	£ 293,542.03
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026401	22/03/2013	£ 285,511.53
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100026432	15/03/2013	£ 286,786.71
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100026085	15/03/2013	£ 265,448.92
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100026404	07/03/2013	£ 262,987.60
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100026086	07/03/2013	£ 262,797.35
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100026616	15/03/2013	£ 242,306.73
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100026415	26/03/2013	£ 240,060.22
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100027007	22/03/2013	£ 237,693.10
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100016268	07/03/2013	£ 231,583.33
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100025514	15/03/2013	£ 210,736.86
EVERSHEDS LLP	PROPERTY PAYMENT	100016288	11/03/2013	£ 206,409.09
DELOITTE MCS LIMITED	IT CONSULTANCY	5100026642	15/03/2013	£ 174,749.00
LONDON BUS SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100026543	15/03/2013	£ 169,823.00
EVERSHEDS LLP	PROPERTY PAYMENT	100016366	27/03/2013	£ 168,773.96
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100026322	07/03/2013	£ 165,843.88
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100025011	15/03/2013	£ 148,197.91
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100026319	15/03/2013	£ 148,027.00
EVERSHEDS LLP	PROPERTY PAYMENT	100016291	11/03/2013	£ 143,371.02
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100026544	15/03/2013	£ 140,394.36
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100023336	07/03/2013	£ 140,070.00
ASD LIMITED	PROPERTY PAYMENT	100016263	07/03/2013	£ 137,632.34
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100026662	22/03/2013	£ 133,518.24
ASHURST LLP	PROPERTY PAYMENT	100016267	07/03/2013	£ 129,293.71
ERNST & YOUNG LLP	IT CONSULTANCY	5100022772	26/03/2013	£ 125,000.00
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100026855	22/03/2013	£ 119,819.88
ASHURST LLP	LEGAL FEES	5100025495	22/03/2013	£ 117,780.57
BNP PARIBAS	PROPERTY PAYMENT	100016350	22/03/2013	£ 117,000.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COST	5100026545	22/03/2013	£ 111,667.50
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100026253	15/03/2013	£ 110,794.32
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100026087	07/03/2013	£ 107,750.00
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100026997	26/03/2013	£ 107,177.60
EVERSHEDS LLP	PROPERTY PAYMENT	100016363	27/03/2013	£ 106,873.20
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100025644	07/03/2013	£ 105,103.76
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026358	15/03/2013	£ 103,822.00

INVENSYS RAIL LIMITED	DIRECT CONSTRUCTION COST	100016076	04/03/2013	£ 99,241.82
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100026321	07/03/2013	£ 98,162.47
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100026551	15/03/2013	£ 96,938.36
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100026611	15/03/2013	£ 95,135.46
ASHURST LLP	LEGAL FEES	5100026213	07/03/2013	£ 93,876.52
SERGO FINANCE PLC	PROPERTY PAYMENT	100016348	22/03/2013	£ 93,750.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100026020	07/03/2013	£ 93,113.49
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100026547	15/03/2013	£ 92,526.76
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026402	07/03/2013	£ 92,180.49
ASHURST LLP	PROPERTY PAYMENT	100016316	18/03/2013	£ 91,558.74
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100025513	15/03/2013	£ 88,288.03
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100026996	22/03/2013	£ 87,024.11
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100027098	26/03/2013	£ 86,648.50
OVE ARUP & PARTNERS LIMITED	DESIGN SERVICES	5100025979	15/03/2013	£ 82,562.70
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100026350	15/03/2013	£ 79,893.44
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	HOSTING & SERVICES	5100026001	15/03/2013	£ 76,911.75
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100026916	22/03/2013	£ 74,890.68
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100024556	07/03/2013	£ 73,611.11
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026697	15/03/2013	£ 73,520.40
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100026555	15/03/2013	£ 67,618.06
NETWORK RAIL	PROPERTY PAYMENT	1900001426	07/03/2013	£ 66,800.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100026215	15/03/2013	£ 64,323.85
INDRA PRASTHA LIMITED	DIRECT CONSTRUCTION COST	5100026548	13/03/2013	£ 64,246.80
EVERSHEDS LLP	PROPERTY PAYMENT	100016365	27/03/2013	£ 63,480.93
CIB PROPERTIES LIMITED	PROPERTY INSURANCE	5100023769	15/03/2013	£ 56,076.22
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100026394	15/03/2013	£ 55,134.12
NETWORK RAIL	PROPERTY PAYMENT	1900001428	12/03/2013	£ 54,270.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026918	26/03/2013	£ 51,040.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100026536	26/03/2013	£ 50,379.96
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100025650	07/03/2013	£ 45,832.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100026395	15/03/2013	£ 42,614.04
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100026705	26/03/2013	£ 42,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026698	15/03/2013	£ 39,264.71
INVENSYS RAIL LIMITED	DIRECT CONSTRUCTION COST	5100026876	26/03/2013	£ 38,468.71
MANHATTAN SOFTWARE GROUP LIMITED	IT CONSULTANCY	5100024957	22/03/2013	£ 37,900.00
IMPERIAL COLLEGE LONDON	MANAGEMENT & SUPPORT CONSULTANCY	5100026975	22/03/2013	£ 37,500.00
ZAYO GROUP UK LIMITED	DIRECT CONSTRUCTION COST	5100026251	25/03/2013	£ 37,350.93
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100027087	26/03/2013	£ 37,284.00
ERNST & YOUNG LLP	IT CONSULTANCY	5100022345	15/03/2013	£ 37,250.00
ASHURST LLP	LEGAL FEES	5100026840	22/03/2013	£ 36,923.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100026193	15/03/2013	£ 35,540.16
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100026639	15/03/2013	£ 35,192.88
THAMES WATER	DIRECT CONSTRUCTION COST	5100026879	22/03/2013	£ 33,478.98
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100026749	15/03/2013	£ 31,303.43
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100024084	18/03/2013	£ 31,160.00
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100016340	22/03/2013	£ 29,188.49
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100026699	15/03/2013	£ 29,134.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100026389	07/03/2013	£ 28,530.00
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100026853	26/03/2013	£ 27,280.00
ERNST & YOUNG LLP	IT CONSULTANCY	5100022344	15/03/2013	£ 27,200.00
EVERSHEDS LLP	PROPERTY PAYMENT	100016290	11/03/2013	£ 27,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026872	26/03/2013	£ 24,382.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100025927	22/03/2013	£ 23,880.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100026901	26/03/2013	£ 23,880.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100026433	07/03/2013	£ 23,407.50
SOUTHERN GAS NETWORKS PLC	DIRECT CONSTRUCTION COST	5100026282	07/03/2013	£ 23,258.17
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COST	5100025297	15/03/2013	£ 23,051.13
GVA GRIMLEY LIMITED	PROPERTY PAYMENT	100016300	12/03/2013	£ 22,513.78
