

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 2013

End Date: 27 April 2013

Financial Year: 2013/14

Vendor Name	Expenditure Category	Transaction Number	Clearing Date	Net Amount
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100027957	19/04/2013	22,114,529.50
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100027962	12/04/2013	18,337,809.51
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100027694	19/04/2013	7,517,275.93
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100027933	12/04/2013	6,736,468.39
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100027955	04/04/2013	6,117,178.82
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100027267	12/04/2013	4,269,682.86
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100027925	19/04/2013	4,205,212.00
BBMV JV	DIRECT CONSTRUCTION COST	5100027929	23/04/2013	3,369,978.57
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100027867	26/04/2013	3,048,069.45
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100027752	12/04/2013	2,796,577.23
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100028154	12/04/2013	2,645,712.49
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100027647	25/04/2013	2,357,225.98
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100027827	12/04/2013	2,120,522.91
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100027964	12/04/2013	1,933,047.47
BERKELEY HOMES LIMITED	DIRECT CONSTRUCTION COST	5100027856	12/04/2013	1,878,783.55
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100028068	26/04/2013	1,835,458.79
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100028094	08/04/2013	1,797,984.84
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100027932	04/03/2013	1,412,766.42
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100027628	12/04/2013	1,214,189.34
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100027859	12/04/2013	1,189,459.92
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100027332	19/04/2013	1,172,819.96
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100027783	12/04/2013	1,143,671.20
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100028093	19/04/2013	1,133,427.53
BAM NUTTALL VAN OORD JV	DIRECT CONSTRUCTION COST	100016726	23/04/2013	986,699.76
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	100016727	25/04/2013	942,548.72
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100028140	12/04/2013	930,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001448	04/04/2013	905,075.46
UK POWER NETWORKS LIMITED	DIRECT CONSTRUCTION COST	5100027286	25/04/2013	840,000.00
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100028139	22/04/2013	786,007.89
BAA LIMITED	DIRECT CONSTRUCTION COST	5100027926	19/04/2013	752,120.49
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100028112	12/04/2013	748,617.33
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100027754	19/04/2013	738,467.15
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100027939	19/04/2013	620,815.61
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100028152	19/04/2013	552,929.91
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100027222	12/04/2013	462,367.06
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100027645	12/04/2013	387,978.86
BALFOUR / MORGAN / VINCI JV	DIRECT CONSTRUCTION COST	5100027785	25/04/2013	370,785.69
FUJITSU SERVICES LIMITED	IT CONSULTANCY	100016730	26/04/2013	360,569.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	100016735	04/04/2013	355,253.76
FUJITSU SERVICES LIMITED	IT CONSULTANCY	100016733	25/04/2013	355,253.76
THAMES WATER	DIRECT CONSTRUCTION COST	5100027255	04/04/2013	349,965.59
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100016725	19/04/2013	346,969.97
EVERSHEDS LLP	PROPERTY PAYMENT	100016406	02/04/2013	346,900.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	100016729	26/04/2013	345,147.44
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100027331	04/04/2013	344,784.34
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100027758	12/04/2013	344,011.16
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100027696	25/03/2013	320,760.63
THAMES WATER	DIRECT CONSTRUCTION COST	5100027974	25/04/2013	317,270.43
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100027894	04/04/2013	267,464.51
EVERSHEDS LLP	PROPERTY PAYMENT	100016676	19/04/2013	263,250.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100027334	12/04/2013	257,856.31
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100027762	04/04/2013	215,443.54
EVERSHEDS LLP	PROPERTY PAYMENT	100016414	19/04/2013	185,396.00
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100027235	04/04/2013	161,747.25
C A TELECOM UK LIMITED	DIRECT CONSTRUCTION COST	5100027770	19/04/2013	160,868.31
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100028142	04/04/2013	159,829.75
ASD LIMITED	PROPERTY PAYMENT	100016412	03/04/2013	156,329.83
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100027280	19/04/2013	147,320.51
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100027956	25/03/2013	146,910.81
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100027283	04/04/2013	145,126.07
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100027818	19/04/2013	135,668.48
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100027227	04/04/2013	133,275.07
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100026223	12/03/2013	117,198.18
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100027988	04/04/2013	114,092.25
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100027825	26/04/2013	109,094.89
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100027221	04/04/2013	107,871.83
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100027756	25/04/2013	106,698.78
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100027229	02/04/2013	105,516.54
VERIZON UK LIMITED	DIRECT CONSTRUCTION COST	5100027600	25/04/2013	103,503.90
ASHURST LLP	LEGAL FEES	5100028045	19/04/2013	95,571.60
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100028171	12/04/2013	95,393.78
UK POWER NETWORKS LIMITED	DIRECT CONSTRUCTION COST	5100027287	04/04/2013	93,362.93
EVERSHEDS LLP	PROPERTY PAYMENT	100016404	11/04/2013	92,917.00
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100027615	19/04/2013	90,590.00
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100027612	14/03/2013	87,660.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100027220	19/04/2013	78,905.68
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100027821	04/04/2013	77,112.50
CAMBRIDGE UNIVERSITY TECHNICAL	PROFESSIONAL ENGINEERING SERVICES	5100028017	19/04/2013	70,662.50
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100027989	04/04/2013	67,812.78

HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100027241	25/03/2013	62,678.43
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100027231	04/04/2013	59,817.64
EVERSHEDS LLP	PROPERTY PAYMENT	100016405	03/04/2013	59,577.13
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100028116	25/04/2013	57,750.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100027757	12/04/2013	57,038.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027368	25/04/2013	56,112.00
INVENSYS RAIL LIMITED	DIRECT CONSTRUCTION COST	5100028151	25/04/2013	53,501.57
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100027617	12/04/2013	51,970.00
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100027618	12/04/2013	51,970.00
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100027981	19/04/2013	50,832.98
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026845	13/03/2013	48,216.00
ASHURST LLP	LEGAL FEES	5100028035	19/04/2013	47,837.00
CRAWFORD & COMPANY	GENERAL INSURANCE	5100027633	19/04/2013	43,531.90
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100027708	19/04/2013	43,271.23
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100028259	25/04/2013	42,205.00
ROYAL SOCIETY FOR THE PROTECTION OF BIRDS	DIRECT CONSTRUCTION COST	5100027353	25/04/2013	38,126.00
ASHURST LLP	LEGAL FEES	5100028026	19/04/2013	37,424.00
KPMG LLP	STATUTORY & NON STATUTORY AUDIT FEES	5100027969	18/04/2013	37,000.00
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100027869	19/04/2013	35,508.44
ODGERS BERNDSTON	RECRUITMENT AGENCY FEES	5100027830	19/04/2013	35,009.62
SELECTGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100027246	04/04/2013	34,381.96
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100028121	12/04/2013	32,842.61
A JONES & SONS LIMITED	PROPERTY PAYMENT	100016713	25/04/2013	32,500.00
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100027862	01/03/2013	32,000.00
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100026806	04/04/2013	31,160.00
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100027556	19/04/2013	30,783.65
ASHURST LLP	LEGAL FEES	5100028036	19/04/2013	30,108.86
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100028253	19/04/2013	27,900.00
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100027705	19/04/2013	26,255.50
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100027877	19/04/2013	26,042.91
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100027990	19/04/2013	25,927.98
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100027340	04/04/2013	25,907.85
DRIVERS JONAS DELOITTE/DELOITTE LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100027972	19/04/2013	25,000.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100027409	11/04/2013	23,880.00
LONDON BOROUGH OF NEWHAM	PROPERTY PAYMENT	100016413	03/04/2013	23,790.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100028015	19/04/2013	23,625.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICE	5100027946	19/04/2013	23,335.27
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100027787	04/04/2013	22,579.25
ASHURST LLP	LEGAL FEES	5100028028	19/04/2013	21,495.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100016714	19/04/2013	21,044.00
HALCROW GROUP LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100027954	19/04/2013	21,030.00
EXPRESS METRIX LLC	SOFTWARE MAINTENANCE	5100025600	19/04/2013	21,000.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027428	19/04/2013	19,737.00
BOMBARDIER TRANSPORTATION UK LIMITED.	DIRECT CONSTRUCTION COST	5100025642	04/04/2013	19,304.38
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	5100028107	19/04/2013	19,138.60
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100027980	19/04/2013	18,873.95
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100027987	25/04/2013	18,515.31
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100026122	19/04/2013	18,512.64
MANHATTAN SOFTWARE GROUP LIMITED	IT CONSULTANCY	5100027291	04/04/2013	18,493.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100027219	12/04/2013	17,610.62
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100027658	19/04/2013	17,152.50
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027343	19/04/2013	17,119.00
EVERSHEDS LLP	LEGAL FEES	5100027616	19/04/2013	16,915.00
CROWN BUSINESS COMMUNICATIONS	MANAGEMENT & SUPPORT CONSULTANCY	5100027528	04/04/2013	16,805.25
ASHURST LLP	LEGAL FEES	5100028042	19/04/2013	16,562.50
DRIVERS JONAS DELOITTE/DELOITTE LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100027971	12/04/2013	16,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100027836	12/04/2013	16,431.50
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100027233	04/04/2013	16,250.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100027973	25/04/2013	15,902.63
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100027832	12/04/2013	15,141.00
STEELHENGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100027639	19/04/2013	15,087.00
DRIVERS JONAS DELOITTE/DELOITTE LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100027970	04/04/2013	15,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027482	19/04/2013	14,995.75
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100027637	12/04/2013	14,647.50
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100028066	19/04/2013	14,329.22
GRANT THORNTON UK LLP	COMMERCIAL FINANCIAL ADVISORS	5100027248	25/04/2013	14,106.50
CROWN BUSINESS COMMUNICATIONS	MANAGEMENT & SUPPORT CONSULTANCY	5100027224	19/04/2013	14,043.15
CROWN BUSINESS COMMUNICATIONS	MANAGEMENT & SUPPORT CONSULTANCY	5100027225	25/04/2013	14,043.15
NERA ECONOMIC CONSULTING	MANAGEMENT & SUPPORT CONSULTANCY	5100027680	25/04/2013	13,819.24
INOVEM	HOSTING & SERVICES	5100027565	25/04/2013	13,600.00
EVERSHEDS LLP	LEGAL FEES	5100027608	19/04/2013	13,354.30
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100027841	26/04/2013	13,263.18
ASHURST LLP	LEGAL FEES	5100028049	19/04/2013	13,078.00
HMRC	TAXATION	100016701	04/04/2013	12,780.00
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100028111	12/04/2013	12,635.00
CITY OF LONDON	CONSENTS & ENVIRONMENT	5100027308	19/04/2013	12,462.50
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100028067	25/04/2013	12,265.99
THE NICHOLS GROUP LIMITED	RECRUITMENT AGENCY FEES	5100027780	11/03/2013	12,160.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100028007	19/04/2013	12,150.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027816	12/04/2013	11,913.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100027924	12/04/2013	11,680.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100028009	19/04/2013	11,542.50
MORSON INTERNATIONAL	AGENCY STAFF	5100027489	12/04/2013	11,495.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100028165	12/04/2013	11,437.60
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	MEDICAL AND FIRST AID MATERIALS	5100028104	07/03/2013	11,301.00
ASHURST LLP	LEGAL FEES	5100027774	12/04/2013	11,275.25

HARVEY NASH LLP	HOSTING & SERVICES	5100027572	25/04/2013	10,844.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100027275	04/04/2013	10,839.32
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100027815	25/04/2013	10,750.00
THE NICHOLS GROUP LIMITED	RECRUITMENT AGENCY FEES	5100028258	25/04/2013	10,640.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100027261	19/04/2013	10,604.65
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100027360	19/04/2013	10,466.70
MORSON INTERNATIONAL	AGENCY STAFF	5100027486	12/04/2013	10,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027531	12/04/2013	10,450.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100028008	19/04/2013	10,260.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100028013	19/04/2013	10,260.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100028014	19/04/2013	10,260.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027539	12/04/2013	10,214.76
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100028166	12/04/2013	10,128.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100027833	12/04/2013	9,888.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100028010	19/04/2013	9,801.46
ENGAGE GROUP	MANAGEMENT & SUPPORT CONSULTANCY	5100027630	26/03/2013	9,800.00
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100027801	08/04/2013	9,765.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027498	12/04/2013	9,687.00
TRADES UNION CONGRESS	MANAGEMENT & SUPPORT CONSULTANCY	5100028157	12/04/2013	9,545.90
MORSON INTERNATIONAL	AGENCY STAFF	5100027545	12/04/2013	9,530.40
ASHURST LLP	LEGAL FEES	5100027773	12/04/2013	9,451.07
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100026403	04/03/2013	9,438.48
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100027661	19/04/2013	9,430.00
EVERSHEDS LLP	LEGAL FEES	5100027619	19/04/2013	9,410.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100027359	04/04/2013	9,374.30
MORSON INTERNATIONAL	AGENCY STAFF	5100027457	12/04/2013	9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027475	12/04/2013	9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027536	12/04/2013	9,196.00
GVA GRIMLEY LIMITED	PROPERTY PAYMENT	1900001441	12/04/2013	9,166.68
MORSON INTERNATIONAL	AGENCY STAFF	5100027473	12/04/2013	9,133.30
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COST	5100027445	19/04/2013	9,053.23
MORSON INTERNATIONAL	AGENCY STAFF	5100027534	12/04/2013	9,013.01
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100027548	25/04/2013	9,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027491	12/04/2013	8,882.50
MORSON INTERNATIONAL	AGENCY STAFF	5100027538	12/04/2013	8,882.40
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100027781	25/04/2013	8,777.95
COYLE PERSONNEL PLC	AGENCY STAFF	5100028011	19/04/2013	8,774.88
MORSON INTERNATIONAL	AGENCY STAFF	5100027542	12/04/2013	8,673.40
MORSON INTERNATIONAL	AGENCY STAFF	5100027521	12/04/2013	8,652.60
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	MEDICAL AND FIRST AID MATERIALS	5100028109	19/04/2013	8,605.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100028065	19/04/2013	8,572.84
MORSON INTERNATIONAL	AGENCY STAFF	5100027500	12/04/2013	8,537.65
MORSON INTERNATIONAL	AGENCY STAFF	5100027535	12/04/2013	8,526.00
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100027362	25/04/2013	8,516.64
CIB PROPERTIES LIMITED	ELECTRICITY	5100027230	19/04/2013	8,484.50
CIB PROPERTIES LIMITED	ELECTRICITY	5100027228	19/04/2013	8,473.76
CIB PROPERTIES LIMITED	ELECTRICITY	5100027232	04/04/2013	8,471.15
MORSON INTERNATIONAL	AGENCY STAFF	5100027483	12/04/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027488	12/04/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027532	19/04/2013	8,339.10
COYLE PERSONNEL PLC	AGENCY STAFF	5100028012	19/04/2013	8,268.75
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100027324	12/04/2013	8,153.80
MORSON INTERNATIONAL	AGENCY STAFF	5100027460	12/04/2013	8,151.00
ASHURST LLP	LEGAL FEES	5100027776	12/04/2013	8,145.50
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100027610	12/04/2013	8,125.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100027838	19/04/2013	8,100.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100027321	25/04/2013	8,080.85
LONDON BOROUGH OF TOWER HAMLETS	COMMERCIAL PROPERTY RENT	5100027634	12/04/2013	8,000.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100027325	19/04/2013	8,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027484	12/04/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027516	12/04/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027492	12/04/2013	7,837.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100027940	25/04/2013	7,762.36
MORSON INTERNATIONAL	AGENCY STAFF	5100027501	12/04/2013	7,737.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027449	25/04/2013	7,680.75
STUDIO 24 LIMITED	HOSTING & SERVICES	5100027296	04/04/2013	7,680.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027455	25/04/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100027472	12/04/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100027480	12/04/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100027527	12/04/2013	7,544.90
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100027549	25/04/2013	7,500.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100028016	19/04/2013	7,481.25
MORSON INTERNATIONAL	AGENCY STAFF	5100027541	12/04/2013	7,445.53
CIB PROPERTIES LIMITED	ELECTRICITY	5100027677	19/04/2013	7,429.28
CIB PROPERTIES LIMITED	ELECTRICITY	5100027676	04/04/2013	7,419.87
CIB PROPERTIES LIMITED	ELECTRICITY	5100027675	04/04/2013	7,417.59
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100028169	25/04/2013	7,401.88
MORSON INTERNATIONAL	AGENCY STAFF	5100027517	12/04/2013	7,356.80
MORSON INTERNATIONAL	AGENCY STAFF	5100027546	12/04/2013	7,356.80
MORSON INTERNATIONAL	AGENCY STAFF	5100027465	12/04/2013	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027495	12/04/2013	7,315.00
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100027613	19/04/2013	7,250.00
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100027292	04/04/2013	7,200.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027467	12/04/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100027505	12/04/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100027540	12/04/2013	7,147.80

MORSON INTERNATIONAL	AGENCY STAFF	5100027515	12/04/2013	7,106.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027817	12/04/2013	7,022.40
HOBS REPROGRAPHICS PLC	PRINTING	5100027271	25/04/2013	7,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027464	12/04/2013	6,949.25
MORSON INTERNATIONAL	AGENCY STAFF	5100027509	12/04/2013	6,897.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027477	12/04/2013	6,792.50
MORSON INTERNATIONAL	AGENCY STAFF	5100027479	12/04/2013	6,750.70
MORSON INTERNATIONAL	AGENCY STAFF	5100028089	12/04/2013	6,750.70
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100027258	25/04/2013	6,750.00
PERRETT LAVER	RECRUITMENT AGENCY FEES	5100028097	25/04/2013	6,720.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027487	12/04/2013	6,661.95
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100027876	04/04/2013	6,648.60
DEPARTMENT FOR TRANSPORT	LEGAL FEES	5100027679	19/04/2013	6,600.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100027551	25/04/2013	6,562.50
TALASCEND LIMITED	RECRUITMENT AGENCY FEES	5100027553	19/04/2013	6,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027544	12/04/2013	6,353.60
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100027953	12/04/2013	6,289.56
MORSON INTERNATIONAL	AGENCY STAFF	5100027459	12/04/2013	6,270.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027493	12/04/2013	6,270.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027504	12/04/2013	6,270.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100027789	19/04/2013	6,162.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100027943	19/04/2013	6,115.68
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100028078	03/04/2013	6,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027512	12/04/2013	5,966.40
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100027234	04/04/2013	5,956.51
MORSON INTERNATIONAL	AGENCY STAFF	5100027497	12/04/2013	5,956.50
MORSON INTERNATIONAL	AGENCY STAFF	5100027537	12/04/2013	5,956.50
EWA LIMITED	MARKETING DISTRIBUTION	5100027984	02/04/2013	5,922.60
WAGSTAFFS DESIGN LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100027450	12/04/2013	5,920.00
HOBS REPROGRAPHICS PLC	PRINTING	5100028057	04/04/2013	5,910.00
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COST	5100027550	19/04/2013	5,860.08
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100027835	12/04/2013	5,768.00
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100027606	19/04/2013	5,750.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100028164	12/04/2013	5,712.39
MORSON INTERNATIONAL	AGENCY STAFF	5100027502	12/04/2013	5,643.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027503	12/04/2013	5,643.00
TRACE RECRUITMENT LLP	AGENCY STAFF	5100027809	12/04/2013	5,632.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100028162	12/04/2013	5,607.07
MORSON INTERNATIONAL	AGENCY STAFF	5100027478	12/04/2013	5,559.40
MORSON INTERNATIONAL	AGENCY STAFF	5100027496	12/04/2013	5,559.40
MORSON INTERNATIONAL	AGENCY STAFF	5100027494	12/04/2013	5,454.90
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100027745	19/04/2013	5,376.38
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100027317	12/04/2013	5,250.00
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100027554	12/04/2013	5,159.37
MORSON INTERNATIONAL	AGENCY STAFF	5100027518	12/04/2013	5,094.30
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICE	5100027947	25/04/2013	5,092.56
MORSON INTERNATIONAL	AGENCY STAFF	5100027520	12/04/2013	5,016.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027513	12/04/2013	4,937.63
MORSON INTERNATIONAL	AGENCY STAFF	5100027543	19/04/2013	4,937.55
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100027268	07/03/2013	4,878.64
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100027944	19/04/2013	4,854.88
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100027793	04/04/2013	4,831.61
OFFICE DEPOT UK LIMITED	STATIONERY	5100027803	19/04/2013	4,803.62
COYLE PERSONNEL PLC	AGENCY STAFF	5100028005	19/04/2013	4,800.00
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100028123	04/04/2013	4,800.00
WRAGGE & CO LLP	LEGAL FEES	5100027322	04/04/2013	4,657.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100028167	25/04/2013	4,629.85
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100027831	12/04/2013	4,623.60
GVA GRIMLEY LIMITED	PROPERTY PAYMENT	1900001440	19/04/2013	4,583.34
ASHURST LLP	LEGAL FEES	5100028041	19/04/2013	4,510.00
EMAP LIMITED	MARKETING EXHIBITIONS & EVENTS	100016668	19/04/2013	4,350.00
TALASCEND LIMITED	AGENCY STAFF	5100027704	12/04/2013	4,306.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100027522	12/04/2013	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100027706	25/04/2013	4,290.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100028006	19/04/2013	4,275.00
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100027991	25/04/2013	4,243.41
ASHURST LLP	LEGAL FEES	5100028046	19/04/2013	4,230.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100028160	12/04/2013	4,217.70
MORSON INTERNATIONAL	AGENCY STAFF	5100027485	12/04/2013	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027252	04/04/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027417	12/04/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027891	19/04/2013	4,170.00
ENGAGE GROUP	YOUNG CROSSRAIL	5100027278	15/03/2013	4,160.00
TALASCEND LIMITED	AGENCY STAFF	5100027709	12/04/2013	4,111.92
STEELHENG CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100027638	19/04/2013	4,070.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027873	12/04/2013	4,032.00
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100027692	25/04/2013	4,015.00
TALASCEND LIMITED	AGENCY STAFF	5100027720	12/04/2013	4,001.13
ASHURST LLP	LEGAL FEES	5100027771	12/04/2013	3,997.50
HAYS SPECIALIST RECRUITMENT LIMITED	AGENCY STAFF	5100027805	19/04/2013	3,990.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027508	12/04/2013	3,840.30
ASHURST LLP	LEGAL FEES	5100027778	12/04/2013	3,835.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100027330	19/04/2013	3,821.30
STUDIO 24 LIMITED	HOSTING & SERVICES	5100027828	12/04/2013	3,809.03
TALASCEND LIMITED	AGENCY STAFF	5100027714	12/04/2013	3,762.00
LONDON BOROUGH OF CAMDEN	PROPERTY PAYMENT	100016411	12/04/2013	3,750.00

SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100027945	19/04/2013	3,747.06
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100027729	12/04/2013	3,648.43
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100027822	12/04/2013	3,600.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027398	12/04/2013	3,573.90
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100027238	19/04/2013	3,525.57
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100027363	04/04/2013	3,478.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027699	12/04/2013	3,465.00
TALASCEND LIMITED	AGENCY STAFF	5100027724	12/04/2013	3,465.00
OFFICE DEPOT UK LIMITED	STATIONERY	5100027245	12/04/2013	3,413.74
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUI	100016668	12/04/2013	3,378.73
TALENT STAFFING LIMITED	AGENCY STAFF	5100027419	12/04/2013	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027887	19/04/2013	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027892	19/04/2013	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027893	19/04/2013	3,345.00
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100027335	25/04/2013	3,319.31
ASHURST LLP	LEGAL FEES	5100028030	19/04/2013	3,298.00
TALASCEND LIMITED	AGENCY STAFF	5100027707	12/04/2013	3,291.75
BPP HOLDINGS	PROFESSIONAL & ACADEMIC FEES	100016668	19/04/2013	3,270.85
ASHURST LLP	LEGAL FEES	5100028029	19/04/2013	3,257.50
OAH LAW LIMITED	LEGAL FEES	5100027631	12/04/2013	3,223.50
GOODMAN MASSON	AGENCY STAFF	5100028122	25/04/2013	3,197.70
GOODMAN MASSON	AGENCY STAFF	5100028254	25/04/2013	3,197.70
CROWN BUSINESS COMMUNICATIONS	MANAGEMENT & SUPPORT CONSULTANCY	5100028222	19/04/2013	3,120.70
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100027356	25/04/2013	3,080.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100028170	25/04/2013	3,080.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027373	14/03/2013	3,080.00
ASHURST LLP	LEGAL FEES	5100028052	19/04/2013	3,055.00
EVERSHEDS LLP	LEGAL FEES	5100027601	19/04/2013	3,047.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100027251	04/04/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027253	04/04/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027429	25/04/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027481	12/04/2013	3,045.00
PARSONS BRINKERHOFF LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028248	25/04/2013	3,029.98
FORMOTUS INC	COMPUTER SOFTWARE	5100026442	19/04/2013	3,000.00
HARVEY NASH LLP	AGENCY STAFF	5100027733	11/04/2013	3,000.00
DRIVERS_JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100027763	22/04/2013	2,979.65
MATCHTECH GROUP PLC	AGENCY STAFF	5100027741	19/04/2013	2,978.25
TALASCEND LIMITED	AGENCY STAFF	5100027712	12/04/2013	2,956.50
HUNTER PERSONNEL	AGENCY STAFF	5100027586	19/04/2013	2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100027928	25/04/2013	2,926.00
ASHURST LLP	LEGAL FEES	5100028020	19/04/2013	2,925.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100027965	12/04/2013	2,890.51
ASHURST LLP	LEGAL FEES	5100028027	19/04/2013	2,793.50
ASHURST LLP	LEGAL FEES	5100028025	19/04/2013	2,762.50
MORSON INTERNATIONAL	AGENCY STAFF	5100027519	12/04/2013	2,669.94
MATCHTECH GROUP PLC	AGENCY STAFF	5100027463	12/04/2013	2,633.40
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100027824	19/04/2013	2,596.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100027443	12/04/2013	2,595.90
ASTA DEVELOPMENT PLC	IT CONSULTANCY	5100027820	12/04/2013	2,583.28
GOODMAN MASSON	AGENCY STAFF	5100027447	12/04/2013	2,558.16
GOODMAN MASSON	AGENCY STAFF	5100027703	25/04/2013	2,558.16
GOODMAN MASSON	AGENCY STAFF	5100027976	12/04/2013	2,558.16
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027382	25/04/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028087	25/04/2013	2,550.15
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100028168	25/04/2013	2,549.55
HOBS REPROGRAPHICS PLC	PRINTING	5100027310	04/04/2013	2,531.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027426	12/04/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027256	04/04/2013	2,520.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100027293	25/04/2013	2,487.50
AUTOMATIC DATA PROCESSING LIMITED	PAYROLL SERVICE COSTS	5100027389	12/04/2013	2,487.45
FUSION PEOPLE LIMITED	AGENCY STAFF	5100027576	12/04/2013	2,452.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100027885	19/04/2013	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027889	25/04/2013	2,445.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100027433	12/04/2013	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100027547	19/04/2013	2,441.25
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100027427	25/04/2013	2,400.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100027435	19/04/2013	2,387.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100028085	19/04/2013	2,387.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027393	12/04/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100027452	12/04/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100027466	25/04/2013	2,382.60
ASHURST LLP	LEGAL FEES	5100028034	19/04/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027366	12/04/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027367	12/04/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027569	12/04/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027570	12/04/2013	2,340.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100027329	19/04/2013	2,336.33
MATCHTECH GROUP PLC	AGENCY STAFF	5100027385	04/04/2013	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027454	12/04/2013	2,327.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028088	25/04/2013	2,310.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027469	12/04/2013	2,295.00
GORDON & CO	PROPERTY PAYMENT	100016712	25/04/2013	2,275.00
HOBS REPROGRAPHICS PLC	PRINTING	5100027319	04/04/2013	2,237.40
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027396	25/04/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027421	25/04/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028256	25/04/2013	2,214.00

RULLION IT PLUS LIMITED	AGENCY STAFF	5100028257	25/04/2013	2,214.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027387	04/04/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027400	12/04/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027456	12/04/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027996	19/04/2013	2,194.50
EVERSHEDS LLP	LEGAL FEES	5100027602	19/04/2013	2,193.10
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100027791	25/04/2013	2,175.50
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100027772	08/03/2013	2,169.01
THE COLLEGE OF ESTATE MANAGEMENT	PROFESSIONAL & ACADEMIC FEES	100016668	28/02/2013	2,150.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100027370	12/04/2013	2,134.50
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027573	12/04/2013	2,120.00
PRACTICAL EMPLOYMENT SOLUTIONS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028153	19/04/2013	2,100.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027388	04/04/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027391	12/04/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027392	25/04/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027461	12/04/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027739	19/04/2013	2,090.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100027273	19/04/2013	2,088.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100027884	19/04/2013	2,085.72
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100027839	12/04/2013	2,041.85
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027414	12/04/2013	2,040.12
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027872	12/04/2013	2,040.12
SPRINGBOARD MARKETING LIMITED	MARKETING EXHIBITIONS & EVENTS	5100027375	12/04/2013	2,036.65
SPRINGBOARD MARKETING LIMITED	MARKETING EXHIBITIONS & EVENTS	5100027397	12/04/2013	2,036.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027364	25/04/2013	1,988.65
MATCHTECH GROUP PLC	AGENCY STAFF	5100027405	12/04/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027406	12/04/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100027471	12/04/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100028003	25/04/2013	1,985.50
FUSION PEOPLE LIMITED	AGENCY STAFF	5100027748	12/04/2013	1,962.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027408	12/04/2013	1,959.40
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100027837	19/04/2013	1,953.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100028106	25/04/2013	1,953.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100027567	25/04/2013	1,920.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100027975	19/04/2013	1,920.00
LINKTEK	COMPUTER SOFTWARE	100016668	19/04/2013	1,893.96
ASHURST LLP	LEGAL FEES	5100028021	19/04/2013	1,885.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027852	19/04/2013	1,872.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100028077	25/04/2013	1,872.00
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100027250	12/04/2013	1,865.36
MATCHTECH GROUP PLC	AGENCY STAFF	5100027994	25/04/2013	1,862.00
HOUSE OF COMMONS CATERING AND RETAIL SERVICES	APPRENTICESHIPS	100016668	12/04/2013	1,857.65
ASHURST LLP	LEGAL FEES	5100027769	12/04/2013	1,852.50
EVERSHEDS LLP	LEGAL FEES	5100027597	19/04/2013	1,849.70
FIGARO CATERING LIMITED	PROPERTY PAYMENT	100016675	13/03/2013	1,845.32
MATCHTECH GROUP PLC	AGENCY STAFF	5100027742	19/04/2013	1,786.95
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027846	25/04/2013	1,771.20
MATCHTECH GROUP PLC	AGENCY STAFF	5100027401	25/04/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100027743	19/04/2013	1,755.60
BUCKLEY SCOTT ASSOCIATES INCORPORATING MILLER INTERNATIONAL	LEGAL FEES	5100027526	12/04/2013	1,740.00
ASHURST LLP	LEGAL FEES	5100027779	12/04/2013	1,732.00
TALASCEND LIMITED	AGENCY STAFF	5100027721	12/04/2013	1,705.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027369	12/04/2013	1,696.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027851	19/04/2013	1,696.00
HUNTER PERSONNEL	AGENCY STAFF	5100027583	19/04/2013	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027740	19/04/2013	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027997	19/04/2013	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027998	25/04/2013	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027999	19/04/2013	1,672.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100027875	25/04/2013	1,654.53
COMPUTER CAB PLC	TRAVEL TO/FROM WORK	100016668	19/04/2013	1,637.13
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027412	12/04/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027843	19/04/2013	1,630.00
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100027348	19/04/2013	1,608.00
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100027577	25/04/2013	1,605.60
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100027440	12/04/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100027802	12/04/2013	1,600.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027413	12/04/2013	1,590.92
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027866	12/04/2013	1,590.92
MATCHTECH GROUP PLC	AGENCY STAFF	5100027390	12/04/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100027402	25/04/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100027404	12/04/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100027462	12/04/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100027474	12/04/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100027735	12/04/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100027738	19/04/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100028001	25/04/2013	1,588.40
THAMES WATER	WATER	5100027333	25/04/2013	1,584.64
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027695	25/04/2013	1,584.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027958	12/04/2013	1,584.00
TALASCEND LIMITED	AGENCY STAFF	5100027713	12/04/2013	1,584.00
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100027775	25/04/2013	1,562.56
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027697	25/04/2013	1,540.00
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100028084	25/04/2013	1,520.00
TALASCEND LIMITED	AGENCY STAFF	5100027710	12/04/2013	1,501.20
EVERSHEDS LLP	LEGAL FEES	5100027561	08/04/2013	1,500.00

MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027403	19/04/2013	1,500.00
WRAGGE & CO LLP	LEGAL FEES	5100027320	04/04/2013	1,487.50
WRAGGE & CO LLP	LEGAL FEES	5100027301	04/04/2013	1,479.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100027361	19/04/2013	1,464.00
TALASCEND LIMITED	AGENCY STAFF	5100027711	12/04/2013	1,445.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027737	12/04/2013	1,396.50
WRAGGE & CO LLP	LEGAL FEES	5100027302	04/04/2013	1,383.00
EVERSHEDS LLP	LEGAL FEES	5100027603	19/04/2013	1,378.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100027311	04/04/2013	1,360.10
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027379	12/04/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027693	12/04/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027960	25/04/2013	1,320.00
ELITE TRAINING EUROPEAN LIMITED	STAFF TRAINING	100016668	25/04/2013	1,310.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100027813	12/04/2013	1,284.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100027671	12/04/2013	1,280.00
HOBBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100027289	04/04/2013	1,276.43
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100028079	19/04/2013	1,252.54
BIRCHAM DYSON BELL LLP	LEGAL FEES	5100027840	12/04/2013	1,250.00
LONDON BOROUGH OF CAMDEN	OTHER PROFESSIONAL FEES	5100027777	19/04/2013	1,250.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100028018	19/04/2013	1,240.00
E.ON UK PLC	ELECTRICITY	5100027354	19/04/2013	1,230.98
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100027357	04/04/2013	1,210.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100016668	11/04/2013	1,204.62
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100027808	19/04/2013	1,204.20
MATCHTECH GROUP PLC	AGENCY STAFF	5100027407	12/04/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100027476	12/04/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100027734	12/04/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100027736	12/04/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100027744	25/04/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100028002	25/04/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100028092	25/04/2013	1,191.30
SPG MEDIA GROUP LIMITED	CONFERENCES & SEMINARS	100016668	01/03/2013	1,190.25
ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	STAFF TRAINING	5100027621	19/04/2013	1,185.00
EVERSHEDS LLP	LEGAL FEES	5100027609	19/04/2013	1,151.50
EVERSHEDS LLP	LEGAL FEES	5100027611	19/04/2013	1,151.50
ASHURST LLP	LEGAL FEES	5100027424	19/04/2013	1,150.00
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100027411	19/04/2013	1,090.00
ASHURST LLP	LEGAL FEES	5100028024	19/04/2013	1,067.80
MORSON INTERNATIONAL	AGENCY STAFF	5100027510	12/04/2013	1,066.15
JAMES O JENKINS	PHOTOGRAPHY & VIDEO	5100027346	26/04/2013	1,050.00
EVERSHEDS LLP	LEGAL FEES	5100027589	19/04/2013	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028076	12/04/2013	1,000.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027523	12/04/2013	994.05
TALENT STAFFING LIMITED	AGENCY STAFF	5100027490	12/04/2013	973.15
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027416	12/04/2013	972.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027418	12/04/2013	972.00
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100028161	12/04/2013	950.00
GOODMAN MASSON	AGENCY STAFF	5100027381	19/04/2013	938.83
GOODMAN MASSON	AGENCY STAFF	5100027441	04/04/2013	938.83
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100027247	19/04/2013	930.50
LROA LIMITED	OTHER PROFESSIONAL FEES	5100028113	25/04/2013	900.27
WRAGGE & CO LLP	LEGAL FEES	5100027298	04/04/2013	892.50
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100027927	19/04/2013	880.89
HOBBS REPROGRAPHICS PLC	PRINTING	5100027266	25/04/2013	875.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100027439	19/04/2013	861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100028086	19/04/2013	861.20
ADECCO UK LIMITED	AGENCY STAFF	5100027358	12/04/2013	853.58
K3 PANACEA LIMITED	HOSTING & SERVICES	5100027922	04/04/2013	850.00
KUDOS HOSPITALITY LIMITED	CONFERENCES & SEMINARS	100016668	19/04/2013	848.88
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100027799	04/04/2013	843.75
UNIVERSITY OF WEST LONDON	PROFESSIONAL & ACADEMIC FEES	100016668	04/04/2013	827.50
WRAGGE & CO LLP	LEGAL FEES	5100027309	04/04/2013	822.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027394	12/04/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027423	12/04/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027812	12/04/2013	820.80
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100027819	12/04/2013	818.85
HOBBS REPROGRAPHICS PLC	PRINTING	5100027279	04/04/2013	817.14
PARSONS BRINKERHOFF LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028184	19/04/2013	815.76
ASHURST LLP	LEGAL FEES	5100028033	19/04/2013	810.00
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100027350	19/04/2013	800.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100027883	19/04/2013	778.52
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027807	12/04/2013	772.16
HOBBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100027823	04/04/2013	768.00
GOODMAN MASSON	AGENCY STAFF	5100027702	12/04/2013	767.63
GOODMAN MASSON	AGENCY STAFF	5100027977	25/04/2013	767.63
TALENT STAFFING LIMITED	AGENCY STAFF	5100027886	19/04/2013	764.32
TALENT STAFFING LIMITED	AGENCY STAFF	5100027880	19/04/2013	761.40
RULLION IT PLUS LIMITED	AGENCY STAFF	5100027814	12/04/2013	760.00
SLOUGH BOROUGH COUNCIL	PROPERTY PAYMENT	100016700	19/04/2013	750.00
BIFM TRAINING (QUADRILECT LIMITED)	STAFF TRAINING	100016668	12/04/2013	728.36
TALENT STAFFING LIMITED	AGENCY STAFF	5100027524	12/04/2013	704.00
SPECIALIST COMPUTER CENTRES LIMITED	APPRENTICESHIPS	5100028110	19/04/2013	701.61
HOBBS REPROGRAPHICS PLC	PRINTING	5100027270	25/04/2013	697.14
WORLDSTORES LIMITED	FURNITURE & EQUIPMENT	100016668	28/02/2013	695.00
PURCELL MILLER TRITON LLP	DIRECT CONSTRUCTION COST	5100027795	12/04/2013	661.25
HOBBS REPROGRAPHICS PLC	DIRECT CONSTRUCTION COST	5100028056	04/04/2013	661.02

RULLION IT PLUS LIMITED	AGENCY STAFF	5100027847	19/04/2013	656.64
ADECCO UK LIMITED	AGENCY STAFF	5100027355	12/04/2013	656.60
ASHURST LLP	LEGAL FEES	5100028038	19/04/2013	650.00
ASHURST LLP	LEGAL FEES	5100028039	19/04/2013	650.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100027766	25/04/2013	592.00
PRESS ON DIGITAL IMAGING LTD	APPRENTICESHIPS	100016668	26/04/2013	580.00
THE CONSTRUCTION INDUSTRY TRAINING BOARD	STAFF TRAINING	100016668	06/03/2013	570.00
CROWN BUSINESS COMMUNICATIONS	MANAGEMENT & SUPPORT CONSULTANCY	5100027855	04/04/2013	563.75
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100027297	08/04/2013	545.50
EVERSHEDS LLP	LEGAL FEES	5100027614	19/04/2013	539.00
EVERSHEDS LLP	LEGAL FEES	5100027596	19/04/2013	532.00
THE KELVIN CONSULTANTS LIMITED	STAFF TRAINING	100016668	12/04/2013	518.63
NEOPOST	POSTAGE	100016668	12/04/2013	515.00
NEOPOST	POSTAGE	100016668	25/04/2013	515.00
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100016668	02/04/2013	510.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100027755	04/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027562	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027563	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027574	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027575	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027580	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027581	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027582	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027585	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027587	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027590	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027591	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027592	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027593	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027594	19/04/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100027595	19/04/2013	500.00
OAH LAW LIMITED	LEGAL FEES	5100027673	12/04/2013	500.00
VERTICE LONDON LIMITED	BUILDING MAINTENANCE & REPAIRS	100016668	19/04/2013	500.00
VERTICE LONDON LIMITED	BUILDING MAINTENANCE & REPAIRS	100016668	25/03/2013	500.00
TRACE RECRUITMENT LLP	AGENCY STAFF	5100027811	12/04/2013	(2,560.00)
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100027768	12/04/2013	(3,269.22)
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100028155	19/04/2013	(533,034.82)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**121,682,580.53**



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

Reporting Period: 2

Start Date: 28 April 2013

End Date: 25 May 2013

Financial Year: 2013/14

Vendor Name	Expenditure Category	Transaction Number	Clearing Date	Net Amount
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100028825	21/05/2013	£ 24,947,209.15
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100028776	21/05/2013	£ 24,079,808.05
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100029013	16/05/2013	£ 7,099,865.33
BBMV JV	DIRECT CONSTRUCTION COST	5100028880	16/05/2013	£ 7,067,540.58
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100029175	23/05/2013	£ 6,540,640.49
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100028889	16/05/2013	£ 4,659,721.76
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100029118	23/05/2013	£ 4,223,323.77
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100028280	03/05/2013	£ 4,116,136.99
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100028908	16/05/2013	£ 3,651,917.79
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100028227	16/05/2013	£ 3,181,114.98
BBMV JV	DIRECT CONSTRUCTION COST	5100029170	27/05/2013	£ 2,961,767.54
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100028726	16/05/2013	£ 2,929,453.34
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100028803	16/05/2013	£ 1,804,134.39
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100028801	16/05/2013	£ 1,490,995.16
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100028463	23/05/2013	£ 1,468,661.28
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100029008	16/05/2013	£ 1,459,650.40
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100028898	16/05/2013	£ 1,457,613.13
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100029032	16/05/2013	£ 1,388,595.50
EVERSHEDS LLP	PROPERTY PAYMENT	100016780	02/05/2013	£ 1,304,108.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1900009967	10/05/2013	£ 1,300,000.00
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100028775	16/05/2013	£ 1,198,507.16
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100029031	16/05/2013	£ 1,153,698.38
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100028418	16/05/2013	£ 1,150,310.04
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100028734	16/05/2013	£ 1,140,693.22
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100028902	16/05/2013	£ 1,128,941.67
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100028388	03/05/2013	£ 1,014,982.24
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100028465	10/05/2013	£ 853,925.72
NATIONAL GRID ELECTRICTY TRANS WEST	DIRECT CONSTRUCTION COST	5100029104	27/05/2013	£ 748,617.33
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028637	27/05/2013	£ 744,514.30
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028460	16/05/2013	£ 508,626.75
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100028774	16/05/2013	£ 476,085.87
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100028784	10/05/2013	£ 473,024.53
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100028592	16/05/2013	£ 466,135.79
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100028773	16/05/2013	£ 455,812.99
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100028779	16/05/2013	£ 376,939.81
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100028656	10/05/2013	£ 365,175.16
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028634	16/05/2013	£ 354,704.00
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100028141	03/05/2013	£ 349,174.87
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028817	27/05/2013	£ 334,720.42
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100027782	16/05/2013	£ 321,932.32
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100028659	10/05/2013	£ 318,768.69
NATIONAL GRID GAS PLC	DIRECT CONSTRUCTION COST	5100027668	03/05/2013	£ 281,761.02
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100028412	03/05/2013	£ 273,463.03
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100027599	03/05/2013	£ 272,622.72
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028638	16/05/2013	£ 264,250.55
COSTAIN SKANSKA JV CRL	DIRECT CONSTRUCTION COST	5100028467	10/05/2013	£ 248,443.56
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100017348	09/05/2013	£ 231,583.33
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100017347	09/05/2013	£ 231,583.33
EVERSHEDS LLP	PROPERTY PAYMENT	100016777	02/05/2013	£ 228,491.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100029029	16/05/2013	£ 227,758.53
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100028386	27/05/2013	£ 210,592.03
ASHURST LLP	LEGAL FEES	5100028771	10/05/2013	£ 209,972.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100028352	10/05/2013	£ 203,238.21
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100027627	27/05/2013	£ 189,741.09
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028642	16/05/2013	£ 187,885.63
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100028347	03/05/2013	£ 186,446.98
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100029052	27/05/2013	£ 178,482.41
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100027667	03/05/2013	£ 164,263.19
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100029109	27/05/2013	£ 160,167.56
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100028419	16/05/2013	£ 142,668.21
ASHURST LLP	LEGAL FEES	5100027936	10/05/2013	£ 137,650.00
CENTRE WEST LONDON BUSES LTD	PROPERTY PAYMENT	100017336	08/05/2013	£ 126,116.91
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100028809	16/05/2013	£ 116,990.41
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028573	16/05/2013	£ 115,829.33
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028631	16/05/2013	£ 111,638.40
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028819	27/05/2013	£ 111,583.98
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100028808	27/05/2013	£ 111,501.37
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100028387	10/05/2013	£ 110,221.67
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100028679	27/05/2013	£ 107,427.66
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100028320	03/05/2013	£ 103,004.72
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100029199	27/05/2013	£ 101,922.86
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100028364	03/05/2013	£ 97,657.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100028572	10/05/2013	£ 96,947.60
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100028363	03/05/2013	£ 94,998.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028119	27/05/2013	£ 94,578.82
KIER CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100028413	23/05/2013	£ 92,908.59
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027584	03/05/2013	£ 92,279.70
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100028381	03/05/2013	£ 91,754.78
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100016779	02/05/2013	£ 90,074.89

LAFARGE CEMENT UK PLC	DIRECT CONSTRUCTION COST	5100029050	16/05/2013	£	87,538.57
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100027986	03/05/2013	£	86,195.53
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028462	16/05/2013	£	85,144.92
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028812	10/05/2013	£	83,192.22
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028811	16/05/2013	£	82,535.83
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028632	27/05/2013	£	80,387.65
TFL CORPORATE	STATUTORY & NON STATUTORY AUDIT FEES	5100028648	10/05/2013	£	79,897.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100028466	10/05/2013	£	74,160.96
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028367	10/05/2013	£	71,715.25
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100027937	03/05/2013	£	68,825.58
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100028780	10/05/2013	£	67,233.15
DELOITTE MCS LIMITED	IT CONSULTANCY	5100028442	03/05/2013	£	65,996.00
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100028279	03/05/2013	£	65,930.81
EDWIN COE LLP CLENT ACCOUNT	PROPERTY PAYMENT	100017381	23/05/2013	£	62,500.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029073	27/05/2013	£	60,352.35
ABELLIO GREATER ANGLIA	DIRECT CONSTRUCTION COST	5100026429	16/05/2013	£	58,333.33
HCL AXON	SOFTWARE MAINTENANCE	5100025922	23/05/2013	£	55,500.15
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028361	16/05/2013	£	52,575.07
CROWN BUSINESS COMMUNICATIONS	CONFERENCES & SEMINARS	5100029113	23/05/2013	£	52,161.12
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028722	10/05/2013	£	51,800.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027446	03/05/2013	£	51,200.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028120	03/05/2013	£	51,051.34
TFL SURFACE TRANSPORT	MANAGEMENT & SUPPORT CONSULTANCY	5100028650	10/05/2013	£	50,442.89
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100027347	03/05/2013	£	50,349.52
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100028678	27/05/2013	£	49,244.38
HCL AXON	IT CONSULTANCY	5100025924	23/05/2013	£	49,035.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100028795	16/05/2013	£	48,788.30
NATIONAL GRID ELECTRICITY TRANS WEST	DIRECT CONSTRUCTION COST	5100029103	27/05/2013	£	47,573.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029069	27/05/2013	£	46,782.59
TRANSPORT FOR LONDON	OTHER PROFESSIONAL FEES	5100029049	16/05/2013	£	45,000.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100028778	10/05/2013	£	44,690.06
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027635	03/05/2013	£	40,325.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100028193	03/05/2013	£	39,960.32
ASHURST LLP	LEGAL FEES	5100028127	03/05/2013	£	39,387.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100028591	10/05/2013	£	38,343.25
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100028855	16/05/2013	£	38,338.78
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100028904	16/05/2013	£	38,179.98
IMPERIAL COLLEGE LONDON	DESIGN SERVICES	5100028229	03/05/2013	£	37,500.00
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028941	16/05/2013	£	36,376.46
URBAN MOVEMENT LTD	URBAN REALM DESIGN	5100028101	03/05/2013	£	36,222.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027598	03/05/2013	£	34,830.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027430	03/05/2013	£	34,816.00
SOTERA RISK SOLUTIONS LTD	MANAGEMENT & SUPPORT CONSULTANCY	5100028555	10/05/2013	£	33,987.75
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100028380	27/05/2013	£	33,739.02
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	5100028231	23/05/2013	£	33,464.91
LONDON BOROUGH OF NEWHAM	DIRECT CONSTRUCTION COST	5100029099	16/05/2013	£	32,685.92
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028366	10/05/2013	£	32,540.79
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028807	10/05/2013	£	32,410.00
CITY OF LONDON	DIRECT CONSTRUCTION COST	5100027797	10/05/2013	£	32,398.29
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029148	23/05/2013	£	31,430.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100028813	16/05/2013	£	31,237.54
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027434	03/05/2013	£	30,218.00
FUJITSU SERVICES LIMITED	HARDWARE MAINTENANCE	5100027377	16/05/2013	£	30,195.46
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100028353	10/05/2013	£	29,495.22
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100027662	16/05/2013	£	28,530.00
CUNNINGHAM LINDSEY	GENERAL INSURANCE	5100028348	17/05/2013	£	26,272.21
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100028894	16/05/2013	£	22,874.25
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027560	03/05/2013	£	22,842.00
THE BREWERY ON CHISWELL STREET LTD	CONFERENCES & SEMINARS	5100029053	16/05/2013	£	22,552.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100027938	03/05/2013	£	21,913.65
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100028905	16/05/2013	£	21,450.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028355	16/05/2013	£	20,962.03
DERWENT LONDON PLC	DESIGN SERVICES	5100028260	16/05/2013	£	19,990.00
HERBERT SMITH FREEHILLS LLP	LEGAL FEES	5100028276	16/05/2013	£	19,738.80
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029147	23/05/2013	£	19,737.00
HARVEY NASH LLP	AGENCY STAFF	5100027731	03/05/2013	£	19,509.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100028124	03/05/2013	£	19,168.75
STEELHENGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100028724	23/05/2013	£	18,976.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100028909	27/05/2013	£	18,909.22
URBAN MOVEMENT LTD	URBAN REALM DESIGN	5100028272	03/05/2013	£	18,825.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100027804	03/05/2013	£	18,481.74
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100028985	16/05/2013	£	18,303.00
TRANSPORT TRADING LIMITED	MARKETING & ECONOMIC RESEARCH	5100028791	10/05/2013	£	18,200.00
ASHURST LLP	PROPERTY PAYMENT	100016775	02/05/2013	£	17,779.66
LONDON BOROUGH OF EALING	PROPERTY PAYMENT	100017380	23/05/2013	£	17,350.00
TALASCEND LIMITED	AGENCY STAFF	5100028453	03/05/2013	£	17,204.00
HARVEY NASH LLP	HOSTING & SERVICES	5100028843	23/05/2013	£	17,109.30
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100027636	03/05/2013	£	17,109.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029090	16/05/2013	£	16,947.00
HCL AXON	IT CONSULTANCY	5100027304	23/05/2013	£	16,825.00
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100028315	03/05/2013	£	16,800.00
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100028658	16/05/2013	£	14,756.80
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100027764	03/05/2013	£	14,592.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029155	27/05/2013	£	14,310.00
CAIRNSWELL LTD T/A WINKWORTH CLIENTS	PROPERTY PAYMENT	100017386	23/05/2013	£	14,300.00
HARVEY NASH LLP	AGENCY STAFF	5100028732	10/05/2013	£	14,250.00

DELOITTE MCS LIMITED	IT CONSULTANCY	5100027788	03/05/2013	£	13,932.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027790	03/05/2013	£	13,932.00
TRANSPORT TRADING LIMITED	MARKETING & ECONOMIC RESEARCH	5100028798	10/05/2013	£	13,750.00
HCL AXON	IT CONSULTANCY	5100026614	23/05/2013	£	13,500.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100028856	16/05/2013	£	13,444.12
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100028382	03/05/2013	£	13,378.24
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029068	27/05/2013	£	13,276.25
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100028857	16/05/2013	£	13,191.80
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100028881	16/05/2013	£	13,137.49
FLIGHT CENTRE	TRAVEL TO/FROM WORK (UNSOCIAL HOURS)	100017363	09/04/2013	£	12,237.00
NETWORK RAIL INFRASTRUCTURE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028357	03/05/2013	£	12,217.98
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100028354	03/05/2013	£	11,970.00
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100028281	03/05/2013	£	11,848.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028534	10/05/2013	£	11,704.00
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100029007	16/05/2013	£	11,528.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027371	03/05/2013	£	11,025.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027453	03/05/2013	£	10,972.50
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100028228	16/05/2013	£	10,931.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100028071	03/05/2013	£	10,928.57
MORSON INTERNATIONAL	AGENCY STAFF	5100027511	03/05/2013	£	10,868.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028517	10/05/2013	£	10,868.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028543	10/05/2013	£	10,450.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028653	27/05/2013	£	10,335.00
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100028933	16/05/2013	£	10,278.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028820	27/05/2013	£	10,266.92
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100028844	16/05/2013	£	10,134.00
INVENNT LTD	MANAGEMENT & SUPPORT CONSULTANCY	5100026557	16/05/2013	£	9,995.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028483	10/05/2013	£	9,927.50
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100028414	10/05/2013	£	9,807.69
MORSON INTERNATIONAL	AGENCY STAFF	5100028549	10/05/2013	£	9,614.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028500	10/05/2013	£	9,530.40
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028359	03/05/2013	£	9,406.88
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029067	27/05/2013	£	9,300.00
BRITISH WATERWAYS LONDON	CONSENTS & ENVIRONMENT	5100027858	03/05/2013	£	9,298.86
MORSON INTERNATIONAL	AGENCY STAFF	5100028494	10/05/2013	£	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100028480	10/05/2013	£	9,013.01
CORPORATION TAX UNDERPAID	TAXATION	100017346	08/05/2013	£	9,000.00
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100028790	10/05/2013	£	8,952.82
MORSON INTERNATIONAL	AGENCY STAFF	5100027506	03/05/2013	£	8,934.66
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100028845	16/05/2013	£	8,750.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028498	10/05/2013	£	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100028522	10/05/2013	£	8,718.30
MORSON INTERNATIONAL	AGENCY STAFF	5100028505	10/05/2013	£	8,652.60
ASHURST LLP	LEGAL FEES	5100028128	03/05/2013	£	8,482.50
ADVANCED BUSINESS SOLUTIONS	SOFTWARE MAINTENANCE	5100027395	27/05/2013	£	8,452.08
MORSON INTERNATIONAL	AGENCY STAFF	5100028481	10/05/2013	£	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028510	10/05/2013	£	8,360.00
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100028815	10/05/2013	£	8,125.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100028070	03/05/2013	£	8,100.00
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100028319	29/04/2013	£	8,095.60
MORSON INTERNATIONAL	AGENCY STAFF	5100028492	10/05/2013	£	8,088.30
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100028671	16/05/2013	£	8,031.84
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028224	03/05/2013	£	8,004.01
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100017383	23/05/2013	£	8,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028536	10/05/2013	£	7,994.34
MORSON INTERNATIONAL	AGENCY STAFF	5100028814	10/05/2013	£	7,942.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028763	10/05/2013	£	7,920.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028474	10/05/2013	£	7,691.20
MORSON INTERNATIONAL	AGENCY STAFF	5100027514	10/05/2013	£	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100028508	10/05/2013	£	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100028511	10/05/2013	£	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100028521	10/05/2013	£	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100028545	10/05/2013	£	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100028533	10/05/2013	£	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028541	10/05/2013	£	7,524.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028438	03/05/2013	£	7,507.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100027666	03/05/2013	£	7,482.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028552	10/05/2013	£	7,461.30
BRE GLOBAL LIMITED	SOFTWARE MAINTENANCE	5100029040	16/05/2013	£	7,400.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028487	10/05/2013	£	7,372.39
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028225	03/05/2013	£	7,256.73
MORSON INTERNATIONAL	AGENCY STAFF	5100028542	10/05/2013	£	7,246.98
MORSON INTERNATIONAL	AGENCY STAFF	5100028529	10/05/2013	£	7,210.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028520	10/05/2013	£	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100028526	10/05/2013	£	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100028531	10/05/2013	£	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100028537	10/05/2013	£	7,106.00
DEPT FOR COMMUNITIES & LOCAL GOVT	MANAGEMENT & SUPPORT CONSULTANCY	5100028777	10/05/2013	£	7,022.06
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100028772	10/05/2013	£	6,984.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029146	23/05/2013	£	6,966.00
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100028159	03/05/2013	£	6,959.17
MORSON INTERNATIONAL	AGENCY STAFF	5100028504	10/05/2013	£	6,949.25
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100028787	10/05/2013	£	6,741.69
MORSON INTERNATIONAL	AGENCY STAFF	5100028503	10/05/2013	£	6,661.79
MORSON INTERNATIONAL	AGENCY STAFF	5100028546	10/05/2013	£	6,583.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028547	10/05/2013	£	6,583.50

MORSON INTERNATIONAL	AGENCY STAFF	5100028524	10/05/2013	£	6,576.45
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100028207	03/05/2013	£	6,495.14
MORSON INTERNATIONAL	AGENCY STAFF	5100028512	10/05/2013	£	6,452.81
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100028802	10/05/2013	£	6,325.98
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100028797	16/05/2013	£	6,314.06
COYLE PERSONNEL PLC	AGENCY STAFF	5100028004	03/05/2013	£	6,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028475	10/05/2013	£	6,113.16
MORSON INTERNATIONAL	AGENCY STAFF	5100028502	10/05/2013	£	5,956.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028530	10/05/2013	£	5,956.50
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100028421	29/04/2013	£	5,949.73
GARDINER & THEOBALD	DIRECT CONSTRUCTION COST	5100029082	27/05/2013	£	5,924.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100027564	03/05/2013	£	5,919.20
MORSON INTERNATIONAL	AGENCY STAFF	5100028509	10/05/2013	£	5,852.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100027716	03/05/2013	£	5,663.49
ASHURST LLP	LEGAL FEES	5100028135	03/05/2013	£	5,621.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028501	10/05/2013	£	5,559.40
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100028362	10/05/2013	£	5,535.34
AMTECH POWER SOFTWARE LIMITED	SOFTWARE MAINTENANCE	5100027432	03/05/2013	£	5,500.00
GREATER LONDON AUTHORITY	CORPORATE SUBSCRIPTIONS	5100029154	27/05/2013	£	5,500.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100028360	10/05/2013	£	5,486.43
MORSON INTERNATIONAL	AGENCY STAFF	5100028452	03/05/2013	£	5,486.25
MORSON INTERNATIONAL	AGENCY STAFF	5100028518	10/05/2013	£	5,454.90
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100028723	16/05/2013	£	5,446.87
EVERSHEDS LLP	LEGAL FEES	5100028765	16/05/2013	£	5,397.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028514	10/05/2013	£	5,386.94
TALASCEND LIMITED	AGENCY STAFF	5100028836	16/05/2013	£	5,280.00
CUSHMAN & WAKEFIELD LLP	DIRECT CONSTRUCTION COST	5100028303	03/05/2013	£	5,233.18
WRAGGE & CO LLP	LEGAL FEES	5100028296	03/05/2013	£	5,157.00
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100028915	16/05/2013	£	5,150.00
KEMPS PUBLISHING LIMITED	ADVERTISING	5100027646	27/05/2013	£	5,100.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028374	03/05/2013	£	5,005.00
COMPLY SERVE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028569	10/05/2013	£	5,000.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028700	10/05/2013	£	4,995.00
KANTAR MEDIA INTELLIGENCE LIMITED	PROFESSIONAL SUBSCRIPTIONS	5100028424	03/05/2013	£	4,853.56
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100028655	27/05/2013	£	4,770.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028486	10/05/2013	£	4,765.20
TALASCEND LIMITED	AGENCY STAFF	5100028240	03/05/2013	£	4,752.00
K2 PERFORMANCE SYSTEMS (UK) LIMITED	CRL DEVELOPMENT	5100029043	16/05/2013	£	4,750.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028516	10/05/2013	£	4,691.06
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028436	03/05/2013	£	4,620.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100027653	03/05/2013	£	4,560.50
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100028425	03/05/2013	£	4,443.44
TALASCEND LIMITED	AGENCY STAFF	5100028838	16/05/2013	£	4,400.00
K3 PANACEA LIMITED	SOFTWARE MAINTENANCE	5100027691	03/05/2013	£	4,372.00
OPEN MINDS HIGH AVAILABILITY SOLUTIONS LTD	SOFTWARE MAINTENANCE	5100027798	03/05/2013	£	4,348.00
TALASCEND LIMITED	AGENCY STAFF	5100028454	03/05/2013	£	4,306.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100028677	10/05/2013	£	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028690	10/05/2013	£	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028878	16/05/2013	£	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100028841	16/05/2013	£	4,235.00
EVERSHEDS LLP CARDIFF	PROPERTY PAYMENT	100017384	23/05/2013	£	4,230.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028326	03/05/2013	£	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028680	10/05/2013	£	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028704	16/05/2013	£	4,170.00
PROPAGANDA	STAFF COMMUNICATIONS	5100029105	23/05/2013	£	4,146.50
TALASCEND LIMITED	AGENCY STAFF	5100028246	03/05/2013	£	4,111.92
MORSON INTERNATIONAL	AGENCY STAFF	5100028523	10/05/2013	£	4,044.15
TALASCEND LIMITED	AGENCY STAFF	5100028237	03/05/2013	£	4,001.13
HARVEY NASH LLP	AGENCY STAFF	5100028733	10/05/2013	£	4,000.00
TALASCEND LIMITED	AGENCY STAFF	5100028238	03/05/2013	£	3,960.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027451	03/05/2013	£	3,918.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029167	23/05/2013	£	3,900.00
TALASCEND LIMITED	AGENCY STAFF	5100028830	16/05/2013	£	3,861.00
URBAN MOVEMENT LTD	URBAN REALM DESIGN	5100028577	10/05/2013	£	3,850.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028473	10/05/2013	£	3,762.00
TALASCEND LIMITED	AGENCY STAFF	5100028829	16/05/2013	£	3,762.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028687	10/05/2013	£	3,757.50
DOTTEDEYES	SOFTWARE MAINTENANCE	5100028444	03/05/2013	£	3,720.00
CH&CO CATERING LTD	MANAGEMENT & SUPPORT CONSULTANCY	5100029178	23/05/2013	£	3,679.00
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100028423	29/04/2013	£	3,640.37
GREAT PLACE TO WORK LTD	STAFF COMMUNICATIONS	100017363	17/04/2013	£	3,626.00
GOODMAN MASSON	AGENCY STAFF	5100027448	03/05/2013	£	3,613.41
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100027669	03/05/2013	£	3,600.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100027670	03/05/2013	£	3,600.00
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100029070	16/05/2013	£	3,591.32
MORSON INTERNATIONAL	AGENCY STAFF	5100028493	10/05/2013	£	3,573.90
MATCHTECH GROUP PLC	AGENCY STAFF	5100028714	10/05/2013	£	3,573.90
TALASCEND LIMITED	AGENCY STAFF	5100027715	03/05/2013	£	3,520.00
TALASCEND LIMITED	AGENCY STAFF	5100028235	03/05/2013	£	3,465.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028195	03/05/2013	£	3,445.00
TALASCEND LIMITED	AGENCY STAFF	5100028840	16/05/2013	£	3,410.00
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100028566	16/05/2013	£	3,307.43
MORSON INTERNATIONAL	AGENCY STAFF	5100028499	10/05/2013	£	3,291.70
TALASCEND LIMITED	AGENCY STAFF	5100028835	16/05/2013	£	3,285.00
GOODMAN MASSON	AGENCY STAFF	5100028191	03/05/2013	£	3,197.70
GOODMAN MASSON	AGENCY STAFF	5100028736	10/05/2013	£	3,197.70

GOODMAN MASSON	AGENCY STAFF	5100028858	16/05/2013	£	3,197.70
MORSON INTERNATIONAL	AGENCY STAFF	5100028485	10/05/2013	£	3,108.84
EDF ENERGY PLC	ELECTRICITY	5100028431	16/05/2013	£	3,090.41
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028917	16/05/2013	£	3,080.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028924	16/05/2013	£	3,080.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028691	10/05/2013	£	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028699	10/05/2013	£	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028867	16/05/2013	£	3,045.00
ASHURST LLP	LEGAL FEES	5100028131	03/05/2013	£	3,011.03
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100027930	03/05/2013	£	3,000.00
URBAN MOVEMENT LTD	URBAN REALM DESIGN	5100028083	03/05/2013	£	3,000.00
HUNTER PERSONNEL	AGENCY STAFF	5100028206	03/05/2013	£	2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100028233	03/05/2013	£	2,926.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028711	10/05/2013	£	2,926.00
AIRWATCH UK LIMITED	COMPUTER SOFTWARE	5100027861	03/05/2013	£	2,925.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028497	10/05/2013	£	2,886.78
LONDON BOROUGH OF NEWHAM	DIRECT CONSTRUCTION COST	5100029098	16/05/2013	£	2,881.46
GOODMAN MASSON	AGENCY STAFF	5100028377	03/05/2013	£	2,877.93
TALENT STAFFING LIMITED	AGENCY STAFF	5100027442	03/05/2013	£	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028328	03/05/2013	£	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028685	10/05/2013	£	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028698	10/05/2013	£	2,795.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028220	03/05/2013	£	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100028403	03/05/2013	£	2,779.70
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100027718	03/05/2013	£	2,774.16
TALASCEND LIMITED	AGENCY STAFF	5100028236	03/05/2013	£	2,728.00
HCL AXON	IT CONSULTANCY	5100025921	23/05/2013	£	2,700.00
EDF ENERGY PLC	ELECTRICITY	5100028430	16/05/2013	£	2,688.35
EDF ENERGY PLC	ELECTRICITY	5100028433	16/05/2013	£	2,662.79
MATCHTECH GROUP PLC	AGENCY STAFF	5100028215	03/05/2013	£	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100028405	10/05/2013	£	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029018	16/05/2013	£	2,633.40
TALASCEND LIMITED	AGENCY STAFF	5100028242	03/05/2013	£	2,628.00
WRAGGE & CO LLP	LEGAL FEES	5100028284	03/05/2013	£	2,600.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028785	10/05/2013	£	2,592.00
CEEQUAL LIMITED	CONSENTS & ENVIRONMENT	5100028368	10/05/2013	£	2,574.24
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100028562	10/05/2013	£	2,556.33
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028269	03/05/2013	£	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028435	10/05/2013	£	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028848	16/05/2013	£	2,550.15
EDF ENERGY PLC	ELECTRICITY	5100028429	16/05/2013	£	2,545.94
STEELHENG CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100028725	23/05/2013	£	2,525.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028095	03/05/2013	£	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028277	03/05/2013	£	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028575	10/05/2013	£	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028681	10/05/2013	£	2,520.00
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100028789	10/05/2013	£	2,499.46
EDF ENERGY PLC	ELECTRICITY	5100028432	16/05/2013	£	2,486.41
GOODMAN MASSON	AGENCY STAFF	5100028189	03/05/2013	£	2,470.95
GOODMAN MASSON	AGENCY STAFF	5100028376	03/05/2013	£	2,470.95
GOODMAN MASSON	AGENCY STAFF	5100028737	10/05/2013	£	2,470.95
GOODMAN MASSON	AGENCY STAFF	5100028190	03/05/2013	£	2,441.88
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100028306	03/05/2013	£	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100028554	10/05/2013	£	2,441.25
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100028895	16/05/2013	£	2,441.25
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100028183	03/05/2013	£	2,400.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100028314	10/05/2013	£	2,400.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100028351	10/05/2013	£	2,400.00
RIBA ENTERPRISES LIMITED	SOFTWARE MAINTENANCE	5100027555	03/05/2013	£	2,390.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100028305	03/05/2013	£	2,387.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028221	03/05/2013	£	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100028404	03/05/2013	£	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100028710	10/05/2013	£	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100028713	10/05/2013	£	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100029024	16/05/2013	£	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100029028	16/05/2013	£	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100028409	03/05/2013	£	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100028707	10/05/2013	£	2,327.50
WRAGGE & CO LLP	LEGAL FEES	5100028301	03/05/2013	£	2,308.00
ASSET MANAGEMENT CONSULTING	MANAGEMENT & SUPPORT CONSULTANCY	5100028935	27/05/2013	£	2,293.38
GORDON & CO LTD	PROPERTY PAYMENT	100017385	23/05/2013	£	2,275.00
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100028788	10/05/2013	£	2,259.97
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100028804	10/05/2013	£	2,255.13
TALENT STAFFING LIMITED	AGENCY STAFF	5100027890	03/05/2013	£	2,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028866	16/05/2013	£	2,245.00
EDF ENERGY PLC	ELECTRICITY	5100028434	16/05/2013	£	2,241.06
MORSON INTERNATIONAL	AGENCY STAFF	5100028488	10/05/2013	£	2,220.60
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028318	03/05/2013	£	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028396	03/05/2013	£	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028746	10/05/2013	£	2,214.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028000	10/05/2013	£	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100028213	10/05/2013	£	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100028715	10/05/2013	£	2,194.50
CITRIX SYSTEMS INC	COMPUTER SOFTWARE	5100028439	10/05/2013	£	2,181.29
WRAGGE & CO LLP	LEGAL FEES	5100028118	03/05/2013	£	2,178.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028096	03/05/2013	£	2,156.25

MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028309	03/05/2013	£	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028437	03/05/2013	£	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028581	10/05/2013	£	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028849	16/05/2013	£	2,156.25
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COST	5100028158	03/05/2013	£	2,132.75
BRITISH WATERWAYS LONDON	CONSENTS & ENVIRONMENT	5100027857	03/05/2013	£	2,113.90
MATCHTECH GROUP PLC	AGENCY STAFF	5100028209	03/05/2013	£	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028211	10/05/2013	£	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028373	03/05/2013	£	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028407	03/05/2013	£	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028709	10/05/2013	£	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028712	10/05/2013	£	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028751	10/05/2013	£	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028923	16/05/2013	£	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029019	16/05/2013	£	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029021	16/05/2013	£	2,090.00
TALASCEND LIMITED	AGENCY STAFF	5100028244	03/05/2013	£	2,080.80
TALASCEND LIMITED	AGENCY STAFF	5100028833	16/05/2013	£	2,080.80
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100028310	10/05/2013	£	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100028311	10/05/2013	£	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100028312	10/05/2013	£	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100028313	10/05/2013	£	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100028912	16/05/2013	£	2,071.00
PHS COMPLIANCE	BUILDING MAINTENANCE & REPAIRS	100017363	28/03/2013	£	2,064.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028040	03/05/2013	£	2,040.12
FUSION PEOPLE LIMITED	AGENCY STAFF	5100028179	03/05/2013	£	2,020.88
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100016778	02/05/2013	£	2,006.00
WELLWORKING	FURNITURE & EQUIPMENT	100017363	05/04/2013	£	2,000.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028063	03/05/2013	£	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028268	03/05/2013	£	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027399	03/05/2013	£	1,940.63
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028175	03/05/2013	£	1,925.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028369	03/05/2013	£	1,925.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028916	16/05/2013	£	1,925.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100028181	16/05/2013	£	1,920.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100028952	23/05/2013	£	1,913.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100028868	16/05/2013	£	1,899.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100027383	03/05/2013	£	1,849.44
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028371	03/05/2013	£	1,848.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028922	16/05/2013	£	1,848.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028197	03/05/2013	£	1,845.00
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100029166	23/05/2013	£	1,825.00
HCL AXON	IT CONSULTANCY	5100026610	23/05/2013	£	1,800.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028148	03/05/2013	£	1,771.20
MATCHTECH GROUP PLC	AGENCY STAFF	5100028216	03/05/2013	£	1,755.60
GOODMAN MASSON	AGENCY STAFF	5100028735	10/05/2013	£	1,744.20
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027352	03/05/2013	£	1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027895	03/05/2013	£	1,725.00
TALASCEND LIMITED	AGENCY STAFF	5100028247	10/05/2013	£	1,716.00
PHS COMPLIANCE	BUILDING MAINTENANCE & REPAIRS	100017363	05/04/2013	£	1,697.64
MORSON INTERNATIONAL	AGENCY STAFF	5100028476	10/05/2013	£	1,672.00
TALASCEND LIMITED	AGENCY STAFF	5100028832	16/05/2013	£	1,668.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100028561	10/05/2013	£	1,658.80
MORSON INTERNATIONAL	AGENCY STAFF	5100028489	10/05/2013	£	1,645.85
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029004	16/05/2013	£	1,630.00
CAPITAL ENGINEERING PERSONNEL LIMITED	AGENCY STAFF	5100028564	10/05/2013	£	1,605.60
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100028588	10/05/2013	£	1,600.00
SYNCHRO LIMITED	SOFTWARE MAINTENANCE	5100028590	03/05/2013	£	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100028827	16/05/2013	£	1,600.00
MUSEUM OF LONDON (TRADING) LIMITED	OTHER PROFESSIONAL FEES	5100028384	16/05/2013	£	1,598.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028217	03/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100028402	03/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100028406	03/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100028408	03/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100028706	10/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100028716	10/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100028717	10/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100028718	10/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029020	16/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029022	16/05/2013	£	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029025	16/05/2013	£	1,588.40
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027372	03/05/2013	£	1,584.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028177	03/05/2013	£	1,584.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028456	03/05/2013	£	1,584.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028752	10/05/2013	£	1,584.00
GOODMAN MASSON	AGENCY STAFF	5100028378	03/05/2013	£	1,569.76
MORSON INTERNATIONAL	AGENCY STAFF	5100027874	03/05/2013	£	1,567.52
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COST	5100024387	16/05/2013	£	1,540.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027698	03/05/2013	£	1,540.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028185	03/05/2013	£	1,540.00
TALASCEND LIMITED	AGENCY STAFF	5100028245	03/05/2013	£	1,501.20
GVA GRIMLEY LIMITED	DIRECT CONSTRUCTION COST	5100027796	03/05/2013	£	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028273	10/05/2013	£	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028587	16/05/2013	£	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028899	16/05/2013	£	1,500.00
BRE GLOBAL LIMITED	SOFTWARE MAINTENANCE	5100029039	16/05/2013	£	1,500.00

TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100027993	03/05/2013	£	1,498.50
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100028783	10/05/2013	£	1,476.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027959	03/05/2013	£	1,443.75
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100028420	10/05/2013	£	1,399.09
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100028411	03/05/2013	£	1,396.50
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COST	5100027257	16/05/2013	£	1,375.00
MUSEUM OF LONDON (TRADING) LIMITED	OTHER PROFESSIONAL FEES	5100028383	16/05/2013	£	1,375.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100028443	03/05/2013	£	1,350.00
BWCS LTD	CONFERENCES & SEMINARS	100017363	10/04/2013	£	1,350.00
RRC TRAINING	STAFF TRAINING	5100028972	23/05/2013	£	1,335.50
RACKSPACE LIMITED	IT CONSULTANCY	5100027967	03/05/2013	£	1,334.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100027665	03/05/2013	£	1,330.00
ASHURST LLP	LEGAL FEES	5100028133	03/05/2013	£	1,330.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028173	03/05/2013	£	1,320.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028322	03/05/2013	£	1,320.00
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COST	5100028346	16/05/2013	£	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028416	03/05/2013	£	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028750	10/05/2013	£	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028919	16/05/2013	£	1,320.00
MUSEUM OF LONDON (TRADING) LIMITED	STAFF COMMUNICATIONS	5100028506	16/05/2013	£	1,315.00
HARROW GREEN	OFFICE ACCOMMODATION MOVES	100017363	03/04/2013	£	1,312.03
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100028657	10/05/2013	£	1,312.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028145	03/05/2013	£	1,304.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028394	03/05/2013	£	1,304.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100027985	03/05/2013	£	1,280.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028870	16/05/2013	£	1,270.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100028871	16/05/2013	£	1,270.80
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100028332	10/05/2013	£	1,242.60
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027578	03/05/2013	£	1,200.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100027870	10/05/2013	£	1,200.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028182	03/05/2013	£	1,200.00
CIPD ENTERPRISES LIMITED	STAFF TRAINING	5100028719	10/05/2013	£	1,200.00
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100028125	03/05/2013	£	1,194.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100028210	03/05/2013	£	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100028212	03/05/2013	£	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100028219	03/05/2013	£	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100029023	16/05/2013	£	1,191.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100027458	03/05/2013	£	1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100028324	03/05/2013	£	1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100028683	10/05/2013	£	1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100028703	16/05/2013	£	1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100028862	16/05/2013	£	1,190.25
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100028205	03/05/2013	£	1,173.50
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100028926	16/05/2013	£	1,134.92
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100028756	10/05/2013	£	1,127.67
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100027810	03/05/2013	£	1,126.00
CHARTERED INSTITUTE OF ARBITRATORS	CRL DEVELOPMENT	100017363	12/04/2013	£	1,100.00
K3 PANACEA LIMITED	SOFTWARE MAINTENANCE	5100027690	03/05/2013	£	1,090.00
FLIGHT CENTRE	TRAVEL TO/FROM WORK (UNSOCIAL HOURS)	100017363	15/03/2013	£	1,076.10
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028753	10/05/2013	£	1,058.75
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028372	03/05/2013	£	1,056.00
WRAGGE & CO LLP	LEGAL FEES	5100028285	03/05/2013	£	1,049.00
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100028440	29/04/2013	£	1,020.00
WHIRLEDGE & NOTT	DIRECT CONSTRUCTION COST	5100028339	03/05/2013	£	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029045	16/05/2013	£	1,000.00
WRAGGE & CO LLP	LEGAL FEES	5100028299	03/05/2013	£	996.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100028692	10/05/2013	£	983.48
TALENT STAFFING LIMITED	AGENCY STAFF	5100028323	03/05/2013	£	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100028684	10/05/2013	£	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100028701	10/05/2013	£	973.15
GOODMAN MASSON	AGENCY STAFF	5100028375	03/05/2013	£	971.96
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100028370	03/05/2013	£	962.50
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER CONSUMABLES	5100027422	03/05/2013	£	960.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100027888	03/05/2013	£	952.20
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100027525	03/05/2013	£	950.00
STUDIO 24 LIMITED	IT CONSULTANCY	5100029054	16/05/2013	£	950.00
GOODMAN MASSON	AGENCY STAFF	5100027701	03/05/2013	£	934.50
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100027992	03/05/2013	£	924.00
RCIS	STAFF COMMUNICATIONS	100017363	03/04/2013	£	920.00
GOODMAN MASSON	AGENCY STAFF	5100028738	10/05/2013	£	916.74
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100027643	03/05/2013	£	907.50
GOODMAN MASSON	AGENCY STAFF	5100028188	03/05/2013	£	905.69
UK OPEN IT LTD	CRL DEVELOPMENT	5100028824	23/05/2013	£	899.99
TALENT STAFFING LIMITED	AGENCY STAFF	5100028675	10/05/2013	£	888.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100028672	10/05/2013	£	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028695	10/05/2013	£	884.00
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COST	5100022453	16/05/2013	£	880.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028682	10/05/2013	£	861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100028696	10/05/2013	£	861.20
ASHURST LLP	LEGAL FEES	5100027968	03/05/2013	£	834.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100027652	03/05/2013	£	830.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028317	03/05/2013	£	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028747	10/05/2013	£	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029002	16/05/2013	£	820.80
BRITISH GAS BUSINESS	GAS	100017363	08/04/2013	£	799.87
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COST	5100029051	27/05/2013	£	780.00

ADECCO UK LIMITED	AGENCY STAFF	5100029091	16/05/2013	£	769.16
PROPAGANDA	STAFF COMMUNICATIONS	5100028762	16/05/2013	£	765.00
ADECCO UK LIMITED	AGENCY STAFF	5100028584	10/05/2013	£	750.40
ALMANCANTAR (CENTRE POINT) LTD	BUILDING MAINTENANCE & REPAIRS	1900001452	03/05/2013	£	750.00
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100028805	10/05/2013	£	749.60
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100028204	03/05/2013	£	746.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028674	10/05/2013	£	728.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100028693	10/05/2013	£	728.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100028876	16/05/2013	£	728.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100028330	03/05/2013	£	728.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028201	03/05/2013	£	721.26
MUSEUM OF LONDON (TRADING) LIMITED	STAFF COMMUNICATIONS	5100028457	16/05/2013	£	712.50
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100029006	16/05/2013	£	712.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028331	03/05/2013	£	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028673	10/05/2013	£	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028875	16/05/2013	£	704.00
RACKSPACE LIMITED	IT CONSULTANCY	5100027966	03/05/2013	£	695.00
DELVA PATMAN REDLER	MANAGEMENT & SUPPORT CONSULTANCY	5100028850	17/05/2013	£	687.96
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100027860	16/05/2013	£	680.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028877	16/05/2013	£	678.00
WRAGGE & CO LLP	LEGAL FEES	5100028283	03/05/2013	£	677.00
SIEMENS PLC	EXTERNAL MEETING ROOM HIRE & EXPENSES	1900001454	13/05/2013	£	677.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100027655	03/05/2013	£	667.00
CURRYS DIGITAL	COMPUTER HARDWARE	100017363	05/04/2013	£	666.66
TALENT STAFFING LIMITED	AGENCY STAFF	5100028676	10/05/2013	£	661.05
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028147	03/05/2013	£	656.64
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100027499	03/05/2013	£	635.63
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100027961	03/05/2013	£	627.55
MORSON INTERNATIONAL	AGENCY STAFF	5100028548	10/05/2013	£	627.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER CONSUMABLES	5100027663	03/05/2013	£	617.70
SERCO LTD	STAFF TRAINING	100017363	04/04/2013	£	600.00
SOUTH EAST LONDON & KENT BUS CO	PROPERTY PAYMENT	100017349	09/05/2013	£	600.00
EAST THAMES GROUP	PROPERTY PAYMENT	100016774	02/05/2013	£	600.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100028925	16/05/2013	£	585.23
WRAGGE & CO LLP	LEGAL FEES	5100028302	03/05/2013	£	585.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028196	03/05/2013	£	583.89
EVENT TECHNICAL SUPPORT & LOGISTICS	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100027336	27/05/2013	£	580.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100027641	03/05/2013	£	575.04
TALENT STAFFING LIMITED	AGENCY STAFF	5100028200	03/05/2013	£	563.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100028694	10/05/2013	£	563.20
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100027849	16/05/2013	£	550.00
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100028727	16/05/2013	£	547.24
WRAGGE & CO LLP	LEGAL FEES	5100028292	03/05/2013	£	546.50
WRAGGE & CO LLP	LEGAL FEES	5100028290	03/05/2013	£	540.00
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100028816	10/05/2013	£	540.00
LEIA EDUCATIONAL TRUST	STAFF TRAINING	1900001455	13/05/2013	£	525.00
ASHURST LLP	LEGAL FEES	5100028132	03/05/2013	£	520.00
L WARNE	PROPERTY PAYMENT	100016776	02/05/2013	£	520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028325	03/05/2013	£	516.72
TALENT STAFFING LIMITED	AGENCY STAFF	5100028869	16/05/2013	£	516.72
NEOPOST	POSTAGE	100017363	28/03/2013	£	515.00
NEOPOST	POSTAGE	100017363	08/04/2013	£	515.00
NEOPOST	POSTAGE	100017363	17/04/2013	£	515.00
NEOPOST	POSTAGE	100017363	23/04/2013	£	515.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100027654	03/05/2013	£	506.00
SHAHEED UDHAM SINGH ASIAN COMMUNITY CENTRE LTD	EXTERNAL MEETING ROOM HIRE & EXPENSES	1900001459	17/05/2013	£	500.00
ROYAL DOCKS MANAGEMENT AUTHORITY	DIRECT CONSTRUCTION COST	5100029080	27/05/2013	£	500.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100028646	16/05/2013	-£	880.89
STUDIO 24 LIMITED	HOSTING & SERVICES	5100027845	03/05/2013	-£	4,200.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028810	10/05/2013	-£	68,280.38
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100029100	16/05/2013	-£	601,290.57
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1700000143	10/05/2013	-£	866,666.67