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026766	26/03/2013	£ 22,248.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100023832	22/03/2013	£ 21,890.00
FUJITSU SERVICES LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100026443	15/03/2013	£ 21,529.00
ELECTROSONIC LIMITED	COMPUTER HARDWARE	5100024713	15/03/2013	£ 20,923.69
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	5100026965	22/03/2013	£ 20,251.70
NETWORK RAIL	PROPERTY PAYMENT	1900001427	07/03/2013	£ 20,141.58
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100027104	26/03/2013	£ 20,000.00
PRICEWATERHOUSECOOPERS LLP	IT CONSULTANCY	5100025912	15/03/2013	£ 20,000.00
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100026621	22/03/2013	£ 19,912.50
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100026549	07/03/2013	£ 19,268.58
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100026987	26/03/2013	£ 19,152.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100026889	15/03/2013	£ 18,367.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100023681	07/03/2013	£ 18,146.98
WRAGGE & CO LLP	PROPERTY PAYMENT	100016301	12/03/2013	£ 18,024.84
JULIA FORTE	PROPERTY PAYMENT	100016262	07/03/2013	£ 18,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026492	15/03/2013	£ 17,556.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026696	15/03/2013	£ 17,522.47
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100026895	26/03/2013	£ 16,809.62
NETWORK RAIL INFRASTRUCTURE LIMITED	LUL/DLR/RFL/GPF COST	5100026752	22/03/2013	£ 16,790.33
SHELL TRUST (UK) PROPERTY LTD	PROPERTY PAYMENT	100016354	26/03/2013	£ 16,323.00
SHELL TRUST (UK) PROPERTY LTD	PROPERTY PAYMENT	100016355	26/03/2013	£ 16,323.00
URBAN SPACE MANAGEMENT LIMITED	PROPERTY PAYMENT	100016347	22/03/2013	£ 15,959.00
STEELENHGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100026656	22/03/2013	£ 15,287.00

FUTURECITY LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100026970	26/03/2013	£ 15,000.00
KNIGHT FRANK LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100026392	07/03/2013	£ 15,000.00
PRICEWATERHOUSECOOPERS LLP	IT CONSULTANCY	5100026640	15/03/2013	£ 15,000.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100025958	07/03/2013	£ 14,659.50
EVERSHEDS LLP	LEGAL FEES	5100026595	15/03/2013	£ 14,514.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100026279	07/03/2013	£ 14,501.25
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100026039	22/03/2013	£ 13,930.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100027166	26/03/2013	£ 13,679.08
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COST	5100026907	22/03/2013	£ 13,629.40
FIGARO TRADING LIMITED	PROPERTY PAYMENT	100016344	22/03/2013	£ 13,597.50
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100026661	15/03/2013	£ 12,671.76
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100026348	07/03/2013	£ 12,592.44
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100026979	22/03/2013	£ 12,592.44
MORSON INTERNATIONAL	AGENCY STAFF	5100026459	15/03/2013	£ 12,205.44
WRAGGE & CO LLP	PROPERTY PAYMENT	1900001432	18/03/2013	£ 12,055.00
EVERSHEDS LLP	LEGAL FEES	5100025828	07/03/2013	£ 12,027.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100026562	15/03/2013	£ 11,562.20
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100026645	15/03/2013	£ 11,339.81
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100026660	15/03/2013	£ 11,301.92
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026772	26/03/2013	£ 11,298.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026839	15/03/2013	£ 11,200.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026196	07/03/2013	£ 11,146.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026481	15/03/2013	£ 10,920.25
MORSON INTERNATIONAL	AGENCY STAFF	5100026521	15/03/2013	£ 10,868.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026769	15/03/2013	£ 10,506.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026479	15/03/2013	£ 10,450.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026782	15/03/2013	£ 10,217.60
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100026919	26/03/2013	£ 10,202.50
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100026726	15/03/2013	£ 10,027.80
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100026284	07/03/2013	£ 10,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026495	15/03/2013	£ 9,927.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100026923	26/03/2013	£ 9,834.50
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100026637	26/03/2013	£ 9,771.43
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026768	15/03/2013	£ 9,733.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026767	26/03/2013	£ 9,636.17
ASHURST LLP	LEGAL FEES	5100025613	22/03/2013	£ 9,617.50
MORSON INTERNATIONAL	AGENCY STAFF	5100026499	15/03/2013	£ 9,614.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026510	15/03/2013	£ 9,530.40
ELLWOOD & ATFIELD	RECRUITMENT AGENCY FEES	5100025302	26/03/2013	£ 9,500.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100026561	15/03/2013	£ 9,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026775	15/03/2013	£ 9,418.32
MORSON INTERNATIONAL	AGENCY STAFF	5100026470	15/03/2013	£ 9,405.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026467	15/03/2013	£ 9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026488	15/03/2013	£ 9,196.00
EVERSHEDS LLP	LEGAL FEES	5100026596	15/03/2013	£ 9,182.34
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100025968	07/03/2013	£ 9,083.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100026988	26/03/2013	£ 9,000.00
CREATE FOOD LIMITED	MARKETING EXHIBITIONS & EVENTS	5100027041	19/03/2013	£ 8,887.50
MORSON INTERNATIONAL	AGENCY STAFF	5100026487	15/03/2013	£ 8,882.60
MORSON INTERNATIONAL	AGENCY STAFF	5100026504	15/03/2013	£ 8,882.40
ASHURST LLP	LEGAL FEES	5100024465	22/03/2013	£ 8,867.50
MORSON INTERNATIONAL	AGENCY STAFF	5100026460	15/03/2013	£ 8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026497	15/03/2013	£ 8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100026473	15/03/2013	£ 8,718.30
MORSON INTERNATIONAL	AGENCY STAFF	5100026502	15/03/2013	£ 8,673.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026781	15/03/2013	£ 8,652.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026508	15/03/2013	£ 8,526.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100026998	26/03/2013	£ 8,493.47
LONDON BOROUGH OF CAMDEN	PROPERTY CONSULTANCY	5100026449	06/03/2013	£ 8,470.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100026904	22/03/2013	£ 8,463.60
HAYS SPECIALIST RECRUITMENT LIMITED	RECRUITMENT AGENCY FEES	5100026650	26/03/2013	£ 8,400.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026455	15/03/2013	£ 8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026489	15/03/2013	£ 8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026491	15/03/2013	£ 8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026515	15/03/2013	£ 8,339.10
EVERSHEDS LLP	LEGAL FEES	5100025645	07/03/2013	£ 8,329.20
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100026700	15/03/2013	£ 8,310.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026461	15/03/2013	£ 8,276.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026758	15/03/2013	£ 8,240.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026771	15/03/2013	£ 8,240.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026783	15/03/2013	£ 8,240.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026500	15/03/2013	£ 8,046.50
DESIGN COUNCIL CABE	URBAN REALM DESIGN	5100027096	26/03/2013	£ 8,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026452	15/03/2013	£ 7,955.20
MORSON INTERNATIONAL	AGENCY STAFF	5100026484	15/03/2013	£ 7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026490	15/03/2013	£ 7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026506	15/03/2013	£ 7,942.00
KNIGHT FRANK LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100027095	26/03/2013	£ 7,895.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026763	15/03/2013	£ 7,879.50
MORSON INTERNATIONAL	AGENCY STAFF	5100026472	15/03/2013	£ 7,863.63
MORSON INTERNATIONAL	AGENCY STAFF	5100026511	15/03/2013	£ 7,837.50

MORSON INTERNATIONAL	AGENCY STAFF	5100026509	15/03/2013	£ 7,837.40
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100026430	07/03/2013	£ 7,780.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026486	26/03/2013	£ 7,737.00
WRAGGE & CO LLP	LEGAL FEES	5100026033	07/03/2013	£ 7,702.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100026926	26/03/2013	£ 7,676.50
WRAGGE & CO LLP	PROPERTY PAYMENT	100016342	22/03/2013	£ 7,587.66
MORSON INTERNATIONAL	AGENCY STAFF	5100026483	15/03/2013	£ 7,586.70
MORSON INTERNATIONAL	AGENCY STAFF	5100026462	15/03/2013	£ 7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100026468	15/03/2013	£ 7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100026493	15/03/2013	£ 7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100026498	15/03/2013	£ 7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100026503	15/03/2013	£ 7,544.90
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026398	07/03/2013	£ 7,540.70
MORSON INTERNATIONAL	AGENCY STAFF	5100026496	15/03/2013	£ 7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026514	15/03/2013	£ 7,524.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026759	15/03/2013	£ 7,416.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026764	15/03/2013	£ 7,416.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026453	15/03/2013	£ 7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026463	15/03/2013	£ 7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026476	15/03/2013	£ 7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026454	15/03/2013	£ 7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100026474	15/03/2013	£ 7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100026475	15/03/2013	£ 7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100026494	15/03/2013	£ 7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100026478	15/03/2013	£ 7,106.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100026723	15/03/2013	£ 7,087.50
MORSON INTERNATIONAL	AGENCY STAFF	5100026501	15/03/2013	£ 7,053.66
MORSON INTERNATIONAL	AGENCY STAFF	5100026469	15/03/2013	£ 7,022.40
DEPARTMENT FOR TRANSPORT	PROPERTY CONSULTANCY	5100027137	25/03/2013	£ 7,022.06
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100024480	15/03/2013	£ 6,966.12
MORSON INTERNATIONAL	AGENCY STAFF	5100026464	15/03/2013	£ 6,949.25
MORSON INTERNATIONAL	AGENCY STAFF	5100026519	15/03/2013	£ 6,897.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100026360	07/03/2013	£ 6,820.64
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100026868	22/03/2013	£ 6,795.20
MORSON INTERNATIONAL	AGENCY STAFF	5100026458	15/03/2013	£ 6,792.40
ROYAL BOROUGH OF KENSINGTON & CHELSEA	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100027076	21/03/2013	£ 6,500.00
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100026224	07/03/2013	£ 6,456.27
MORSON INTERNATIONAL	AGENCY STAFF	5100026516	15/03/2013	£ 6,452.81
ASHURST LLP	LEGAL FEES	5100024498	22/03/2013	£ 6,447.38
COYLE PERSONNEL PLC	AGENCY STAFF	5100026717	15/03/2013	£ 6,412.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100026724	15/03/2013	£ 6,412.50
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100025798	07/03/2013	£ 6,280.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026482	15/03/2013	£ 6,270.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100026720	15/03/2013	£ 6,215.56
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026762	15/03/2013	£ 6,128.50
EVERSHEDS LLP	PROPERTY PAYMENT	100016343	22/03/2013	£ 6,124.52
MORSON INTERNATIONAL	AGENCY STAFF	5100026485	15/03/2013	£ 6,113.25
EVERSHEDS LLP	LEGAL FEES	5100026601	15/03/2013	£ 6,105.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026480	15/03/2013	£ 6,040.10
MORSON INTERNATIONAL	AGENCY STAFF	5100026505	15/03/2013	£ 5,995.62
COYLE PERSONNEL PLC	AGENCY STAFF	5100026716	15/03/2013	£ 5,985.00
LRQA LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100026542	26/03/2013	£ 5,977.46
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100026353	15/03/2013	£ 5,968.23
MORSON INTERNATIONAL	AGENCY STAFF	5100026471	15/03/2013	£ 5,956.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026107	07/03/2013	£ 5,921.39
COYLE PERSONNEL PLC	AGENCY STAFF	5100026718	15/03/2013	£ 5,906.25
MORSON INTERNATIONAL	AGENCY STAFF	5100026456	15/03/2013	£ 5,852.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026466	26/03/2013	£ 5,852.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100024822	07/03/2013	£ 5,768.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100026715	15/03/2013	£ 5,709.38
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100025812	26/03/2013	£ 5,634.61
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100026540	15/03/2013	£ 5,618.33
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100026977	22/03/2013	£ 5,500.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100026754	22/03/2013	£ 5,386.22
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100027012	22/03/2013	£ 5,307.62
TALASCEND LIMITED	AGENCY STAFF	5100027181	26/03/2013	£ 5,280.00
ASHURST LLP	LEGAL FEES	5100026094	22/03/2013	£ 5,262.85
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100026080	07/03/2013	£ 5,248.05
LONDON BOROUGH OF ISLINGTON	CONSENTS & ENVIRONMENT	5100026217	22/03/2013	£ 5,239.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026518	15/03/2013	£ 5,120.40
RULLION IT PLUS LIMITED	RECRUITMENT AGENCY FEES	5100026364	15/03/2013	£ 5,120.00
TRACE RECRUITMENT LLP	AGENCY STAFF	5100024479	26/03/2013	£ 5,120.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026520	15/03/2013	£ 5,117.52
SMARTESTENERGY LIMITED	ELECTRICITY	5100026112	22/03/2013	£ 5,112.96
SMARTESTENERGY LIMITED	ELECTRICITY	5100026116	22/03/2013	£ 5,095.38
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100025287	07/03/2013	£ 5,000.00
LONDON BOROUGH OF CAMDEN	PROPERTY CONSULTANCY	5100027086	21/03/2013	£ 5,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021709	07/03/2013	£ 4,944.00
GOODMAN MASSON	AGENCY STAFF	5100026314	07/03/2013	£ 4,941.90
HOBBS REPROGRAPHICS PLC	PRINTING	5100025768	15/03/2013	£ 4,940.16
TALASCEND LIMITED	AGENCY STAFF	5100026739	15/03/2013	£ 4,927.50

UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100026646	15/03/2013	£ 4,922.55
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100026647	15/03/2013	£ 4,911.45
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100026388	07/03/2013	£ 4,882.50
EVERSHEDS LLP	PROPERTY PAYMENT	100016364	27/03/2013	£ 4,837.77
TALASCEND LIMITED	AGENCY STAFF	5100026380	07/03/2013	£ 4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100026740	15/03/2013	£ 4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100027182	26/03/2013	£ 4,837.50
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100026534	22/03/2013	£ 4,800.00