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**130,642,703.77**



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

Reporting Period: 2

Start Date: 26 May 2013

End Date: 22 June 2013

Financial Year: 2013/14

Vendor Name	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100029615	10/06/2013	17,861,497.06
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100029610	06/06/2013	16,633,526.99
FORTRESS LIMITED	PROPERTY PAYMENT	1900001462	31/05/2013	10,000,000.00
BBMV JV	DIRECT CONSTRUCTION COST	5100029620	14/06/2013	8,831,164.40
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100029870	14/06/2013	5,651,051.09
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100029772	14/06/2013	4,929,873.85
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029333	14/06/2013	4,779,285.00
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100029944	21/06/2013	4,241,935.55
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100029613	14/06/2013	4,025,881.32
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100029171	31/05/2013	2,461,952.45
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029778	14/06/2013	2,198,561.58
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100029494	06/06/2013	2,145,230.52
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100029675	14/06/2013	2,143,322.93
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100029385	06/06/2013	2,034,139.73
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100030005	21/06/2013	1,862,062.00
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100029676	17/06/2013	1,827,814.53
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100030058	21/06/2013	1,751,551.24
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100029904	21/06/2013	1,540,257.23
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100029621	14/06/2013	1,479,004.25
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100029384	06/06/2013	1,447,833.26
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100029503	14/06/2013	1,446,558.01
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100029908	21/06/2013	1,227,200.99
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100029940	21/06/2013	1,157,541.87
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100029616	14/06/2013	1,132,081.23
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100029597	06/06/2013	1,017,284.72
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100029250	06/06/2013	912,660.60
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100029779	17/06/2013	831,953.73
LONDON BUS SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100028643	31/05/2013	778,189.00
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100029877	21/06/2013	748,617.33
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100029876	21/06/2013	670,418.07
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100029383	21/06/2013	660,374.66
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100029176	31/05/2013	634,669.78
UK POWER NETWORKS LIMITED	DIRECT CONSTRUCTION COST	5100029436	21/06/2013	617,778.39
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100029586	14/06/2013	458,617.38
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100029241	06/06/2013	451,733.06
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100029906	21/06/2013	400,508.13
EVERSHEDS LLP	PROPERTY PAYMENT	100017634	04/06/2013	400,000.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100028464	06/06/2013	390,358.75
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100029674	21/06/2013	362,339.96
LAING O'ROURKE/STRABAG JV	DIRECT CONSTRUCTION COST	5100029849	14/06/2013	360,580.98
FUJITSU SERVICES LIMITED	HOSTING & SERVICES	100017654	21/06/2013	337,333.07
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100027687	14/06/2013	332,604.04
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100027686	14/06/2013	331,563.96
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100027688	14/06/2013	331,042.21
FUJITSU SERVICES LIMITED	HOSTING & SERVICES	100017654	21/06/2013	325,700.90
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100029245	31/05/2013	303,707.45
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100029126	31/05/2013	298,264.78
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100028571	21/06/2013	285,617.17
HCL AXON	HOSTING & SERVICES	5100028758	31/05/2013	276,541.50
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100029124	21/06/2013	267,783.90
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100029742	14/06/2013	265,866.47
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100029174	06/06/2013	262,016.38
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100029894	21/06/2013	236,993.96
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029246	06/06/2013	236,069.10
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100029866	21/06/2013	200,205.20
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100029943	21/06/2013	200,000.45
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100029893	14/06/2013	194,132.39
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100029336	06/06/2013	183,615.72
ASHURST LLP	LEGAL FEES	5100029997	21/06/2013	172,524.22
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029715	14/06/2013	166,176.25
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028644	21/06/2013	165,074.49
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100028349	31/05/2013	159,858.57
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100029102	06/06/2013	150,164.86
ASD LIMITED	PROPERTY PAYMENT	100017671	19/06/2013	147,755.45
ASHURST LLP	PROPERTY PAYMENT	100017672	19/06/2013	140,660.21
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100029875	21/06/2013	133,476.12
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100029286	06/06/2013	131,468.30
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100029853	21/06/2013	112,622.22
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100029123	21/06/2013	111,014.97
WRAGGE & CO LLP	PROPERTY PAYMENT	100017675	19/06/2013	106,472.50
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001466	17/06/2013	106,428.01
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100029614	14/06/2013	106,379.79
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100029353	06/06/2013	104,626.72
FUJITSU SERVICES LIMITED	HOSTING & SERVICES	5100029179	21/06/2013	101,404.27
BPP LIMITED	PROPERTY PAYMENT	1900001469	19/06/2013	97,500.00
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100029707	14/06/2013	96,772.04
BOMBARDIER TRANSPORTATION UK LIMITED.	DIRECT CONSTRUCTION COST	5100028883	06/06/2013	92,005.12
ASHURST LLP	PROPERTY PAYMENT	100017643	10/06/2013	91,335.65
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100029248	06/06/2013	89,471.32

MOTT MACDONALD LIMITED	DESIGN SERVICES	5100029247	06/06/2013	88,216.88
EVERSHEDS LLP	PROPERTY PAYMENT	100017644	10/06/2013	87,583.42
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029641	14/06/2013	87,392.06
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100029335	21/06/2013	86,984.62
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100029423	14/06/2013	79,871.46
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029717	14/06/2013	77,391.08
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100029287	06/06/2013	71,709.06
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100029251	06/06/2013	71,481.61
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100027850	14/06/2013	68,250.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100029711	21/06/2013	67,744.08
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001468	19/06/2013	66,800.00
INVENSYS RAIL LIMITED	DIRECT CONSTRUCTION COST	5100029895	21/06/2013	65,632.34
CROWN BUSINESS COMMUNICATIONS	CONFERENCES & SEMINARS	5100029279	31/05/2013	65,170.80
ASHURST LLP	LEGAL FEES	5100028744	31/05/2013	64,289.60
ASHURST LLP	LEGAL FEES	5100029663	14/06/2013	59,744.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028826	21/06/2013	58,257.12
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100029774	21/06/2013	57,058.73
CIB PROPERTIES LIMITED	PROPERTY INSURANCE	5100029327	31/05/2013	56,147.29
MCGEE GROUP LIMITED	DIRECT CONSTRUCTION COST	5100029612	14/06/2013	55,586.44
ASHURST LLP	PROPERTY PAYMENT	100017639	10/06/2013	54,480.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	HOSTING & SERVICES	5100029805	21/06/2013	54,335.25
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001467	19/06/2013	54,270.50
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100029708	14/06/2013	52,424.06
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100029896	21/06/2013	52,014.81
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RF/FL/GPF COSTS	5100029892	14/06/2013	50,211.04
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100029809	21/06/2013	50,000.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100029157	06/06/2013	49,139.09
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100029158	06/06/2013	48,679.65
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100028582	31/05/2013	46,733.33
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100029878	21/06/2013	46,038.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028461	06/06/2013	44,452.97
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100028598	14/06/2013	42,177.50
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100027689	14/06/2013	41,107.50
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100027685	14/06/2013	41,055.47
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100027684	14/06/2013	41,042.81
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100027730	31/05/2013	39,551.25
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100029709	14/06/2013	39,405.86
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100028652	21/06/2013	39,270.00
KPMG LLP	STATUTORY & NON STATUTORY AUDIT FEES	5100029420	14/06/2013	37,000.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100029773	21/06/2013	33,257.94
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100029768	14/06/2013	32,978.84
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029925	21/06/2013	32,240.61
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100028914	31/05/2013	32,000.00
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100029587	14/06/2013	32,000.00
EVERSHEDS LLP	LEGAL FEES	5100029312	21/06/2013	31,277.01
CITY OF LONDON	OSD TOWN PLANNING COSTS	5100029351	04/06/2013	31,009.00
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100029208	21/06/2013	29,700.54
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100028907	31/05/2013	28,530.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100029514	14/06/2013	28,530.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RF/FL/GPF COSTS	5100028670	21/06/2013	28,492.46
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029188	31/05/2013	28,119.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100029801	21/06/2013	26,306.45
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029244	31/05/2013	26,024.11
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100027660	14/06/2013	26,007.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100029005	06/06/2013	25,834.77
EVERSHEDS LLP	PROPERTY PAYMENT	100017615	31/05/2013	25,597.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100030006	21/06/2013	25,367.50
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100028721	31/05/2013	25,000.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100027683	14/06/2013	24,905.66
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100029934	14/06/2013	24,905.66
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100027682	14/06/2013	24,874.14
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100027681	14/06/2013	24,866.47
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100029738	14/06/2013	24,771.60
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100029172	06/06/2013	24,706.93
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100028568	31/05/2013	23,880.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100029226	31/05/2013	23,880.00
WSP UK LIMITED	URBAN REALM DESIGN	5100027558	14/06/2013	23,773.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RF/FL/GPF COSTS	5100029891	14/06/2013	23,153.11
INVENSYS RAIL LIMITED	DIRECT CONSTRUCTION COST	5100029125	31/05/2013	21,619.01
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LIMITED	PROPERTY CONSULTANCY	5100029722	14/06/2013	21,362.50
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100029169	06/06/2013	21,297.28
ASHURST LLP	LEGAL FEES	5100028742	31/05/2013	21,292.00
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100029649	14/06/2013	20,930.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100029710	14/06/2013	20,376.53
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	5100029036	31/05/2013	19,132.10
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029728	14/06/2013	19,025.00
GRANT THORNTON UK LLP	OTHER PROFESSIONAL FEES	5100029035	06/06/2013	18,937.50
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100029673	21/06/2013	18,775.37
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RF/FL/GPF COSTS	5100028645	21/06/2013	18,767.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029544	21/06/2013	18,287.50
LONDON BOROUGH OF GREENWICH	CONSENTS & ENVIRONMENT	5100030034	18/06/2013	18,165.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100028800	31/05/2013	18,162.33
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100029490	14/06/2013	18,079.31
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RF/FL/GPF COSTS	5100029854	21/06/2013	17,978.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100029740	14/06/2013	17,942.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100028799	29/05/2013	17,440.14

ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029201	31/05/2013	17,350.50
HARVEY NASH LLP	AGENCY STAFF	5100029752	14/06/2013	16,875.00
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100027672	14/06/2013	16,874.12
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100028261	14/06/2013	16,874.12
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100029486	14/06/2013	16,874.12
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100029936	14/06/2013	16,874.12
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100029937	14/06/2013	16,382.64
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100029939	14/06/2013	16,382.64
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100028578	06/06/2013	16,208.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100030013	21/06/2013	16,164.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100030014	21/06/2013	16,164.00
CITB - CONSTRUCTIONSKILLS	STAFF TRAINING	5100029648	14/06/2013	16,100.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029535	14/06/2013	16,093.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100029280	06/06/2013	15,902.63
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100029159	06/06/2013	15,358.27
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100029218	14/06/2013	15,083.20
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029860	21/06/2013	14,960.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100029326	31/05/2013	14,378.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029564	14/06/2013	13,969.56
MORSON INTERNATIONAL	AGENCY STAFF	5100028532	06/06/2013	13,898.50
MORSON INTERNATIONAL	AGENCY STAFF	5100029634	14/06/2013	13,794.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100027726	31/05/2013	13,756.19
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029202	31/05/2013	13,646.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100028661	31/05/2013	13,606.50
FIGARO CATERING SERVICES	PROPERTY PAYMENT	100017674	19/06/2013	13,587.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029205	31/05/2013	13,494.81
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100029421	14/06/2013	12,919.12
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100029217	14/06/2013	12,801.40
MORSON INTERNATIONAL	AGENCY STAFF	5100029516	14/06/2013	12,540.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029531	21/06/2013	12,540.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100028365	31/05/2013	12,410.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100029843	21/06/2013	12,386.00
BOMBARDIER TRANSPORTATION UK LIMITED.	DIRECT CONSTRUCTION COST	5100028882	06/06/2013	12,318.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029203	31/05/2013	12,257.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028478	14/06/2013	12,017.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029191	31/05/2013	11,948.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029198	31/05/2013	11,948.00
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100029910	21/06/2013	11,848.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029539	14/06/2013	11,704.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100028986	06/06/2013	11,617.76
MORSON INTERNATIONAL	AGENCY STAFF	5100029627	21/06/2013	11,515.90
HARVEY NASH LLP	AGENCY STAFF	5100029754	14/06/2013	11,500.00
HARVEY NASH LLP	AGENCY STAFF	5100029753	21/06/2013	11,500.00
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100028187	31/05/2013	11,435.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029195	31/05/2013	11,307.45
MORSON INTERNATIONAL	AGENCY STAFF	5100029527	21/06/2013	11,296.45
SOUTHERN GAS NETWORKS PLC	DIRECT CONSTRUCTION COST	5100027312	06/06/2013	11,279.13
MORSON INTERNATIONAL	AGENCY STAFF	5100029632	14/06/2013	11,035.20
MORSON INTERNATIONAL	AGENCY STAFF	5100027468	14/06/2013	11,030.20
THOMAS TELFORD LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029825	14/06/2013	11,000.00
LONDON BOROUGH OF BEXLEY	CONSENTS & ENVIRONMENT	5100030031	18/06/2013	10,890.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100029376	06/06/2013	10,838.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029519	14/06/2013	10,783.50
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100029729	21/06/2013	10,779.45
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029714	21/06/2013	10,760.93
MORSON INTERNATIONAL	AGENCY STAFF	5100029578	14/06/2013	10,658.88
CENTRE WEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100017638	07/06/2013	10,640.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029561	14/06/2013	10,606.75
MORSON INTERNATIONAL	AGENCY STAFF	5100028535	14/06/2013	10,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029604	14/06/2013	10,450.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100029858	21/06/2013	10,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029524	21/06/2013	10,408.08
ELECTROSONIC LIMITED	COMPUTER HARDWARE	5100028565	14/06/2013	10,327.98
MORSON INTERNATIONAL	AGENCY STAFF	5100029528	14/06/2013	10,324.60
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100028576	14/06/2013	10,285.71
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100029666	14/06/2013	10,207.59
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100029617	14/06/2013	10,172.52
MORSON INTERNATIONAL	AGENCY STAFF	5100029626	21/06/2013	10,157.40
MORSON INTERNATIONAL	AGENCY STAFF	5100028472	14/06/2013	10,032.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029625	14/06/2013	10,032.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029530	21/06/2013	10,032.00
HARVEY NASH LLP	AGENCY STAFF	5100028731	14/06/2013	10,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029569	21/06/2013	9,992.70
MORSON INTERNATIONAL	AGENCY STAFF	5100029576	14/06/2013	9,927.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029185	31/05/2013	9,888.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029575	14/06/2013	9,885.70
MORSON INTERNATIONAL	AGENCY STAFF	5100029581	14/06/2013	9,875.10
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100029310	14/06/2013	9,807.69
MORSON INTERNATIONAL	AGENCY STAFF	5100029518	14/06/2013	9,796.75
MORSON INTERNATIONAL	AGENCY STAFF	5100029584	14/06/2013	9,781.20
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100028271	14/06/2013	9,771.43
MORSON INTERNATIONAL	AGENCY STAFF	5100029630	14/06/2013	9,655.80
MORSON INTERNATIONAL	AGENCY STAFF	5100029633	14/06/2013	9,614.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029571	14/06/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100029582	14/06/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100029583	14/06/2013	9,530.40

MORSON INTERNATIONAL	AGENCY STAFF	5100029882	14/06/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100029546	21/06/2013	9,530.40
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100029293	06/06/2013	9,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029525	21/06/2013	9,404.88
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100029215	14/06/2013	9,243.94
MORSON INTERNATIONAL	AGENCY STAFF	5100029523	14/06/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100029533	14/06/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100029545	14/06/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100029579	14/06/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100029529	21/06/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100029532	21/06/2013	9,133.30
CITY OF LONDON	CONSENTS & ENVIRONMENT	5100028316	14/06/2013	8,919.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029540	14/06/2013	8,882.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100029687	21/06/2013	8,876.31
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100029802	21/06/2013	8,875.60
MORSON INTERNATIONAL	AGENCY STAFF	5100029560	21/06/2013	8,830.25
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RF/FL/GPF COSTS	5100028667	21/06/2013	8,787.50
MORSON INTERNATIONAL	AGENCY STAFF	5100029628	14/06/2013	8,778.00
ASHURST LLP	LEGAL FEES	5100029661	14/06/2013	8,752.50
MORSON INTERNATIONAL	AGENCY STAFF	5100029577	14/06/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100029534	21/06/2013	8,736.20
CIB PROPERTIES LIMITED	ELECTRICITY	5100028252	14/06/2013	8,514.71
CIB PROPERTIES LIMITED	ELECTRICITY	5100028263	14/06/2013	8,503.93
CIB PROPERTIES LIMITED	ELECTRICITY	5100028264	14/06/2013	8,501.31
MORSON INTERNATIONAL	AGENCY STAFF	5100029607	14/06/2013	8,490.50
MORSON INTERNATIONAL	AGENCY STAFF	5100029522	21/06/2013	8,438.28
ETT ALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029829	21/06/2013	8,419.64
MORSON INTERNATIONAL	AGENCY STAFF	5100029526	14/06/2013	8,412.25
ATKIN CHAMBERS BARRISTERS	LEGAL FEES	5100029428	11/06/2013	8,400.00
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100029249	06/06/2013	8,351.68
MORSON INTERNATIONAL	AGENCY STAFF	5100028507	14/06/2013	8,339.10
MORSON INTERNATIONAL	AGENCY STAFF	5100028527	31/05/2013	8,240.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029550	14/06/2013	8,233.95
MORSON INTERNATIONAL	AGENCY STAFF	5100029574	14/06/2013	8,229.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100029061	31/05/2013	8,226.45
MORSON INTERNATIONAL	AGENCY STAFF	5100027530	14/06/2013	8,151.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028482	14/06/2013	8,099.70
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RF/FL/GPF COSTS	5100029856	21/06/2013	8,061.25
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100029458	14/06/2013	8,052.42
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100029294	06/06/2013	8,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029551	14/06/2013	7,994.25
MORSON INTERNATIONAL	AGENCY STAFF	5100028484	21/06/2013	7,994.16
ASHURST LLP	LEGAL FEES	5100029668	14/06/2013	7,942.50
MORSON INTERNATIONAL	AGENCY STAFF	5100029536	14/06/2013	7,942.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029065	31/05/2013	7,695.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029329	31/05/2013	7,695.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029695	14/06/2013	7,695.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029058	31/05/2013	7,593.75
SYMANTEC LIMITED.	COMPUTER SOFTWARE	5100029453	21/06/2013	7,560.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029570	14/06/2013	7,544.90
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100029688	21/06/2013	7,526.33
MORSON INTERNATIONAL	AGENCY STAFF	5100028544	31/05/2013	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028553	31/05/2013	7,524.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029064	31/05/2013	7,481.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100029694	14/06/2013	7,481.25
MORSON INTERNATIONAL	AGENCY STAFF	5100027507	31/05/2013	7,467.24
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100028979	31/05/2013	7,464.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029197	31/05/2013	7,416.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029629	14/06/2013	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029547	14/06/2013	7,273.20
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029924	21/06/2013	7,259.38
CIB PROPERTIES LIMITED	ELECTRICITY	5100029487	14/06/2013	7,255.87
CIB PROPERTIES LIMITED	ELECTRICITY	5100029488	14/06/2013	7,246.68
CIB PROPERTIES LIMITED	ELECTRICITY	5100029489	14/06/2013	7,244.45
CROWN BUSINESS COMMUNICATIONS	CONFERENCES & SEMINARS	5100029685	14/06/2013	7,241.20
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100029010	06/06/2013	7,208.10
COYLE PERSONNEL PLC	AGENCY STAFF	5100029699	14/06/2013	7,171.80
MORSON INTERNATIONAL	AGENCY STAFF	5100029517	14/06/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100029555	14/06/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100030061	21/06/2013	7,106.00
EVERSHEDS LLP	LEGAL FEES	5100029305	21/06/2013	7,024.50
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100028262	14/06/2013	6,915.55
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100029935	14/06/2013	6,890.79
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100029014	06/06/2013	6,795.20
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100029119	31/05/2013	6,786.99
TALASCEND LIMITED	AGENCY STAFF	5100028243	14/06/2013	6,772.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028479	14/06/2013	6,750.70
MORSON INTERNATIONAL	AGENCY STAFF	5100029567	14/06/2013	6,750.70
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100029618	14/06/2013	6,608.41
MORSON INTERNATIONAL	AGENCY STAFF	5100028470	14/06/2013	6,583.50
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100029775	21/06/2013	6,565.28
COYLE PERSONNEL PLC	AGENCY STAFF	5100029328	31/05/2013	6,460.50
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100029671	14/06/2013	6,383.71
MORSON INTERNATIONAL	AGENCY STAFF	5100029606	14/06/2013	6,353.60
MORSON INTERNATIONAL	AGENCY STAFF	5100029880	14/06/2013	6,353.60
COYLE PERSONNEL PLC	AGENCY STAFF	5100029697	14/06/2013	6,300.00

INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100029211	14/06/2013	6,260.26
WORKING WELL SOLUTIONS LIMITED	OCCUPATIONAL HEALTH	5100029242	06/06/2013	6,074.09
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100029594	14/06/2013	6,000.00
SJ BERWIN LLP	OTHER PROFESSIONAL FEES	5100029888	18/06/2013	6,000.00
VMA GLOBAL RESOURCING GROUP LIMITED	RECRUITMENT AGENCY FEES	5100029078	21/06/2013	6,000.00
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100029968	21/06/2013	5,896.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029542	14/06/2013	5,852.00
TALASCEND LIMITED	AGENCY STAFF	5100029916	21/06/2013	5,830.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100029737	14/06/2013	5,803.85
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029749	14/06/2013	5,775.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029573	14/06/2013	5,773.56
MORSON INTERNATIONAL	AGENCY STAFF	5100028477	14/06/2013	5,705.70
HALCYON FINE FOODS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100029461	14/06/2013	5,705.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100029851	21/06/2013	5,676.67
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100029284	21/06/2013	5,592.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028490	14/06/2013	5,559.40
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100029425	14/06/2013	5,514.45
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100029334	31/05/2013	5,500.00
KEMPS PUBLISHING LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100029308	06/06/2013	5,500.00
CROWN BUSINESS COMMUNICATIONS	CONFERENCES & SEMINARS	5100029822	21/06/2013	5,446.43
OFFICE DEPOT UK LIMITED	STATIONERY	5100029765	14/06/2013	5,370.35
TALASCEND LIMITED	AGENCY STAFF	5100029914	21/06/2013	5,247.00
TALASCEND LIMITED	AGENCY STAFF	5100029918	21/06/2013	5,247.00
TALASCEND LIMITED	AGENCY STAFF	5100029985	21/06/2013	5,247.00
EVERSHEDS LLP	LEGAL FEES	5100029317	21/06/2013	5,227.40
MORSON INTERNATIONAL	AGENCY STAFF	5100028540	21/06/2013	5,225.00
MERIDIAN AUDIO VISUAL LIMITED	MARKETING EXHIBITIONS & EVENTS	5100027415	06/06/2013	5,120.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029066	31/05/2013	5,118.75
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100029733	14/06/2013	5,082.50
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100029434	21/06/2013	5,081.20
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100029731	21/06/2013	5,030.00
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100029273	14/06/2013	5,025.00
HUNTER PERSONNEL	AGENCY STAFF	5100029419	14/06/2013	5,016.00
CUSHMAN & WAKEFIELD LLP	LEGAL FEES	5100029887	18/06/2013	5,000.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100029852	21/06/2013	5,000.00
GOODMAN MASSON	AGENCY STAFF	5100029391	06/06/2013	4,941.90
ASHURST LLP	LEGAL FEES	5100029669	14/06/2013	4,938.50
ASHURST LLP	LEGAL FEES	5100028743	31/05/2013	4,915.44
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100029886	14/06/2013	4,885.71
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100027674	14/06/2013	4,861.98
EVERSHEDS LLP	PROPERTY PAYMENT	100017613	31/05/2013	4,837.77
TALASCEND LIMITED	AGENCY STAFF	5100028834	14/06/2013	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100029400	14/06/2013	4,837.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028515	21/06/2013	4,827.90
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028639	14/06/2013	4,827.60
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100028563	31/05/2013	4,800.00
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100029596	14/06/2013	4,800.00
TALASCEND LIMITED	AGENCY STAFF	5100028828	14/06/2013	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100029392	14/06/2013	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100029989	21/06/2013	4,774.00
KANTAR MEDIA INTELLIGENCE LIMITED	PROFESSIONAL SUBSCRIPTIONS	5100029459	14/06/2013	4,763.84
TALASCEND LIMITED	AGENCY STAFF	5100029263	31/05/2013	4,752.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029563	14/06/2013	4,691.06
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100028186	31/05/2013	4,672.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100028304	31/05/2013	4,669.40
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100028265	14/06/2013	4,669.00
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100028266	14/06/2013	4,663.22
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100028267	14/06/2013	4,661.40
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100029216	14/06/2013	4,620.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028550	14/06/2013	4,598.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028865	06/06/2013	4,582.50
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100029776	21/06/2013	4,580.00
EVERSHEDS LLP	LEGAL FEES	5100029306	21/06/2013	4,576.00
TALASCEND LIMITED	AGENCY STAFF	5100028831	06/06/2013	4,568.80
TALASCEND LIMITED	AGENCY STAFF	5100029395	06/06/2013	4,568.80
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100029015	06/06/2013	4,526.72
GOODMAN MASSON	AGENCY STAFF	5100029162	06/06/2013	4,447.71
TALASCEND LIMITED	AGENCY STAFF	5100028839	06/06/2013	4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100029415	06/06/2013	4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100029265	31/05/2013	4,400.00
TALASCEND LIMITED	AGENCY STAFF	5100029409	06/06/2013	4,400.00
TALASCEND LIMITED	AGENCY STAFF	5100029885	14/06/2013	4,353.75
TALASCEND LIMITED	AGENCY STAFF	5100029983	21/06/2013	4,353.75
TALASCEND LIMITED	AGENCY STAFF	5100029260	14/06/2013	4,306.50
TALASCEND LIMITED	AGENCY STAFF	5100029970	21/06/2013	4,306.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100029364	06/06/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029441	06/06/2013	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100029259	31/05/2013	4,290.00
ASHURST LLP	LEGAL FEES	5100028741	31/05/2013	4,267.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029200	31/05/2013	4,248.75
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100029011	06/06/2013	4,212.63
TALASCEND LIMITED	AGENCY STAFF	5100028837	06/06/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100029408	06/06/2013	4,180.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100029210	31/05/2013	4,176.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100029139	31/05/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029438	06/06/2013	4,170.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100029439	06/06/2013	4,170.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029798	21/06/2013	4,169.55
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029716	14/06/2013	4,093.28
OFFICE DEPOT UK LIMITED	STATIONERY	5100028885	31/05/2013	4,016.24
TALASCEND LIMITED	AGENCY STAFF	5100029266	06/06/2013	4,001.13
SOLID STATE SOLUTIONS LIMITED	IT CONSULTANCY	5100028172	31/05/2013	4,000.00
TALASCEND LIMITED	AGENCY STAFF	5100029987	21/06/2013	3,960.00
TALASCEND LIMITED	AGENCY STAFF	5100029257	06/06/2013	3,883.48
TALASCEND LIMITED	AGENCY STAFF	5100029973	21/06/2013	3,883.48
TALASCEND LIMITED	AGENCY STAFF	5100029394	06/06/2013	3,861.00
TALASCEND LIMITED	AGENCY STAFF	5100029972	21/06/2013	3,861.00
TALASCEND LIMITED	AGENCY STAFF	5100029268	31/05/2013	3,850.00
SPRINGBOARD MARKETING LIMITED	MARKETING EXHIBITIONS & EVENTS	5100029800	21/06/2013	3,836.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029060	31/05/2013	3,824.96
COYLE PERSONNEL PLC	AGENCY STAFF	5100029057	31/05/2013	3,800.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029702	14/06/2013	3,800.00
TALASCEND LIMITED	AGENCY STAFF	5100029264	06/06/2013	3,762.00
TALASCEND LIMITED	AGENCY STAFF	5100029986	21/06/2013	3,762.00
PHS COMPLIANCE	HARDWARE MAINTENANCE	100017641	21/05/2013	3,761.64
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100027800	06/06/2013	3,600.00
GOODMAN MASSON	AGENCY STAFF	5100029977	21/06/2013	3,517.47
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029389	06/06/2013	3,465.00
GOODMAN MASSON	AGENCY STAFF	5100028818	06/06/2013	3,459.33
TALENT STAFFING LIMITED	AGENCY STAFF	5100029141	31/05/2013	3,445.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029079	14/06/2013	3,360.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100029482	14/06/2013	3,349.45
LONDON BOROUGH OF ISLINGTON	CONSENTS & ENVIRONMENT	5100029320	21/06/2013	3,348.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029138	31/05/2013	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029140	06/06/2013	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029445	06/06/2013	3,345.00
TALASCEND LIMITED	AGENCY STAFF	5100028239	06/06/2013	3,344.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100028942	31/05/2013	3,304.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028495	14/06/2013	3,291.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100029698	14/06/2013	3,290.58
TALASCEND LIMITED	AGENCY STAFF	5100029407	06/06/2013	3,285.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100029727	21/06/2013	3,206.50
GOODMAN MASSON	AGENCY STAFF	5100029291	31/05/2013	3,197.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100029358	06/06/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029449	06/06/2013	3,135.00
ASHURST LLP	LEGAL FEES	5100029652	14/06/2013	3,120.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100028853	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017610	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017609	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017608	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017597	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017598	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017599	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017600	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017601	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017602	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017603	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017605	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017606	31/05/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017607	31/05/2013	3,120.00
TALASCEND LIMITED	AGENCY STAFF	5100029267	31/05/2013	3,069.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100017616	31/05/2013	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028327	31/05/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028686	31/05/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028697	31/05/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029360	06/06/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029447	06/06/2013	3,045.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100029219	14/06/2013	3,031.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029231	31/05/2013	3,024.00
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100029214	21/06/2013	3,000.00
INTERFLEET TECHNOLOGY LIMITED	DIRECT CONSTRUCTION COST	5100029430	14/06/2013	3,000.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100029739	21/06/2013	2,999.50
TALASCEND LIMITED	AGENCY STAFF	5100029262	31/05/2013	2,956.50
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100026893	06/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100027436	06/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100027438	06/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100027951	06/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100028560	06/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100029016	06/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100029037	06/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100029180	06/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100029691	14/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100029692	14/06/2013	2,940.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029344	06/06/2013	2,926.00
ASHURST LLP	LEGAL FEES	5100029657	14/06/2013	2,922.50
EDF ENERGY PLC	ELECTRICITY	5100028900	21/06/2013	2,851.19
ELECTROSONIC LIMITED	IT CONSULTANCY	5100028230	14/06/2013	2,805.00
EDF ENERGY PLC	ELECTRICITY	5100029724	21/06/2013	2,797.11
TALENT STAFFING LIMITED	AGENCY STAFF	5100029359	06/06/2013	2,795.00
ASHURST LLP	LEGAL FEES	5100029659	14/06/2013	2,730.00
HCL AXON	IT CONSULTANCY	5100028759	31/05/2013	2,700.00
CRAFT OF COMMUNICATION LIMITED	STAFF TRAINING	5100029442	06/06/2013	2,686.00

MORSON INTERNATIONAL	AGENCY STAFF	5100028496	14/06/2013	2,675.20
MATCHTECH GROUP PLC	AGENCY STAFF	5100029346	06/06/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029405	06/06/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029796	21/06/2013	2,633.40
EVERSHEDS LLP	LEGAL FEES	5100029309	21/06/2013	2,625.00
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100029212	31/05/2013	2,625.00
CROWN BUSINESS COMMUNICATIONS	CONFERENCES & SEMINARS	5100029354	06/06/2013	2,623.50
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100029435	21/06/2013	2,611.85
EDF ENERGY PLC	ELECTRICITY	5100029723	21/06/2013	2,565.70
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100027728	31/05/2013	2,562.21
GOODMAN MASSON	AGENCY STAFF	5100029164	31/05/2013	2,558.16
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029220	31/05/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029399	06/06/2013	2,550.15
COYLE PERSONNEL PLC	AGENCY STAFF	5100029701	14/06/2013	2,531.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029602	06/06/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029982	21/06/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029130	31/05/2013	2,517.00
EDF ENERGY PLC	ELECTRICITY	5100028901	21/06/2013	2,467.54
TALENT STAFFING LIMITED	AGENCY STAFF	5100029128	06/06/2013	2,445.00
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100029862	21/06/2013	2,444.77
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100029071	31/05/2013	2,441.25
EVERSHEDS LLP	LEGAL FEES	5100029307	21/06/2013	2,435.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029290	14/06/2013	2,400.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029356	14/06/2013	2,400.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100028861	14/06/2013	2,400.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100029072	31/05/2013	2,387.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029342	06/06/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100029502	14/06/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100029784	14/06/2013	2,382.60
K2 PERFORMANCE SYSTEMS (UK) LIMITED	STAFF TRAINING	5100029243	31/05/2013	2,375.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100028559	06/06/2013	2,374.50
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100028557	06/06/2013	2,352.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100029418	06/06/2013	2,352.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100029869	21/06/2013	2,352.00
EVERSHEDS LLP	LEGAL FEES	5100029303	21/06/2013	2,336.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100028064	31/05/2013	2,334.70
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100028103	31/05/2013	2,334.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100029027	14/06/2013	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029339	14/06/2013	2,327.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029956	21/06/2013	2,327.50
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100027351	06/06/2013	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100027761	06/06/2013	2,300.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100027952	06/06/2013	2,300.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100028978	31/05/2013	2,256.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100029857	21/06/2013	2,250.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029129	31/05/2013	2,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029448	06/06/2013	2,245.00
TALASCEND LIMITED	AGENCY STAFF	5100029398	06/06/2013	2,225.30
TALASCEND LIMITED	AGENCY STAFF	5100029988	21/06/2013	2,222.85
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029373	06/06/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029500	06/06/2013	2,214.00
LONDON BOROUGH OF GREENWICH	CONSENTS & ENVIRONMENT	5100030033	18/06/2013	2,210.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100027995	14/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100028208	14/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100028410	14/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100028708	14/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029026	14/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029340	14/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029506	14/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029509	14/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029792	14/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029953	21/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029955	21/06/2013	2,194.50
MORSON INTERNATIONAL	AGENCY STAFF	5100029431	14/06/2013	2,168.35
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100029479	14/06/2013	2,162.00
MORGAN HUNT UK LIMITED	AGENCY STAFF	5100028860	14/06/2013	2,160.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029355	14/06/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029788	21/06/2013	2,156.25
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100030026	21/06/2013	2,115.00
HUNTER PERSONNEL	AGENCY STAFF	5100029075	14/06/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029295	31/05/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029386	06/06/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029945	21/06/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029341	06/06/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029508	14/06/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029793	14/06/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029797	21/06/2013	2,090.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028702	14/06/2013	2,085.72
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100028579	31/05/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100029127	31/05/2013	2,071.00
ASHURST LLP	LEGAL FEES	5100028890	31/05/2013	2,067.34
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029234	14/06/2013	2,048.44
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029042	31/05/2013	2,040.12
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029605	14/06/2013	2,040.12
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029638	14/06/2013	2,016.00
PINSENT MASONS LLP	PROPERTY PAYMENT	100017633	04/06/2013	2,000.00

MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028764	14/06/2013	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100028847	14/06/2013	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029233	14/06/2013	1,988.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029410	14/06/2013	1,988.65
MATCHTECH GROUP PLC	AGENCY STAFF	5100029350	06/06/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029501	14/06/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029954	21/06/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029959	21/06/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029960	21/06/2013	1,985.50
GOODMAN MASSON	AGENCY STAFF	5100029746	14/06/2013	1,976.76
GOODMAN MASSON	AGENCY STAFF	5100029979	21/06/2013	1,976.76
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100029744	21/06/2013	1,973.30
HOBS REPROGRAPHICS PLC	PRINTING	5100028939	31/05/2013	1,963.50
COMIT PROJECTS LIMITED	CORPORATE SUBSCRIPTIONS	5100028913	06/06/2013	1,950.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029298	31/05/2013	1,925.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029622	14/06/2013	1,920.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100029379	21/06/2013	1,900.00
TALASCEND LIMITED	AGENCY STAFF	5100029269	31/05/2013	1,881.00
TALASCEND LIMITED	AGENCY STAFF	5100029393	06/06/2013	1,881.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029510	14/06/2013	1,862.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100028337	31/05/2013	1,850.70
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100027437	06/06/2013	1,840.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100028556	06/06/2013	1,840.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100028558	06/06/2013	1,840.00
HOBS REPROGRAPHICS PLC	PRINTING	5100028931	31/05/2013	1,838.83
ASHURST LLP	LEGAL FEES	5100028888	31/05/2013	1,819.50
ASHURST LLP	LEGAL FEES	5100029658	14/06/2013	1,802.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100029055	31/05/2013	1,792.00
ASHURST LLP	LEGAL FEES	5100028893	31/05/2013	1,787.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029345	06/06/2013	1,786.95
MATCHTECH GROUP PLC	AGENCY STAFF	5100029786	14/06/2013	1,786.95
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029227	31/05/2013	1,771.20
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029228	31/05/2013	1,771.20
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029811	14/06/2013	1,771.20
MATCHTECH GROUP PLC	AGENCY STAFF	5100029790	14/06/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100029795	21/06/2013	1,755.60
GOODMAN MASSON	AGENCY STAFF	5100028859	14/06/2013	1,744.20
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029081	31/05/2013	1,725.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029599	14/06/2013	1,725.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029361	06/06/2013	1,695.00
HUNTER PERSONNEL	AGENCY STAFF	5100029074	14/06/2013	1,672.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029151	31/05/2013	1,672.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029748	14/06/2013	1,672.00
ASHURST LLP	LEGAL FEES	5100028892	31/05/2013	1,657.50
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100029046	31/05/2013	1,656.80
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100029047	31/05/2013	1,656.80
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100029397	06/06/2013	1,656.80
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100027678	14/06/2013	1,650.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028397	06/06/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029003	06/06/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029375	06/06/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029496	06/06/2013	1,630.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100029271	31/05/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100029381	06/06/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100029912	21/06/2013	1,600.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029030	14/06/2013	1,590.92
MATCHTECH GROUP PLC	AGENCY STAFF	5100029338	06/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029343	06/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029347	06/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029348	06/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029349	06/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029403	06/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029404	06/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029505	14/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029507	14/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029783	14/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029791	14/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029952	21/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100029958	21/06/2013	1,588.40
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029297	31/05/2013	1,584.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029387	06/06/2013	1,584.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028689	14/06/2013	1,575.54
WELLWORKING LIMITED	FURNITURE & EQUIPMENT	100017641	01/05/2013	1,574.68
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029150	31/05/2013	1,540.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029388	06/06/2013	1,540.00
ASHURST LLP	LEGAL FEES	5100029664	14/06/2013	1,505.00
THE COLLEGE OF ESTATE MANAGEMENT	STAFF TRAINING	100017641	21/05/2013	1,505.00
TALASCEND LIMITED	AGENCY STAFF	5100029270	31/05/2013	1,501.20
ASSET MANAGEMENT CONSULTING LIMITED	STAFF TRAINING	100017641	13/05/2013	1,500.00
EVERSHEDS LLP	LEGAL FEES	5100029299	21/06/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029272	31/05/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029380	06/06/2013	1,500.00
HOBS REPROGRAPHICS PLC	PRINTING	5100027917	31/05/2013	1,481.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100029256	31/05/2013	1,464.75
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100029593	21/06/2013	1,440.00
GRANGE CITY HOTEL	EXTERNAL MEETING ROOM HIRE & EXPENSES	100017641	30/04/2013	1,440.00