TALASCEND LIMITED	AGENCY STAFF	5100026375	07/03/2013	£ 4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100026745	15/03/2013	£ 4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100027179	26/03/2013	£ 4,785.00
WRAGGE & CO LLP	LEGAL FEES	5100026032	07/03/2013	£ 4,782.00
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100026704	15/03/2013	£ 4,764.00
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100026665	15/03/2013	£ 4,750.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026178	07/03/2013	£ 4,582.50
TALASCEND LIMITED	AGENCY STAFF	5100026378	07/03/2013	£ 4,568.80
TALASCEND LIMITED	AGENCY STAFF	5100026743	15/03/2013	£ 4,568.80
TALASCEND LIMITED	AGENCY STAFF	5100027184	26/03/2013	£ 4,568.80
EVERSHEDS LLP	LEGAL FEES	5100026670	15/03/2013	£ 4,559.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100023509	07/03/2013	£ 4,532.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100026867	26/03/2013	£ 4,526.72
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100026026	15/03/2013	£ 4,500.00
TALASCEND LIMITED	AGENCY STAFF	5100026384	07/03/2013	£ 4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100027180	26/03/2013	£ 4,445.70
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100026805	22/03/2013	£ 4,435.50
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100025493	04/03/2013	£ 4,415.25
STEELENHENG CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100026657	22/03/2013	£ 4,400.00
TALASCEND LIMITED	AGENCY STAFF	5100026383	07/03/2013	£ 4,400.00
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100025946	26/03/2013	£ 4,338.04
TALENT STAFFING LIMITED	AGENCY STAFF	5100026413	07/03/2013	£ 4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026812	26/03/2013	£ 4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026945	26/03/2013	£ 4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100026744	15/03/2013	£ 4,290.00
ASHURST LLP	LEGAL FEES	5100026586	07/03/2013	£ 4,286.50
ASHURST LLP	LEGAL FEES	5100026892	22/03/2013	£ 4,286.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100026721	15/03/2013	£ 4,275.00
TALASCEND LIMITED	AGENCY STAFF	5100026386	07/03/2013	£ 4,235.00
EVERSHEDS LLP	LEGAL FEES	5100027081	22/03/2013	£ 4,214.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026777	15/03/2013	£ 4,199.91
TALASCEND LIMITED	AGENCY STAFF	5100026382	07/03/2013	£ 4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100026737	15/03/2013	£ 4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100027176	26/03/2013	£ 4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026296	07/03/2013	£ 4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026298	07/03/2013	£ 4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026299	07/03/2013	£ 4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026408	07/03/2013	£ 4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026811	26/03/2013	£ 4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026820	26/03/2013	£ 4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026932	26/03/2013	£ 4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026942	26/03/2013	£ 4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027145	26/03/2013	£ 4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027146	26/03/2013	£ 4,170.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100025220	07/03/2013	£ 4,169.55
MATCHTECH GROUP PLC	AGENCY STAFF	5100026794	15/03/2013	£ 4,169.55
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100025822	07/03/2013	£ 4,160.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100026216	15/03/2013	£ 4,094.85
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK (UNSOCIAL HOURS)	100016306	06/02/2013	£ 4,055.52
TALASCEND LIMITED	AGENCY STAFF	5100026735	15/03/2013	£ 4,001.13
GREATER LONDON AUTHORITY	OSD TOWN PLANNING COSTS	5100026709	15/03/2013	£ 4,000.00
RULLION IT PLUS LIMITED	RECRUITMENT AGENCY FEES	5100026363	15/03/2013	£ 4,000.00
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100026654	26/03/2013	£ 3,983.11
SMARTESTENERGY LIMITED	ELECTRICITY	5100026110	22/03/2013	£ 3,973.30
MORSON INTERNATIONAL	AGENCY STAFF	5100026512	15/03/2013	£ 3,971.00
TALASCEND LIMITED	AGENCY STAFF	5100027177	26/03/2013	£ 3,960.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100026659	15/03/2013	£ 3,951.67
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100016341	22/03/2013	£ 3,945.95
TALASCEND LIMITED	AGENCY STAFF	5100026377	15/03/2013	£ 3,861.00
TALASCEND LIMITED	AGENCY STAFF	5100026733	15/03/2013	£ 3,850.00
TALASCEND LIMITED	AGENCY STAFF	5100027174	26/03/2013	£ 3,850.00
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100026431	22/03/2013	£ 3,809.47
PIPERS PROJECTS LIMITED	MARKETING EXHIBITIONS & EVENTS	5100026362	26/03/2013	£ 3,750.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026765	15/03/2013	£ 3,682.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100026719	15/03/2013	£ 3,656.20
MATCHTECH GROUP PLC	AGENCY STAFF	5100025591	07/03/2013	£ 3,573.90
MATCHTECH GROUP PLC	AGENCY STAFF	5100026579	15/03/2013	£ 3,573.90
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100026361	07/03/2013	£ 3,540.10
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100026349	07/03/2013	£ 3,463.29
TALENT STAFFING LIMITED	AGENCY STAFF	5100026181	26/03/2013	£ 3,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027152	26/03/2013	£ 3,445.00
TALASCEND LIMITED	AGENCY STAFF	5100027178	26/03/2013	£ 3,432.00
SMARTESTENERGY LIMITED	ELECTRICITY	5100026113	22/03/2013	£ 3,431.22

ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100023502	26/03/2013	£ 3,426.57
TALASCEND LIMITED	AGENCY STAFF	5100026734	26/03/2013	£ 3,410.00
TALASCEND LIMITED	AGENCY STAFF	5100027175	26/03/2013	£ 3,410.00
EVERSHEDS LLP	LEGAL FEES	5100025826	07/03/2013	£ 3,381.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026457	15/03/2013	£ 3,344.00
EVERSHEDS LLP	LEGAL FEES	5100026450	07/03/2013	£ 3,339.00
CANNES PALACE HOTEL	HOTEL ACCOMMODATION	100016306	11/02/2013	£ 3,308.46
TALASCEND LIMITED	AGENCY STAFF	5100026376	07/03/2013	£ 3,291.75
EVERSHEDS LLP	LEGAL FEES	5100026655	15/03/2013	£ 3,270.02
SMARTESTENERGY LIMITED	ELECTRICITY	5100026109	22/03/2013	£ 3,244.40
EVERSHEDS LLP	LEGAL FEES	5100025851	07/03/2013	£ 3,225.75
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100025479	26/03/2013	£ 3,216.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026776	15/03/2013	£ 3,190.87
BPP PROFESSIONAL EDUCATION LIMITED	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	100016306	25/01/2013	£ 3,187.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100027032	26/03/2013	£ 3,181.82
TALASCEND LIMITED	AGENCY STAFF	5100026741	15/03/2013	£ 3,179.00
EVERSHEDS LLP	LEGAL FEES	5100026669	15/03/2013	£ 3,096.53
TALASCEND LIMITED	AGENCY STAFF	5100026736	15/03/2013	£ 3,080.00
TALASCEND LIMITED	AGENCY STAFF	5100026711	15/03/2013	£ 3,056.63
TALASCEND LIMITED	AGENCY STAFF	5100027172	26/03/2013	£ 3,056.63
TALENT STAFFING LIMITED	AGENCY STAFF	5100026172	07/03/2013	£ 3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026175	07/03/2013	£ 3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026292	07/03/2013	£ 3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026293	07/03/2013	£ 3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026814	26/03/2013	£ 3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026824	26/03/2013	£ 3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027156	26/03/2013	£ 3,045.00
SMARTESTENERGY LIMITED	ELECTRICITY	5100026114	22/03/2013	£ 2,995.79