MOGO DIRECT LIMITED	FIXTURES & FITTINGS	100017641	01/05/2013	1,397.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100029789	14/06/2013	1,396.50
GOODMAN MASSON	AGENCY STAFF	5100029163	14/06/2013	1,395.36
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100027242	14/06/2013	1,375.00
TALASCEND LIMITED	AGENCY STAFF	5100029413	06/06/2013	1,364.00
SMARTESTENERGY LIMITED	ELECTRICITY	5100028822	06/06/2013	1,361.30
HOBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100029285	21/06/2013	1,350.28
RACKSPACE LIMITED	IT CONSULTANCY	5100028984	31/05/2013	1,334.00
THE ROYAL FOUNDATION OF ST. KATHERINE	CONFERENCES & SEMINARS	100017641	05/05/2013	1,332.38
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100029477	14/06/2013	1,330.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029152	31/05/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029153	31/05/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029296	31/05/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029390	06/06/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029747	14/06/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029751	14/06/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029980	21/06/2013	1,320.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029229	06/06/2013	1,304.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029813	14/06/2013	1,304.00
THAMES WATER	WATER	5100030060	21/06/2013	1,297.26
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100028974	31/05/2013	1,290.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100029481	14/06/2013	1,280.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100029706	14/06/2013	1,280.00
AGNES NARKOTEY	PROPERTY PAYMENT	100017677	19/06/2013	1,275.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029440	06/06/2013	1,270.80
BENUGO LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	100017641	30/04/2013	1,261.35
EVERSHEDS LLP	LEGAL FEES	5100029304	21/06/2013	1,259.00
EVERSHEDS LLP	LEGAL FEES	5100029300	21/06/2013	1,250.00
WORKPLACE LAW	STAFF TRAINING	100017641	21/05/2013	1,249.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100029221	31/05/2013	1,242.60
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100029609	21/06/2013	1,242.60
COMPONENT SOURCE LIMITED	SOFTWARE MAINTENANCE	5100028760	31/05/2013	1,216.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029603	14/06/2013	1,200.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029512	14/06/2013	1,193.19
MATCHTECH GROUP PLC	AGENCY STAFF	5100029504	14/06/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100029511	14/06/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100029787	14/06/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100029881	14/06/2013	1,191.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100029363	06/06/2013	1,190.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100029443	06/06/2013	1,190.25
EVERSHEDS LLP	LEGAL FEES	5100029311	21/06/2013	1,176.00
TALASCEND LIMITED	AGENCY STAFF	5100029971	21/06/2013	1,175.63
DUNWOODY BUILDING LEGISLATION LIMITED	PROPERTY CONSULTANCY	5100029456	06/06/2013	1,156.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029750	14/06/2013	1,155.00
HOBS REPROGRAPHICS PLC	PRINTING	5100027914	31/05/2013	1,140.90
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COST	5100030025	21/06/2013	1,130.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100029902	21/06/2013	1,128.75
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100028976	31/05/2013	1,122.50
ASHURST LLP	LEGAL FEES	5100029667	14/06/2013	1,107.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029497	14/06/2013	1,080.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029498	14/06/2013	1,080.00
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100028393	31/05/2013	1,079.00
ASHURST LLP	LEGAL FEES	5100028891	31/05/2013	1,072.50
ASHURST LLP	LEGAL FEES	5100029653	14/06/2013	1,072.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100028202	14/06/2013	1,065.36
TALENT STAFFING LIMITED	AGENCY STAFF	5100028321	14/06/2013	1,065.36
TALENT STAFFING LIMITED	AGENCY STAFF	5100028863	14/06/2013	1,065.36
SMARTESTENERGY LIMITED	ELECTRICITY	5100028821	06/06/2013	1,062.09
JAMES O JENKINS	PHOTOGRAPHY & VIDEO	5100029017	21/06/2013	1,050.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017612	31/05/2013	1,020.33
RUPERT TAYLOR LIMITED	CONSENTS & ENVIRONMENT	5100029585	14/06/2013	1,018.85
TALENT STAFFING LIMITED	AGENCY STAFF	5100029137	31/05/2013	1,016.64
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029232	14/06/2013	1,011.90
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029781	21/06/2013	1,011.90
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029207	06/06/2013	1,006.50
ASSET MANAGEMENT CONSULTING LIMITED	STAFF TRAINING	100017641	13/05/2013	1,000.00
EVERSHEDS LLP	LEGAL FEES	5100029301	21/06/2013	1,000.00
SHOOSMITHS LLP	LAND & PROPERTY DISTRIBUTION	100017641	26/04/2013	1,000.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029330	31/05/2013	992.75
FLASHBAY LIMITED	COMPUTER HARDWARE	100017641	10/05/2013	992.67
GTS LEARNING INTERNATIONAL LIMITED	STAFF TRAINING	100017641	07/05/2013	980.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028864	14/06/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100029362	14/06/2013	973.15
ASHURST LLP	LEGAL FEES	5100029656	14/06/2013	965.50
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100029122	31/05/2013	960.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029142	31/05/2013	952.20
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029824	21/06/2013	937.45
BUCKLEY SCOTT ASSOCIATES INCORPORATING MILLER INTERNATIONAL	LEGAL FEES	5100029682	21/06/2013	900.00
GOODMAN MASSON	AGENCY STAFF	5100028842	06/06/2013	894.65
GOODMAN MASSON	AGENCY STAFF	5100029292	06/06/2013	894.65
TALENT STAFFING LIMITED	AGENCY STAFF	5100029369	06/06/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029466	06/06/2013	884.00
GOODMAN MASSON	AGENCY STAFF	5100029161	14/06/2013	883.60
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	5100029847	21/06/2013	880.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029810	14/06/2013	864.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029949	21/06/2013	864.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100029357	06/06/2013	861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100029450	06/06/2013	861.20
LONDON BOROUGH OF BEXLEY	CONSENTS & ENVIRONMENT	5100030032	18/06/2013	850.00
ALTERNATIVE VENUES	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100029282	06/06/2013	845.00
EVERSHEDS LLP	LEGAL FEES	5100029302	21/06/2013	833.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029374	06/06/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029499	06/06/2013	820.80
HOBBS REPROGRAPHICS PLC	PRINTING	5100028940	31/05/2013	815.58
ADECCO UK LIMITED	AGENCY STAFF	5100029235	31/05/2013	806.68
TALENT STAFFING LIMITED	AGENCY STAFF	5100029463	14/06/2013	782.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100029143	14/06/2013	778.52
WRAGGE & CO LLP	LEGAL FEES	5100029492	06/06/2013	773.50
MAGNOR PLANT HIRE LIMITED	EQUIPMENT REPAIRS & MAINTENANCE	5100029485	14/06/2013	764.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029365	06/06/2013	762.48
ADECCO UK LIMITED	AGENCY STAFF	5100029995	21/06/2013	757.20
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100029689	21/06/2013	755.12
LONDON BOROUGH OF NEWHAM	BUILDING MAINTENANCE & REPAIRS	100017641	09/05/2013	754.00
GOODMAN MASSON	AGENCY STAFF	5100029978	21/06/2013	751.06
ADECCO UK LIMITED	AGENCY STAFF	5100027374	31/05/2013	750.40
ADECCO UK LIMITED	AGENCY STAFF	5100029236	31/05/2013	750.40
WORKPLACE LAW	STAFF TRAINING	100017641	21/05/2013	750.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029600	14/06/2013	749.96
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100029377	06/06/2013	746.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100029378	06/06/2013	746.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029468	06/06/2013	728.40
RULLION IT PLUS LIMITED	AGENCY STAFF	5100028748	31/05/2013	718.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100029132	31/05/2013	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100029820	14/06/2013	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100029371	14/06/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029464	14/06/2013	704.00
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100017641	30/04/2013	703.80
HOBBS REPROGRAPHICS PLC	PRINTING	5100027913	31/05/2013	699.84
BRETT LAFARGE LIMITED	DIRECT CONSTRUCTION COST	5100028903	31/05/2013	698.04
RACKSPACE LIMITED	IT CONSULTANCY	5100028983	31/05/2013	695.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100017641	24/05/2013	692.58
TALENT STAFFING LIMITED	AGENCY STAFF	5100029131	31/05/2013	688.96
TALENT STAFFING LIMITED	AGENCY STAFF	5100028199	31/05/2013	684.48
ASHURST LLP	LEGAL FEES	5100029655	14/06/2013	682.50
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100028954	31/05/2013	680.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029366	06/06/2013	665.29
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029224	31/05/2013	656.64
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029812	21/06/2013	656.64
TALENT STAFFING LIMITED	AGENCY STAFF	5100029368	06/06/2013	651.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100029437	06/06/2013	644.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100027881	31/05/2013	631.01
TALENT STAFFING LIMITED	AGENCY STAFF	5100029816	14/06/2013	625.92
CAVALRY AND GUARDS CLUB	EXTERNAL MEETING ROOM HIRE & EXPENSES	100017641	30/04/2013	614.49
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029624	14/06/2013	607.14
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COST	5100029565	14/06/2013	605.00
PURCELL MILLER TRITTON LLP	DIRECT CONSTRUCTION COST	5100029780	14/06/2013	603.75
ADECCO UK LIMITED	AGENCY STAFF	5100028150	31/05/2013	600.32
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029048	31/05/2013	600.00
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100017641	13/05/2013	586.50
ASHURST LLP	LEGAL FEES	5100029665	14/06/2013	585.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029444	14/06/2013	583.89
TALENT STAFFING LIMITED	AGENCY STAFF	5100029136	31/05/2013	582.72
TALENT STAFFING LIMITED	AGENCY STAFF	5100029367	06/06/2013	582.72
TALENT STAFFING LIMITED	AGENCY STAFF	5100029818	21/06/2013	582.72
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100029483	14/06/2013	578.00
BRITISH GAS TRADING LTD	PROPERTY PAYMENT	100017652	17/06/2013	577.12
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100029480	14/06/2013	575.50
CBRE INC	PROPERTY PAYMENT	100017676	19/06/2013	573.07
ASHURST LLP	LEGAL FEES	5100029662	21/06/2013	570.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029134	31/05/2013	563.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100029467	06/06/2013	563.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100029819	21/06/2013	563.20
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100028977	31/05/2013	559.50
DUNWOODY BUILDING LEGISLATION LIMITED	PROPERTY CONSULTANCY	5100029454	06/06/2013	544.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029135	31/05/2013	542.40
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100028338	31/05/2013	534.40
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100029981	21/06/2013	528.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100029804	21/06/2013	518.16
NEOPOST	POSTAGE	100017641	30/04/2013	515.00
NEOPOST	POSTAGE	100017641	07/05/2013	515.00
NEOPOST	POSTAGE	100017641	14/05/2013	515.00
NEOPOST	POSTAGE	100017641	22/05/2013	515.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100028663	31/05/2013	510.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029817	14/06/2013	508.50
AUDIT COMMISSION	STATUTORY & NON STATUTORY AUDIT FEES	5100029865	21/06/2013	500.00
TALASCEND LIMITED	AGENCY STAFF	5100029915	21/06/2013	(4,752.00)
TALASCEND LIMITED	AGENCY STAFF	5100029919	21/06/2013	(4,752.00)
TALASCEND LIMITED	AGENCY STAFF	5100029917	21/06/2013	(5,280.00)
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100029177	31/05/2013	(235,515.41)
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100030133	21/06/2013	(803,894.18)

(Negative figures represent refunds received or invoices credited)

TOTAL

125,233,668.39

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

Reporting Period: 4  
 Start Date: 23 June 2013  
 End Date: 20 July 2013  
 Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100030543	15/07/2013	22,130,559.22
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100030547	10/07/2013	14,740,589.58
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100030506	10/07/2013	7,485,745.06
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100030580	10/07/2013	6,017,869.83
BBMV JV	DIRECT CONSTRUCTION COST	5100030551	10/07/2013	5,947,900.54
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100030426	10/07/2013	4,911,515.57
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100030944	18/07/2013	4,181,781.35
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100030117	28/06/2013	3,938,769.11
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100030376	05/07/2013	3,523,182.97
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100030542	10/07/2013	3,122,520.67
HEATH LAMBERT GROUP LIMITED	GENERAL INSURANCE	5100029513	05/07/2013	2,941,500.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100030501	10/07/2013	2,252,636.65
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100030538	10/07/2013	1,939,388.44
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100030504	10/07/2013	1,536,140.60
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100030422	05/07/2013	1,515,007.30
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100030191	28/06/2013	1,351,244.57
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100030688	18/07/2013	1,166,478.36
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100030364	05/07/2013	1,141,570.69
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100030209	05/07/2013	1,097,435.88
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100030377	05/07/2013	932,275.16
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100030522	10/07/2013	925,430.11
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100030815	18/07/2013	906,579.50
WRAGGE & CO LLP	PROPERTY PAYMENT	100017695	12/06/2013	896,755.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100030271	05/07/2013	773,773.10
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100030384	10/07/2013	700,466.76
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100030272	05/07/2013	687,044.42
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100030362	05/07/2013	625,386.20
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100030550	10/07/2013	577,835.90
LAING O'ROURKE STRABAG JV	DIRECT CONSTRUCTION COST	5100030705	18/07/2013	568,397.67
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100030424	10/07/2013	555,283.27
BENTLEY SYSTEMS (UK) LIMITED	SOFTWARE MAINTENANCE	5100030243	18/07/2013	538,957.69
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100030701	10/07/2013	473,222.24
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100030241	05/07/2013	455,032.00
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100030703	18/07/2013	439,754.44
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100030057	28/06/2013	426,783.02
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100030386	10/07/2013	410,238.44
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100030121	28/06/2013	350,510.49
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100029897	28/06/2013	332,297.10
ASHURST LLP	PROPERTY PAYMENT	100017959	19/07/2013	327,454.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100030816	18/07/2013	325,905.53
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100029942	10/07/2013	314,069.88
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100017702	26/06/2013	300,000.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100030273	10/07/2013	268,156.83
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100030187	05/07/2013	265,444.41
THAMES WATER	DIRECT CONSTRUCTION COST	5100029111	28/06/2013	264,011.38
THAMES WATER	DIRECT CONSTRUCTION COST	5100030320	18/07/2013	247,222.82
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100030278	03/07/2013	245,825.13
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100030270	10/07/2013	244,777.52
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100030236	05/07/2013	241,319.42
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100029281	05/07/2013	229,046.71
THAMES WATER	DIRECT CONSTRUCTION COST	5100029647	18/07/2013	228,161.88
ASHURST LLP	PROPERTY PAYMENT	100017907	04/07/2013	207,210.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100029861	05/07/2013	198,027.09
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100030540	10/07/2013	191,977.83
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100030210	05/07/2013	185,113.46
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100030335	05/07/2013	183,744.80
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100030258	28/06/2013	178,832.33
EVERSHEDS LLP	PROPERTY PAYMENT	100017901	17/06/2013	176,806.79
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100030004	05/07/2013	171,137.57
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100029173	05/07/2013	168,638.67
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100030166	05/07/2013	162,452.55
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100030708	18/07/2013	156,315.47
ASD LIMITED	PROPERTY PAYMENT	100017902	24/06/2013	149,774.91
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030144	28/06/2013	145,848.18
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100030208	05/07/2013	144,237.51
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100030363	05/07/2013	140,691.81
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100030143	28/06/2013	138,662.74
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100029730	28/06/2013	137,714.72
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100030361	05/07/2013	136,719.41
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100030245	05/07/2013	131,367.99
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100029732	28/06/2013	128,436.02

DELOITTE MCS LIMITED	IT CONSULTANCY	5100029116	28/06/2013	114,274.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100029941	28/06/2013	112,518.25
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029144	28/06/2013	105,505.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100030242	18/07/2013	104,864.13
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100030111	10/07/2013	102,009.56
DELOITTE MCS LIMITED	IT CONSULTANCY	5100030054	05/07/2013	98,017.00
SEGRO FINANCE PLC	PROPERTY PAYMENT	100017694	11/06/2013	93,750.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029962	28/06/2013	90,228.59
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029117	28/06/2013	85,994.00
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100029969	28/06/2013	84,802.14
EVERSHEDS LLP	PROPERTY PAYMENT	100017701	20/06/2013	76,103.69
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029149	28/06/2013	75,733.00
VERIZON UK LIMITED	DIRECT CONSTRUCTION COST	5100027727	28/06/2013	73,927.76
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100029873	28/06/2013	67,522.30
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100030265	05/07/2013	65,700.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100030012	28/06/2013	65,226.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100030330	05/07/2013	65,077.92
DELOITTE MCS LIMITED	IT CONSULTANCY	5100030164	28/06/2013	60,236.00
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COST	5100030094	05/07/2013	56,299.32
SURREY MEDIA SERVICES	PHOTOGRAPHY & VIDEO	5100029844	28/06/2013	53,865.00
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030541	10/07/2013	53,765.25
ASHURST LLP	LEGAL FEES	5100029872	28/06/2013	53,610.86
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100030385	10/07/2013	51,165.04
TFL CORPORATE	GENERAL INSURANCE	5100030797	18/07/2013	50,459.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029719	10/07/2013	50,136.71
EVERSHEDS LLP	PROPERTY PAYMENT	100017906	04/07/2013	50,000.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100030340	05/07/2013	49,959.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027749	28/06/2013	47,897.00
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100030715	18/07/2013	47,573.00
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100029322	05/07/2013	46,125.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100030174	05/07/2013	44,459.36
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029967	28/06/2013	43,839.65
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100030235	05/07/2013	43,800.00
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100030670	10/07/2013	42,926.71
DELOITTE MCS LIMITED	IT CONSULTANCY	5100030369	18/07/2013	41,310.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100030647	18/07/2013	40,978.70
IMPERIAL COLLEGE LONDON	DESIGN SERVICES	5100030824	18/07/2013	37,500.00
KPMG LLP	STATUTORY & NON STATUTORY AUDIT FEES	5100030240	05/07/2013	37,000.00
GARDINER & THEOBALD FAIRWAY LIMITED	LEGAL FEES	5100030206	28/06/2013	36,225.00
HM REVENUE & CUSTOMS	TAXATION	5100030931	17/07/2013	35,905.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100030529	10/07/2013	35,338.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029145	05/07/2013	32,508.00
A JONES & SONS LIMITED	PROPERTY PAYMENT	100017910	09/07/2013	32,500.00
HYDER CONSULTING (UK) LIMITED	URBAN REALM DESIGN	5100030127	28/06/2013	31,835.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100030172	05/07/2013	31,269.33
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100029932	10/07/2013	31,257.50
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100029446	18/07/2013	30,107.50
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100029898	28/06/2013	29,947.56
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100030545	18/07/2013	28,530.00
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100028446	18/07/2013	28,458.24
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100030665	18/07/2013	27,776.89
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100030063	28/06/2013	26,396.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029720	10/07/2013	26,219.91
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100029033	28/06/2013	25,372.50
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100030196	28/06/2013	25,257.17
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100030211	18/07/2013	24,216.63
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100029417	05/07/2013	24,128.75
LONDON BOROUGH OF NEWHAM	PROPERTY PAYMENT	100017911	09/07/2013	23,790.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029726	28/06/2013	23,783.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029963	28/06/2013	23,437.69
SITE COMPUTERS LIMITED	PHOTOGRAPHY & VIDEO	5100030374	18/07/2013	22,665.10
GVA LIMITED	PROPERTY PAYMENT	100017699	18/06/2013	22,513.75
EVERSHEDS LLP	LEGAL FEES	5100028621	28/06/2013	22,306.30
QLIKTECH UK LIMITED	HOSTING & SERVICES	5100029903	28/06/2013	22,037.76
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029120	28/06/2013	21,601.50
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028633	05/07/2013	21,098.46
DELOITTE MCS LIMITED	IT CONSULTANCY	5100030218	18/07/2013	20,475.00
SOUTHERN GAS NETWORKS PLC	DIRECT CONSTRUCTION COST	5100029452	18/07/2013	20,364.20
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100030507	10/07/2013	20,078.17
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	5100029424	28/06/2013	20,055.48
ITHACA PARTNERS LIMITED	RECRUITMENT AGENCY FEES	5100030537	05/07/2013	20,000.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100027750	28/06/2013	19,586.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100017960	19/07/2013	19,539.00
THE NEWSPAPER LICENSING AGENCY	MEDIA MONITORING	5100030521	10/07/2013	19,329.10
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	5100030066	28/06/2013	19,130.30
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100029905	28/06/2013	19,038.06
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029193	28/06/2013	19,013.80
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029901	28/06/2013	18,164.42

K3 PANACEA LIMITED	SOFTWARE MAINTENANCE	5100029930	28/06/2013	17,817.65
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100030173	05/07/2013	17,460.68
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100030646	18/07/2013	17,212.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030775	18/07/2013	17,175.25
HM REVENUE & CUSTOMS	TAXATION	100017920	15/07/2013	15,780.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030146	28/06/2013	15,670.63
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028982	10/07/2013	15,295.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029966	28/06/2013	15,294.87
COMPLY SERVE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030524	18/07/2013	15,000.00
ITHACA PARTNERS LIMITED	RECRUITMENT AGENCY FEES	5100029636	05/07/2013	15,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028960	28/06/2013	14,857.75
WRAGGE & CO LLP	PROPERTY PAYMENT	100017904	04/07/2013	14,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030428	18/07/2013	14,630.00
HARVEY NASH	AGENCY STAFF	5100030619	18/07/2013	14,625.00
CONTROL RISKS GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030523	10/07/2013	14,381.60
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100030508	10/07/2013	14,197.82
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100030604	18/07/2013	14,123.93
COYLE PERSONNEL PLC	AGENCY STAFF	5100029693	10/07/2013	14,062.50
STEELHENG CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100029670	28/06/2013	14,020.00
STEELHENG CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100030530	18/07/2013	14,020.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100030197	18/07/2013	13,869.28
SPECIALIST COMPUTER CENTRES LIMITED	SOFTWARE MAINTENANCE	5100030008	28/06/2013	13,846.44
SITE COMPUTERS LIMITED	PHOTOGRAPHY & VIDEO	5100030373	18/07/2013	13,775.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100030251	05/07/2013	13,381.64
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100030000	28/06/2013	13,360.24
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100028755	28/06/2013	13,317.40
MORSON INTERNATIONAL	AGENCY STAFF	5100029541	05/07/2013	13,219.25
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030689	10/07/2013	13,200.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030782	18/07/2013	13,015.08
MORSON INTERNATIONAL	AGENCY STAFF	5100030401	18/07/2013	12,905.62
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100029324	05/07/2013	12,600.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029223	28/06/2013	12,591.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029553	10/07/2013	12,581.80
CUSHMAN & WAKEFIELD LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100030714	18/07/2013	12,500.00
CROWN BUSINESS COMMUNICATIONS	CONSENTS & ENVIRONMENT	5100030548	18/07/2013	12,449.75
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100030697	18/07/2013	12,285.91
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100029764	05/07/2013	12,179.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028975	28/06/2013	12,038.13
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028969	10/07/2013	11,896.50
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100029672	18/07/2013	11,889.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029964	28/06/2013	11,816.03
KEEL MARINE LIMITED	DIRECT CONSTRUCTION COST	5100029907	28/06/2013	11,790.00
SOUTHERN GAS NETWORKS PLC	DIRECT CONSTRUCTION COST	5100029457	18/07/2013	11,782.03
EVERSHEDS LLP	PROPERTY PAYMENT	100017930	15/07/2013	11,700.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029189	10/07/2013	11,680.20
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100030607	18/07/2013	11,439.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028963	28/06/2013	11,298.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029520	10/07/2013	11,286.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030495	18/07/2013	11,286.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100030683	18/07/2013	11,260.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028973	28/06/2013	11,124.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029611	05/07/2013	11,061.18
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029713	10/07/2013	11,030.60
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100029879	28/06/2013	11,030.28
COYLE PERSONNEL PLC	AGENCY STAFF	5100030838	18/07/2013	10,996.76
EVERSHEDS LLP	PROPERTY PAYMENT	100017929	15/07/2013	10,838.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100029845	05/07/2013	10,750.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030777	18/07/2013	10,712.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030433	18/07/2013	10,655.70
IRRESISTIBLE FILMS LIMITED	PHOTOGRAPHY & VIDEO	5100029922	28/06/2013	10,605.48
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030778	18/07/2013	10,583.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030774	18/07/2013	10,506.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029115	28/06/2013	10,449.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030935	18/07/2013	10,197.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100029646	18/07/2013	10,104.93
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100029239	10/07/2013	10,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029548	05/07/2013	10,032.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029558	05/07/2013	10,032.00
HALLMARK PROPERTY MANAGEMENT LIMITED	BUILDING MAINTENANCE & REPAIRS	5100029830	26/06/2013	10,000.00
HARVEY NASH	AGENCY STAFF	5100030621	18/07/2013	10,000.00
ITHACA PARTNERS LIMITED	RECRUITMENT AGENCY FEES	5100029637	05/07/2013	10,000.00
THE ENGINEERING AND TECHNOLOGY BOARD LIMITED	YOUNG CROSSRAIL	5100029382	28/06/2013	10,000.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100030205	05/07/2013	9,939.15
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100030528	05/07/2013	9,933.53
MORSON INTERNATIONAL	AGENCY STAFF	5100029537	05/07/2013	9,927.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030780	18/07/2013	9,888.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029965	28/06/2013	9,798.67
MORSON INTERNATIONAL	AGENCY STAFF	5100030443	18/07/2013	9,770.75

HARVEY NASH	AGENCY STAFF	5100030620	18/07/2013	9,750.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030410	18/07/2013	9,614.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030413	18/07/2013	9,546.24
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030938	18/07/2013	9,517.20
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100030605	18/07/2013	9,435.09
MORSON INTERNATIONAL	AGENCY STAFF	5100029554	05/07/2013	9,284.40
ASHURST LLP	LEGAL FEES	5100029277	28/06/2013	9,270.44
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028967	28/06/2013	9,192.81
MORSON INTERNATIONAL	AGENCY STAFF	5100030461	18/07/2013	9,133.30
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100030263	05/07/2013	9,018.70
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100030682	18/07/2013	9,000.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100030835	18/07/2013	8,977.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028970	18/07/2013	8,940.40
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100030118	05/07/2013	8,870.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028987	28/06/2013	8,806.50
MORSON INTERNATIONAL	AGENCY STAFF	5100030216	10/07/2013	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030400	18/07/2013	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030491	18/07/2013	8,778.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100030839	18/07/2013	8,774.88
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029721	10/07/2013	8,770.46
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029190	28/06/2013	8,755.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029559	05/07/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100030493	18/07/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100030403	18/07/2013	8,627.52
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028996	10/07/2013	8,626.25
MORSON INTERNATIONAL	AGENCY STAFF	5100030432	18/07/2013	8,537.65
MORSON INTERNATIONAL	AGENCY STAFF	5100030447	18/07/2013	8,438.28
MORSON INTERNATIONAL	AGENCY STAFF	5100030467	18/07/2013	8,438.28
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030934	18/07/2013	8,426.43
IRRESISTIBLE FILMS LIMITED	PHOTOGRAPHY & VIDEO	5100029961	28/06/2013	8,420.26
MORSON INTERNATIONAL	AGENCY STAFF	5100030388	18/07/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030393	18/07/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030445	18/07/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030469	18/07/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030485	18/07/2013	8,339.10
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029121	28/06/2013	8,333.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028966	28/06/2013	8,305.92
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100030784	18/07/2013	8,209.67
CORONA ENERGY RETAIL 2 LIMITED	ELECTRICITY	5100030234	10/07/2013	8,188.32
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028994	28/06/2013	8,062.84
MORSON INTERNATIONAL	AGENCY STAFF	5100030419	18/07/2013	8,046.50
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100030195	10/07/2013	8,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029521	05/07/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030425	18/07/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030468	18/07/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030497	18/07/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030499	18/07/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030389	18/07/2013	7,837.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028539	28/06/2013	7,816.60
MORSON INTERNATIONAL	AGENCY STAFF	5100028538	05/07/2013	7,759.13
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100029034	28/06/2013	7,711.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100029700	10/07/2013	7,695.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030417	18/07/2013	7,638.95
CH & CO CATERING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100029432	10/07/2013	7,628.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029562	05/07/2013	7,557.44
IMPERIAL COLLEGE LONDON	DESIGN SERVICES	5100029433	18/07/2013	7,552.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030415	18/07/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100030416	18/07/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100030441	18/07/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100030490	18/07/2013	7,544.90
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028971	28/06/2013	7,416.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029827	28/06/2013	7,383.56
MORSON INTERNATIONAL	AGENCY STAFF	5100030446	18/07/2013	7,210.50
MORSON INTERNATIONAL	AGENCY STAFF	5100030392	18/07/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100030430	18/07/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100030486	18/07/2013	7,147.80
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100030323	18/07/2013	7,136.77
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100028446	18/07/2013	7,114.56
MORSON INTERNATIONAL	AGENCY STAFF	5100030470	18/07/2013	7,106.00
HCL AXON	IT CONSULTANCY	5100030585	18/07/2013	7,050.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030414	18/07/2013	7,022.40
MORSON INTERNATIONAL	AGENCY STAFF	5100030436	18/07/2013	7,022.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028962	28/06/2013	7,004.00
MERCER RICHARDSON & PARTNERS LIMITED	STAFF TRAINING	5100030213	28/06/2013	7,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029549	05/07/2013	6,949.25
MORSON INTERNATIONAL	AGENCY STAFF	5100030394	18/07/2013	6,949.25
MORSON INTERNATIONAL	AGENCY STAFF	5100030450	18/07/2013	6,949.25
EVERSHEDS LLP	LEGAL FEES	5100028625	28/06/2013	6,934.50

MORSON INTERNATIONAL	AGENCY STAFF	5100030407	18/07/2013	6,912.57
BNP PARIBAS	PROPERTY CONSULTANCY	5100030932	18/07/2013	6,900.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030399	18/07/2013	6,865.56
MORSON INTERNATIONAL	AGENCY STAFF	5100029556	05/07/2013	6,830.12
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029718	10/07/2013	6,767.00
SEGRO FINANCE PLC	PROPERTY PAYMENT	100017962	19/07/2013	6,733.89
LONDON BOROUGH OF ISLINGTON	CONSENTS & ENVIRONMENT	5100030059	28/06/2013	6,665.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028519	05/07/2013	6,583.50
MORSON INTERNATIONAL	AGENCY STAFF	5100030442	18/07/2013	6,583.40
GL INDUSTRIAL SERVICES UK LIMITED	INDIRECT STATION COSTS	5100028232	28/06/2013	6,580.00
WRAGGE & CO LLP	LEGAL FEES	5100030086	28/06/2013	6,534.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100030248	05/07/2013	6,478.30
KANTAR MEDIA INTELLIGENCE LIMITED	PROFESSIONAL SUBSCRIPTIONS	5100030527	10/07/2013	6,427.85
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100029900	28/06/2013	6,387.93
MORSON INTERNATIONAL	AGENCY STAFF	5100030423	18/07/2013	6,353.60
MORSON INTERNATIONAL	AGENCY STAFF	5100030439	18/07/2013	6,353.60
MORSON INTERNATIONAL	AGENCY STAFF	5100030398	18/07/2013	6,270.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030488	18/07/2013	6,269.92
MORSON INTERNATIONAL	AGENCY STAFF	5100030487	18/07/2013	6,249.10
MORSON INTERNATIONAL	AGENCY STAFF	5100030402	18/07/2013	6,217.75
MORSON INTERNATIONAL	AGENCY STAFF	5100030431	18/07/2013	6,189.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028965	28/06/2013	6,180.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029996	28/06/2013	6,144.00
DELOITTE & TOUCHE	OTHER PROFESSIONAL FEES	5100029640	10/07/2013	6,045.20
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100030188	05/07/2013	6,016.80
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100030848	18/07/2013	5,945.55
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100029455	28/06/2013	5,920.30
K3 PANACEA LIMITED	SOFTWARE MAINTENANCE	5100029929	28/06/2013	5,876.33
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100030264	10/07/2013	5,869.46
MORSON INTERNATIONAL	AGENCY STAFF	5100030699	10/07/2013	5,852.00
TALASCEND LIMITED	AGENCY STAFF	5100030478	10/07/2013	5,830.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030444	18/07/2013	5,773.69
MORSON INTERNATIONAL	AGENCY STAFF	5100030484	18/07/2013	5,773.56
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100030190	05/07/2013	5,720.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028988	28/06/2013	5,690.75
K3 PANACEA LIMITED	SOFTWARE MAINTENANCE	5100029928	28/06/2013	5,624.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030418	18/07/2013	5,559.40
MORSON INTERNATIONAL	AGENCY STAFF	5100030420	18/07/2013	5,559.40
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100030890	18/07/2013	5,529.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030142	28/06/2013	5,520.61
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100030891	18/07/2013	5,500.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100030238	05/07/2013	5,475.82
MORSON INTERNATIONAL	AGENCY STAFF	5100030500	18/07/2013	5,433.92
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029196	28/06/2013	5,339.52
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100029240	10/07/2013	5,330.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100029114	28/06/2013	5,283.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030448	18/07/2013	5,266.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028981	28/06/2013	5,256.09
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030936	18/07/2013	5,253.00
EVERSHEDS LLP	LEGAL FEES	5100028626	28/06/2013	5,250.00
THE ROYAL SOCIETY	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100030916	18/07/2013	5,156.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100030237	05/07/2013	5,110.00
MERCER RICHARDSON & PARTNERS LIMITED	STAFF TRAINING	5100030214	28/06/2013	5,100.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100030192	28/06/2013	5,081.20
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100030849	18/07/2013	5,049.87
MORSON INTERNATIONAL	AGENCY STAFF	5100030700	10/07/2013	5,016.00
MAUNDER TAYLOR	BUILDING MAINTENANCE & REPAIRS	5100030200	26/06/2013	5,000.00
OFFICE TEAM LIMITED	FURNITURE & EQUIPMENT	100017915	29/05/2013	5,000.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100030064	05/07/2013	4,958.90
EVERSHEDS LLP	LEGAL FEES	5100028615	28/06/2013	4,904.00
TALASCEND LIMITED	AGENCY STAFF	5100030475	10/07/2013	4,837.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100030249	05/07/2013	4,804.10
LONDON CITY AIRPORT	DIRECT CONSTRUCTION COST	5100030686	18/07/2013	4,800.00
TALASCEND LIMITED	AGENCY STAFF	5100030480	10/07/2013	4,785.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100030018	05/07/2013	4,759.64
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100028278	10/07/2013	4,721.55
GVA LIMITED	PROPERTY PAYMENT	1900001474	27/06/2013	4,583.34
TALASCEND LIMITED	AGENCY STAFF	5100030479	10/07/2013	4,568.80
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100030704	18/07/2013	4,514.48
TALASCEND LIMITED	AGENCY STAFF	5100030477	10/07/2013	4,445.70
SPRINGBOARD MARKETING LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100030546	10/07/2013	4,414.73
TALASCEND LIMITED	AGENCY STAFF	5100030482	18/07/2013	4,400.00
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100029690	28/06/2013	4,394.25
MORSON INTERNATIONAL	AGENCY STAFF	5100030437	18/07/2013	4,389.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030288	05/07/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030289	05/07/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030041	28/06/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030331	05/07/2013	4,295.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100030730	18/07/2013	4,295.00
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100030175	05/07/2013	4,250.00
TALASCEND LIMITED	AGENCY STAFF	5100029411	10/07/2013	4,235.00
TALASCEND LIMITED	AGENCY STAFF	5100030457	10/07/2013	4,235.00
HALCROW GROUP LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100030864	18/07/2013	4,220.00
TALASCEND LIMITED	AGENCY STAFF	5100030454	10/07/2013	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030287	05/07/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030801	18/07/2013	4,170.00
EVERSHEDS LLP	LEGAL FEES	5100028628	28/06/2013	4,081.50
QA LIMITED	STAFF TRAINING	100017915	31/05/2013	4,080.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028491	10/07/2013	4,023.25
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100030189	05/07/2013	4,018.00
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100030429	05/07/2013	4,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030489	18/07/2013	3,903.03
WRAGGE & CO LLP	LEGAL FEES	5100030668	18/07/2013	3,822.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100030837	18/07/2013	3,800.00
HUNTER PERSONNEL	AGENCY STAFF	5100030770	18/07/2013	3,762.00
LONDON BOROUGH OF CAMDEN	PROPERTY PAYMENT	100017698	17/06/2013	3,750.00
EVERSHEDS LLP	LEGAL FEES	5100028623	28/06/2013	3,617.70
E.ON UK PLC	ELECTRICITY	5100029799	05/07/2013	3,604.12
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100030321	18/07/2013	3,586.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100030158	28/06/2013	3,573.90
CREATIVE CONNECTION	CONFERENCES & SEMINARS	5100030880	17/07/2013	3,526.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100030097	05/07/2013	3,477.00
TALASCEND LIMITED	AGENCY STAFF	5100029976	10/07/2013	3,465.00
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100029278	18/07/2013	3,457.69
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100029848	10/07/2013	3,445.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100030738	18/07/2013	3,445.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100030836	18/07/2013	3,420.00
TALASCEND LIMITED	AGENCY STAFF	5100030455	10/07/2013	3,410.00
ADVANTAGE PROFESSIONAL UK LIMITED	RECRUITMENT AGENCY FEES	5100029094	28/06/2013	3,375.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030731	18/07/2013	3,345.00
EMAP PUBLISHING LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	100017915	20/06/2013	3,275.00
WRAGGE & CO LLP	LEGAL FEES	5100030087	28/06/2013	3,273.35
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030933	18/07/2013	3,228.50
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPMEN	100017915	26/06/2013	3,200.00
GOODMAN MASSON	AGENCY STAFF	5100030154	28/06/2013	3,197.70
GOODMAN MASSON	AGENCY STAFF	5100030318	05/07/2013	3,197.70
GOODMAN MASSON	AGENCY STAFF	5100030616	18/07/2013	3,197.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100029951	05/07/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030182	05/07/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030350	05/07/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030625	18/07/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030037	28/06/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030107	28/06/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030728	18/07/2013	3,135.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017937	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017936	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017935	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017934	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017933	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017932	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017931	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017927	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017926	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017925	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017924	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017923	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017922	15/07/2013	3,120.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017921	15/07/2013	3,120.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028995	28/06/2013	3,113.00
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	5100030215	10/07/2013	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030042	28/06/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030104	28/06/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030734	18/07/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030805	18/07/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030286	05/07/2013	3,020.00
TALASCEND LIMITED	AGENCY STAFF	5100030481	10/07/2013	3,003.00
KONE CRANES UK LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030534	18/07/2013	3,000.00
EDF ENERGY PLC	ELECTRICITY	5100030694	18/07/2013	2,995.24
EVERSHEDS LLP	LEGAL FEES	5100028610	28/06/2013	2,992.66
EVERSHEDS LLP	LEGAL FEES	5100028608	28/06/2013	2,990.66
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100030009	28/06/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100030193	05/07/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100030562	18/07/2013	2,940.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030627	18/07/2013	2,926.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030494	18/07/2013	2,926.00
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100029736	28/06/2013	2,900.00



1ST MILESTONE LIMITED	STAFF TRAINING	5100028061	18/07/2013	2,850.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028990	28/06/2013	2,804.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100030106	28/06/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030297	05/07/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030733	18/07/2013	2,795.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030169	10/07/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100030345	05/07/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100030351	05/07/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100030626	18/07/2013	2,779.70
EVERSHEDS LLP	LEGAL FEES	5100028629	28/06/2013	2,733.50
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPMEN	100017915	11/06/2013	2,720.08
REAL 4 5 1 LIMITED	DESIGN SERVICES	5100019791	05/07/2013	2,700.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028993	18/07/2013	2,692.62
MATCHTECH GROUP PLC	AGENCY STAFF	5100030151	28/06/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100030180	28/06/2013	2,633.40
EDF ENERGY PLC	ELECTRICITY	5100030695	18/07/2013	2,608.69
RISKTEC SOLUTIONS LIMITED	STAFF TRAINING	5100027934	18/07/2013	2,580.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029782	18/07/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030024	18/07/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030223	18/07/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030371	18/07/2013	2,550.15
FUSION PEOPLE LIMITED	AGENCY STAFF	5100028178	18/07/2013	2,526.10
FUSION PEOPLE LIMITED	AGENCY STAFF	5100028356	18/07/2013	2,526.10
FUSION PEOPLE LIMITED	AGENCY STAFF	5100029038	18/07/2013	2,526.10
FUSION PEOPLE LIMITED	AGENCY STAFF	5100029321	18/07/2013	2,526.10
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030115	28/06/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030254	05/07/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030465	10/07/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030719	18/07/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030729	18/07/2013	2,517.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030800	18/07/2013	2,517.00
HUNTER PERSONNEL	AGENCY STAFF	5100030065	28/06/2013	2,508.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030354	05/07/2013	2,508.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030781	18/07/2013	2,472.00
GOODMAN MASSON	AGENCY STAFF	5100030317	05/07/2013	2,470.95
GOODMAN MASSON	AGENCY STAFF	5100030846	18/07/2013	2,470.95
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100030176	28/06/2013	2,450.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030295	05/07/2013	2,445.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029623	28/06/2013	2,400.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030348	05/07/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100030623	18/07/2013	2,397.30
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030821	18/07/2013	2,387.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029785	10/07/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100030168	28/06/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100030185	28/06/2013	2,382.60
MORSON INTERNATIONAL	AGENCY STAFF	5100030396	18/07/2013	2,382.60
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100030793	18/07/2013	2,352.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030281	05/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030283	05/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030284	05/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030292	05/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030296	10/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030299	10/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030301	10/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030302	10/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030304	10/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030306	10/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030307	10/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030309	10/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030375	10/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030684	18/07/2013	2,340.00
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100030171	28/06/2013	2,306.52
SEGRO FINANCE PLC	PROPERTY PAYMENT	100017696	13/06/2013	2,287.67
GORDON & CO LIMITED	PROPERTY PAYMENT	100017697	13/06/2013	2,275.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030676	18/07/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030679	18/07/2013	2,214.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100030055	18/07/2013	2,199.00
TALASCEND LIMITED	AGENCY STAFF	5100030474	10/07/2013	2,196.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100030155	28/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030161	28/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030183	28/06/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030349	05/07/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030355	05/07/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030356	05/07/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030624	18/07/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030628	18/07/2013	2,194.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030114	28/06/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030224	05/07/2013	2,156.25

MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030466	10/07/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030673	18/07/2013	2,156.25
TELERIK INC	COMPUTER SOFTWARE	5100030280	26/06/2013	2,153.31
NETWORK RAIL INFRASTRUCTURE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030244	05/07/2013	2,143.40
COYLE PERSONNEL PLC	AGENCY STAFF	5100029704	10/07/2013	2,137.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100030842	18/07/2013	2,137.50
MUSEUM OF LONDON (TRADING) LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100030861	18/07/2013	2,135.00
HUNTER PERSONNEL	AGENCY STAFF	5100030275	05/07/2013	2,090.00
HUNTER PERSONNEL	AGENCY STAFF	5100030771	18/07/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030163	28/06/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030310	05/07/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030563	18/07/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030820	18/07/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029794	05/07/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030167	28/06/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030352	05/07/2013	2,090.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100030010	28/06/2013	2,071.00
EVERSHEDS LLP	LEGAL FEES	5100028606	28/06/2013	2,039.20
TALASCEND LIMITED	AGENCY STAFF	5100029258	10/07/2013	2,023.00
HALLMARK PROPERTY MANAGEMENT LIMITED	BUILDING MAINTENANCE & REPAIRS	5100029831	26/06/2013	2,000.00
ILX GROUP PLC	SOFTWARE MAINTENANCE	5100029677	28/06/2013	2,000.00
MERCER RICHARDSON & PARTNERS LIMITED	STAFF TRAINING	5100030212	28/06/2013	2,000.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030178	28/06/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030344	05/07/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030347	05/07/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030630	18/07/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100030631	18/07/2013	1,985.50
GOODMAN MASSON	AGENCY STAFF	5100030617	18/07/2013	1,976.76
ADVANTAGE TECHNICAL RESOURCING LIMITED	AGENCY STAFF	5100029826	28/06/2013	1,953.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030156	28/06/2013	1,925.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030314	05/07/2013	1,925.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030227	05/07/2013	1,920.00
WRAGGE & CO LLP	LEGAL FEES	5100030089	28/06/2013	1,888.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030397	18/07/2013	1,881.00
TALASCEND LIMITED	AGENCY STAFF	5100030458	10/07/2013	1,881.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030282	05/07/2013	1,872.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030294	10/07/2013	1,872.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030300	10/07/2013	1,872.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030303	10/07/2013	1,872.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030305	10/07/2013	1,872.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030308	10/07/2013	1,872.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030165	28/06/2013	1,862.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030184	28/06/2013	1,862.00
HCL AXON	IT CONSULTANCY	5100030583	18/07/2013	1,800.00
LINKLATERS LLP	LEGAL FEES	5100030958	18/07/2013	1,800.00
LONDON BOROUGH OF NEWHAM	DIRECT CONSTRUCTION COST	5100029686	05/07/2013	1,800.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030940	18/07/2013	1,774.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030675	18/07/2013	1,771.20
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100030250	05/07/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100030149	28/06/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100030150	28/06/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100030157	28/06/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100030357	05/07/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100030358	05/07/2013	1,755.60
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100030648	10/07/2013	1,708.57
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030564	18/07/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030822	18/07/2013	1,705.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030035	28/06/2013	1,695.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030160	28/06/2013	1,672.00
TALASCEND LIMITED	AGENCY STAFF	5100029396	10/07/2013	1,668.00
TALASCEND LIMITED	AGENCY STAFF	5100030456	10/07/2013	1,668.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100030011	28/06/2013	1,656.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030220	05/07/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030858	18/07/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030860	18/07/2013	1,630.00
TALASCEND LIMITED	AGENCY STAFF	5100029975	10/07/2013	1,618.40
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100030651	10/07/2013	1,608.57
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100029679	10/07/2013	1,607.31
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100030119	28/06/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100030137	28/06/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100030260	05/07/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100030578	18/07/2013	1,600.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030152	28/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100030181	28/06/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100030341	05/07/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100030359	05/07/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100030622	18/07/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100030629	18/07/2013	1,588.40

LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030311	05/07/2013	1,584.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100029416	05/07/2013	1,574.41
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029096	28/06/2013	1,560.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030823	18/07/2013	1,540.00
EVERSHEDS LLP	LEGAL FEES	5100028612	28/06/2013	1,539.00
1ST MILESTONE LIMITED	STAFF TRAINING	100017915	11/06/2013	1,515.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100029414	18/07/2013	1,505.00
TALASCEND LIMITED	AGENCY STAFF	5100029974	10/07/2013	1,501.20
WRAGGE & CO LLP	LEGAL FEES	5100030090	28/06/2013	1,501.00
ASHURST LLP	PROPERTY PAYMENT	100017700	19/06/2013	1,500.00
EVERSHEDS LLP	LEGAL FEES	5100028605	28/06/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100029991	28/06/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030027	05/07/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030229	18/07/2013	1,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030464	18/07/2013	1,500.00
STUDIO 24 LIMITED	IT CONSULTANCY	5100029184	18/07/2013	1,500.00
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100029681	10/07/2013	1,479.81
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100029654	18/07/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100029777	18/07/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100029927	18/07/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100030147	18/07/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100030515	18/07/2013	1,475.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030412	18/07/2013	1,463.00
CORONA ENERGY RETAIL 2 LIMITED	ELECTRICITY	5100030233	10/07/2013	1,458.05
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029093	28/06/2013	1,440.00
WRAGGE & CO LLP	LEGAL FEES	5100030076	28/06/2013	1,434.64
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100028953	10/07/2013	1,388.74
PARCOUR FACILITIES MANAGEMENT LIMITED	BUILDING MAINTENANCE & REPAIRS	5100024101	10/07/2013	1,388.56
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030566	18/07/2013	1,364.00
WRAGGE & CO LLP	LEGAL FEES	5100030088	28/06/2013	1,354.40
EVERSHEDS LLP	LEGAL FEES	5100028613	28/06/2013	1,350.00
THE INSTITUTE OF ENGINEERING AND TECHNOLOGY	STAFF TRAINING	100017915	30/05/2013	1,350.00
EVERSHEDS LLP	LEGAL FEES	5100028614	28/06/2013	1,334.40
RACKSPACE LIMITED	IT CONSULTANCY	5100029863	28/06/2013	1,334.00
PARCOUR FACILITIES MANAGEMENT LIMITED	FURNITURE & EQUIPMENT	5100024102	10/07/2013	1,332.30
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030159	28/06/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030162	28/06/2013	1,320.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030316	05/07/2013	1,320.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030332	05/07/2013	1,291.95
TALENT STAFFING LIMITED	AGENCY STAFF	5100030291	05/07/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100030736	18/07/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100030803	18/07/2013	1,290.25
BRITISH TUNELLING SOCIETY	STAFF TRAINING	100017915	20/06/2013	1,275.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030108	28/06/2013	1,270.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100030737	18/07/2013	1,270.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100030808	18/07/2013	1,270.80
MATCHTECH GROUP PLC	AGENCY STAFF	5100030353	05/07/2013	1,254.00
GLOBAL GRANGE LIMITED	BOARD COSTS	5100030199	26/06/2013	1,200.00
THINKPAD PRINT & DESIGN LIMITED	STAFF COMMUNICATIONS	5100030526	10/07/2013	1,196.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030179	10/07/2013	1,191.30
THE BREWERY ON CHISWELL STREET LIMITED	CONFERENCES & SEMINARS	5100030186	28/06/2013	1,178.92
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030565	18/07/2013	1,155.00
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100029833	10/07/2013	1,149.26
TALENT STAFFING LIMITED	AGENCY STAFF	5100030806	18/07/2013	1,145.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029370	28/06/2013	1,138.95
TALENT STAFFING LIMITED	AGENCY STAFF	5100030050	28/06/2013	1,131.30
RACKSPACE LIMITED	DIRECT CONSTRUCTION COST	5100030257	05/07/2013	1,096.45
EVERSHEDS LLP	LEGAL FEES	5100028627	28/06/2013	1,085.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030221	05/07/2013	1,080.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030677	18/07/2013	1,080.00
WRAGGE & CO LLP	LEGAL FEES	5100030067	28/06/2013	1,067.50
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100030338	10/07/2013	1,064.80
CCT VENUES	EXTERNAL MEETING ROOM HIRE & EXPENSES	100017915	29/05/2013	1,042.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100030145	28/06/2013	1,038.58
TALENT STAFFING LIMITED	AGENCY STAFF	5100030044	28/06/2013	1,032.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100030103	28/06/2013	1,032.20
WRAGGE & CO LLP	LEGAL FEES	5100030071	28/06/2013	1,031.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100029133	28/06/2013	1,024.20
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	5100028720	28/06/2013	1,023.44
TALENT STAFFING LIMITED	AGENCY STAFF	5100030039	28/06/2013	1,016.64
TALENT STAFFING LIMITED	AGENCY STAFF	5100030285	05/07/2013	1,016.64
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030226	05/07/2013	1,011.90
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030462	10/07/2013	1,011.90
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030713	18/07/2013	1,011.90
FUSION PEOPLE LIMITED	AGENCY STAFF	5100029206	18/07/2013	1,010.44
CCT VENUES	EXTERNAL MEETING ROOM HIRE & EXPENSES	100017915	19/06/2013	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030709	18/07/2013	1,000.00
TUNNELSKILLS	CORPORATE SUBSCRIPTIONS	5100030148	05/07/2013	1,000.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100029465	28/06/2013	985.95
TALENT STAFFING LIMITED	AGENCY STAFF	5100030043	28/06/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100030102	28/06/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100030293	05/07/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100030735	18/07/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100030804	18/07/2013	973.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030531	18/07/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030710	18/07/2013	937.45
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100030017	05/07/2013	932.56
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100030856	18/07/2013	918.60
GOODMAN MASSON	AGENCY STAFF	5100030153	28/06/2013	911.21
TALENT STAFFING LIMITED	AGENCY STAFF	5100030049	28/06/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030109	28/06/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030724	18/07/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030809	18/07/2013	884.00
GOODMAN MASSON	AGENCY STAFF	5100030319	05/07/2013	883.60
GOODMAN MASSON	AGENCY STAFF	5100030615	18/07/2013	883.60
EVERSHEDS LLP	LEGAL FEES	5100028624	28/06/2013	882.00
ROYAL INSTITUTE OF CHARTERED SURVEYORS	CORPORATE SUBSCRIPTIONS	5100020904	28/06/2013	880.00
BOSS THE FOUNDATION	STAFF TRAINING	5100030813	17/07/2013	875.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100030132	28/06/2013	871.15
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100030021	10/07/2013	868.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030674	18/07/2013	864.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030333	05/07/2013	861.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100030036	28/06/2013	861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100030298	05/07/2013	861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100030722	18/07/2013	861.20
MORSON INTERNATIONAL	AGENCY STAFF	5100030405	18/07/2013	852.92
MUSEUM OF LONDON (TRADING) LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100030862	18/07/2013	850.00
ROYAL BOROUGH OF KENSINGTON & CHELSEA	CONSENTS & ENVIRONMENT	5100030906	17/07/2013	850.00
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100029741	05/07/2013	848.64
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100029642	18/07/2013	843.75
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100030516	18/07/2013	843.75
HOBBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100029868	28/06/2013	840.00
HUNTER PERSONNEL	AGENCY STAFF	5100030246	05/07/2013	836.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029948	28/06/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030219	05/07/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030370	18/07/2013	820.80
EVERSHEDS LLP	LEGAL FEES	5100028596	28/06/2013	820.50
ADECCO UK LIMITED	AGENCY STAFF	5100029770	28/06/2013	800.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100030105	28/06/2013	796.61
TALENT STAFFING LIMITED	AGENCY STAFF	5100030045	28/06/2013	782.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100030096	28/06/2013	782.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100030290	05/07/2013	782.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100030732	18/07/2013	782.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100030802	18/07/2013	782.40
CROWN BUSINESS COMMUNICATIONS	CONFERENCES & SEMINARS	5100030177	28/06/2013	770.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030038	28/06/2013	762.48
RACKSPACE LIMITED	DIRECT CONSTRUCTION COST	5100030274	05/07/2013	757.10
FOCUS PROJECT MANAGEMENT	STAFF TRAINING	100017915	20/06/2013	750.00
VIRTUAL MANAGEMENT SIMULATIONS	STAFF TRAINING	5100030907	18/07/2013	750.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030225	05/07/2013	749.96
ADECCO UK LIMITED	AGENCY STAFF	5100029771	28/06/2013	731.64
TALENT STAFFING LIMITED	AGENCY STAFF	5100030048	28/06/2013	726.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100030707	18/07/2013	718.54
KNOWLEDGE TRAIN LIMITED	STAFF TRAINING	100017915	04/06/2013	712.98
ADECCO UK LIMITED	AGENCY STAFF	5100029767	28/06/2013	712.88
TALENT STAFFING LIMITED	AGENCY STAFF	5100030807	18/07/2013	710.49
TALENT STAFFING LIMITED	AGENCY STAFF	5100030051	28/06/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030112	28/06/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030810	18/07/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030110	28/06/2013	695.25
RACKSPACE LIMITED	IT CONSULTANCY	5100029864	28/06/2013	695.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030046	28/06/2013	678.00
WRAGGE & CO LLP	LEGAL FEES	5100030078	28/06/2013	664.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030101	28/06/2013	662.48
TALENT STAFFING LIMITED	AGENCY STAFF	5100030334	05/07/2013	660.00
TRAINING FOR TRANSPORTATION PROFESSIONALS LIMITED	CONFERENCES & SEMINARS	5100030217	28/06/2013	655.00
ROYAL INSTITUTE OF CHARTERED SURVEYORS	PROFESSIONAL & ACADEMIC FEES	100017915	05/06/2013	648.00
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100030322	18/07/2013	640.39
COLLIERS INTERNATIONAL PROPERTY CONSULTANCY	OTHER PROFESSIONAL FEES	5100030956	18/07/2013	630.00
WRAGGE & CO LLP	LEGAL FEES	5100030075	28/06/2013	630.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100029821	28/06/2013	626.40
CITB - CONSTRUCTION SKILLS	REFRESHMENTS/MEALS AT MEETINGS	100017915	10/06/2013	620.62
CITB - CONSTRUCTION SKILLS	REFRESHMENTS/MEALS AT MEETINGS	100017915	05/06/2013	611.96
SIMMONS & SIMMONS	OTHER PROFESSIONAL FEES	5100030959	18/07/2013	600.00
THE SMALL PA COMPANY	MANAGEMENT & SUPPORT CONSULTANCY	5100030170	28/06/2013	600.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029950	05/07/2013	595.65

EVERSHEDS LLP	LEGAL FEES	5100028622	28/06/2013	594.00
DODS PARLIAMENTARY COMMUNICATIONS LIMITED	CONFERENCES & SEMINARS	100017915	05/05/2013	588.00
ADECCO UK LIMITED	AGENCY STAFF	5100029769	28/06/2013	581.56
TALENT STAFFING LIMITED	AGENCY STAFF	5100029913	28/06/2013	563.20
WRAGGE & CO LLP	LEGAL FEES	5100030077	28/06/2013	540.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100028872	28/06/2013	534.60
KELVIN TOP SET LIMITED	STAFF TRAINING	100017915	24/06/2013	521.36
NEOPOST	POSTAGE	100017915	31/05/2013	515.00
NEOPOST	POSTAGE	100017915	25/06/2013	515.00
NEOPOST	POSTAGE	100017915	17/06/2013	515.00
FUSION PEOPLE LIMITED	AGENCY STAFF	5100028757	18/07/2013	505.22
FUSION PEOPLE LIMITED	AGENCY STAFF	5100029515	18/07/2013	505.22
EVERSHEDS LLP	LEGAL FEES	5100028600	28/06/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100028601	28/06/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100028602	28/06/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100028603	28/06/2013	500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100028961	28/06/2013	(2,163.00)
CH & CO CATERING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100030062	10/07/2013	(3,679.00)
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029095	28/06/2013	(3,900.00)
VERIZON UK LIMITED	DIRECT CONSTRUCTION COST	5100027723	28/06/2013	(19,699.20)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**115,513,301.68**

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

Reporting Period: 5

Start Date: 21 July 2013

End Date: 17 August 2013

Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100031370	12/08/2013	17,453,102.87
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100031404	08/08/2013	12,558,827.73
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100031446	08/08/2013	7,998,914.34
BBMV JV	DIRECT CONSTRUCTION COST	5100031191	08/08/2013	7,245,216.52
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100031301	08/08/2013	4,463,602.34
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100031506	15/08/2013	4,306,607.42
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100031371	14/08/2013	3,920,279.35
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100030971	01/08/2013	3,513,362.45
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100031292	08/08/2013	3,397,327.21
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100031331	08/08/2013	2,671,821.53
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100031293	08/08/2013	2,525,792.60
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100031429	08/08/2013	2,441,786.84
HEATHROW EXPRESS OPERATING COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100030943	25/07/2013	2,319,481.14
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100031482	08/08/2013	1,969,051.56
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100031275	01/08/2013	1,830,714.63
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100018248	16/08/2013	1,825,000.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100031290	08/08/2013	1,749,128.48
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100031228	01/08/2013	1,524,201.63
ASHURST LLP	PROPERTY PAYMENT	100017988	26/07/2013	1,487,605.80
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100031374	08/08/2013	1,453,369.56
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100031444	08/08/2013	1,214,786.40
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100031227	01/08/2013	1,203,900.96
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100031366	08/08/2013	1,159,056.40
LAING O'ROURKE STRABAG JV	DIRECT CONSTRUCTION COST	5100031484	08/08/2013	1,143,229.21
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100031291	08/08/2013	1,139,435.83
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100031033	25/07/2013	1,025,296.61
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100031163	08/08/2013	877,873.99
ASHURST LLP	PROPERTY PAYMENT	100018249	16/08/2013	857,391.33
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100030918	01/08/2013	639,670.20
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100031274	01/08/2013	422,827.50
CENTREWEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100017981	26/07/2013	395,788.14
BERKELEY HOMES LIMITED	DIRECT CONSTRUCTION COST	5100031003	25/07/2013	383,726.81
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100031445	08/08/2013	371,626.72
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100031250	01/08/2013	366,210.24
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100018182	26/07/2013	350,000.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100030691	01/08/2013	342,933.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100031160	08/08/2013	308,782.36
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100031488	08/08/2013	302,371.65
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100018197	02/08/2013	300,000.00
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100031150	23/07/2013	264,058.47
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100030505	01/08/2013	262,916.33
NATIONAL GRID GAS PLC	DIRECT CONSTRUCTION COST	5100031145	08/08/2013	257,169.42
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100031216	01/08/2013	245,031.86
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100031420	08/08/2013	234,294.94
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100017977	26/07/2013	231,583.33
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100018223	16/08/2013	231,583.33
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100018242	16/08/2013	231,583.33
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100031164	01/08/2013	209,369.70
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100031054	25/07/2013	206,698.58
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100031288	01/08/2013	198,565.23
ASD LIMITED	PROPERTY PAYMENT	100018184	26/07/2013	189,722.59
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100031053	08/08/2013	183,750.42
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100031034	25/07/2013	176,801.23
CENTREWEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100017978	26/07/2013	162,108.33
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100031159	01/08/2013	159,173.03
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100030939	25/07/2013	158,059.02
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100018204	16/08/2013	154,000.00
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100031158	08/08/2013	147,108.24
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100031249	01/08/2013	134,455.11
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100029495	08/08/2013	130,886.23
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100031030	25/07/2013	106,274.35
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100031278	01/08/2013	101,253.63
EVERSHEDS LLP	PROPERTY PAYMENT	100018185	26/07/2013	100,762.41
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100030917	25/07/2013	95,591.72
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100031078	08/08/2013	93,934.76
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100031666	15/08/2013	88,187.41
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100031035	08/08/2013	88,007.79
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100031149	01/08/2013	83,277.72
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100031667	15/08/2013	78,357.10
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100018262	16/08/2013	76,000.00
EVERSHEDS LLP	PROPERTY PAYMENT	100017979	26/07/2013	70,202.63

TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100018183	26/07/2013	69,475.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031282	01/08/2013	68,705.41
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100031244	15/08/2013	63,228.00
LONDON BOROUGH OF GREENWICH	OSD TOWN PLANNING COSTS	5100031304	30/07/2013	62,844.00
LAMBORFORE MANAGEMENT LIMITED	PROPERTY PAYMENT	100017989	26/07/2013	62,500.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031277	01/08/2013	61,367.31
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100031393	08/08/2013	60,690.00
ASHURST LLP	PROPERTY PAYMENT	100018240	16/08/2013	60,408.00
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100018218	16/08/2013	60,000.00
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030853	25/07/2013	59,987.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031240	15/08/2013	57,978.23
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100031355	08/08/2013	56,336.95
ASHURST LLP	PROPERTY PAYMENT	100018244	16/08/2013	55,527.00
TFL CORPORATE	STATUTORY & NON STATUTORY AUDIT FEES	5100031126	01/08/2013	54,593.22
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031283	01/08/2013	53,403.05
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100031299	08/08/2013	53,063.38
ASHURST LLP	LEGAL FEES	5100030667	25/07/2013	52,933.72
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100031031	08/08/2013	51,698.61
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100030202	25/07/2013	51,682.31
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100031075	25/07/2013	50,000.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100031295	01/08/2013	48,140.36
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031229	15/08/2013	47,522.18
EVERSHEDS LLP	PROPERTY PAYMENT	100017992	26/07/2013	45,715.76
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100018212	16/08/2013	43,741.71
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100030095	01/08/2013	43,252.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100029429	01/08/2013	42,936.81
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100031186	15/08/2013	42,883.74
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	HOSTING & SERVICES	5100030852	01/08/2013	41,655.00
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100030575	15/08/2013	41,107.50
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100030576	15/08/2013	41,042.81
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031281	01/08/2013	40,766.31
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031166	01/08/2013	40,424.17
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100030706	25/07/2013	37,848.98
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100029427	01/08/2013	37,298.97
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100031497	15/08/2013	36,156.17
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031238	15/08/2013	34,777.34
COMPLY SERVE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031632	15/08/2013	34,200.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031285	01/08/2013	33,963.55
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100031483	08/08/2013	33,034.00
CUNNINGHAM LINDSEY	GENERAL INSURANCE	5100031156	01/08/2013	32,780.55
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100030687	25/07/2013	32,338.40
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100029568	08/08/2013	32,337.38
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100030612	25/07/2013	32,000.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031279	01/08/2013	30,709.25
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100031306	15/08/2013	29,076.87
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100031218	15/08/2013	27,860.00
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	5100030830	08/08/2013	27,481.00
OFFICE DEPOT UK LIMITED	STATIONERY	5100030788	25/07/2013	26,364.66
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100018215	16/08/2013	26,304.50
ASHURST LLP	LEGAL FEES	5100030591	25/07/2013	26,176.83
CENTREWEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100017990	26/07/2013	26,143.33
IHS GLOBAL LIMITED	ASSURANCE & STANDARDS	5100031044	01/08/2013	25,520.00
SAVILLS COMMERCIAL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100026231	08/08/2013	25,500.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100030568	15/08/2013	24,905.66
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100030567	15/08/2013	24,874.14
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100030569	15/08/2013	24,866.47
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100030365	25/07/2013	23,880.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100030979	25/07/2013	23,582.94
OASYS LIMITED	SOFTWARE MAINTENANCE	5100030582	01/08/2013	23,169.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031013	25/07/2013	23,082.31
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100031296	08/08/2013	22,907.64
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100031157	15/08/2013	22,539.68
TALASCEND LIMITED	AGENCY STAFF	5100030459	25/07/2013	22,440.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031489	15/08/2013	22,243.34
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100031448	08/08/2013	22,080.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031287	01/08/2013	20,882.85
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100031447	08/08/2013	20,700.00
EVERSHEDS LLP	LEGAL FEES	5100030963	15/08/2013	20,031.60
ACUTUS PROGRAMME MANAGEMENT LIMITED	DIRECT CONSTRUCTION COST	5100031076	01/08/2013	20,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031587	15/08/2013	19,071.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030776	08/08/2013	19,031.76
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100031630	15/08/2013	18,850.00
EVERSHEDS LLP	LEGAL FEES	5100028766	15/08/2013	18,580.50
WSP UK LIMITED	URBAN REALM DESIGN	5100031162	01/08/2013	18,089.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031525	15/08/2013	18,076.50
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030787	25/07/2013	18,011.93
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031651	15/08/2013	17,160.00
MUSEUM OF LONDON	PROPERTY PAYMENT	100018216	16/08/2013	16,975.00

CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100030574	15/08/2013	16,874.12
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100031310	15/08/2013	16,874.12
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	5100030925	01/08/2013	16,868.60
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100030232	25/07/2013	16,666.50
ASHURST LLP	LEGAL FEES	5100030596	25/07/2013	16,477.50
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030786	25/07/2013	15,870.13
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100031103	25/07/2013	15,000.00
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COST	5100030892	08/08/2013	15,000.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031233	15/08/2013	14,950.00
EVERSHEDS LLP	LEGAL FEES	5100030139	15/08/2013	14,672.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031573	15/08/2013	14,394.73
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031236	15/08/2013	14,353.52
WINKWORTH PLC	PROPERTY PAYMENT	100018239	16/08/2013	14,300.00
HARVEY NASH LLP	AGENCY STAFF	5100031382	08/08/2013	13,875.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100030834	25/07/2013	13,584.26
MORSON INTERNATIONAL	AGENCY STAFF	5100031571	15/08/2013	12,540.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031590	15/08/2013	12,540.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029543	25/07/2013	12,435.64
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030937	15/08/2013	12,261.12
MORSON INTERNATIONAL	AGENCY STAFF	5100030451	25/07/2013	12,122.00
SPECIALIST COMPUTER CENTRES LIMITED	SOFTWARE MAINTENANCE	5100030535	01/08/2013	12,059.55
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031517	15/08/2013	12,051.00
PIPERS PROJECTS LIMITED	CORPORATE SUBSCRIPTIONS	5100031107	01/08/2013	12,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031592	15/08/2013	11,913.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031608	15/08/2013	11,913.00
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100031148	01/08/2013	11,848.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031609	15/08/2013	11,756.10
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100031297	08/08/2013	11,635.90
MORSON INTERNATIONAL	AGENCY STAFF	5100031562	15/08/2013	11,547.12
MORSON INTERNATIONAL	AGENCY STAFF	5100031552	15/08/2013	11,495.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031586	15/08/2013	11,495.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100030988	08/08/2013	11,384.59
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100030817	15/08/2013	11,314.28
MORSON INTERNATIONAL	AGENCY STAFF	5100031556	15/08/2013	11,286.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031559	15/08/2013	11,286.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100031491	15/08/2013	11,260.00
PADDINGTON WATERSIDE PARTNERSHIP	PROFESSIONAL SUBSCRIPTIONS	5100031372	15/08/2013	11,255.00
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100031501	15/08/2013	11,250.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031529	15/08/2013	11,201.25
MORSON INTERNATIONAL	AGENCY STAFF	5100030406	25/07/2013	11,194.04
MORSON INTERNATIONAL	AGENCY STAFF	5100031569	15/08/2013	11,118.80
MORSON INTERNATIONAL	AGENCY STAFF	5100031602	15/08/2013	11,118.80
MORSON INTERNATIONAL	AGENCY STAFF	5100031594	15/08/2013	11,103.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100029572	08/08/2013	11,032.39
MORSON INTERNATIONAL	AGENCY STAFF	5100031564	15/08/2013	10,841.75
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100031672	15/08/2013	10,804.90
COYLE PERSONNEL PLC	AGENCY STAFF	5100030843	01/08/2013	10,800.00
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100031502	15/08/2013	10,800.00
ESRI (UK) LIMITED	SOFTWARE MAINTENANCE	5100030019	15/08/2013	10,750.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029063	01/08/2013	10,687.50
MORSON INTERNATIONAL	AGENCY STAFF	5100031561	15/08/2013	10,658.88
MORSON INTERNATIONAL	AGENCY STAFF	5100031610	15/08/2013	10,533.60
ASHURST LLP	LEGAL FEES	5100031153	25/07/2013	10,398.50
MORSON INTERNATIONAL	AGENCY STAFF	5100029631	25/07/2013	10,324.60
MORSON INTERNATIONAL	AGENCY STAFF	5100031568	15/08/2013	10,324.60
MORSON INTERNATIONAL	AGENCY STAFF	5100030449	25/07/2013	10,297.15
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031234	15/08/2013	10,276.27
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100031213	01/08/2013	10,200.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030941	08/08/2013	10,184.64
MORSON INTERNATIONAL	AGENCY STAFF	5100029557	25/07/2013	10,182.60
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100031360	15/08/2013	10,151.00
HOLLYWELL BUILDING SERVICES	PROPERTY MANAGEMENT FEES	5100029426	15/08/2013	10,135.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029538	15/08/2013	10,032.00
HARVEY NASH LLP	AGENCY STAFF	5100031381	08/08/2013	10,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031579	15/08/2013	9,944.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030408	25/07/2013	9,927.50
MORSON INTERNATIONAL	AGENCY STAFF	5100031560	15/08/2013	9,927.50
MORSON INTERNATIONAL	AGENCY STAFF	5100031599	15/08/2013	9,927.50
MORSON INTERNATIONAL	AGENCY STAFF	5100031613	15/08/2013	9,927.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030942	08/08/2013	9,888.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031280	01/08/2013	9,887.80
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100031616	15/08/2013	9,807.69
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100029815	08/08/2013	9,771.43
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100030230	08/08/2013	9,771.43
TALASCEND LIMITED	AGENCY STAFF	5100031320	08/08/2013	9,675.00
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100031337	08/08/2013	9,649.67
MORSON INTERNATIONAL	AGENCY STAFF	5100031598	15/08/2013	9,625.00
MORSON INTERNATIONAL	AGENCY STAFF	5100027470	25/07/2013	9,614.00



MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100031440	15/08/2013	9,610.68
EVERSHEDS LLP	LEGAL FEES	5100030138	25/07/2013	9,606.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030411	25/07/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100031553	15/08/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100031555	15/08/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100031566	15/08/2013	9,509.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031481	15/08/2013	9,451.28
COYLE PERSONNEL PLC	AGENCY STAFF	5100030832	15/08/2013	9,450.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031480	15/08/2013	9,418.32
MORSON INTERNATIONAL	AGENCY STAFF	5100030463	25/07/2013	9,405.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030498	25/07/2013	9,405.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031565	15/08/2013	9,404.88
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100031070	01/08/2013	9,347.50
MORSON INTERNATIONAL	AGENCY STAFF	5100031607	15/08/2013	9,308.86
MORSON INTERNATIONAL	AGENCY STAFF	5100028528	25/07/2013	9,148.48
MORSON INTERNATIONAL	AGENCY STAFF	5100031591	15/08/2013	9,143.75
MORSON INTERNATIONAL	AGENCY STAFF	5100031567	15/08/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100031581	15/08/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100031601	15/08/2013	9,133.30
MR CHARLES D CHILTON	PROPERTY PAYMENT	100018225	16/08/2013	9,100.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031551	15/08/2013	9,091.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100029696	01/08/2013	9,000.00
HARVEY NASH LLP	AGENCY STAFF	5100031380	08/08/2013	9,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031575	15/08/2013	8,987.00
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100028469	08/08/2013	8,955.89
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100031165	15/08/2013	8,926.59
MORSON INTERNATIONAL	AGENCY STAFF	5100031593	15/08/2013	8,887.59
WRAGGE & CO LLP	LEGAL FEES	5100030923	25/07/2013	8,886.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100030840	08/08/2013	8,859.38
TALASCEND LIMITED	AGENCY STAFF	5100031329	08/08/2013	8,855.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100030828	25/07/2013	8,827.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028513	25/07/2013	8,824.92
MORSON INTERNATIONAL	AGENCY STAFF	5100031101	25/07/2013	8,824.92
MORSON INTERNATIONAL	AGENCY STAFF	5100030483	25/07/2013	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031588	15/08/2013	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031605	15/08/2013	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030492	25/07/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100031604	15/08/2013	8,694.40
MORSON INTERNATIONAL	AGENCY STAFF	5100031585	15/08/2013	8,558.55
COYLE PERSONNEL PLC	AGENCY STAFF	5100029056	01/08/2013	8,550.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029062	01/08/2013	8,550.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100029703	01/08/2013	8,550.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100031300	01/08/2013	8,550.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031611	15/08/2013	8,537.65
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031521	15/08/2013	8,487.20
MORSON INTERNATIONAL	AGENCY STAFF	5100031574	15/08/2013	8,485.50
MORSON INTERNATIONAL	AGENCY STAFF	5100031576	15/08/2013	8,412.25
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100031298	08/08/2013	8,346.32
MORSON INTERNATIONAL	AGENCY STAFF	5100031554	15/08/2013	8,339.10
MORSON INTERNATIONAL	AGENCY STAFF	5100031589	15/08/2013	8,339.10
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031495	15/08/2013	8,240.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031527	15/08/2013	8,240.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031612	15/08/2013	8,229.38
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031523	15/08/2013	8,219.40
MORSON INTERNATIONAL	AGENCY STAFF	5100031578	15/08/2013	8,180.26
MORSON INTERNATIONAL	AGENCY STAFF	5100030452	25/07/2013	8,151.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031558	15/08/2013	8,150.88
MORSON INTERNATIONAL	AGENCY STAFF	5100030409	25/07/2013	8,046.50
MORSON INTERNATIONAL	AGENCY STAFF	5100031580	15/08/2013	8,046.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031029	01/08/2013	8,041.05
ASHURST LLP	LEGAL FEES	5100030595	25/07/2013	8,034.50
MORSON INTERNATIONAL	AGENCY STAFF	5100028471	25/07/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030434	25/07/2013	7,942.00
WRAGGE & CO LLP	LEGAL FEES	5100030921	25/07/2013	7,865.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031522	15/08/2013	7,725.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030496	25/07/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100031583	15/08/2013	7,544.90
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100030367	25/07/2013	7,537.50
LONDON BOROUGH OF REDBRIDGE	CONSENTS & ENVIRONMENT	5100031271	29/07/2013	7,383.63
EVERSHEDS LLP	LEGAL FEES	5100031097	25/07/2013	7,236.50
WRAGGE & CO LLP	PROPERTY PAYMENT	100018214	16/08/2013	7,200.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031039	01/08/2013	7,169.61
WRAGGE & CO LLP	PROPERTY PAYMENT	100017993	26/07/2013	7,150.00
MORSON INTERNATIONAL	AGENCY STAFF	5100028551	25/07/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100031595	15/08/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100031596	15/08/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100030390	25/07/2013	7,106.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100030666	25/07/2013	6,964.80

BRYAN & ARMSTRONG LIMITED	RECRUITMENT AGENCY FEES	5100030825	15/08/2013	6,900.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100030023	15/08/2013	6,842.19
HARVEY NASH LLP	AGENCY STAFF	5100031421	15/08/2013	6,750.00
CIB PROPERTIES LIMITED	ELECTRICITY	5100031313	15/08/2013	6,741.19
CIB PROPERTIES LIMITED	ELECTRICITY	5100031311	15/08/2013	6,730.59
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031496	15/08/2013	6,695.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100030844	08/08/2013	6,693.75
MORSON INTERNATIONAL	AGENCY STAFF	5100030427	25/07/2013	6,688.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031570	15/08/2013	6,688.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100030685	08/08/2013	6,600.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100031139	15/08/2013	6,514.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031038	01/08/2013	6,491.54
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100029608	25/07/2013	6,460.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031563	15/08/2013	6,353.60
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100031386	08/08/2013	6,272.87
MORSON INTERNATIONAL	AGENCY STAFF	5100031597	15/08/2013	6,270.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031090	25/07/2013	6,217.75
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100030989	01/08/2013	6,137.55
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100030366	25/07/2013	6,109.50
GOODMAN MASSON	AGENCY STAFF	5100031048	25/07/2013	6,075.63
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	RECRUITMENT AGENCY FEES	5100031104	15/08/2013	6,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031584	15/08/2013	5,956.50
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100031303	08/08/2013	5,902.93
TALASCEND LIMITED	AGENCY STAFF	5100030905	25/07/2013	5,830.00
TALASCEND LIMITED	AGENCY STAFF	5100031324	08/08/2013	5,830.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100030606	01/08/2013	5,750.30
EVERSHEDS LLP	LEGAL FEES	5100030633	25/07/2013	5,714.40
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100031021	15/08/2013	5,700.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100031180	15/08/2013	5,685.50
MORSON INTERNATIONAL	AGENCY STAFF	5100031603	15/08/2013	5,486.27
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COST	5100029651	08/08/2013	5,448.00
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100030990	01/08/2013	5,326.60
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100030833	15/08/2013	5,250.00
TALASCEND LIMITED	AGENCY STAFF	5100029921	08/08/2013	5,247.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031518	15/08/2013	5,214.38
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100029580	08/08/2013	5,206.92
MORSON INTERNATIONAL	AGENCY STAFF	5100030395	08/08/2013	5,120.50
LONDON BOROUGH OF ISLINGTON	CONSENTS & ENVIRONMENT	5100030785	25/07/2013	5,053.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031129	01/08/2013	5,040.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031526	15/08/2013	5,013.00
HARVEY NASH LLP	AGENCY STAFF	5100030618	15/08/2013	5,000.00
OFFICE TEAM LIMITED	FURNITURE & EQUIPMENT	100018261	16/08/2013	5,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031582	15/08/2013	4,937.55
EVERSHEDS LLP	LEGAL FEES	5100031655	15/08/2013	4,832.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030912	25/07/2013	4,800.00
TALASCEND LIMITED	AGENCY STAFF	5100030897	25/07/2013	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100031315	08/08/2013	4,785.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100031196	15/08/2013	4,777.50
TALASCEND LIMITED	AGENCY STAFF	5100029401	08/08/2013	4,752.00
EVERSHEDS LLP	LEGAL FEES	5100031652	15/08/2013	4,734.00
EVERSHEDS LLP	LEGAL FEES	5100031653	15/08/2013	4,734.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031094	25/07/2013	4,715.50
TALASCEND LIMITED	AGENCY STAFF	5100030903	15/08/2013	4,697.55
HOBBS REPROGRAPHICS PLC	PRINTING	5100031305	01/08/2013	4,679.33
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031040	01/08/2013	4,674.80
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100031202	15/08/2013	4,619.00
GVA GRIMLEY LIMITED	PROPERTY PAYMENT	1900001489	06/08/2013	4,583.34
TALASCEND LIMITED	AGENCY STAFF	5100030900	25/07/2013	4,568.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031515	15/08/2013	4,560.00
ASHURST LLP	LEGAL FEES	5100030593	25/07/2013	4,556.50
TALASCEND LIMITED	AGENCY STAFF	5100031327	08/08/2013	4,445.70
EVERSHEDS LLP	LEGAL FEES	5100030660	25/07/2013	4,401.50
TALASCEND LIMITED	AGENCY STAFF	5100030894	25/07/2013	4,400.00
TALASCEND LIMITED	AGENCY STAFF	5100031326	08/08/2013	4,400.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031572	15/08/2013	4,368.10
TALASCEND LIMITED	AGENCY STAFF	5100031318	08/08/2013	4,340.36
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100018210	15/08/2013	4,339.62
TALENT STAFFING LIMITED	AGENCY STAFF	5100030796	08/08/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030798	08/08/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031350	08/08/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031351	08/08/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031348	08/08/2013	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100030899	25/07/2013	4,290.00
ADECCO UK LIMITED	RECRUITMENT AGENCY FEES	5100030247	25/07/2013	4,200.00
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100030819	25/07/2013	4,200.00
HUNTER PERSONNEL	AGENCY STAFF	5100031246	01/08/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100030904	25/07/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100031325	08/08/2013	4,180.00

EVERSHEDS LLP	LEGAL FEES	5100028767	25/07/2013	4,171.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031047	25/07/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031406	08/08/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031535	15/08/2013	4,170.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100027571	15/08/2013	4,129.29
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100031450	15/08/2013	4,054.92
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100029237	15/08/2013	4,054.16
TALENT STAFFING LIMITED	AGENCY STAFF	5100030727	08/08/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030799	08/08/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031025	08/08/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031392	08/08/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031413	08/08/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031541	15/08/2013	4,045.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030453	25/07/2013	3,971.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030476	25/07/2013	3,918.70
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100029990	08/08/2013	3,910.00
TALASCEND LIMITED	AGENCY STAFF	5100031317	08/08/2013	3,861.00
ASHURST LLP	LEGAL FEES	5100030589	25/07/2013	3,857.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031007	25/07/2013	3,819.20
ASHURST LLP	PROPERTY PAYMENT	100017980	26/07/2013	3,768.00
HUNTER PERSONNEL	AGENCY STAFF	5100031472	15/08/2013	3,762.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029187	25/07/2013	3,740.50
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100031373	15/08/2013	3,687.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031041	01/08/2013	3,670.50
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100031469	15/08/2013	3,637.35
TALASCEND LIMITED	AGENCY STAFF	5100029984	15/08/2013	3,613.50
TALASCEND LIMITED	AGENCY STAFF	5100031322	15/08/2013	3,613.50
EVERSHEDS LLP	LEGAL FEES	5100030659	25/07/2013	3,601.50
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100031022	15/08/2013	3,600.00
EVERSHEDS LLP	LEGAL FEES	5100030662	25/07/2013	3,585.90
MATCHTECH GROUP PLC	AGENCY STAFF	5100031113	01/08/2013	3,573.90
TALASCEND LIMITED	AGENCY STAFF	5100030896	25/07/2013	3,556.56
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100027568	15/08/2013	3,551.06
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030772	08/08/2013	3,548.89
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100030740	15/08/2013	3,470.12
TALENT STAFFING LIMITED	AGENCY STAFF	5100031058	25/07/2013	3,445.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100030325	25/07/2013	3,432.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100019510	15/08/2013	3,333.85
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100031668	15/08/2013	3,319.78
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100031425	08/08/2013	3,299.22
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100018194	02/08/2013	3,286.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031042	01/08/2013	3,279.82
EVERSHEDS LLP	PROPERTY PAYMENT	100018233	16/08/2013	3,250.00
EVERSHEDS LLP	PROPERTY PAYMENT	100018234	16/08/2013	3,250.00
EVERSHEDS LLP	PROPERTY PAYMENT	100018235	16/08/2013	3,250.00
EVERSHEDS LLP	PROPERTY PAYMENT	100018236	16/08/2013	3,250.00
EVERSHEDS LLP	PROPERTY PAYMENT	100018237	16/08/2013	3,250.00
EVERSHEDS LLP	PROPERTY PAYMENT	100018238	16/08/2013	3,250.00
GOODMAN MASSON	AGENCY STAFF	5100031195	01/08/2013	3,197.70
BIOSS THE FOUNDATION	STAFF TRAINING	5100031065	23/07/2013	3,150.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030874	25/07/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031111	01/08/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031258	01/08/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031046	25/07/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031349	08/08/2013	3,135.00
EVERSHEDS LLP	LEGAL FEES	5100030643	25/07/2013	3,080.10
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100030315	25/07/2013	3,080.00
TALASCEND LIMITED	AGENCY STAFF	5100030895	25/07/2013	3,069.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031018	25/07/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031345	08/08/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031408	08/08/2013	3,045.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030391	25/07/2013	3,030.50
EVERSHEDS LLP	LEGAL FEES	5100030649	25/07/2013	2,990.66
WRAGGE & CO LLP	LEGAL FEES	5100031461	15/08/2013	2,977.34
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100031146	15/08/2013	2,975.03
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100031118	01/08/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100031314	08/08/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100031548	15/08/2013	2,940.00
HUNTER PERSONNEL	AGENCY STAFF	5100031247	01/08/2013	2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100031471	15/08/2013	2,926.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031434	15/08/2013	2,926.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031528	15/08/2013	2,910.67
TALENT STAFFING LIMITED	AGENCY STAFF	5100031405	08/08/2013	2,826.00
WRAGGE & CO LLP	LEGAL FEES	5100031459	15/08/2013	2,818.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100031017	25/07/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031344	08/08/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031409	08/08/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031531	15/08/2013	2,795.00

EVERSHEDS LLP	LEGAL FEES	5100030638	25/07/2013	2,789.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030346	25/07/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100031116	01/08/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100031251	01/08/2013	2,779.70
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100031177	15/08/2013	2,769.00
EVERSHEDS LLP	LEGAL FEES	5100030632	25/07/2013	2,741.50
DOWLIS GROUP LIMITED	STATIONERY	5100031067	25/07/2013	2,735.00
TALASCEND LIMITED	AGENCY STAFF	5100031328	08/08/2013	2,728.00
EVERSHEDS LLP	LEGAL FEES	5100031096	25/07/2013	2,719.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100030556	25/07/2013	2,686.50
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100031147	15/08/2013	2,665.36
WRAGGE & CO LLP	LEGAL FEES	5100031462	15/08/2013	2,660.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030872	25/07/2013	2,633.40
EVERSHEDS LLP	LEGAL FEES	5100030642	25/07/2013	2,632.95
EVERSHEDS LLP	LEGAL FEES	5100030661	25/07/2013	2,608.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100028399	15/08/2013	2,592.43
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100029598	01/08/2013	2,579.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030711	25/07/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030893	25/07/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031131	01/08/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031332	08/08/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031334	08/08/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031514	15/08/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031536	15/08/2013	2,517.00
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100030765	15/08/2013	2,510.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031206	01/08/2013	2,508.00
ST. PATRICK'S ROMAN CATHOLIC CHURCH	LEGAL FEES	5100030693	25/07/2013	2,500.00
GOODMAN MASSON	AGENCY STAFF	5100031050	25/07/2013	2,470.95
GOODMAN MASSON	AGENCY STAFF	5100031192	01/08/2013	2,470.95
GOODMAN MASSON	AGENCY STAFF	5100031384	08/08/2013	2,470.95
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030991	25/07/2013	2,441.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030992	25/07/2013	2,441.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031002	25/07/2013	2,441.25
EVERSHEDS LLP	LEGAL FEES	5100030951	15/08/2013	2,436.60
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030966	08/08/2013	2,428.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031335	08/08/2013	2,428.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031513	15/08/2013	2,428.65
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100028427	15/08/2013	2,420.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030228	25/07/2013	2,400.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031109	01/08/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100031260	01/08/2013	2,397.30
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100031470	15/08/2013	2,392.14
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030914	25/07/2013	2,387.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031010	25/07/2013	2,387.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031063	25/07/2013	2,387.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031520	15/08/2013	2,386.80
MATCHTECH GROUP PLC	AGENCY STAFF	5100030877	25/07/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100031114	01/08/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100031255	01/08/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100031257	01/08/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100031427	15/08/2013	2,382.60
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100030881	25/07/2013	2,352.00
TALASCEND LIMITED	AGENCY STAFF	5100030898	25/07/2013	2,351.25
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030908	25/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030909	25/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030910	25/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100030911	25/07/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100031178	01/08/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100031179	01/08/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100031503	15/08/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100031504	15/08/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100031505	15/08/2013	2,340.00
GORDON & CO LIMITED	PROPERTY PAYMENT	100018195	02/08/2013	2,275.00
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100031084	08/08/2013	2,254.76
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030680	25/07/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030859	15/08/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031137	15/08/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031262	15/08/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031493	15/08/2013	2,214.00
EVERSHEDS LLP	LEGAL FEES	5100030986	25/07/2013	2,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030873	25/07/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031110	01/08/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031259	01/08/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031430	15/08/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031435	15/08/2013	2,194.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030721	25/07/2013	2,185.79
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031207	15/08/2013	2,174.96
TALASCEND LIMITED	AGENCY STAFF	5100030460	25/07/2013	2,168.10

FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100030744	25/07/2013	2,168.00
HARVEY NASH LLP	IT CONSULTANCY	5100031209	08/08/2013	2,161.20
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100031362	15/08/2013	2,157.30
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030995	25/07/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031133	01/08/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031508	15/08/2013	2,156.25
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100031203	15/08/2013	2,152.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030712	25/07/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031132	01/08/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031141	01/08/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031333	08/08/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031507	15/08/2013	2,137.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031061	25/07/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031112	01/08/2013	2,090.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100030222	08/08/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100030383	08/08/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100030913	15/08/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100031140	15/08/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100031330	08/08/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100031546	15/08/2013	2,071.00
ASHURST LLP	PROPERTY PAYMENT	100017991	26/07/2013	2,055.25
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100030755	25/07/2013	2,014.00
ASHURST LLP	PROPERTY PAYMENT	100018217	16/08/2013	2,000.00
WRAGGE & CO LLP	LEGAL FEES	5100031460	15/08/2013	1,995.34
MATCHTECH GROUP PLC	AGENCY STAFF	5100030866	25/07/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031117	01/08/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031248	01/08/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031437	15/08/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031438	15/08/2013	1,985.50
ASHURST LLP	LEGAL FEES	5100030592	25/07/2013	1,982.50
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100028400	15/08/2013	1,965.02
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031006	01/08/2013	1,953.00
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100031106	15/08/2013	1,950.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031130	01/08/2013	1,942.92
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031375	08/08/2013	1,925.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031102	25/07/2013	1,925.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030876	08/08/2013	1,917.84
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030915	25/07/2013	1,909.60
EVERSHEDS LLP	LEGAL FEES	5100031656	15/08/2013	1,904.00
CROWN BUSINESS COMMUNICATIONS	CONSENTS & ENVIRONMENT	5100031269	08/08/2013	1,900.31
BESTECH SYSTEMS LIMITED	SOFTWARE MAINTENANCE	5100028852	25/07/2013	1,898.49
TALASCEND LIMITED	AGENCY STAFF	5100031316	08/08/2013	1,881.00
TALASCEND LIMITED	AGENCY STAFF	5100030902	25/07/2013	1,878.50
ASHURST LLP	LEGAL FEES	5100030603	25/07/2013	1,863.50
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100030920	15/08/2013	1,846.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100031532	15/08/2013	1,845.00
WRAGGE & CO LLP	LEGAL FEES	5100031457	15/08/2013	1,839.34
EVERSHEDS LLP	LEGAL FEES	5100030961	15/08/2013	1,829.00
WRAGGE & CO LLP	LEGAL FEES	5100031453	15/08/2013	1,800.50
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	5100030831	15/08/2013	1,800.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030869	25/07/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100030870	25/07/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100031253	01/08/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100031254	01/08/2013	1,755.60
GOODMAN MASSON	AGENCY STAFF	5100031051	15/08/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100031385	15/08/2013	1,744.20
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031368	08/08/2013	1,725.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031205	01/08/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031378	08/08/2013	1,705.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031347	08/08/2013	1,695.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031379	08/08/2013	1,672.00
ASHURST LLP	LEGAL FEES	5100030601	25/07/2013	1,670.00
TALASCEND LIMITED	AGENCY STAFF	5100030901	25/07/2013	1,668.00
TALASCEND LIMITED	AGENCY STAFF	5100031319	08/08/2013	1,668.00
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100030518	15/08/2013	1,664.85
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100030998	15/08/2013	1,664.85
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100030672	15/08/2013	1,656.80
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100030570	15/08/2013	1,650.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100030554	25/07/2013	1,633.00
HARROW GREEN LIMITED	OFFICE ACCOMMODATION MOVES	100018261	16/08/2013	1,631.51
RULLION IT PLUS LIMITED	AGENCY STAFF	5100029372	25/07/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031264	01/08/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031265	01/08/2013	1,630.00
ASHURST LLP	LEGAL FEES	5100030600	25/07/2013	1,625.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100030826	08/08/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100030987	25/07/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100031175	08/08/2013	1,600.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100029957	25/07/2013	1,588.40

MATCHTECH GROUP PLC	AGENCY STAFF	5100030868	25/07/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100030875	25/07/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031108	01/08/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031252	01/08/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031256	01/08/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031261	01/08/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031432	15/08/2013	1,588.40
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100029999	25/07/2013	1,544.04
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031043	01/08/2013	1,543.90
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100019509	15/08/2013	1,528.43
EVERSHEDS LLP	LEGAL FEES	5100030637	25/07/2013	1,518.50
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100029760	25/07/2013	1,514.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030720	08/08/2013	1,500.00
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100030742	25/07/2013	1,494.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100030669	01/08/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100030879	01/08/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100031125	08/08/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100031208	08/08/2013	1,475.00
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100031340	08/08/2013	1,470.00
EVERSHEDS LLP	LEGAL FEES	5100030960	15/08/2013	1,459.50
WIRELESS LOGIC GROUP LIMITED	DIRECT CONSTRUCTION COST	5100031367	15/08/2013	1,438.42
MATCHTECH GROUP PLC	AGENCY STAFF	5100031428	15/08/2013	1,438.38
ASHURST LLP	LEGAL FEES	5100030602	25/07/2013	1,435.50
WRAGGE & CO LLP	LEGAL FEES	5100031463	15/08/2013	1,434.50
EVERSHEDS LLP	LEGAL FEES	5100030946	15/08/2013	1,400.00
EVERSHEDS LLP	LEGAL FEES	5100030634	25/07/2013	1,378.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031204	01/08/2013	1,364.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031376	08/08/2013	1,364.00
BWCS LIMITED	CONFERENCES & SEMINARS	100018261	16/08/2013	1,350.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031060	25/07/2013	1,347.50
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100029758	25/07/2013	1,341.00
RACKSPACE LIMITED	IT CONSULTANCY	5100030855	01/08/2013	1,334.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100030884	25/07/2013	1,329.10
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100029759	25/07/2013	1,323.00
EVERSHEDS LLP	LEGAL FEES	5100030947	15/08/2013	1,303.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100030559	25/07/2013	1,300.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031020	25/07/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100031346	08/08/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100031407	15/08/2013	1,290.25
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100031201	15/08/2013	1,290.00
EVERSHEDS LLP	LEGAL FEES	5100030955	15/08/2013	1,289.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100031014	25/07/2013	1,270.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100031353	08/08/2013	1,270.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100031411	08/08/2013	1,270.80
MATCHTECH GROUP PLC	AGENCY STAFF	5100030871	25/07/2013	1,254.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031433	15/08/2013	1,254.00
BENUGO LIMITED	REFRESHMENTS/MEALS AT MEETINGS	100018261	16/08/2013	1,235.25
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100031364	15/08/2013	1,221.85
EVERSHEDS LLP	LEGAL FEES	5100030985	25/07/2013	1,200.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100030883	25/07/2013	1,198.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100030867	25/07/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100031115	01/08/2013	1,191.30
ASHURST LLP	LEGAL FEES	5100030594	25/07/2013	1,190.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100030558	25/07/2013	1,150.00
EVERSHEDS LLP	LEGAL FEES	5100030641	25/07/2013	1,110.65
EVERSHEDS LLP	LEGAL FEES	5100030964	15/08/2013	1,095.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031263	01/08/2013	1,080.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100030671	25/07/2013	1,051.00
GOODMAN MASSON	AGENCY STAFF	5100031194	15/08/2013	1,046.52
WRAGGE & CO LLP	LEGAL FEES	5100031465	15/08/2013	1,041.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031062	25/07/2013	1,023.00
EVERSHEDS LLP	LEGAL FEES	5100030950	15/08/2013	1,022.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100031545	15/08/2013	1,020.00
RUPERT TAYLOR LIMITED	CONSENTS & ENVIRONMENT	5100030696	15/08/2013	1,008.00
ASHURST LLP	LEGAL FEES	5100030598	25/07/2013	1,007.50
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030969	25/07/2013	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030970	25/07/2013	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031422	08/08/2013	1,000.00
WRAGGE & CO LLP	LEGAL FEES	5100031464	15/08/2013	990.00
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100030743	25/07/2013	988.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031019	25/07/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100031418	08/08/2013	973.15
TALENT STAFFING LIMITED	AGENCY STAFF	5100031537	15/08/2013	973.15
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100030555	25/07/2013	966.00
EVERSHEDS LLP	LEGAL FEES	5100030658	25/07/2013	955.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031369	15/08/2013	950.80
GOODMAN MASSON	AGENCY STAFF	5100031049	25/07/2013	949.87
TALENT STAFFING LIMITED	AGENCY STAFF	5100031538	15/08/2013	945.00

MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030996	08/08/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031454	08/08/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031511	15/08/2013	937.45
GOODMAN MASSON	AGENCY STAFF	5100031193	01/08/2013	927.78
WRAGGE & CO LLP	LEGAL FEES	5100031458	15/08/2013	927.00
TALASCEND LIMITED	AGENCY STAFF	5100031321	08/08/2013	924.80
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100031267	01/08/2013	924.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100031268	01/08/2013	924.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030723	25/07/2013	923.16
TALENT STAFFING LIMITED	AGENCY STAFF	5100031412	08/08/2013	923.16
TALENT STAFFING LIMITED	AGENCY STAFF	5100031530	15/08/2013	923.16
TALENT STAFFING LIMITED	AGENCY STAFF	5100031056	25/07/2013	917.67
GOODMAN MASSON	AGENCY STAFF	5100031383	08/08/2013	916.74
TALENT STAFFING LIMITED	AGENCY STAFF	5100030327	25/07/2013	912.17
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100030885	25/07/2013	910.71
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100029601	15/08/2013	901.79
TALENT STAFFING LIMITED	AGENCY STAFF	5100030113	25/07/2013	901.18
REPSOLE LIMITED	COMPUTER CONSUMABLES	100018261	16/08/2013	891.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100030052	25/07/2013	890.19
TALENT STAFFING LIMITED	AGENCY STAFF	5100031023	25/07/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031543	15/08/2013	884.00
GOODMAN MASSON	AGENCY STAFF	5100030845	08/08/2013	883.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100031055	25/07/2013	879.20
ASHURST LLP	LEGAL FEES	5100030588	25/07/2013	877.50
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	5100030827	15/08/2013	876.05
BIOSS THE FOUNDATION	STAFF TRAINING	5100030813	23/07/2013	875.00
NETWORK RAIL INFRASTRUCTURE LIMITED	LUL/DLR/RFL/GPF COSTS	5100030141	25/07/2013	871.69
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031524	15/08/2013	869.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031138	01/08/2013	864.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031494	15/08/2013	864.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031410	08/08/2013	861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100031533	15/08/2013	861.20
LONDON BOROUGH OF BEXLEY	CONSENTS & ENVIRONMENT	5100030032	30/07/2013	850.00
UNIVERSITY OF CAMBRIDGE	RECRUITMENT EXPENSES	5100031066	25/07/2013	850.00
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100030748	25/07/2013	849.00
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100028580	25/07/2013	843.75
TALENT STAFFING LIMITED	AGENCY STAFF	5100031539	15/08/2013	832.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030678	25/07/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100030857	25/07/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031135	01/08/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031266	01/08/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031492	15/08/2013	820.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031134	01/08/2013	809.52
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100030746	25/07/2013	808.00
EVERSHEDS LLP	LEGAL FEES	5100030635	25/07/2013	805.60
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100018261	16/08/2013	790.50
PRESSON LIMITED	PRINTING	100018261	16/08/2013	781.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031534	15/08/2013	774.15
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100030471	25/07/2013	757.00
WORKMAN LLP	OTHER PROFESSIONAL FEES	5100031664	14/08/2013	750.00
EVERSHEDS LLP	LEGAL FEES	5100030973	15/08/2013	747.00
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100029766	01/08/2013	744.00
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	5100030829	15/08/2013	731.68
THOMSON REUTERS CORPORATION	PROFESSIONAL SUBSCRIPTIONS	100018261	16/08/2013	730.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100030047	25/07/2013	728.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100030328	25/07/2013	728.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100030725	25/07/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031052	25/07/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031389	08/08/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031542	15/08/2013	726.00
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100028955	01/08/2013	721.00
BRAKE	CONFERENCES & SEMINARS	100018261	16/08/2013	720.00
EVERSHEDS LLP	LEGAL FEES	5100030948	15/08/2013	716.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100031390	08/08/2013	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100031415	08/08/2013	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100031059	25/07/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031391	08/08/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031414	08/08/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031544	15/08/2013	704.00
EVERSHEDS LLP	LEGAL FEES	5100030953	15/08/2013	699.60
DSG RETAIL LIMITED	COMPUTER HARDWARE	100018261	16/08/2013	699.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100030560	25/07/2013	697.00
RACKSPACE LIMITED	IT CONSULTANCY	5100030854	01/08/2013	695.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031352	08/08/2013	688.96
EVERSHEDS LLP	LEGAL FEES	5100030962	15/08/2013	688.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031417	08/08/2013	686.48
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100030888	01/08/2013	680.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030099	25/07/2013	678.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100030726	25/07/2013	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030795	08/08/2013	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031024	25/07/2013	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031388	08/08/2013	678.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100030553	25/07/2013	667.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100030324	25/07/2013	650.00
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100031449	15/08/2013	636.21
TALENT STAFFING LIMITED	AGENCY STAFF	5100030812	15/08/2013	631.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100031057	15/08/2013	631.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100031540	15/08/2013	631.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100031657	15/08/2013	631.40
WRAGGE & CO LLP	LEGAL FEES	5100031467	15/08/2013	630.50
WRAGGE & CO LLP	LEGAL FEES	5100031452	15/08/2013	630.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031387	15/08/2013	627.40
ADECCO UK LIMITED	AGENCY STAFF	5100031064	08/08/2013	624.69
TALENT STAFFING LIMITED	AGENCY STAFF	5100030329	25/07/2013	618.68
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100030561	25/07/2013	612.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031336	08/08/2013	607.14
YOUNG RAILWAY PROFESSIONALS	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100031276	06/08/2013	600.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100030100	25/07/2013	582.72
TALENT STAFFING LIMITED	AGENCY STAFF	5100031416	08/08/2013	580.80
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100031182	15/08/2013	541.00
EVERSHEDS LLP	LEGAL FEES	5100030636	25/07/2013	530.00
EDF ENERGY	ELECTRICITY	100018261	16/08/2013	515.47
NEOPOST UK LIMITED	POSTAGE	100018261	16/08/2013	515.00
NEOPOST UK LIMITED	POSTAGE	100018261	16/08/2013	515.00
NEOPOST UK LIMITED	POSTAGE	100018261	16/08/2013	515.00
EVERSHEDS LLP	LEGAL FEES	5100030652	25/07/2013	514.00
EVERSHEDS LLP	LEGAL FEES	5100030654	25/07/2013	512.00
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100031399	15/08/2013	508.44
QUADRILECT LIMITED	STAFF TRAINING	100018261	16/08/2013	503.04
HOBS REPROGRAPHICS PLC	PRINTING	5100029832	01/08/2013	500.85
CONSTRUCTION INDUSTRY TRAINING BOARD	STAFF TRAINING	100018261	16/08/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030650	25/07/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030922	25/07/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030975	15/08/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030976	15/08/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030977	15/08/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030980	25/07/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030981	25/07/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030982	25/07/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030983	25/07/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100030984	25/07/2013	500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031092	25/07/2013	(678.84)
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031286	01/08/2013	(803.75)
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100028426	15/08/2013	(2,201.21)
EVERSHEDS LLP	LEGAL FEES	5100031654	15/08/2013	(4,734.00)
TALASCEND LIMITED	AGENCY STAFF	5100029920	08/08/2013	(4,752.00)
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100031284	01/08/2013	(5,600.15)
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100031441	08/08/2013	(6,187.50)
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100030692	01/08/2013	(6,556.00)
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100031442	08/08/2013	(7,928.57)
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100031486	08/08/2013	(302,371.65)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**109,908,864.57**



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

Reporting Period: 6

Start Date: 18 August 2013

End Date: 14 September 2013

Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100032259	05/09/2013	15,245,032.59
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100032193	05/09/2013	13,615,457.69
BBMV JV	DIRECT CONSTRUCTION COST	5100032263	05/09/2013	6,949,322.20
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100032206	05/09/2013	6,817,100.70
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100032216	05/09/2013	6,233,220.17
ASHURST LLP	PROPERTY PAYMENT	100018548	02/09/2013	5,810,665.00
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100031969	29/08/2013	4,505,195.85
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100032254	05/09/2013	4,157,282.37
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100031963	05/09/2013	2,660,231.11
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100032138	05/09/2013	2,393,355.08
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100032133	05/09/2013	2,230,829.14
J MURPHY & SONS LIMITED	DIRECT CONSTRUCTION COST	5100031890	23/08/2013	1,925,188.63
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100032135	05/09/2013	1,896,632.38
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100032165	05/09/2013	1,882,546.43
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100032098	05/09/2013	1,693,692.24
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031658	05/09/2013	1,552,808.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100032096	05/09/2013	1,540,246.87
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100032208	05/09/2013	1,525,631.78
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100031688	29/08/2013	1,433,984.48
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100031838	22/08/2013	1,301,639.93
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100032097	05/09/2013	1,212,119.23
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100032251	05/09/2013	1,118,944.52
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100032093	05/09/2013	911,859.98
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100031833	12/09/2013	901,454.49
ROYAL SOCIETY FOR THE PROTECTION OF BIRDS	DIRECT CONSTRUCTION COST	5100031957	05/09/2013	840,000.00
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100032137	05/09/2013	820,827.31
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100018483	27/08/2013	559,984.17
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100032059	05/09/2013	496,925.61
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100031869	22/08/2013	439,754.44
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100030572	22/08/2013	332,604.04
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100030573	22/08/2013	331,563.96
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100030571	22/08/2013	331,042.21
LAING O'ROURKE STRABAG JV	DIRECT CONSTRUCTION COST	5100032194	05/09/2013	324,284.36
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100031682	22/08/2013	323,991.66
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100031661	22/08/2013	323,396.48
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100032139	05/09/2013	322,377.89
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100032490	12/09/2013	299,611.37
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100030717	22/08/2013	295,611.40
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100031994	12/09/2013	275,086.44
THAMES WATER	DIRECT CONSTRUCTION COST	5100031973	29/08/2013	272,997.73
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100032618	12/09/2013	267,783.90
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100032141	12/09/2013	236,967.98
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100018545	29/08/2013	231,583.33
THAMES WATER	DIRECT CONSTRUCTION COST	5100032158	05/09/2013	221,449.89
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100031032	22/08/2013	221,233.16
EVERSHEDS LLP	PROPERTY PAYMENT	100018523	27/08/2013	206,853.80
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100031866	22/08/2013	205,999.45
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100031680	22/08/2013	197,912.89
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100031982	22/08/2013	193,988.92
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031237	29/08/2013	191,655.75
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100032102	05/09/2013	179,977.23
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100031970	05/09/2013	179,307.36
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100031660	22/08/2013	175,612.57
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100032258	05/09/2013	167,036.68
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100031907	29/08/2013	162,492.00
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	100018498	30/08/2013	160,000.00
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100031617	22/08/2013	157,621.20
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100031679	22/08/2013	150,425.52
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100018546	29/08/2013	148,894.07
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100030277	22/08/2013	147,401.54
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100031905	29/08/2013	145,058.06
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031684	29/08/2013	144,428.84
ASHURST LLP	LEGAL FEES	5100032515	12/09/2013	143,360.43
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100031215	05/09/2013	138,252.72
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100031924	29/08/2013	132,441.40
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100031868	22/08/2013	129,975.72
SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100032497	12/09/2013	127,609.51
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100031674	29/08/2013	121,129.46
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100031830	22/08/2013	115,487.59
CENTRE WEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100018474	23/08/2013	113,927.69
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100032167	05/09/2013	113,696.98

SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100031662	22/08/2013	112,647.99
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100032617	12/09/2013	111,479.00
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100031717	05/09/2013	110,042.10
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001506	13/09/2013	106,428.01
EVERSHEDS LLP	PROPERTY PAYMENT	100018550	06/09/2013	105,000.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100032147	12/09/2013	98,491.11
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100031678	29/08/2013	98,276.66
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100031681	22/08/2013	94,910.34
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100032601	12/09/2013	83,770.40
ASHURST LLP	PROPERTY PAYMENT	100018488	20/08/2013	80,536.50
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100031037	22/08/2013	79,333.16
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032213	05/09/2013	78,624.16
FRESHFIELDS BRUCKHAUS	LEGAL FEES	5100032088	05/09/2013	78,033.00
EVERSHEDS LLP	PROPERTY PAYMENT	100018475	14/08/2013	76,137.45
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031120	05/09/2013	75,984.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100031867	29/08/2013	65,428.91
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100032223	05/09/2013	63,136.74
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100032489	12/09/2013	61,982.08
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031081	05/09/2013	61,752.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031790	05/09/2013	58,735.00
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031623	22/08/2013	58,716.00
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032400	12/09/2013	58,312.59
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100031071	05/09/2013	56,971.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100030533	05/09/2013	56,963.75
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100031861	22/08/2013	56,313.13
ASHURST LLP	PROPERTY PAYMENT	100018496	19/08/2013	55,748.13
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100031219	22/08/2013	54,857.00
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100032092	05/09/2013	53,560.97
ASHURST LLP	LEGAL FEES	5100031760	29/08/2013	52,471.90
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100031072	05/09/2013	51,970.00
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100031073	22/08/2013	51,970.00
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100031074	22/08/2013	51,970.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100032264	12/09/2013	51,588.65
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100031217	22/08/2013	50,770.90
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100031829	05/09/2013	50,586.52
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100031077	29/08/2013	50,045.43
CRAWFORD & COMPANY	GENERAL INSURANCE	5100031898	20/08/2013	50,000.00
SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100030716	22/08/2013	48,305.48
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100031619	05/09/2013	47,973.94
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100031675	29/08/2013	47,631.64
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100031870	22/08/2013	47,573.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100030863	22/08/2013	46,357.78
ASHURST LLP	LEGAL FEES	5100031650	22/08/2013	46,099.00
HYDER CONSULTING (UK) LIMITED	URBAN REALM DESIGN	5100031874	29/08/2013	44,374.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031789	05/09/2013	43,700.00
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100030577	22/08/2013	41,055.47
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031686	05/09/2013	40,492.50
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100031011	29/08/2013	39,781.70
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031080	05/09/2013	39,175.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100032131	05/09/2013	37,742.49
ASHURST LLP	LEGAL FEES	5100031647	22/08/2013	36,762.70
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100031844	05/09/2013	32,000.00
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100031856	29/08/2013	31,924.64
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100032150	12/09/2013	31,832.22
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100031877	22/08/2013	31,656.04
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100031439	29/08/2013	31,164.29
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100031245	05/09/2013	30,451.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031230	22/08/2013	30,095.48
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100031168	05/09/2013	29,848.80
FRESHFIELDS BRUCKHAUS	LEGAL FEES	5100032227	05/09/2013	29,635.35
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICE	5100031780	29/08/2013	29,563.39
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031720	05/09/2013	29,112.00
FRESHFIELDS BRUCKHAUS	LEGAL FEES	5100032087	05/09/2013	28,732.00
ASHURST LLP	LEGAL FEES	5100031648	22/08/2013	28,579.50
LINKLATERS LLP	LEGAL FEES	5100031947	12/09/2013	25,258.15
THAMES WATER	DIRECT CONSTRUCTION COST	5100032159	05/09/2013	24,853.60
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100032214	05/09/2013	23,814.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100031972	29/08/2013	23,561.49
WAGSTAFFS DESIGN LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032462	12/09/2013	23,440.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100031633	22/08/2013	23,205.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICE	5100032577	12/09/2013	22,905.89
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032057	12/09/2013	22,630.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100031212	22/08/2013	22,512.96
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100031786	05/09/2013	22,361.23
SOTERA RISK SOLUTIONS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032277	12/09/2013	21,903.50
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100031921	05/09/2013	21,890.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100032094	05/09/2013	21,653.01
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100031721	05/09/2013	21,574.92

DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100032144	05/09/2013	21,376.59
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100031676	29/08/2013	20,296.34
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100031918	29/08/2013	20,155.66
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100031659	05/09/2013	20,077.50
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100031627	05/09/2013	19,998.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031082	22/08/2013	19,756.00
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100032164	05/09/2013	19,574.09
TALASCEND LIMITED	AGENCY STAFF	5100031745	22/08/2013	19,448.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100031338	05/09/2013	19,402.50
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100031242	05/09/2013	19,318.88
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031845	29/08/2013	19,249.70
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100031211	22/08/2013	18,589.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100030586	22/08/2013	18,427.66
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031956	29/08/2013	17,730.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032447	12/09/2013	17,372.95
EVERSHEDS LLP	LEGAL FEES	5100032024	05/09/2013	17,136.80
CBRE LIMITED	PROPERTY PAYMENT	100018489	22/08/2013	16,887.75
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100032136	12/09/2013	16,884.00
LONDON BOROUGH OF TOWER HAMLETS	RENTAL OF SERVICED ACCOMMODATION	5100031876	22/08/2013	16,000.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100032336	12/09/2013	15,943.78
MORSON INTERNATIONAL	AGENCY STAFF	5100032452	12/09/2013	15,929.98
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100031476	22/08/2013	15,818.51
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100032143	05/09/2013	15,651.36
SITE COMPUTERS LIMITED	PHOTOGRAPHY & VIDEO	5100031950	29/08/2013	15,480.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032407	12/09/2013	15,277.12
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032419	12/09/2013	14,935.00
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100031797	29/08/2013	14,700.00
DRIVERS JONAS DELOITTE/DELOITTE LLP	PROPERTY CONSULTANCY	5100032154	05/09/2013	14,631.40
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031683	29/08/2013	14,600.00
SITE COMPUTERS LIMITED	PHOTOGRAPHY & VIDEO	5100031949	29/08/2013	14,470.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100031012	29/08/2013	14,291.16
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100031625	12/09/2013	14,175.00
STEELHENGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100031451	22/08/2013	14,020.00
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100031707	29/08/2013	13,995.05
ASHURST LLP	LEGAL FEES	5100032283	12/09/2013	13,618.90
CONTROL RISKS GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031927	05/09/2013	13,500.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100031920	29/08/2013	13,471.49
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032459	12/09/2013	13,441.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032275	12/09/2013	13,154.38
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031787	05/09/2013	13,055.50
BSI STANDARDS LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031848	29/08/2013	12,918.75
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100032335	12/09/2013	12,644.27
HUDSONS LIMITED	PROPERTY PAYMENT	100018492	13/08/2013	12,510.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031519	29/08/2013	12,475.88
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100031342	22/08/2013	12,450.00
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031846	29/08/2013	12,426.19
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100031831	29/08/2013	12,270.91
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031834	22/08/2013	12,261.12
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100029763	22/08/2013	12,000.00
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100030231	29/08/2013	11,674.53
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100032185	05/09/2013	11,520.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100031755	22/08/2013	11,517.09
MORSON INTERNATIONAL	AGENCY STAFF	5100032442	12/09/2013	11,411.40
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100031774	29/08/2013	11,058.00
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100029650	05/09/2013	10,974.90
MORSON INTERNATIONAL	AGENCY STAFF	5100032062	05/09/2013	10,972.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031516	22/08/2013	10,943.75
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100032146	12/09/2013	10,890.42
MORSON INTERNATIONAL	AGENCY STAFF	5100032466	12/09/2013	10,868.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	MEDICAL AND FIRST AID MATERIALS	5100031897	22/08/2013	10,810.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100032436	12/09/2013	10,687.50
SURREY MEDIA SERVICES	PHOTOGRAPHY & VIDEO	5100031784	20/08/2013	10,456.00
ASHURST LLP	LEGAL FEES	5100032288	12/09/2013	10,358.50
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031079	22/08/2013	10,327.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031903	22/08/2013	10,324.60
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100032204	05/09/2013	10,295.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100032434	12/09/2013	10,260.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031221	22/08/2013	10,239.57
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032421	12/09/2013	10,197.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100031124	22/08/2013	10,158.06
MORSON INTERNATIONAL	AGENCY STAFF	5100032373	12/09/2013	10,094.70
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032460	12/09/2013	10,026.00
THE SKILLS SHOW LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100031977	03/09/2013	10,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032427	12/09/2013	9,962.16
PRICEWATERHOUSECOOPERS LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100031716	22/08/2013	9,900.00
ETT ALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031798	22/08/2013	9,888.00
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100031875	29/08/2013	9,807.69
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100031837	05/09/2013	9,783.50

MORSON INTERNATIONAL	AGENCY STAFF	5100032363	12/09/2013	9,614.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100031758	29/08/2013	9,562.50
MORSON INTERNATIONAL	AGENCY STAFF	5100031902	22/08/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100032308	12/09/2013	9,530.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031823	22/08/2013	9,476.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100031840	05/09/2013	9,447.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100031925	29/08/2013	9,375.00
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100032609	12/09/2013	9,282.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031828	22/08/2013	9,270.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100032203	05/09/2013	9,242.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032356	12/09/2013	9,196.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032431	12/09/2013	9,195.84
COYLE PERSONNEL PLC	AGENCY STAFF	5100031750	05/09/2013	9,140.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032467	12/09/2013	9,133.30
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100031677	29/08/2013	9,046.23
COYLE PERSONNEL PLC	AGENCY STAFF	5100031748	22/08/2013	9,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032386	12/09/2013	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100032391	12/09/2013	8,882.40
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100032402	12/09/2013	8,868.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032314	12/09/2013	8,778.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100032073	05/09/2013	8,759.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032371	12/09/2013	8,673.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031832	05/09/2013	8,652.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032394	12/09/2013	8,610.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032413	12/09/2013	8,487.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032425	12/09/2013	8,487.20
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100031500	05/09/2013	8,457.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032313	12/09/2013	8,360.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100031841	05/09/2013	8,354.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100031691	22/08/2013	8,268.68
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100032211	12/09/2013	8,250.00
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100031926	29/08/2013	8,250.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032395	12/09/2013	8,151.00
ASHURST LLP	LEGAL FEES	5100032287	12/09/2013	8,140.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032426	12/09/2013	8,137.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100031751	05/09/2013	8,128.04
MORSON INTERNATIONAL	AGENCY STAFF	5100032393	12/09/2013	8,088.30
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032415	12/09/2013	8,062.84
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100031951	22/08/2013	8,000.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100032037	29/08/2013	8,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032301	12/09/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032305	12/09/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032307	12/09/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032355	12/09/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032360	12/09/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032361	12/09/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032384	12/09/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032388	12/09/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032390	12/09/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032446	12/09/2013	7,942.00
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100032257	12/09/2013	7,909.73
COYLE PERSONNEL PLC	AGENCY STAFF	5100032437	12/09/2013	7,875.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032310	12/09/2013	7,837.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032385	12/09/2013	7,837.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032312	12/09/2013	7,837.40
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032058	05/09/2013	7,748.65
MORSON INTERNATIONAL	AGENCY STAFF	5100031557	05/09/2013	7,691.20
COYLE PERSONNEL PLC	AGENCY STAFF	5100032435	12/09/2013	7,678.06
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031222	22/08/2013	7,595.50
DUN & BRADSTREET CORPORATION	MANAGEMENT & SUPPORT CONSULTANCY	5100031847	05/09/2013	7,595.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032315	12/09/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100032374	12/09/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100032376	12/09/2013	7,524.00
OASYS LIMITED	SOFTWARE MAINTENANCE	5100031426	22/08/2013	7,493.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032448	12/09/2013	7,467.24
LRQA LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031948	05/09/2013	7,431.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032428	12/09/2013	7,354.20
NICK STEPHENSON LIMITED	MARKETING SERVICES	5100031962	29/08/2013	7,342.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032381	12/09/2013	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032454	12/09/2013	7,315.00
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100031403	29/08/2013	7,292.22
COYLE PERSONNEL PLC	AGENCY STAFF	5100032399	12/09/2013	7,284.38
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100031919	29/08/2013	7,270.32
TALASCEND LIMITED	AGENCY STAFF	5100032000	05/09/2013	7,256.25
TFL SURFACE TRANSPORT	CONSENTS & ENVIRONMENT	5100031189	05/09/2013	7,169.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032378	12/09/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100032379	12/09/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100032380	12/09/2013	7,147.80