INSTITUTE OF RISK MANAGEMENT	CONFERENCES & SEMINARS	100016306	11/02/2013	£ 2,995.00
THE INSTITUTE OF DIRECT AND DIGITAL MARKETING LTD	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	100016306	04/02/2013	£ 2,992.50
EVERSHEDS LLP	LEGAL FEES	5100026630	07/03/2013	£ 2,951.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100025576	07/03/2013	£ 2,948.45
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100026526	15/03/2013	£ 2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100026527	15/03/2013	£ 2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100026713	15/03/2013	£ 2,940.00
HUNTER PERSONNEL	AGENCY STAFF	5100026530	15/03/2013	£ 2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100026368	07/03/2013	£ 2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100026369	07/03/2013	£ 2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100026371	07/03/2013	£ 2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100026373	07/03/2013	£ 2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100027043	26/03/2013	£ 2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100027163	26/03/2013	£ 2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100027164	26/03/2013	£ 2,926.00
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100026218	15/03/2013	£ 2,825.20
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	100016306	31/01/2013	£ 2,799.18
TALENT STAFFING LIMITED	AGENCY STAFF	5100026174	07/03/2013	£ 2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026936	26/03/2013	£ 2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026937	26/03/2013	£ 2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027143	26/03/2013	£ 2,795.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026335	07/03/2013	£ 2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100026343	07/03/2013	£ 2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100026572	15/03/2013	£ 2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100027060	26/03/2013	£ 2,779.70
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021690	07/03/2013	£ 2,772.46
TALASCEND LIMITED	AGENCY STAFF	5100026385	26/03/2013	£ 2,728.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026760	15/03/2013	£ 2,674.08
MATCHTECH GROUP PLC	AGENCY STAFF	5100027057	26/03/2013	£ 2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100027058	26/03/2013	£ 2,633.40
TALASCEND LIMITED	AGENCY STAFF	5100027185	26/03/2013	£ 2,628.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026821	26/03/2013	£ 2,595.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100027157	26/03/2013	£ 2,595.90
TRACE RECRUITMENT LLP	AGENCY STAFF	5100025498	26/03/2013	£ 2,560.00
TRACE RECRUITMENT LLP	AGENCY STAFF	5100025502	26/03/2013	£ 2,560.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026170	07/03/2013	£ 2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026608	15/03/2013	£ 2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026831	26/03/2013	£ 2,550.15
KNIGHT FRANK LLP	PROPERTY CONSULTANCY	5100026751	15/03/2013	£ 2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026201	07/03/2013	£ 2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026326	07/03/2013	£ 2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026560	15/03/2013	£ 2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026956	26/03/2013	£ 2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027089	26/03/2013	£ 2,520.00
GVA GRIMLEY LIMITED	PROPERTY CONSULTANCY	5100026559	15/03/2013	£ 2,500.00
EVERSHEDS LLP	LEGAL FEES	5100026588	15/03/2013	£ 2,474.00
GOODMAN MASSON	AGENCY STAFF	5100026211	07/03/2013	£ 2,470.95
GOODMAN MASSON	AGENCY STAFF	5100026436	07/03/2013	£ 2,470.95
GOODMAN MASSON	AGENCY STAFF	5100026673	15/03/2013	£ 2,470.95
FUSION PEOPLE LIMITED	AGENCY STAFF	5100026249	07/03/2013	£ 2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100026523	15/03/2013	£ 2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100026712	15/03/2013	£ 2,452.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100026894	26/03/2013	£ 2,452.50

FUSION PEOPLE LIMITED	AGENCY STAFF	5100027165	26/03/2013	£ 2,452.50
EVERSHEDS LLP	LEGAL FEES	5100025646	07/03/2013	£ 2,448.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026417	07/03/2013	£ 2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026947	26/03/2013	£ 2,445.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100026652	15/03/2013	£ 2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100027161	26/03/2013	£ 2,441.25
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100026425	15/03/2013	£ 2,440.65
HALDO DEVELOPMENTS	DIRECT CONSTRUCTION COST	5100026312	07/03/2013	£ 2,433.63
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100026864	22/03/2013	£ 2,422.00
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100026533	22/03/2013	£ 2,400.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100026070	26/03/2013	£ 2,400.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100026071	26/03/2013	£ 2,400.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100026257	26/03/2013	£ 2,400.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100026422	26/03/2013	£ 2,400.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100026703	26/03/2013	£ 2,400.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100026930	26/03/2013	£ 2,400.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100027160	26/03/2013	£ 2,400.00
TALASCEND LIMITED	RECRUITMENT AGENCY FEES	5100025643	18/03/2013	£ 2,400.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100025874	07/03/2013	£ 2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100026336	07/03/2013	£ 2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100026338	07/03/2013	£ 2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100026565	15/03/2013	£ 2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100026580	15/03/2013	£ 2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100026788	15/03/2013	£ 2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100026798	15/03/2013	£ 2,382.60
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100025529	15/03/2013	£ 2,378.36
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100026563	15/03/2013	£ 2,372.20
ISOGRAPH LIMITED	SOFTWARE MAINTENANCE	5100025999	15/03/2013	£ 2,370.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026288	07/03/2013	£ 2,340.81
TALENT STAFFING LIMITED	AGENCY STAFF	5100026941	26/03/2013	£ 2,340.81
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026208	07/03/2013	£ 2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026210	07/03/2013	£ 2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026419	07/03/2013	£ 2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026420	07/03/2013	£ 2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026620	15/03/2013	£ 2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026622	15/03/2013	£ 2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026825	26/03/2013	£ 2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026826	26/03/2013	£ 2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027073	26/03/2013	£ 2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027074	26/03/2013	£ 2,340.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026341	07/03/2013	£ 2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026571	15/03/2013	£ 2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027053	26/03/2013	£ 2,327.50
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100025821	07/03/2013	£ 2,320.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100023510	07/03/2013	£ 2,310.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100026524	15/03/2013	£ 2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100026525	15/03/2013	£ 2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100026714	15/03/2013	£ 2,300.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026287	07/03/2013	£ 2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026410	07/03/2013	£ 2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026180	07/03/2013	£ 2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026817	26/03/2013	£ 2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026934	26/03/2013	£ 2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027153	26/03/2013	£ 2,295.00
SERGO FINANCE PLC	PROPERTY PAYMENT	100016361	27/03/2013	£ 2,287.67
GORDON & CO	PROPERTY PAYMENT	100016317	18/03/2013	£ 2,275.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026412	07/03/2013	£ 2,245.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026631	15/03/2013	£ 2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026324	07/03/2013	£ 2,214.00
WRAGGE & CO LLP	LEGAL FEES	5100026036	07/03/2013	£ 2,197.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026333	07/03/2013	£ 2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026340	07/03/2013	£ 2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026344	07/03/2013	£ 2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026567	15/03/2013	£ 2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026578	15/03/2013	£ 2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026582	15/03/2013	£ 2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026789	15/03/2013	£ 2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026796	15/03/2013	£ 2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027054	26/03/2013	£ 2,194.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100025966	07/03/2013	£ 2,185.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100021701	07/03/2013	£ 2,184.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026955	26/03/2013	£ 2,156.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100026411	07/03/2013	£ 2,145.00
CENTRAL RENTAL LIMITED	PHOTOGRAPHY & VIDEO	5100025918	15/03/2013	£ 2,127.47
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026209	07/03/2013	£ 2,120.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026619	15/03/2013	£ 2,120.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026827	26/03/2013	£ 2,120.00
TALASCEND LIMITED	AGENCY STAFF	5100026738	15/03/2013	£ 2,112.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026787	15/03/2013	£ 2,094.75
HUNTER PERSONNEL	AGENCY STAFF	5100026531	15/03/2013	£ 2,090.00
HUNTER PERSONNEL	AGENCY STAFF	5100026372	07/03/2013	£ 2,090.00

HUNTER PERSONNEL	AGENCY STAFF	5100026374	07/03/2013	£ 2,090.00
HUNTER PERSONNEL	AGENCY STAFF	5100027042	26/03/2013	£ 2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026339	07/03/2013	£ 2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026342	07/03/2013	£ 2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026569	15/03/2013	£ 2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026570	15/03/2013	£ 2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026581	15/03/2013	£ 2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026790	15/03/2013	£ 2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026792	15/03/2013	£ 2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026793	15/03/2013	£ 2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027055	26/03/2013	£ 2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026317	07/03/2013	£ 2,090.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026173	07/03/2013	£ 2,085.72
TALENT STAFFING LIMITED	AGENCY STAFF	5100026407	07/03/2013	£ 2,085.72
EVERSHEDS LLP	PROPERTY PAYMENT	100016289	11/03/2013	£ 2,064.00
THE BLIND BEGGAR PUBLIC HOUSE	SMALL CLAIMS SCHEME	100016339	22/03/2013	£ 2,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100026184	07/03/2013	£ 1,999.40
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026168	07/03/2013	£ 1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026329	07/03/2013	£ 1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026623	15/03/2013	£ 1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026830	26/03/2013	£ 1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027091	26/03/2013	£ 1,988.65
MATCHTECH GROUP PLC	AGENCY STAFF	5100026337	07/03/2013	£ 1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026573	15/03/2013	£ 1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100026799	15/03/2013	£ 1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027059	26/03/2013	£ 1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027061	26/03/2013	£ 1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100026367	07/03/2013	£ 1,984.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100026566	15/03/2013	£ 1,981.85
MORSON INTERNATIONAL	AGENCY STAFF	5100026522	15/03/2013	£ 1,959.40
MORSON INTERNATIONAL	AGENCY STAFF	5100027047	26/03/2013	£ 1,959.40
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	5100019299	22/03/2013	£ 1,956.65
EVERSHEDS LLP	LEGAL FEES	5100026671	15/03/2013	£ 1,950.00
SMARTESTENERGY LIMITED	ELECTRICITY	5100027216	26/03/2013	£ 1,934.87
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026203	07/03/2013	£ 1,925.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100025837	26/03/2013	£ 1,920.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100026421	07/03/2013	£ 1,908.00
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100025820	07/03/2013	£ 1,870.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100025401	07/03/2013	£ 1,820.00
EVERSHEDS LLP	LEGAL FEES	5100026600	15/03/2013	£ 1,813.00
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100025809	07/03/2013	£ 1,794.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026159	07/03/2013	£ 1,786.95
MATCHTECH GROUP PLC	AGENCY STAFF	5100026577	15/03/2013	£ 1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100026797	15/03/2013	£ 1,755.60
THOMAS TELFORD LIMITED	MARKETING EXHIBITIONS & EVENTS	100016306	12/02/2013	£ 1,732.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026202	07/03/2013	£ 1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026609	15/03/2013	£ 1,725.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026446	07/03/2013	£ 1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026822	26/03/2013	£ 1,720.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027154	26/03/2013	£ 1,720.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027071	26/03/2013	£ 1,696.00
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100026648	22/03/2013	£ 1,687.50
HUNTER PERSONNEL	AGENCY STAFF	5100026529	15/03/2013	£ 1,672.00
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100024877	18/03/2013	£ 1,670.57
TALASCEND LIMITED	AGENCY STAFF	5100026379	07/03/2013	£ 1,668.00
TALASCEND LIMITED	AGENCY STAFF	5100026742	15/03/2013	£ 1,668.00
TALASCEND LIMITED	AGENCY STAFF	5100027173	26/03/2013	£ 1,668.00
WRAGGE & CO LLP	LEGAL FEES	5100026241	07/03/2013	£ 1,665.00
ASHURST LLP	LEGAL FEES	5100024500	22/03/2013	£ 1,650.00
CENTRAL RENTAL LIMITED	PHOTOGRAPHY & VIDEO	5100025919	15/03/2013	£ 1,650.00
TALASCEND LIMITED	AGENCY STAFF	5100026381	07/03/2013	£ 1,642.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026628	15/03/2013	£ 1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026633	15/03/2013	£ 1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026635	15/03/2013	£ 1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027062	26/03/2013	£ 1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027066	26/03/2013	£ 1,630.00
TALASCEND LIMITED	AGENCY STAFF	5100027183	26/03/2013	£ 1,618.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026779	15/03/2013	£ 1,606.80
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100026183	07/03/2013	£ 1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100026366	07/03/2013	£ 1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100027048	26/03/2013	£ 1,605.60
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100026528	15/03/2013	£ 1,605.60
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100025961	07/03/2013	£ 1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100026074	07/03/2013	£ 1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100026254	07/03/2013	£ 1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100026423	07/03/2013	£ 1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100026664	15/03/2013	£ 1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100026931	26/03/2013	£ 1,600.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026334	07/03/2013	£ 1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100026564	15/03/2013	£ 1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100026574	15/03/2013	£ 1,588.40

MATCHTECH GROUP PLC	AGENCY STAFF	5100026575	15/03/2013	£ 1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100026576	15/03/2013	£ 1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100026583	15/03/2013	£ 1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100026584	15/03/2013	£ 1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100026791	15/03/2013	£ 1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100026800	15/03/2013	£ 1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100027052	26/03/2013	£ 1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100027056	26/03/2013	£ 1,588.40
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026625	15/03/2013	£ 1,584.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026626	15/03/2013	£ 1,584.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026929	26/03/2013	£ 1,584.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026948	26/03/2013	£ 1,584.00
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100026836	26/03/2013	£ 1,565.46
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026327	07/03/2013	£ 1,552.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100026409	07/03/2013	£ 1,552.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100026944	26/03/2013	£ 1,552.50
WRAGGE & CO LLP	LEGAL FEES	5100026238	07/03/2013	£ 1,552.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	HOSTING & SERVICES	5100024876	15/03/2013	£ 1,552.31
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100025964	07/03/2013	£ 1,552.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100026921	26/03/2013	£ 1,550.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026328	07/03/2013	£ 1,530.09
MORSON INTERNATIONAL	AGENCY STAFF	5100026477	15/03/2013	£ 1,515.25
DS & A LIMITED	STAFF TRAINING	5100026846	22/03/2013	£ 1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100025801	07/03/2013	£ 1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026200	07/03/2013	£ 1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026957	26/03/2013	£ 1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027090	26/03/2013	£ 1,500.00
TEMPORARY WORKS FORUM (TWF)	MANAGEMENT & SUPPORT CONSULTANCY	5100026843	15/03/2013	£ 1,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026770	15/03/2013	£ 1,468.53
CORONA ENERGY LIMITED	GAS	100016306	30/01/2013	£ 1,462.94
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100025559	07/03/2013	£ 1,456.00
GVA GRIMLEY LIMITED	DIRECT CONSTRUCTION COST	5100025763	07/03/2013	£ 1,442.50
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100026221	07/03/2013	£ 1,437.50
LONDON METROPOLITAN UNIVERSITY	PROFESSIONAL & ACADEMIC FEES - EMPLOYEE	100016306	31/01/2013	£ 1,435.00
HALDO DEVELOPMENTS	DIRECT CONSTRUCTION COST	5100026311	07/03/2013	£ 1,431.36
ASHURST LLP	PROPERTY PAYMENT	100016299	12/03/2013	£ 1,423.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100024952	15/03/2013	£ 1,389.85
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100026924	26/03/2013	£ 1,371.00
EVERSHEDS LLP	PROPERTY PAYMENT	100016292	11/03/2013	£ 1,350.00
MWB BUSINESS EXCHANGE UK LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100026345	15/03/2013	£ 1,350.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026778	15/03/2013	£ 1,349.21
RACKSPACE LIMITED	IT CONSULTANCY	5100026707	15/03/2013	£ 1,334.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100026873	22/03/2013	£ 1,325.73
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026204	07/03/2013	£ 1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026205	07/03/2013	£ 1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026330	07/03/2013	£ 1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026331	07/03/2013	£ 1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026928	26/03/2013	£ 1,320.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100025960	07/03/2013	£ 1,311.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100024915	15/03/2013	£ 1,304.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026636	15/03/2013	£ 1,304.00
OPP LIMITED	STAFF TRAINING	100016306	28/01/2013	£ 1,301.50
ASTA DEVELOPMENT PLC	IT CONSULTANCY	5100026535	15/03/2013	£ 1,291.64
WRAGGE & CO LLP	LEGAL FEES	5100026245	07/03/2013	£ 1,250.00
GOODMAN MASSON	AGENCY STAFF	5100026313	07/03/2013	£ 1,246.00
EVERSHEDS LLP	LEGAL FEES	5100026593	15/03/2013	£ 1,245.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100026927	26/03/2013	£ 1,240.87
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK (UNSOCIAL HOURS)	100016306	06/02/2013	£ 1,234.20
IRM UK STRATEGIC TRAINING LIMITED	STAFF TRAINING	100016306	11/02/2013	£ 1,228.25
WRAGGE & CO LLP	LEGAL FEES	5100026035	07/03/2013	£ 1,218.50
ASHURST LLP	LEGAL FEES	5100026214	07/03/2013	£ 1,209.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100026585	15/03/2013	£ 1,191.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100026291	07/03/2013	£ 1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100026416	07/03/2013	£ 1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100026823	26/03/2013	£ 1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100026940	26/03/2013	£ 1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100027151	26/03/2013	£ 1,190.25
EVERSHEDS LLP	LEGAL FEES	5100026597	15/03/2013	£ 1,173.10
EVERSHEDS LLP	PROPERTY PAYMENT	100016266	07/03/2013	£ 1,170.00
GOODMAN MASSON	AGENCY STAFF	5100026438	07/03/2013	£ 1,152.55
OAH LAW LIMITED	LEGAL FEES	5100026029	15/03/2013	£ 1,104.50
SAFETY 4 BUSINESS	STAFF TRAINING	5100026558	07/03/2013	£ 1,100.00
EVERSHEDS LLP	LEGAL FEES	5100026591	15/03/2013	£ 1,060.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100026935	26/03/2013	£ 1,056.00
EVERSHEDS LLP	LEGAL FEES	5100025830	07/03/2013	£ 1,054.70
EVERSHEDS LLP	LEGAL FEES	5100025855	07/03/2013	£ 1,040.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100026725	15/03/2013	£ 1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100023851	22/03/2013	£ 1,000.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026418	07/03/2013	£ 973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100026810	26/03/2013	£ 973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100026946	26/03/2013	£ 973.15

RULLION IT PLUS LIMITED	AGENCY STAFF	5100026627	26/03/2013	£ 972.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026632	26/03/2013	£ 972.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026828	26/03/2013	£ 972.00
GOODMAN MASSON	AGENCY STAFF	5100027036	26/03/2013	£ 966.44
PHOTO FRAMES DIRECT	STAFF COMMUNICATIONS	100016306	18/02/2013	£ 965.52
EVERSHEDS LLP	LEGAL FEES	5100025829	07/03/2013	£ 954.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026171	07/03/2013	£ 952.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100026938	26/03/2013	£ 951.75
NET DIMENSIONS (UK) LIMITED	STAFF TRAINING	5100026556	07/03/2013	£ 950.00
ASHURST LLP	LEGAL FEES	5100025611	22/03/2013	£ 942.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100026819	26/03/2013	£ 930.60
PERRETT LAVER	RECRUITMENT AGENCY FEES	5100025318	07/03/2013	£ 913.00
WRAGGE & CO LLP	LEGAL FEES	5100026248	07/03/2013	£ 912.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100026230	07/03/2013	£ 909.45
GOODMAN MASSON	AGENCY STAFF	5100026315	15/03/2013	£ 905.69
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026357	07/03/2013	£ 900.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100026694	15/03/2013	£ 900.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026405	07/03/2013	£ 898.88
GOODMAN MASSON	AGENCY STAFF	5100025374	15/03/2013	£ 892.62
WRAGGE & CO LLP	LEGAL FEES	5100026237	07/03/2013	£ 890.00
GOODMAN MASSON	AGENCY STAFF	5100026437	15/03/2013	£ 872.56
TALENT STAFFING LIMITED	AGENCY STAFF	5100026295	07/03/2013	£ 867.15
WRAGGE & CO LLP	LEGAL FEES	5100026247	07/03/2013	£ 865.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026177	07/03/2013	£ 861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100026290	07/03/2013	£ 861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100026406	07/03/2013	£ 861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100026818	26/03/2013	£ 861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100026943	26/03/2013	£ 861.20
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100025967	07/03/2013	£ 851.00
THEGOLDSMITHS' COMPANY LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100024073	03/03/2013	£ 850.00
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100025998	18/03/2013	£ 846.32
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100026863	22/03/2013	£ 842.00
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100027005	22/03/2013	£ 828.48
HARROW GREEN LIMITED	FURNITURE & EQUIPMENT	100016306	28/01/2013	£ 821.07
MATCHTECH GROUP PLC	AGENCY STAFF	5100024949	07/03/2013	£ 794.20
MATCHTECH GROUP PLC	AGENCY STAFF	5100024950	07/03/2013	£ 794.20
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100025799	07/03/2013	£ 790.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK (UNSOCIAL HOURS)	100016306	07/02/2013	£ 787.44
TALENT STAFFING LIMITED	AGENCY STAFF	5100026176	07/03/2013	£ 778.52
TALENT STAFFING LIMITED	AGENCY STAFF	5100026289	07/03/2013	£ 778.52
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100025800	07/03/2013	£ 777.00
L'ETRANGER RESTAURANT	EXTERNAL MEETING ROOM HIRE & EXPENSES	100016306	06/02/2013	£ 760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026206	07/03/2013	£ 760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026207	07/03/2013	£ 760.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026323	07/03/2013	£ 760.00
SLOUGH BOROUGH COUNCIL	PROPERTY PAYMENT	100016370	27/03/2013	£ 750.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100026905	22/03/2013	£ 732.74
TALENT STAFFING LIMITED	AGENCY STAFF	5100026179	07/03/2013	£ 715.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026229	07/03/2013	£ 704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026414	07/03/2013	£ 704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026816	26/03/2013	£ 704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100026939	26/03/2013	£ 704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027149	26/03/2013	£ 704.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100026857	26/03/2013	£ 701.20
RACKSPACE LIMITED	IT CONSULTANCY	5100026706	15/03/2013	£ 695.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100026602	15/03/2013	£ 692.44
BRITISH RED CROSS	STAFF TRAINING	100016306	13/02/2013	£ 690.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100024885	22/03/2013	£ 690.00
EXPOTEL HOTEL RESERVATIONS LIMITED	HOTEL ACCOMMODATION	5100026307	15/03/2013	£ 686.33
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100026169	07/03/2013	£ 683.67
ADECCO UK LIMITED	AGENCY STAFF	5100025749	07/03/2013	£ 675.36
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100016306	30/01/2013	£ 671.50
WRAGGE & CO LLP	LEGAL FEES	5100026031	07/03/2013	£ 659.60
ADECCO UK LIMITED	AGENCY STAFF	5100025753	07/03/2013	£ 656.60
ADECCO UK LIMITED	AGENCY STAFF	5100025754	07/03/2013	£ 656.60
ADECCO UK LIMITED	AGENCY STAFF	5100026040	07/03/2013	£ 656.60
ADECCO UK LIMITED	AGENCY STAFF	5100027215	26/03/2013	£ 656.60
ADECCO UK LIMITED	AGENCY STAFF	5100025348	07/03/2013	£ 647.22
EVERSHEDS LLP	LEGAL FEES	5100026592	15/03/2013	£ 612.50
WRAGGE & CO LLP	LEGAL FEES	5100026244	07/03/2013	£ 602.50
MAXWELL WINWARD LLP	PROPERTY PAYMENT	100016264	07/03/2013	£ 600.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100024951	07/03/2013	£ 595.65
CEDREC INFORMATION SYSTEMS LIMITED	CONSENTS & ENVIRONMENT	5100026653	15/03/2013	£ 595.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100026912	15/03/2013	£ 592.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100026913	15/03/2013	£ 592.00
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100016306	19/02/2013	£ 586.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026634	26/03/2013	£ 583.20
EVERSHEDS LLP	LEGAL FEES	5100025834	07/03/2013	£ 575.00
GOODMAN MASSON	AGENCY STAFF	5100026672	15/03/2013	£ 563.30
WRAGGE & CO LLP	LEGAL FEES	5100026243	07/03/2013	£ 562.50
EVERSHEDS LLP	LEGAL FEES	5100025850	07/03/2013	£ 545.60

ADECCO UK LIMITED	AGENCY STAFF	5100025755	07/03/2013	£ 525.28
NEOPOST	POSTAGE	100016306	28/01/2013	£ 515.00
NEOPOST	POSTAGE	100016306	05/02/2013	£ 515.00
NEOPOST	POSTAGE	100016306	05/02/2013	£ 515.00
EVERSHEDS LLP	LEGAL FEES	5100025832	07/03/2013	£ 500.00
EVERSHEDS LLP	LEGAL FEES	5100025833	07/03/2013	£ 500.00
EVERSHEDS LLP	LEGAL FEES	5100026144	07/03/2013	£ 500.00
HOUSE OF COMMONS	APPRENTICESHIPS	100016306	01/02/2013	£ 500.00
SMARTESTENERGY LIMITED	ELECTRICITY	5100026746	22/03/2013	-£ 534.05
LONDON UNDERGROUND LIMITED	COMPUTER CONSUMABLES	5100027211	26/03/2013	-£ 835.22
RULLION IT PLUS LIMITED	AGENCY STAFF	5100026732	15/03/2013	-£ 1,141.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026199	07/03/2013	-£ 1,648.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026447	07/03/2013	-£ 2,184.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100027031	26/03/2013	-£ 3,426.57
ASHURST LLP	LEGAL FEES	5100026891	22/03/2013	-£ 4,286.50
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100026232	07/03/2013	-£ 4,788.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100026448	07/03/2013	-£ 4,944.00
ASHURST LLP	LEGAL FEES	5100026841	22/03/2013	-£ 39,565.55
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100026613	15/03/2013	-£ 71,707.55
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100026615	15/03/2013	-£ 242,306.73
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100027080	26/03/2013	-£ 1,550,000.00

(Negative figures represent refunds received or invoices credited)

TOTAL

£ 126,963,004.57