MORSON INTERNATIONAL	AGENCY STAFF	5100032366	12/09/2013	7,106.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100031749	22/08/2013	7,087.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100031759	22/08/2013	7,087.50
CIB PROPERTIES LIMITED	ELECTRICITY	5100031791	05/09/2013	7,056.08
CIB PROPERTIES LIMITED	ELECTRICITY	5100031793	05/09/2013	7,053.91
MORSON INTERNATIONAL	AGENCY STAFF	5100032317	12/09/2013	6,964.93
MORSON INTERNATIONAL	AGENCY STAFF	5100032372	12/09/2013	6,949.25
MORSON INTERNATIONAL	AGENCY STAFF	5100032359	12/09/2013	6,930.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032365	12/09/2013	6,911.20
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100031341	22/08/2013	6,898.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031904	22/08/2013	6,897.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032357	12/09/2013	6,897.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100032397	12/09/2013	6,840.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032321	05/09/2013	6,820.00
ASHURST LLP	LEGAL FEES	5100032553	12/09/2013	6,806.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032377	12/09/2013	6,792.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100031782	29/08/2013	6,747.15
CIB PROPERTIES LIMITED	ELECTRICITY	5100031312	22/08/2013	6,732.66
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100032200	05/09/2013	6,697.45
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100031475	05/09/2013	6,697.11
ASHURST LLP	LEGAL FEES	5100031646	22/08/2013	6,695.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100030850	29/08/2013	6,641.20
MORSON INTERNATIONAL	AGENCY STAFF	5100032322	12/09/2013	6,583.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032387	12/09/2013	6,583.40
GL INDUSTRIAL SERVICES UK LIMITED	INDIRECT STATION COSTS	5100031169	29/08/2013	6,580.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032056	05/09/2013	6,570.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032420	12/09/2013	6,566.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100031746	22/08/2013	6,496.88
HOBBS REPROGRAPHICS PLC	PRINTING	5100027919	05/09/2013	6,487.15
MORSON INTERNATIONAL	AGENCY STAFF	5100032450	12/09/2013	6,400.63
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100031423	05/09/2013	6,372.44
MORSON INTERNATIONAL	AGENCY STAFF	5100032303	12/09/2013	6,353.60
MORSON INTERNATIONAL	AGENCY STAFF	5100032364	12/09/2013	6,270.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032456	12/09/2013	6,270.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032368	12/09/2013	6,061.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031892	29/08/2013	6,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032320	12/09/2013	6,000.00
ORDNANCE SURVEY	SOFTWARE MAINTENANCE	5100031490	05/09/2013	6,000.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100031747	22/08/2013	5,985.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032441	12/09/2013	5,974.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032326	12/09/2013	5,956.50
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100031703	22/08/2013	5,924.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100031673	22/08/2013	5,857.82
TALASCEND LIMITED	AGENCY STAFF	5100032012	05/09/2013	5,830.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031958	29/08/2013	5,816.40
MORSON INTERNATIONAL	AGENCY STAFF	5100031577	22/08/2013	5,757.21
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100031689	29/08/2013	5,750.00
OFFICE DEPOT UK LIMITED	STATIONERY	5100031827	05/09/2013	5,740.35
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100032352	12/09/2013	5,718.36
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100031308	22/08/2013	5,702.54
EDF ENERGY PLC	ELECTRICITY	5100031794	12/09/2013	5,691.46
MORSON INTERNATIONAL	AGENCY STAFF	5100032311	12/09/2013	5,559.40
MORSON INTERNATIONAL	AGENCY STAFF	5100032328	12/09/2013	5,559.40
MORSON INTERNATIONAL	AGENCY STAFF	5100032369	12/09/2013	5,559.40
MORSON INTERNATIONAL	AGENCY STAFF	5100032383	12/09/2013	5,559.40
COYLE PERSONNEL PLC	AGENCY STAFF	5100031757	22/08/2013	5,557.50
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100032065	29/08/2013	5,500.00
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100032521	12/09/2013	5,500.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100032429	12/09/2013	5,484.30
ROYAL INSTITUTE OF CHARTERED SURVEYORS	PROFESSIONAL SUBSCRIPTIONS	5100031273	05/09/2013	5,480.40
MORSON INTERNATIONAL	AGENCY STAFF	5100032318	12/09/2013	5,415.90
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100031045	29/08/2013	5,400.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032449	12/09/2013	5,392.20
MORSON INTERNATIONAL	AGENCY STAFF	5100032304	12/09/2013	5,329.44
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100032205	05/09/2013	5,284.43
COYLE PERSONNEL PLC	AGENCY STAFF	5100032430	12/09/2013	5,259.32
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031836	22/08/2013	5,253.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032061	29/08/2013	5,172.75
ASHURST LLP	LEGAL FEES	5100032289	12/09/2013	5,130.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032451	12/09/2013	5,117.52
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100031631	05/09/2013	5,074.30
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100032034	05/09/2013	5,045.40
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031932	12/09/2013	5,040.00
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100031354	05/09/2013	5,000.00
LONDON BOROUGH OF EALING	URBAN REALM DESIGN	5100030513	20/08/2013	5,000.00
MARITIME AND COASTGUARD AGENCY	DIRECT CONSTRUCTION COST	5100032493	06/09/2013	5,000.00
OFFICE TEAM LIMITED	FURNITURE & EQUIPMENT	100018525	10/09/2013	5,000.00
EDF ENERGY PLC	ELECTRICITY	5100032523	12/09/2013	4,941.19

EVERSHEDS LLP	LEGAL FEES	5100032018	05/09/2013	4,914.00
WILDE ANALYSIS LIMITED	SOFTWARE MAINTENANCE	5100030926	22/08/2013	4,878.58
SPRINGBOARD MARKETING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032401	12/09/2013	4,874.33
MORSON INTERNATIONAL	AGENCY STAFF	5100032316	12/09/2013	4,843.50
T A NADVIRNY	PROPERTY PAYMENT	100018497	27/08/2013	4,837.77
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100031878	29/08/2013	4,800.00
TALASCEND LIMITED	AGENCY STAFF	5100032011	05/09/2013	4,785.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032414	12/09/2013	4,774.10
MORSON INTERNATIONAL	AGENCY STAFF	5100032382	12/09/2013	4,765.20
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100031123	05/09/2013	4,734.67
COYLE PERSONNEL PLC	AGENCY STAFF	5100032396	12/09/2013	4,725.00
TALASCEND LIMITED	AGENCY STAFF	5100032019	05/09/2013	4,620.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032444	12/09/2013	4,598.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100032201	05/09/2013	4,579.50
TALASCEND LIMITED	AGENCY STAFF	5100031736	22/08/2013	4,568.80
TALASCEND LIMITED	AGENCY STAFF	5100032005	05/09/2013	4,568.80
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031685	22/08/2013	4,543.62
COYLE PERSONNEL PLC	AGENCY STAFF	5100032398	12/09/2013	4,500.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031154	22/08/2013	4,500.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031959	29/08/2013	4,448.85
TALASCEND LIMITED	AGENCY STAFF	5100031742	22/08/2013	4,445.70
MORSON INTERNATIONAL	AGENCY STAFF	5100032392	12/09/2013	4,441.20
TALASCEND LIMITED	AGENCY STAFF	5100031741	05/09/2013	4,400.00
TALASCEND LIMITED	AGENCY STAFF	5100032014	05/09/2013	4,400.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032375	12/09/2013	4,368.10
MORSON INTERNATIONAL	AGENCY STAFF	5100032443	12/09/2013	4,368.10
TALASCEND LIMITED	AGENCY STAFF	5100032503	12/09/2013	4,306.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100032124	05/09/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032178	05/09/2013	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100031735	05/09/2013	4,290.00
TALASCEND LIMITED	AGENCY STAFF	5100031744	22/08/2013	4,235.00
TALASCEND LIMITED	AGENCY STAFF	5100032506	12/09/2013	4,235.00
HUNTER PERSONNEL	AGENCY STAFF	5100031940	29/08/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100031740	22/08/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100032013	05/09/2013	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031802	22/08/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032112	05/09/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032182	05/09/2013	4,170.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032248	12/09/2013	4,169.55
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032461	12/09/2013	4,120.00
HARROW GREEN LIMITED	OFFICE ACCOMMODATION MOVES	100018525	10/09/2013	4,102.38
MORSON INTERNATIONAL	AGENCY STAFF	5100032309	12/09/2013	4,075.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100032109	05/09/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032179	05/09/2013	4,045.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100032129	05/09/2013	4,034.47
MORSON INTERNATIONAL	AGENCY STAFF	5100032457	12/09/2013	4,012.80
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100031474	29/08/2013	4,005.73
TALASCEND LIMITED	AGENCY STAFF	5100032510	12/09/2013	4,001.13
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032423	12/09/2013	3,939.75
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100030472	22/08/2013	3,932.17
ASHURST LLP	LEGAL FEES	5100032292	12/09/2013	3,900.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100031752	22/08/2013	3,800.00
TALASCEND LIMITED	AGENCY STAFF	5100032505	12/09/2013	3,740.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031231	29/08/2013	3,725.94
MORSON INTERNATIONAL	AGENCY STAFF	5100032370	12/09/2013	3,657.50
TALASCEND LIMITED	AGENCY STAFF	5100032501	12/09/2013	3,655.04
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032187	05/09/2013	3,613.50
TALASCEND LIMITED	AGENCY STAFF	5100031999	05/09/2013	3,613.50
TALASCEND LIMITED	AGENCY STAFF	5100032500	12/09/2013	3,613.50
SPRINGBOARD MARKETING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032127	05/09/2013	3,602.54
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100030587	22/08/2013	3,600.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100031628	05/09/2013	3,600.00
AIRWATCH UK LIMITED	COMPUTER SOFTWARE	5100030473	22/08/2013	3,585.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031825	22/08/2013	3,573.90
MORSON INTERNATIONAL	AGENCY STAFF	5100032455	12/09/2013	3,573.90
HERBERT SMITH FREEHILLS LLP	LEGAL FEES	5100029181	22/08/2013	3,543.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100032534	12/09/2013	3,445.00
SPREADSHEETGEAR LLC	COMPUTER SOFTWARE	100018525	10/09/2013	3,433.21
TALASCEND LIMITED	AGENCY STAFF	5100032006	05/09/2013	3,432.00
TALASCEND LIMITED	AGENCY STAFF	5100031743	22/08/2013	3,410.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100032079	05/09/2013	3,398.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032463	12/09/2013	3,396.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100032478	12/09/2013	3,345.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032445	12/09/2013	3,344.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032060	29/08/2013	3,291.78
MORSON INTERNATIONAL	AGENCY STAFF	5100032389	12/09/2013	3,291.75
MORSON INTERNATIONAL	AGENCY STAFF	5100032306	12/09/2013	3,291.70
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100032145	05/09/2013	3,280.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100031805	22/08/2013	3,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032480	12/09/2013	3,245.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100031547	22/08/2013	3,200.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032302	12/09/2013	3,176.80
MATCHTECH GROUP PLC	AGENCY STAFF	5100031862	29/08/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031863	29/08/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032245	12/09/2013	3,135.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100032183	05/09/2013	3,101.23
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100031993	29/08/2013	3,100.00
FLIGHT CENTRE (UK) LIMITED	HOTEL ACCOMMODATION	100018525	10/09/2013	3,090.00
TALASCEND LIMITED	AGENCY STAFF	5100032507	12/09/2013	3,069.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032126	05/09/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032169	05/09/2013	3,045.00
EDF ENERGY PLC	ELECTRICITY	5100031795	12/09/2013	3,021.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100032125	05/09/2013	3,020.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100032432	12/09/2013	3,000.00
ORACLE CORPORATION UK LIMITED	STAFF TRAINING	100018525	10/09/2013	3,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032418	12/09/2013	2,968.69
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100032078	05/09/2013	2,961.62
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100031731	22/08/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100031799	22/08/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100032161	05/09/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100032338	12/09/2013	2,940.00
HUNTER PERSONNEL	AGENCY STAFF	5100031549	22/08/2013	2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100031941	29/08/2013	2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100031942	29/08/2013	2,926.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031865	22/08/2013	2,926.00
AIRWATCH UK LIMITED	COMPUTER SOFTWARE	5100030256	22/08/2013	2,925.00
TALASCEND LIMITED	AGENCY STAFF	5100032017	05/09/2013	2,898.50
FINANCIAL TIMES LIMITED	MEDIA MONITORING	5100031896	12/09/2013	2,892.00
TALASCEND LIMITED	AGENCY STAFF	5100031738	22/08/2013	2,890.80
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100032602	12/09/2013	2,878.90
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100032265	05/09/2013	2,853.54
EDF ENERGY PLC	ELECTRICITY	5100032522	12/09/2013	2,838.64
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100031893	22/08/2013	2,834.83
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100031443	22/08/2013	2,833.62
TALASCEND LIMITED	AGENCY STAFF	5100031734	29/08/2013	2,821.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032240	12/09/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100032241	12/09/2013	2,779.70
ASHURST LLP	LEGAL FEES	5100032290	12/09/2013	2,697.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031232	22/08/2013	2,692.69
CENTRAL CITY TRAINING VENUES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031307	20/08/2013	2,650.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100030532	22/08/2013	2,645.79
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100030421	29/08/2013	2,634.66
MATCHTECH GROUP PLC	AGENCY STAFF	5100031695	22/08/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031697	22/08/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031850	22/08/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032237	12/09/2013	2,633.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100031901	22/08/2013	2,597.25
MORSON INTERNATIONAL	AGENCY STAFF	5100032358	12/09/2013	2,560.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031512	22/08/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031814	22/08/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031934	12/09/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032106	05/09/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032168	05/09/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032471	12/09/2013	2,517.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100032337	12/09/2013	2,501.03
GOODMAN MASSON	AGENCY STAFF	5100031713	29/08/2013	2,470.95
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100032077	05/09/2013	2,470.00
MICHAEL PAGE UK LIMITED	RECRUITMENT AGENCY FEES	5100031996	29/08/2013	2,465.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100032130	05/09/2013	2,453.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100032108	05/09/2013	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032476	12/09/2013	2,445.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031754	22/08/2013	2,428.65
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100032080	05/09/2013	2,413.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031859	22/08/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100032243	12/09/2013	2,397.30
TALASCEND LIMITED	AGENCY STAFF	5100031733	22/08/2013	2,392.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031694	22/08/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100031698	22/08/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100031864	22/08/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100032042	05/09/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100032239	12/09/2013	2,382.60
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100031888	29/08/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032217	12/09/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032218	12/09/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032219	12/09/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032220	12/09/2013	2,340.00

TALASCEND LIMITED	AGENCY STAFF	5100031739	22/08/2013	2,332.00
ASHURST LLP	LEGAL FEES	5100032282	12/09/2013	2,298.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032170	05/09/2013	2,295.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031895	22/08/2013	2,293.40
ELECTROSONIC LIMITED	COMPUTER HARDWARE	5100031172	22/08/2013	2,285.27
GORDON & CO LIMITED	PROPERTY PAYMENT	100018487	20/08/2013	2,275.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031701	22/08/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031928	29/08/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032039	05/09/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032332	12/09/2013	2,214.00
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100031992	29/08/2013	2,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031860	22/08/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032045	05/09/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032046	05/09/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032244	12/09/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032249	12/09/2013	2,194.50
THE CHARTERED QUALITY INSTITUTE	MANAGEMENT & SUPPORT CONSULTANCY	5100031615	12/09/2013	2,188.90
THE CHARTERED QUALITY INSTITUTE	MANAGEMENT & SUPPORT CONSULTANCY	5100031788	12/09/2013	2,176.37
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031756	22/08/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031813	22/08/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031923	12/09/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032107	05/09/2013	2,137.50
CANARY WHARF MANAGEMENT LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031036	20/08/2013	2,129.38
FRESHFIELDS BRUCKHAUS	LEGAL FEES	5100032225	05/09/2013	2,115.50
TALASCEND LIMITED	AGENCY STAFF	5100032002	05/09/2013	2,109.70
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031708	22/08/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031809	22/08/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031989	12/09/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032186	05/09/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031824	22/08/2013	2,090.00
ONTRAC LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100031614	05/09/2013	2,090.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100031815	22/08/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100032103	05/09/2013	2,071.00
ILX GROUP PLC	SOFTWARE MAINTENANCE	5100032051	29/08/2013	2,000.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031699	22/08/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031854	22/08/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100031857	22/08/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032043	05/09/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032242	12/09/2013	1,985.50
ASHURST LLP	LEGAL FEES	5100031640	22/08/2013	1,978.50
GOODMAN MASSON	AGENCY STAFF	5100031726	29/08/2013	1,976.76
TALENT STAFFING LIMITED	AGENCY STAFF	5100032484	12/09/2013	1,970.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100027908	22/08/2013	1,960.27
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031933	12/09/2013	1,942.92
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032132	05/09/2013	1,942.92
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032340	12/09/2013	1,942.92
TALASCEND LIMITED	AGENCY STAFF	5100032498	12/09/2013	1,936.30
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031810	22/08/2013	1,925.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032044	05/09/2013	1,917.84
MORSON INTERNATIONAL	AGENCY STAFF	5100032465	12/09/2013	1,907.10
TALASCEND LIMITED	AGENCY STAFF	5100032007	05/09/2013	1,881.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029194	05/09/2013	1,854.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032439	12/09/2013	1,854.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100032518	12/09/2013	1,840.58
OPP LIMITED	STAFF TRAINING	100018525	10/09/2013	1,840.00
ASHURST LLP	LEGAL FEES	5100032291	12/09/2013	1,811.50
PICTURE PLANE	MARKETING DESIGN & ARTWORK	5100031083	03/09/2013	1,800.00
ASHURST LLP	LEGAL FEES	5100031639	22/08/2013	1,787.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032247	12/09/2013	1,786.95
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100031705	22/08/2013	1,760.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031696	22/08/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100032238	12/09/2013	1,755.60
ASHURST LLP	LEGAL FEES	5100032293	12/09/2013	1,755.00
GOODMAN MASSON	AGENCY STAFF	5100031714	22/08/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100031725	22/08/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100031984	12/09/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100032198	05/09/2013	1,744.20
TALASCEND LIMITED	AGENCY STAFF	5100032502	12/09/2013	1,716.00
ASHURST LLP	LEGAL FEES	5100031636	22/08/2013	1,715.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032020	05/09/2013	1,711.44
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032261	12/09/2013	1,710.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031711	22/08/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031808	22/08/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031988	12/09/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032189	05/09/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032190	05/09/2013	1,705.00
EVERSHEDS LLP	LEGAL FEES	5100032016	05/09/2013	1,672.00
TALASCEND LIMITED	AGENCY STAFF	5100031732	22/08/2013	1,668.00



FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100018525	10/09/2013	1,664.64
COMPONENT SOURCE LIMITED	SOFTWARE MAINTENANCE	5100031400	05/09/2013	1,650.00
EVERSHEDS LLP	LEGAL FEES	5100032010	05/09/2013	1,642.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031917	29/08/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031929	29/08/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031931	29/08/2013	1,630.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032513	12/09/2013	1,606.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100031718	22/08/2013	1,600.00
RANDSTAD FINANCIAL & PROFESSIONAL LIMITED	AGENCY STAFF	5100031967	12/09/2013	1,600.00
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100032155	05/09/2013	1,595.81
MATCHTECH GROUP PLC	AGENCY STAFF	5100031816	22/08/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031818	22/08/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031849	22/08/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031852	22/08/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100031855	22/08/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032048	05/09/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032050	05/09/2013	1,588.40
WRAGGE & CO LLP	LEGAL FEES	5100032552	12/09/2013	1,564.00
MUSEUM OF LONDON (TRADING) LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100032583	12/09/2013	1,561.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100032084	05/09/2013	1,560.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031687	05/09/2013	1,556.57
TREEBOX	EQUIPMENT REPAIRS & MAINTENANCE	5100032351	12/09/2013	1,555.00
TIKIT LIMITED	SOFTWARE MAINTENANCE	5100030965	05/09/2013	1,544.70
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100031894	22/08/2013	1,540.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031986	12/09/2013	1,540.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032514	12/09/2013	1,540.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100031239	05/09/2013	1,526.69
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100032082	05/09/2013	1,500.00
ASHURST LLP	LEGAL FEES	5100031637	22/08/2013	1,495.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100031621	22/08/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100031822	29/08/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100031938	05/09/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100032069	05/09/2013	1,475.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031882	22/08/2013	1,468.53
INSTITUTE OF CHARTERED SECRETARIES AND ADMINISTRATORS	STAFF TRAINING	100018525	10/09/2013	1,450.00
WORKPLACE LAW GROUP LIMITED	STAFF TRAINING	100018525	10/09/2013	1,439.10
MATCHTECH GROUP PLC	AGENCY STAFF	5100031817	22/08/2013	1,438.38
THAMES WATER	WATER	5100032469	12/09/2013	1,412.78
GOODMAN MASSON	AGENCY STAFF	5100032531	12/09/2013	1,395.36
ASHURST LLP	LEGAL FEES	5100031644	22/08/2013	1,365.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031710	22/08/2013	1,364.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031811	22/08/2013	1,364.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031987	12/09/2013	1,364.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032511	12/09/2013	1,364.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031801	22/08/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100032113	05/09/2013	1,290.25
CHARTERED INSTITUTE OF PURCHASING AND SUPPLY	STAFF TRAINING	100018525	10/09/2013	1,277.04
TALENT STAFFING LIMITED	AGENCY STAFF	5100032181	05/09/2013	1,270.80
MATCHTECH GROUP PLC	AGENCY STAFF	5100032049	05/09/2013	1,254.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032246	12/09/2013	1,254.00
EDUARDO CALDEIRA	PROPERTY PAYMENT	100018493	14/08/2013	1,250.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100031151	22/08/2013	1,243.90
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031935	12/09/2013	1,200.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032453	12/09/2013	1,193.28
MATCHTECH GROUP PLC	AGENCY STAFF	5100031851	05/09/2013	1,191.30
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100031842	05/09/2013	1,189.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031804	22/08/2013	1,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032110	05/09/2013	1,170.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100031709	22/08/2013	1,155.00
COSTAIN SKANSKA JV	DESIGN SERVICES	5100032207	02/09/2013	1,140.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100030579	22/08/2013	1,101.00
CHARTERED INSTITUTE OF ARBITRATORS	STAFF TRAINING	100018525	10/09/2013	1,100.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031702	22/08/2013	1,080.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032040	05/09/2013	1,080.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032333	12/09/2013	1,080.00
EVERSHEDS LLP	LEGAL FEES	5100032021	05/09/2013	1,053.50
ASHURST LLP	LEGAL FEES	5100032285	12/09/2013	1,037.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100031777	22/08/2013	1,026.38
ASHURST LLP	PROPERTY PAYMENT	100018476	20/08/2013	1,025.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032512	12/09/2013	1,023.00
LONDON BOROUGH OF EALING	CONSENTS & ENVIRONMENT	5100032192	30/08/2013	1,020.00
LONDON BOROUGH OF HAVERING	CONSENTS & ENVIRONMENT	5100032191	30/08/2013	1,020.00
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100032075	28/08/2013	1,020.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032111	05/09/2013	1,016.64
CIRIA	MANAGEMENT & SUPPORT CONSULTANCY	5100032535	12/09/2013	1,000.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100031820	05/09/2013	980.02
TALENT STAFFING LIMITED	AGENCY STAFF	5100031803	22/08/2013	973.15
EVERSHEDS LLP	LEGAL FEES	5100032022	05/09/2013	955.50

MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031704	22/08/2013	950.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031812	22/08/2013	950.80
HOBBS REPROGRAPHICS PLC	PRINTING	5100031975	05/09/2013	945.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032180	05/09/2013	945.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032479	12/09/2013	945.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031985	12/09/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032101	05/09/2013	937.45
GOODMAN MASSON	AGENCY STAFF	5100031712	22/08/2013	927.78
GOODMAN MASSON	AGENCY STAFF	5100032199	05/09/2013	927.78
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100031880	22/08/2013	924.00
ASHURST LLP	LEGAL FEES	5100031645	22/08/2013	910.00
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100031964	29/08/2013	900.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100018525	10/09/2013	888.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032123	05/09/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032176	12/09/2013	884.00
ASHURST LLP	LEGAL FEES	5100029889	22/08/2013	881.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100032202	05/09/2013	880.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031819	05/09/2013	862.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100031800	22/08/2013	861.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100032472	12/09/2013	861.20
CAMPBELL SCIENTIFIC LIMITED	COMPUTER SOFTWARE	100018525	10/09/2013	857.96
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100030851	29/08/2013	853.61
EVERSHEDS LLP	LEGAL FEES	5100032028	05/09/2013	848.00
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100031761	29/08/2013	843.75
TALASCEND LIMITED	AGENCY STAFF	5100032003	05/09/2013	834.00
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COST	5100031883	29/08/2013	825.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032174	05/09/2013	824.25
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100018525	10/09/2013	821.10
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031700	22/08/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100031930	29/08/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032038	05/09/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032331	12/09/2013	820.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100032173	05/09/2013	790.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100032482	12/09/2013	790.50
ASHURST LLP	LEGAL FEES	5100032279	12/09/2013	780.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032486	12/09/2013	774.15
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032188	05/09/2013	770.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032120	05/09/2013	769.30
SERCO LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032300	12/09/2013	750.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100031763	22/08/2013	749.96
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032330	12/09/2013	749.96
ASHURST LLP	LEGAL FEES	5100029183	22/08/2013	742.00
GOODMAN MASSON	AGENCY STAFF	5100032532	12/09/2013	740.02
TALENT STAFFING LIMITED	AGENCY STAFF	5100032114	05/09/2013	732.02
EVERSHEDS LLP	LEGAL FEES	5100032025	05/09/2013	726.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100031771	22/08/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032171	05/09/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031776	22/08/2013	719.85
HOBBS REPROGRAPHICS PLC	PRINTING	5100029838	22/08/2013	708.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031773	22/08/2013	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100031775	22/08/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032121	05/09/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032175	05/09/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032481	12/09/2013	692.37
TALENT STAFFING LIMITED	AGENCY STAFF	5100032533	12/09/2013	688.96
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100031356	05/09/2013	687.01
ASHURST LLP	LEGAL FEES	5100031635	22/08/2013	682.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100031779	22/08/2013	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032172	05/09/2013	678.00
HOBBS REPROGRAPHICS PLC	PRINTING	5100031171	22/08/2013	674.58
TALENT STAFFING LIMITED	AGENCY STAFF	5100032118	05/09/2013	669.53
EVERSHEDS LLP	LEGAL FEES	5100032027	05/09/2013	662.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100032085	05/09/2013	644.00
LAYAR B.V.	DESIGN SERVICES	100018525	10/09/2013	641.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100031806	22/08/2013	631.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100032122	05/09/2013	631.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100032177	05/09/2013	631.40
AMAZON.COM, INC	COMPUTER CONSUMABLES	100018525	10/09/2013	621.46
ASHURST LLP	LEGAL FEES	5100031643	22/08/2013	617.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100032474	12/09/2013	596.70
ASHURST LLP	LEGAL FEES	5100032280	12/09/2013	585.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100031235	05/09/2013	577.10
HEYNE TILLET STEEL LIMITED	DIRECT CONSTRUCTION COST	5100031843	22/08/2013	575.00
GOODMAN MASSON	AGENCY STAFF	5100031983	12/09/2013	568.82
AMAZON.COM, INC	COMPUTER CONSUMABLES	100018525	10/09/2013	564.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100032473	12/09/2013	563.20
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100031706	22/08/2013	550.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100018525	10/09/2013	544.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100032483	12/09/2013	542.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100032119	05/09/2013	535.50
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100018525	10/09/2013	527.85
NEOPOST UK LIMITED	POSTAGE	100018525	10/09/2013	515.00
NEOPOST UK LIMITED	POSTAGE	100018525	10/09/2013	515.00
NEOPOST UK LIMITED	POSTAGE	100018525	10/09/2013	515.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032475	12/09/2013	514.12
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100032081	05/09/2013	512.00
EVERSHEDS LLP	LEGAL FEES	5100032004	05/09/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100032008	05/09/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100032009	05/09/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100032030	05/09/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100032031	05/09/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100032032	05/09/2013	500.00
OAH LAW LIMITED	LEGAL FEES	5100031665	05/09/2013	500.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100031620	05/09/2013	(3,711.07)
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100031622	05/09/2013	(6,664.90)
ASHURST LLP	PROPERTY PAYMENT	100018274	06/08/2013	(18,614.00)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**108,290,479.21**

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

Reporting Period: 7

Start Date: 15 September 2013

End Date: 12 October 2013

Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100033084	07/10/2013	24,120,877.06
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100033080	04/10/2013	14,270,149.40
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100033077	04/10/2013	8,971,201.21
BBMV JV	DIRECT CONSTRUCTION COST	5100033113	04/10/2013	6,436,963.85
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100032993	04/10/2013	4,819,026.53
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100032977	04/10/2013	4,067,833.65
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100032610	19/09/2013	3,949,911.98
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100033107	04/10/2013	3,278,437.01
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100032948	04/10/2013	2,653,064.42
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100032944	26/09/2013	2,449,079.01
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100032967	04/10/2013	2,343,597.51
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100032979	04/10/2013	2,336,298.23
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100033110	04/10/2013	2,014,387.46
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100032949	26/09/2013	1,735,420.67
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100032816	26/09/2013	1,590,756.57
ALSTOM TSO COSTAIN JV	DIRECT CONSTRUCTION COST	5100033207	07/10/2013	1,494,638.54
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100033012	04/10/2013	1,092,541.86
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100032988	04/10/2013	1,053,457.21
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100032537	19/09/2013	1,034,184.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100032965	04/10/2013	1,030,225.88
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100032989	04/10/2013	969,457.57
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100032811	26/09/2013	901,381.76
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100032296	19/09/2013	790,957.72
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100033015	04/10/2013	741,512.74
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028636	04/10/2013	734,037.41
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100032997	04/10/2013	669,961.01
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100032608	16/09/2013	657,618.43
ITMSOIL SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100032957	23/09/2013	618,311.31
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100033011	09/10/2013	594,142.66
BERKELEY HOMES LIMITED	DIRECT CONSTRUCTION COST	5100032611	19/09/2013	535,462.05
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	150000193	02/10/2013	482,606.10
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100032625	19/09/2013	439,754.44
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100032560	19/09/2013	417,682.64
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100033083	04/10/2013	387,989.34
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100032845	26/09/2013	307,645.50
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100033010	26/09/2013	295,029.64
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100032940	26/09/2013	288,951.56
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100032978	04/10/2013	265,716.50
THAMES WATER	DIRECT CONSTRUCTION COST	5100032657	19/09/2013	242,786.02
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100032990	04/10/2013	240,395.84
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100032464	19/09/2013	239,278.61
ALSTOM TSO COSTAIN JV	DIRECT CONSTRUCTION COST	5100033206	07/10/2013	238,939.80
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100032814	26/09/2013	212,252.29
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100031185	23/09/2013	199,355.31
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100032620	19/09/2013	195,844.92
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100032938	04/10/2013	191,684.26
ATC JV	DIRECT CONSTRUCTION COST	5100033205	07/10/2013	181,642.37
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100032945	04/10/2013	179,527.01
ASD METAL SERVICES LIMITED	PROPERTY PAYMENT	100018778	30/09/2013	170,442.76
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032519	19/09/2013	139,811.00
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100032621	19/09/2013	136,871.20
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100032488	26/09/2013	133,424.27
ASD METAL SERVICES LIMITED	PROPERTY PAYMENT	100018766	27/09/2013	130,999.68
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100033105	04/10/2013	129,645.42
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032834	04/10/2013	129,563.52
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100031945	26/09/2013	129,450.69
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100031946	26/09/2013	129,284.33
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100032809	26/09/2013	129,197.57
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100032813	19/09/2013	123,103.60
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100032946	26/09/2013	115,193.18
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032656	26/09/2013	110,012.00
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100032619	19/09/2013	107,912.82
WRAGGE & CO LLP	PROPERTY PAYMENT	100018758	20/09/2013	106,472.50
ASHURST LLP	PROPERTY PAYMENT	100018804	04/10/2013	101,017.25
BNP PARIBAS	PROPERTY PAYMENT	100018774	27/09/2013	97,500.00
SEGRO FINANCE PLC	PROPERTY PAYMENT	100018770	27/09/2013	93,750.00
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100032796	26/09/2013	89,981.20
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100032812	04/10/2013	86,671.11
LUSAS	SOFTWARE MAINTENANCE	5100031618	26/09/2013	78,728.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100018746	19/09/2013	78,250.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100032598	26/09/2013	72,575.73

NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	100018775	27/09/2013	66,800.00
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100033104	04/10/2013	62,526.46
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032727	19/09/2013	58,550.35
ASHURST LLP	PROPERTY PAYMENT	100018773	27/09/2013	57,798.43
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	100018776	27/09/2013	54,270.50
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100032818	26/09/2013	49,442.19
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100032624	19/09/2013	46,038.00
LONDON BOROUGH OF NEWHAM	RATES	5100028379	04/10/2013	42,717.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032833	26/09/2013	42,149.30
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100028583	26/09/2013	41,947.05
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100032591	19/09/2013	40,460.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100032623	19/09/2013	40,155.63
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032729	19/09/2013	39,662.02
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100032961	04/10/2013	39,465.09
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100032947	04/10/2013	39,389.65
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032728	19/09/2013	39,024.87
LONDON BUS SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100032941	26/09/2013	37,870.41
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100032148	26/09/2013	37,596.80
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032661	26/09/2013	37,152.00
MERCER RICHARDSON & PARTNERS LIMITED	STAFF TRAINING	5100033051	04/10/2013	36,050.00
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100032345	19/09/2013	33,537.02
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100032543	26/09/2013	32,000.00
JONES LANG LASALLE LIMITED	STORES & DEPOT RENT	5100032600	08/10/2013	31,257.50
ASHURST LLP	PROPERTY PAYMENT	100018565	16/09/2013	30,360.92
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032655	26/09/2013	29,025.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100031210	19/09/2013	28,822.68
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100031765	19/09/2013	28,530.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032536	26/09/2013	28,109.35
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100032815	19/09/2013	27,683.54
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032794	19/09/2013	26,940.00
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100033016	04/10/2013	25,698.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032659	19/09/2013	25,600.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100032545	19/09/2013	25,566.62
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100032689	19/09/2013	25,542.85
LONDON BOROUGH OF NEWHAM	PROPERTY PAYMENT	100018817	10/10/2013	23,790.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100032527	19/09/2013	23,604.26
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032273	19/09/2013	23,349.75
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032664	26/09/2013	22,182.00
FORSTER ASSOCIATES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100033014	04/10/2013	22,150.70
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100032487	26/09/2013	21,599.19
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100032184	26/09/2013	21,160.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100028640	04/10/2013	20,925.45
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032819	19/09/2013	20,258.48
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100030267	26/09/2013	20,000.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100033005	04/10/2013	19,963.87
MORSON INTERNATIONAL	AGENCY STAFF	5100032699	19/09/2013	19,750.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032274	19/09/2013	19,002.52
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100033057	04/10/2013	18,243.98
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032835	26/09/2013	16,897.67
CBRE LIMITED	PROPERTY PAYMENT	100018768	27/09/2013	16,887.75
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100032221	26/09/2013	16,500.60
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100032570	19/09/2013	16,380.00
ASHURST LLP	PROPERTY PAYMENT	100018756	20/09/2013	16,300.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100032964	04/10/2013	15,691.25
MORSON INTERNATIONAL	AGENCY STAFF	5100032711	19/09/2013	15,675.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032663	26/09/2013	15,444.00
NET DIMENSIONS (UK) LIMITED	SOFTWARE MAINTENANCE	5100032068	26/09/2013	15,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032715	19/09/2013	15,000.00
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100032547	04/10/2013	14,325.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100032867	19/09/2013	14,286.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100032404	26/09/2013	14,178.75
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100032142	19/09/2013	14,140.94
STEELHENGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100032334	19/09/2013	14,020.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100032149	26/09/2013	13,993.75
PULSANT LIMITED	DIRECT CONSTRUCTION COST	5100031871	23/09/2013	13,800.00
FIGARO CATERING	PROPERTY PAYMENT	100018757	20/09/2013	13,587.50
EVERSHEDS LLP	PROPERTY PAYMENT	100018811	09/10/2013	13,561.36
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100031974	19/09/2013	13,415.34
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100031952	19/09/2013	13,276.00
LONDON BOROUGH OF BEXLEY	PROPERTY PAYMENT	100018812	09/10/2013	13,250.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100032571	19/09/2013	12,949.00
AGATHE RIERA	DIRECT CONSTRUCTION COST	5100033491	08/10/2013	12,640.00
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COST	5100028398	19/09/2013	12,512.94
CROWN BUSINESS COMMUNICATIONS	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100032546	19/09/2013	12,271.55
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100032970	04/10/2013	12,230.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032705	19/09/2013	12,108.75
HARVEY NASH LLP	AGENCY STAFF	5100032528	19/09/2013	12,000.00
CITY OF LONDON	CONSENTS & ENVIRONMENT	5100032215	19/09/2013	11,981.50

FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100032846	04/10/2013	11,644.88
MORSON INTERNATIONAL	AGENCY STAFF	5100032693	19/09/2013	11,495.00
THE NICHOLS GROUP LIMITED	RECRUITMENT AGENCY FEES	5100032797	19/09/2013	11,400.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100032229	26/09/2013	10,787.46
MORSON INTERNATIONAL	AGENCY STAFF	5100032704	19/09/2013	10,784.40
ASHURST LLP	PROPERTY PAYMENT	100018566	16/09/2013	10,750.00
HARVEY NASH LLP	AGENCY STAFF	5100032574	19/09/2013	10,712.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032695	19/09/2013	10,659.12
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032830	19/09/2013	10,650.92
MORSON INTERNATIONAL	AGENCY STAFF	5100032698	19/09/2013	10,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032706	19/09/2013	10,324.60
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100032089	26/09/2013	10,291.36
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100032606	26/09/2013	10,285.71
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100032228	26/09/2013	10,260.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100033004	04/10/2013	10,091.00
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100032276	19/09/2013	10,042.26
MORSON INTERNATIONAL	AGENCY STAFF	5100032694	19/09/2013	10,032.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032697	19/09/2013	9,927.50
SYNCHRO LIMITED	COMPUTER SOFTWARE	5100032790	04/10/2013	9,760.00
CITRIX SYSTEMS INC	SOFTWARE MAINTENANCE	5100032070	26/09/2013	9,720.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032700	19/09/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100032702	19/09/2013	9,530.40
HARVEY NASH LLP	AGENCY STAFF	5100032529	19/09/2013	9,500.00
HARVEY NASH LLP	AGENCY STAFF	5100032572	19/09/2013	9,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032408	19/09/2013	9,488.20
MORSON INTERNATIONAL	AGENCY STAFF	5100032716	19/09/2013	9,405.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFU/GPF COSTS	5100029855	26/09/2013	9,400.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032520	19/09/2013	9,355.08
MORSON INTERNATIONAL	AGENCY STAFF	5100032703	19/09/2013	9,143.75
MORSON INTERNATIONAL	AGENCY STAFF	5100032701	19/09/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100032710	19/09/2013	8,882.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032416	26/09/2013	8,788.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032707	19/09/2013	8,736.20
TALASCEND LIMITED	AGENCY STAFF	5100032900	04/10/2013	8,602.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032417	19/09/2013	8,539.38
MORSON INTERNATIONAL	AGENCY STAFF	5100032713	19/09/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032709	19/09/2013	8,151.00
SAVILLS UK LIMITED	PROPERTY PAYMENT	100018803	04/10/2013	8,141.95
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100033046	04/10/2013	8,132.00
INSPIRING BUSINESS PERFORMANCE LIMITED	STAFF TRAINING	5100032071	23/09/2013	8,131.50
HARVEY NASH LLP	AGENCY STAFF	5100032626	19/09/2013	8,050.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100032860	26/09/2013	8,000.00
MAJOR PROJECTS ASSOCIATION	PROFESSIONAL SUBSCRIPTIONS	5100033111	04/10/2013	7,956.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030438	19/09/2013	7,942.00
F E ASSOCIATES	IT CONSULTANCY	5100031167	23/09/2013	7,847.30
STUDIO 24 LIMITED	HOSTING & SERVICES	5100032943	26/09/2013	7,620.00
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100032222	26/09/2013	7,579.41
MORSON INTERNATIONAL	AGENCY STAFF	5100032717	19/09/2013	7,543.58
MORSON INTERNATIONAL	AGENCY STAFF	5100032714	26/09/2013	7,315.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100032576	04/10/2013	7,182.45
EVERSHEDS LLP	LEGAL FEES	5100032826	19/09/2013	7,106.00
CIB PROPERTIES LIMITED	ELECTRICITY	5100031792	19/09/2013	7,065.03
MORSON INTERNATIONAL	AGENCY STAFF	5100032708	19/09/2013	6,970.15
SHUTTERSTOCK INC.	PUBLICATIONS & PUBLICITY MATERIAL	5100032922	23/09/2013	6,608.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032438	19/09/2013	6,583.50
OPEN MINDS HIGH AVAILABILITY SOLUTIONS LIMITED	SOFTWARE MAINTENANCE	5100032516	26/09/2013	6,520.00
EVERSHEDS LLP	LEGAL FEES	5100032828	19/09/2013	6,430.50
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFU/GPF COSTS	5100032971	04/10/2013	6,354.38
MORSON INTERNATIONAL	AGENCY STAFF	5100032362	19/09/2013	6,270.00
OFFICE DEPOT UK LIMITED	STATIONERY	5100032588	04/10/2013	6,064.50
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100032548	19/09/2013	5,924.00
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100032260	19/09/2013	5,816.20
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032658	26/09/2013	5,805.00
CSC UK LIMITED	SOFTWARE MAINTENANCE	5100031119	26/09/2013	5,744.00
LOGIC ENGAGEMENTS LIMITED	RECRUITMENT AGENCY FEES	5100032849	26/09/2013	5,729.10
MORSON INTERNATIONAL	AGENCY STAFF	5100032319	19/09/2013	5,643.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100027747	26/09/2013	5,600.00
ROYAL DOCKS MANAGEMENT AUTHORITY LIMITED	DIRECT CONSTRUCTION COST	5100032653	26/09/2013	5,220.00
BRITISH WATERWAYS LONDON	CONSENTS & ENVIRONMENT	5100032298	19/09/2013	5,016.85
TALASCEND LIMITED	AGENCY STAFF	5100032884	04/10/2013	4,837.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100032582	19/09/2013	4,830.80
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100031891	19/09/2013	4,800.15
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100032597	26/09/2013	4,790.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100032603	26/09/2013	4,790.00
TALASCEND LIMITED	AGENCY STAFF	5100032887	04/10/2013	4,785.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100032235	26/09/2013	4,655.28
TALASCEND LIMITED	AGENCY STAFF	5100032886	04/10/2013	4,568.80
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032831	26/09/2013	4,538.02

TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100032099	19/09/2013	4,530.40
TALASCEND LIMITED	AGENCY STAFF	5100032015	04/10/2013	4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100032888	04/10/2013	4,400.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032784	19/09/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032878	04/10/2013	4,335.00
TALASCEND LIMITED	AGENCY STAFF	5100032890	04/10/2013	4,235.00
HUNTER PERSONNEL	AGENCY STAFF	5100032542	19/09/2013	4,180.00
HUNTER PERSONNEL	AGENCY STAFF	5100032839	26/09/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100032889	04/10/2013	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032779	19/09/2013	4,170.00
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100032403	19/09/2013	4,161.28
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100031906	26/09/2013	4,144.35
TALENT STAFFING LIMITED	AGENCY STAFF	5100032775	19/09/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032892	04/10/2013	4,045.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100032593	19/09/2013	4,006.64
TALASCEND LIMITED	AGENCY STAFF	5100032882	04/10/2013	4,001.13
GEOTECHNICAL CONSULTING LLP	DIRECT CONSTRUCTION COST	5100033003	04/10/2013	3,959.49
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100032622	19/09/2013	3,928.77
TALENT STAFFING LIMITED	AGENCY STAFF	5100032787	19/09/2013	3,870.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100032160	26/09/2013	3,858.92
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100032230	26/09/2013	3,791.66
HUNTER PERSONNEL	AGENCY STAFF	5100032151	19/09/2013	3,762.00
LONDON BOROUGH OF CAMDEN	PROPERTY PAYMENT	100018791	01/10/2013	3,750.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100032594	19/09/2013	3,659.13
TALASCEND LIMITED	AGENCY STAFF	5100032902	04/10/2013	3,657.50
TALASCEND LIMITED	AGENCY STAFF	5100032901	04/10/2013	3,613.50
AIRWATCH UK LIMITED	COMPUTER SOFTWARE	5100032517	26/09/2013	3,585.00
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPM	5100032613	04/10/2013	3,506.72
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032422	26/09/2013	3,504.06
MERCER RICHARDSON & PARTNERS LIMITED	STAFF TRAINING	5100032987	26/09/2013	3,500.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032767	19/09/2013	3,477.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032788	19/09/2013	3,477.00
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPM	5100032614	04/10/2013	3,420.34
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032832	26/09/2013	3,367.91
REED PERSONNEL SERVICES PLC	RECRUITMENT AGENCY FEES	5100032599	26/09/2013	3,360.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032879	04/10/2013	3,345.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100032954	04/10/2013	3,274.00
BRITISH TELECOMMUNICATIONS PLC	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPM	5100032616	04/10/2013	3,267.16
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032412	26/09/2013	3,235.11
MATCHTECH GROUP PLC	AGENCY STAFF	5100032758	19/09/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032929	04/10/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032780	19/09/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032875	04/10/2013	3,135.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032410	26/09/2013	3,113.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100032650	19/09/2013	3,057.43
TALENT STAFFING LIMITED	AGENCY STAFF	5100032894	04/10/2013	3,045.00
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100032554	19/09/2013	3,000.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL	100018840	06/09/2013	2,996.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL	100018840	06/09/2013	2,996.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032765	19/09/2013	2,978.25
LONDON BOROUGH OF GREENWICH	DIRECT CONSTRUCTION COST	5100032976	23/09/2013	2,950.00
HUNTER PERSONNEL	AGENCY STAFF	5100032840	26/09/2013	2,926.00
AG&G LIMITED	PROPERTY PAYMENT	100018797	02/10/2013	2,925.00
TALASCEND LIMITED	AGENCY STAFF	5100032883	04/10/2013	2,915.00
FINANCIAL TIMES LIMITED	MEDIA MONITORING	5100032998	04/10/2013	2,905.00
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100031772	19/09/2013	2,858.30
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032411	26/09/2013	2,809.68
TALENT STAFFING LIMITED	AGENCY STAFF	5100032781	26/09/2013	2,795.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032924	04/10/2013	2,779.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100032776	19/09/2013	2,745.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100032955	26/09/2013	2,738.93
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100032956	26/09/2013	2,730.00
TALASCEND LIMITED	AGENCY STAFF	5100032904	04/10/2013	2,728.00
GVA GRIMLEY	PROPERTY PAYMENT	1900001514	01/10/2013	2,712.33
FUJITSU SERVICES LIMITED	OFFICE ACCOMMODATION MOVES	5100032232	26/09/2013	2,663.43
LAFARGE CEMENT UK PLC	DIRECT CONSTRUCTION COST	5100032645	26/09/2013	2,645.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032409	26/09/2013	2,640.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032753	19/09/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032762	19/09/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032933	04/10/2013	2,633.40
CROWN BUSINESS COMMUNICATIONS	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100032726	04/10/2013	2,562.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032105	19/09/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032807	04/10/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032829	04/10/2013	2,520.00
HUNTER PERSONNEL	AGENCY STAFF	5100032841	26/09/2013	2,508.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032763	19/09/2013	2,508.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RTL/GPF COSTS	5100030919	26/09/2013	2,500.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032612	19/09/2013	2,428.65

MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032573	19/09/2013	2,400.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032752	04/10/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100032743	19/09/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100032751	19/09/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100032934	04/10/2013	2,382.60
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100032566	19/09/2013	2,352.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100032799	26/09/2013	2,352.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032561	19/09/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032563	19/09/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032863	26/09/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032865	26/09/2013	2,340.00
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100031144	19/09/2013	2,306.72
A JONES & SONS LIMITED	PROPERTY PAYMENT	100018792	01/10/2013	2,304.86
TALENT STAFFING LIMITED	AGENCY STAFF	5100032783	19/09/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032877	04/10/2013	2,295.00
SEGRO FINANCE PLC	PROPERTY PAYMENT	100018793	01/10/2013	2,287.67
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100032233	26/09/2013	2,281.13
GORDON & CO LIMITED	PROPERTY PAYMENT	100018790	01/10/2013	2,275.00
THE COLLEGE OF ESTATE MANAGEMENT	STAFF TRAINING	100018840	20/09/2013	2,220.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032735	19/09/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032937	04/10/2013	2,214.00
TALASCEND LIMITED	AGENCY STAFF	5100032509	26/09/2013	2,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032754	19/09/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032766	19/09/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032928	04/10/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032930	04/10/2013	2,194.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032692	19/09/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032768	04/10/2013	2,137.50
TALASCEND LIMITED	AGENCY STAFF	5100032898	04/10/2013	2,116.13
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032666	19/09/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032903	04/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032905	04/10/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031431	04/10/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032047	04/10/2013	2,090.00
LUFTHANSA TECHNIK LANDING GEAR SERVICES UK	PROPERTY PAYMENT	100018822	09/10/2013	2,055.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032580	19/09/2013	2,040.12
SOLID STATE SOLUTIONS LIMITED	IT CONSULTANCY	5100032605	26/09/2013	2,000.00
EVERSHEDS LLP	LEGAL FEES	5100032628	19/09/2013	1,997.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032750	19/09/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032759	19/09/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032760	19/09/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100032926	04/10/2013	1,985.50
TALASCEND LIMITED	AGENCY STAFF	5100032885	04/10/2013	1,965.20
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100032963	04/10/2013	1,962.72
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032837	04/10/2013	1,942.92
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100032962	04/10/2013	1,930.52
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032667	19/09/2013	1,925.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032932	04/10/2013	1,917.84
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032864	26/09/2013	1,872.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100032866	26/09/2013	1,872.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032786	19/09/2013	1,845.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032668	19/09/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032907	04/10/2013	1,705.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032757	19/09/2013	1,672.00
TALASCEND LIMITED	AGENCY STAFF	5100032893	04/10/2013	1,668.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100032808	04/10/2013	1,656.80
EVERSHEDS LLP	LEGAL FEES	5100032634	19/09/2013	1,640.00
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100030766	19/09/2013	1,632.36
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032736	19/09/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032738	26/09/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032935	04/10/2013	1,630.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032745	19/09/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032747	19/09/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032748	19/09/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032749	19/09/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032756	19/09/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032925	04/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032927	04/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100032931	04/10/2013	1,588.40
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100032234	26/09/2013	1,536.00
FUJITSU SERVICES LIMITED	OFFICE ACCOMMODATION MOVES	5100032231	26/09/2013	1,534.28
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100031223	19/09/2013	1,529.46
EVERSHEDS LLP	LEGAL FEES	5100032827	19/09/2013	1,524.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100030268	26/09/2013	1,518.71
EVERSHEDS LLP	LEGAL FEES	5100032642	19/09/2013	1,518.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100032353	26/09/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100032540	19/09/2013	1,475.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100032842	04/10/2013	1,475.00



LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100033208	04/10/2013	1,475.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032742	04/10/2013	1,438.38
GOODMAN MASSON	AGENCY STAFF	5100032916	04/10/2013	1,395.36
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032665	19/09/2013	1,364.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100032968	04/10/2013	1,340.00
RACKSPACE LIMITED	IT CONSULTANCY	5100032586	04/10/2013	1,334.00
RACKSPACE LIMITED	IT CONSULTANCY	5100032587	04/10/2013	1,334.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100029591	19/09/2013	1,326.71
MATCHTECH GROUP PLC	AGENCY STAFF	5100032764	19/09/2013	1,316.70
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032737	26/09/2013	1,304.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100032969	04/10/2013	1,300.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032785	19/09/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100032876	04/10/2013	1,290.25
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100030372	26/09/2013	1,275.00
SETON UK LIMITED	COMPUTER CONSUMABLES	100018840	20/09/2013	1,272.34
TALENT STAFFING LIMITED	AGENCY STAFF	5100032778	19/09/2013	1,270.80
NEOPOST UK LIMITED	POSTAGE	100018840	28/08/2013	1,244.39
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032604	19/09/2013	1,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031826	04/10/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100032055	04/10/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100032746	19/09/2013	1,191.30
FLIGHT CENTRE (UK) LIMITED	HOTEL ACCOMMODATION	100018840	06/09/2013	1,185.00
FLIGHT CENTRE (UK) LIMITED	HOTEL ACCOMMODATION	100018840	06/09/2013	1,185.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032777	19/09/2013	1,170.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032906	04/10/2013	1,155.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100033048	04/10/2013	1,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032871	04/10/2013	1,096.50
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100018840	30/08/2013	1,071.00
TECHSMITH CORPORATION	SOFTWARE MAINTENANCE	100018764	27/09/2013	1,066.84
MATCHTECH GROUP PLC	AGENCY STAFF	5100031858	04/10/2013	1,045.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032761	04/10/2013	1,045.00
NEOPOST UK LIMITED	POSTAGE	100018840	04/09/2013	1,030.00
NEOPOST UK LIMITED	POSTAGE	100018840	04/09/2013	1,030.00
NEOPOST UK LIMITED	POSTAGE	100018840	04/09/2013	1,030.00
EVERSHEDS LLP	LEGAL FEES	5100032630	19/09/2013	1,029.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032770	19/09/2013	1,020.00
CITB - CONSTRUCTION SKILLS	REFRESHMENTS/MEALS AT MEETINGS	100018840	25/09/2013	1,000.15
PMT LEARNING COLLABORATION	STAFF TRAINING	100018825	11/10/2013	1,000.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100032036	26/09/2013	957.77
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032800	26/09/2013	950.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032981	04/10/2013	950.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100032891	04/10/2013	945.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032567	19/09/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032848	04/10/2013	937.45
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100032953	04/10/2013	925.35
GOODMAN MASSON	AGENCY STAFF	5100032915	04/10/2013	889.12
TALENT STAFFING LIMITED	AGENCY STAFF	5100032772	19/09/2013	884.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100032773	19/09/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032896	04/10/2013	884.00
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100032406	19/09/2013	843.75
RACKSPACE LIMITED	DIRECT CONSTRUCTION COST	5100032495	26/09/2013	829.85
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100031968	26/09/2013	825.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032732	19/09/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032733	19/09/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032936	04/10/2013	820.80
HIREMECH LIMITED	STAFF TRAINING	100018840	04/09/2013	804.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100032236	26/09/2013	786.19
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100030269	26/09/2013	776.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032801	26/09/2013	760.64
THE ROBERT GORDON UNIVERSITY	STAFF TRAINING	100018840	09/09/2013	750.00
TOTALJOBS GROUP LIMITED	RECRUITMENT ADVERTISING	100018840	18/09/2013	750.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032568	19/09/2013	749.96
TALENT STAFFING LIMITED	AGENCY STAFF	5100032771	19/09/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032895	04/10/2013	704.00
RACKSPACE LIMITED	IT CONSULTANCY	5100032584	04/10/2013	695.00
RACKSPACE LIMITED	IT CONSULTANCY	5100032585	04/10/2013	695.00
THE BRITISH RED CROSS SOCIETY	STAFF TRAINING	100018840	04/09/2013	690.00
THE BRITISH RED CROSS SOCIETY	STAFF TRAINING	100018840	04/09/2013	690.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100033045	04/10/2013	684.50
DVV MEDIA UK LIMITED	PUBLICATIONS & PERIODICALS	100018840	13/09/2013	680.00
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100032212	26/09/2013	680.00
PREMIER COMPUTER SOLUTIONS	STAFF TRAINING	100018840	12/09/2013	680.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032872	04/10/2013	678.00
WIRELESS LOGIC GROUP LIMITED	DIRECT CONSTRUCTION COST	5100032350	26/09/2013	669.21
RULLION IT PLUS LIMITED	AGENCY STAFF	5100032731	19/09/2013	652.00
EVERSHEDS LLP	LEGAL FEES	5100032824	19/09/2013	646.00
EVERSHEDS LLP	LEGAL FEES	5100032629	19/09/2013	636.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032769	19/09/2013	635.63

TALENT STAFFING LIMITED	AGENCY STAFF	5100032774	19/09/2013	631.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100032897	04/10/2013	631.40
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100032999	08/10/2013	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100033000	08/10/2013	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100033001	08/10/2013	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100033002	08/10/2013	600.00
EVENT TECHNICAL SUPPORT & LOGISTICS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100032918	26/09/2013	580.00
THE COLLEGE OF PUBLIC SPEAKING	STAFF TRAINING	100018840	17/09/2013	580.00
EXCEL GROUP LIMITED	POSTAGE	100018840	28/08/2013	573.27
COMPUTER CAB PLC	TRAVEL TO/FROM WORK	100018840	06/09/2013	561.10
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100032253	19/09/2013	550.00
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100028115	26/09/2013	550.00
QA LIMITED	STAFF TRAINING	100018840	11/09/2013	541.00
EDF ENERGY PLC	ELECTRICITY	100018840	05/09/2013	514.74
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100032795	23/09/2013	510.00
EVERSHEDS LLP	LEGAL FEES	5100032637	19/09/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100032638	19/09/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100032639	19/09/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100032640	19/09/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100032641	19/09/2013	500.00

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**108,734,281.95**

Report of all payments made by Crossrail for value equal to or greater than £500.00 excluding VAT  
Reporting Period: 8  
Start Date: 13 October 2013  
End Date: 09 November 2013  
Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Nu	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100033986	04/11/2013	18,469,057.78
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100034085	31/10/2013	16,085,489.19
BBMV JV	DIRECT CONSTRUCTION COST	5100033882	31/10/2013	6,582,412.90
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100033892	31/10/2013	6,332,196.16
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100033874	31/10/2013	6,108,404.85
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100033897	31/10/2013	5,604,800.24
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100033321	14/10/2013	3,805,382.77
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100033895	31/10/2013	2,437,532.50
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100033894	31/10/2013	2,253,954.30
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100033891	31/10/2013	2,222,249.10
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100033975	31/10/2013	1,932,581.68
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100033735	24/10/2013	1,830,178.00
EVERSHEDS LLP	PROPERTY PAYMENT	100019077	01/11/2013	1,645,000.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100033860	31/10/2013	1,541,327.44
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100033893	31/10/2013	1,396,505.70
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100033857	31/10/2013	1,352,286.82
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100033898	31/10/2013	1,337,971.35
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100033504	24/10/2013	1,241,345.55
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100034031	31/10/2013	1,202,733.07
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100033974	31/10/2013	1,114,551.57
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100033977	31/10/2013	1,106,797.77
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100033109	14/10/2013	1,087,486.49
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100033858	31/10/2013	1,076,715.16
ASHURST LLP	PROPERTY PAYMENT	100019057	25/10/2013	1,000,000.00
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100033890	31/10/2013	972,799.13
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100033711	24/10/2013	888,482.37
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100033623	24/10/2013	851,613.85
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100033883	31/10/2013	715,933.99
ALSTOM TSO COSTAIN JV	DIRECT CONSTRUCTION COST	5100033400	17/10/2013	646,404.46
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100033899	31/10/2013	620,847.63
AVIVA LIFE & PENSION UK LIMITED	COMMERCIAL PROPERTY RENT	5100033723	04/11/2013	565,029.21
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100033873	31/10/2013	521,517.55
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100034090	31/10/2013	478,411.10
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100033572	17/10/2013	439,754.44
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100033516	24/10/2013	415,019.76
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100033513	24/10/2013	384,589.27
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100033755	24/10/2013	359,645.81
LONDON LEGACY DEVELOPMENT CORPORATION	PROPERTY PAYMENT	100019068	25/10/2013	335,220.88
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100032678	17/10/2013	332,604.04
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100032679	17/10/2013	331,042.21
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100033496	24/10/2013	317,006.50
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100034116	31/10/2013	304,596.85
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100033006	17/10/2013	301,563.52
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100032913	17/10/2013	293,619.38
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100033034	24/10/2013	291,141.72
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100033035	24/10/2013	290,585.06
ALSTOM TSO COSTAIN JV	DIRECT CONSTRUCTION COST	5100033973	31/10/2013	277,600.48
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100033490	31/10/2013	277,404.82
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100032923	14/10/2013	276,437.33
SOL DATA LIMITED	DIRECT CONSTRUCTION COST	5100033613	05/11/2013	244,972.21
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100033703	24/10/2013	242,591.30
AVIVA LIFE & PENSION UK LIMITED	COMMERCIAL PROPERTY RENT	5100033722	04/11/2013	241,493.75
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100033967	31/10/2013	241,345.25
ASHURST LLP	PROPERTY PAYMENT	100019056	25/10/2013	232,400.00
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100033396	24/10/2013	232,381.84
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100019027	18/10/2013	231,583.33
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100019122	08/11/2013	231,583.33
THAMES WATER	DIRECT CONSTRUCTION COST	5100033733	31/10/2013	211,325.14
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100033889	31/10/2013	208,403.42
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100034215	08/11/2013	199,114.53
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100033503	24/10/2013	193,002.51
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100033871	31/10/2013	190,348.98
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100032323	17/10/2013	187,006.50
EVERSHEDS LLP	PROPERTY PAYMENT	100019032	18/10/2013	175,893.00
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100033495	24/10/2013	168,839.10
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100033885	31/10/2013	164,557.70
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100034234	08/11/2013	151,207.99
ASHURST LLP	PROPERTY PAYMENT	100019100	08/11/2013	150,250.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100032817	08/11/2013	147,739.18
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100033700	08/11/2013	145,945.89
SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100034089	31/10/2013	138,263.15
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100032295	17/10/2013	128,555.00
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100034187	08/11/2013	128,188.31
WRAGGE & CO LLP	PROPERTY PAYMENT	100019069	25/10/2013	123,004.35
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100033741	24/10/2013	117,708.67
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100033887	31/10/2013	111,496.87

WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100033493	31/10/2013	108,203.01
SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100033498	17/10/2013	105,059.46
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100033608	24/10/2013	104,413.51
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100034236	08/11/2013	94,208.33
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100019028	18/10/2013	93,949.25
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100019029	18/10/2013	93,949.25
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100033966	31/10/2013	90,774.99
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100033056	17/10/2013	82,260.60
ASHURST LLP	LEGAL FEES	5100033401	24/10/2013	81,988.60
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100033514	24/10/2013	79,119.86
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100031214	08/11/2013	75,927.54
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100034235	08/11/2013	75,383.61
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032868	17/10/2013	71,430.00
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100033441	17/10/2013	68,896.16
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100033223	17/10/2013	65,267.82
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100033740	24/10/2013	65,190.99
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100034122	31/10/2013	63,562.42
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100033502	24/10/2013	61,846.22
BRAVO SOLUTION UK LIMITED	COMPUTER SOFTWARE	5100033078	24/10/2013	61,666.66
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100033325	24/10/2013	59,330.63
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100032035	17/10/2013	57,709.00
HERBERT SMITH FREEHILLS LLP	LEGAL FEES	5100033343	17/10/2013	57,517.37
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100034084	31/10/2013	54,435.19
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100029044	08/11/2013	53,917.65
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100034113	08/11/2013	52,796.66
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100033776	24/10/2013	50,423.64
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019081	01/11/2013	49,958.12
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100033323	17/10/2013	49,258.97
SURVEY SUPPLIES LIMITED	COMPUTER HARDWARE	5100033238	08/11/2013	48,842.39
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100034154	08/11/2013	48,226.94
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100033573	17/10/2013	47,573.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100033322	17/10/2013	47,421.28
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100033793	31/10/2013	46,728.06
SOCIA LIMITED	STAFF TRAINING	5100033328	08/11/2013	46,000.00
HYDER CONSULTING (UK) LIMITED	URBAN REALM DESIGN	5100033853	24/10/2013	45,298.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033598	08/11/2013	43,804.14
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100031971	08/11/2013	43,012.87
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100032675	24/10/2013	41,055.47
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100032676	24/10/2013	41,042.81
TFL CORPORATE	STATUTORY & NON STATUTORY AUDIT FEES	5100033674	08/11/2013	40,173.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100029645	24/10/2013	39,960.32
CRAWFORD & COMPANY	GENERAL INSURANCE	5100032730	17/10/2013	39,747.77
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100034083	31/10/2013	37,637.00
IMPERIAL COLLEGE LONDON	DESIGN SERVICES	5100033607	24/10/2013	37,500.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100033517	24/10/2013	35,601.15
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100033792	08/11/2013	35,472.23
CAMBRIDGE UNIVERSITY TECHNICAL SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100033990	08/11/2013	35,150.00
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100033664	17/10/2013	33,000.00
A JONES & SONS LIMITED	PROPERTY PAYMENT	100019031	18/10/2013	32,500.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019101	08/11/2013	32,000.00
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100033678	17/10/2013	32,000.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100032647	17/10/2013	31,556.09
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100033430	31/10/2013	31,178.81
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100033868	31/10/2013	30,000.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033039	17/10/2013	30,000.00
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032662	17/10/2013	29,379.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100033331	17/10/2013	28,530.00
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100033707	31/10/2013	26,648.97
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100033518	24/10/2013	26,463.64
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100034214	08/11/2013	26,242.42
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100033875	31/10/2013	26,120.89
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100033499	17/10/2013	26,024.81
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100032952	17/10/2013	25,870.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100032681	24/10/2013	24,866.47
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100034081	08/11/2013	24,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033281	17/10/2013	23,638.50
HERBERT SMITH FREEHILLS LLP	LEGAL FEES	5100033578	24/10/2013	23,501.19
CUNNINGHAM LINDSEY	GENERAL INSURANCE	5100033779	24/10/2013	22,868.60
THAMES WATER	DIRECT CONSTRUCTION COST	5100032272	24/10/2013	22,477.68
STEELCASE (SOUTH-EAST) LIMITED	FIXTURES & FITTINGS	5100033507	08/11/2013	22,368.17
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100033625	24/10/2013	22,054.94
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100033610	17/10/2013	21,507.47
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100033671	17/10/2013	21,254.67
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100033013	17/10/2013	20,993.46
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100033855	08/11/2013	20,905.26
MORSON INTERNATIONAL	AGENCY STAFF	5100033148	17/10/2013	20,900.00
GLOBAL CITIES	MARKETING & ECONOMIC RESEARCH	5100033611	17/10/2013	20,800.00
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100033666	17/10/2013	20,230.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100029643	24/10/2013	19,980.16
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100033886	31/10/2013	19,929.52
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100034011	30/10/2013	19,878.91
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100033085	17/10/2013	19,788.72
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033037	17/10/2013	19,698.84

TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100032966	17/10/2013	19,663.15
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100033240	14/10/2013	19,615.41
ASHURST LLP	LEGAL FEES	5100033349	17/10/2013	19,520.66
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100033731	31/10/2013	19,515.65
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100033948	08/11/2013	19,449.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033032	24/10/2013	19,361.50
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100033950	08/11/2013	19,005.78
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100033395	31/10/2013	18,641.38
DUN & BRADSTREET CORPORATION	MANAGEMENT & SUPPORT CONSULTANCY	5100033399	08/11/2013	18,394.00
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100033790	24/10/2013	18,170.00
WINNING MOVES UK LIMITED	YOUNG CROSSRAIL	5100033781	23/10/2013	17,886.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033311	17/10/2013	17,845.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033248	17/10/2013	17,098.00
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100033612	17/10/2013	17,013.49
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100032344	24/10/2013	16,874.12
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100032677	24/10/2013	16,874.12
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100033511	24/10/2013	16,797.74
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100033862	31/10/2013	16,736.84
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100033086	24/10/2013	16,385.30
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033964	08/11/2013	15,637.00
EVERSHEDS LLP	LEGAL FEES	5100033587	24/10/2013	15,416.10
HARVEY NASH LLP	AGENCY STAFF	5100032530	17/10/2013	15,415.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033283	17/10/2013	15,388.20
ERGON ASSOCIATES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100033697	23/10/2013	15,380.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033117	17/10/2013	15,256.80
THAMES WATER	DIRECT CONSTRUCTION COST	5100033734	31/10/2013	15,129.91
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100033324	17/10/2013	14,955.87
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100033861	08/11/2013	14,950.95
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100034030	31/10/2013	14,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100029552	17/10/2013	14,703.47
HARVEY NASH LLP	AGENCY STAFF	5100033856	31/10/2013	14,625.00
WRAGGE & CO LLP	PROPERTY PAYMENT	100019038	18/10/2013	14,353.50
DEPARTMENT FOR TRANSPORT	PROPERTY CONSULTANCY	5100033719	16/10/2013	14,300.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100033489	17/10/2013	14,294.55
COYLE PERSONNEL PLC	AGENCY STAFF	5100033621	17/10/2013	14,174.88
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100034072	08/11/2013	14,080.00
STEELHENGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100033087	17/10/2013	14,020.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	MEDICAL AND FIRST AID MATERIALS	5100032975	17/10/2013	13,860.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100033727	24/10/2013	13,640.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033030	17/10/2013	13,530.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033523	17/10/2013	13,410.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033521	17/10/2013	13,368.00
EVERSHEDS LLP	PROPERTY PAYMENT	100019099	08/11/2013	13,213.20
MILLER HARE LIMITED	URBAN REALM DESIGN	5100033777	16/10/2013	12,960.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100033638	17/10/2013	12,780.00
EVERSHEDS LLP	LEGAL FEES	5100033594	24/10/2013	12,571.50
MORSON INTERNATIONAL	AGENCY STAFF	5100032696	24/10/2013	12,540.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033550	24/10/2013	12,452.70
COYLE PERSONNEL PLC	AGENCY STAFF	5100033620	17/10/2013	12,375.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033525	17/10/2013	12,261.12
DIGBY MORGAN CONSULTING LIMITED	RECRUITMENT AGENCY FEES	5100031995	17/10/2013	12,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033519	17/10/2013	11,948.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033537	24/10/2013	11,948.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033119	17/10/2013	11,913.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033125	17/10/2013	11,913.00
GMH PLANNING LIMITED	OTHER PROFESSIONAL FEES	5100033987	07/11/2013	11,760.00
EVERSHEDS LLP	LEGAL FEES	5100033867	08/11/2013	11,718.27
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100033736	17/10/2013	11,704.59
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033522	17/10/2013	11,536.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100032791	17/10/2013	11,526.62
MORSON INTERNATIONAL	AGENCY STAFF	5100033158	17/10/2013	11,483.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033535	17/10/2013	11,457.84
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033539	17/10/2013	11,346.48
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100033706	31/10/2013	11,271.68
COYLE PERSONNEL PLC	AGENCY STAFF	5100032433	17/10/2013	11,250.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033280	17/10/2013	11,140.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100033888	31/10/2013	10,996.67
MORSON INTERNATIONAL	AGENCY STAFF	5100033123	17/10/2013	10,972.50
MORSON INTERNATIONAL	AGENCY STAFF	5100033201	17/10/2013	10,972.50
MORSON INTERNATIONAL	AGENCY STAFF	5100033135	17/10/2013	10,972.36
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COST	5100033317	17/10/2013	10,789.13
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100033639	31/10/2013	10,697.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033636	24/10/2013	10,606.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100033628	17/10/2013	10,602.98
COYLE PERSONNEL PLC	AGENCY STAFF	5100033630	17/10/2013	10,575.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033118	31/10/2013	10,528.22
ASHURST LLP	LEGAL FEES	5100033361	17/10/2013	10,525.63
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033536	17/10/2013	10,506.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100033877	31/10/2013	10,497.06
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100032792	17/10/2013	10,433.32
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100033425	17/10/2013	10,414.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033176	17/10/2013	10,324.60
MORSON INTERNATIONAL	AGENCY STAFF	5100033192	17/10/2013	10,324.60

MORSON INTERNATIONAL	AGENCY STAFF	5100033162	17/10/2013	10,032.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100033095	17/10/2013	10,017.70
HARVEY NASH LLP	AGENCY STAFF	5100033101	17/10/2013	10,000.00
LOGIC ENGAGEMENTS LIMITED	RECRUITMENT AGENCY FEES	5100033237	24/10/2013	10,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033542	17/10/2013	9,937.44
MORSON INTERNATIONAL	AGENCY STAFF	5100033151	17/10/2013	9,875.25
THE ROYAL PARKS AGENCY	LAND & PROPERTY DISTRIBUTION	5100032581	17/10/2013	9,812.00
NICK STEPHENSON LIMITED	MARKETING SERVICES	5100034010	08/11/2013	9,790.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033532	17/10/2013	9,765.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100033344	17/10/2013	9,663.15
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100033346	17/10/2013	9,641.14
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033266	17/10/2013	9,579.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033257	17/10/2013	9,548.20
ASHURST LLP	LEGAL FEES	5100033353	17/10/2013	9,537.93
HARVEY NASH LLP	AGENCY STAFF	5100033100	17/10/2013	9,500.00
HARVEY NASH LLP	AGENCY STAFF	5100033231	31/10/2013	9,487.50
MORSON INTERNATIONAL	AGENCY STAFF	5100033146	17/10/2013	9,483.38
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033262	17/10/2013	9,469.00
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100033337	17/10/2013	9,455.68
COYLE PERSONNEL PLC	AGENCY STAFF	5100033619	17/10/2013	9,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033171	17/10/2013	9,431.03
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033038	17/10/2013	9,380.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033259	17/10/2013	9,286.48
MORSON INTERNATIONAL	AGENCY STAFF	5100033129	17/10/2013	9,216.90
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100033398	17/10/2013	9,212.50
MORSON INTERNATIONAL	AGENCY STAFF	5100033154	17/10/2013	9,202.65
MORSON INTERNATIONAL	AGENCY STAFF	5100033116	17/10/2013	9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100030440	24/10/2013	9,133.30
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100033033	17/10/2013	9,072.80
COYLE PERSONNEL PLC	AGENCY STAFF	5100031753	17/10/2013	9,000.00
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100033742	24/10/2013	8,964.80
MORSON INTERNATIONAL	AGENCY STAFF	5100033156	17/10/2013	8,897.55
MORSON INTERNATIONAL	AGENCY STAFF	5100033137	17/10/2013	8,892.95
MORSON INTERNATIONAL	AGENCY STAFF	5100033132	17/10/2013	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100033127	17/10/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100033139	17/10/2013	8,736.20
COYLE PERSONNEL PLC	AGENCY STAFF	5100033632	17/10/2013	8,662.50
MORSON INTERNATIONAL	AGENCY STAFF	5100033166	17/10/2013	8,627.52
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032870	17/10/2013	8,603.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100033622	17/10/2013	8,550.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033155	17/10/2013	8,537.65
MORSON INTERNATIONAL	AGENCY STAFF	5100033190	17/10/2013	8,537.65
EVERSHEDS LLP	PROPERTY PAYMENT	100019067	25/10/2013	8,537.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033526	17/10/2013	8,487.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033529	17/10/2013	8,487.20
MORSON INTERNATIONAL	AGENCY STAFF	5100033164	17/10/2013	8,438.47
MORSON INTERNATIONAL	AGENCY STAFF	5100033188	17/10/2013	8,438.28
COYLE PERSONNEL PLC	AGENCY STAFF	5100030841	17/10/2013	8,437.50
MORSON INTERNATIONAL	AGENCY STAFF	5100033160	17/10/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033138	17/10/2013	8,339.10
MORSON INTERNATIONAL	AGENCY STAFF	5100033153	17/10/2013	8,339.10
MORSON INTERNATIONAL	AGENCY STAFF	5100033198	17/10/2013	8,339.10
MORSON INTERNATIONAL	AGENCY STAFF	5100033204	17/10/2013	8,339.10
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033265	17/10/2013	8,317.25
MORSON INTERNATIONAL	AGENCY STAFF	5100033199	17/10/2013	8,229.27
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033267	17/10/2013	8,219.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033278	24/10/2013	8,194.23
MORSON INTERNATIONAL	AGENCY STAFF	5100033169	17/10/2013	8,180.26
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100033949	08/11/2013	8,173.60
MORSON INTERNATIONAL	AGENCY STAFF	5100030404	17/10/2013	8,146.08
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033276	17/10/2013	8,047.20
MORSON INTERNATIONAL	AGENCY STAFF	5100033136	17/10/2013	8,046.50
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100033345	17/10/2013	8,025.00
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100033665	31/10/2013	8,003.65
LONDON BOROUGH OF TOWER HAMLETS	RENTAL OF SERVICED ACCOMMODATION	5100033570	17/10/2013	8,000.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100033699	24/10/2013	8,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033130	17/10/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033140	17/10/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033142	17/10/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033145	17/10/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033149	17/10/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033161	17/10/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033189	17/10/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033633	17/10/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033141	17/10/2013	7,837.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033269	17/10/2013	7,828.00
SURVEY SUPPLIES LIMITED	COMPUTER HARDWARE	5100033239	08/11/2013	7,790.11
MORSON INTERNATIONAL	AGENCY STAFF	5100033126	17/10/2013	7,749.72
TALASCEND LIMITED	AGENCY STAFF	5100033464	17/10/2013	7,722.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100032804	17/10/2013	7,680.00
CIB PROPERTIES LIMITED	ELECTRICITY	5100032341	17/10/2013	7,623.93
CIB PROPERTIES LIMITED	ELECTRICITY	5100032343	17/10/2013	7,614.28
CIB PROPERTIES LIMITED	ELECTRICITY	5100032342	17/10/2013	7,611.93

LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100033497	17/10/2013	7,566.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033196	17/10/2013	7,564.04
MORSON INTERNATIONAL	AGENCY STAFF	5100033172	17/10/2013	7,557.44
MORSON INTERNATIONAL	AGENCY STAFF	5100030435	17/10/2013	7,554.94
MORSON INTERNATIONAL	AGENCY STAFF	5100032325	24/10/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100033128	17/10/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100033133	17/10/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100033173	17/10/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100033175	17/10/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100033184	17/10/2013	7,544.90
EVERSHEDS LLP	LEGAL FEES	5100033585	24/10/2013	7,500.00
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100033028	17/10/2013	7,500.00
HARVEY NASH LLP	AGENCY STAFF	5100033230	31/10/2013	7,500.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100033754	24/10/2013	7,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033282	17/10/2013	7,416.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033178	17/10/2013	7,402.05
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033268	24/10/2013	7,364.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033303	17/10/2013	7,346.00
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100033308	17/10/2013	7,342.11
MORSON INTERNATIONAL	AGENCY STAFF	5100033179	17/10/2013	7,315.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034092	08/11/2013	7,285.95
MORSON INTERNATIONAL	AGENCY STAFF	5100033180	17/10/2013	7,241.85
CIB PROPERTIES LIMITED	ELECTRICITY	5100032688	17/10/2013	7,234.34
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100033915	31/10/2013	7,225.99
CIB PROPERTIES LIMITED	ELECTRICITY	5100032687	17/10/2013	7,225.18
CIB PROPERTIES LIMITED	ELECTRICITY	5100032686	17/10/2013	7,222.95
MORSON INTERNATIONAL	AGENCY STAFF	5100033144	17/10/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100033157	17/10/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100033182	17/10/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100033186	17/10/2013	7,147.80
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LIMITED	PROPERTY CONSULTANCY	5100033780	31/10/2013	7,125.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033121	17/10/2013	7,106.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033147	17/10/2013	7,106.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033163	24/10/2013	7,106.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100033951	08/11/2013	7,070.95
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100033096	17/10/2013	7,000.48
MORSON INTERNATIONAL	AGENCY STAFF	5100033152	17/10/2013	6,949.25
MORSON INTERNATIONAL	AGENCY STAFF	5100033191	17/10/2013	6,949.25
MORSON INTERNATIONAL	AGENCY STAFF	5100033187	17/10/2013	6,912.57
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100034041	31/10/2013	6,912.10
MORSON INTERNATIONAL	AGENCY STAFF	5100033183	17/10/2013	6,897.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100033629	17/10/2013	6,890.63
STEELCASE (SOUTH-EAST) LIMITED	FURNITURE & EQUIPMENT	5100028308	17/10/2013	6,861.60
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100033864	08/11/2013	6,823.58
HARVEY NASH LLP	AGENCY STAFF	5100033296	17/10/2013	6,798.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033122	17/10/2013	6,750.70
MORSON INTERNATIONAL	AGENCY STAFF	5100033195	17/10/2013	6,688.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033533	17/10/2013	6,641.74
MORSON INTERNATIONAL	AGENCY STAFF	5100033115	17/10/2013	6,583.50
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100033027	17/10/2013	6,552.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033202	17/10/2013	6,520.80
TALASCEND LIMITED	RECRUITMENT AGENCY FEES	5100033640	24/10/2013	6,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033279	17/10/2013	6,489.00
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100033482	17/10/2013	6,456.06
COYLE PERSONNEL PLC	AGENCY STAFF	5100033627	17/10/2013	6,454.62
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034147	08/11/2013	6,422.72
GMH PLANNING LIMITED	OTHER PROFESSIONAL FEES	5100033458	07/11/2013	6,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033203	17/10/2013	6,353.60
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100033884	31/10/2013	6,340.27
COYLE PERSONNEL PLC	AGENCY STAFF	5100033624	17/10/2013	6,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033159	17/10/2013	6,217.75
MORSON INTERNATIONAL	AGENCY STAFF	5100033170	17/10/2013	6,217.75
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033970	08/11/2013	6,154.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033286	17/10/2013	6,128.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033710	17/10/2013	6,128.50
CIB PROPERTIES LIMITED	ELECTRICITY	5100032672	24/10/2013	6,047.97
TALASCEND LIMITED	RECRUITMENT AGENCY FEES	5100033991	08/11/2013	6,000.00
WRAGGE & CO LLP	LEGAL FEES	5100033418	17/10/2013	5,940.00
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100033854	31/10/2013	5,924.00
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100033580	17/10/2013	5,888.32
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033274	17/10/2013	5,867.20
TALASCEND LIMITED	AGENCY STAFF	5100032508	17/10/2013	5,830.00
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COST	5100033804	24/10/2013	5,809.85
COYLE PERSONNEL PLC	AGENCY STAFF	5100033626	24/10/2013	5,800.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033150	17/10/2013	5,757.95
HARVEY NASH LLP	AGENCY STAFF	5100034142	08/11/2013	5,750.00
CENTREWEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100019076	01/11/2013	5,660.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100033978	31/10/2013	5,637.06
URBAN MOVEMENT LIMITED	URBAN REALM DESIGN	5100033428	31/10/2013	5,625.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100033730	08/11/2013	5,561.20
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100033500	17/10/2013	5,500.00
HUNTER PERSONNEL	AGENCY STAFF	5100032339	24/10/2013	5,434.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033167	17/10/2013	5,430.72

MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100033876	31/10/2013	5,409.55
MANHATTAN SOFTWARE GROUP LIMITED	IT CONSULTANCY	5100033432	08/11/2013	5,370.62
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033528	17/10/2013	5,356.00
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100033705	31/10/2013	5,249.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100033092	17/10/2013	5,209.28
MORSON INTERNATIONAL	AGENCY STAFF	5100033124	17/10/2013	5,120.50
LONDON BOROUGH OF ISLINGTON	CONSENTS & ENVIRONMENT	5100033641	08/11/2013	5,084.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033181	17/10/2013	5,057.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033534	17/10/2013	5,047.53
HUNTER PERSONNEL	AGENCY STAFF	5100033290	17/10/2013	5,016.00
HUNTER PERSONNEL	AGENCY STAFF	5100033292	17/10/2013	5,016.00
HUNTER PERSONNEL	AGENCY STAFF	5100034102	08/11/2013	5,016.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033120	17/10/2013	5,016.00
CASEY LAWLESS	DIRECT CONSTRUCTION COST	1900001552	01/11/2013	5,000.00
DREWY PRICE	DIRECT CONSTRUCTION COST	1900001537	01/11/2013	5,000.00
JOHN MAHONEY	DIRECT CONSTRUCTION COST	1900001544	01/11/2013	5,000.00
KATHLEEN MAHONEY	DIRECT CONSTRUCTION COST	1900001533	01/11/2013	5,000.00
KIRSTY KIELY	DIRECT CONSTRUCTION COST	1900001534	01/11/2013	5,000.00
MARK MCINTYRE	DIRECT CONSTRUCTION COST	1900001536	01/11/2013	5,000.00
NOEL MAHONEY	DIRECT CONSTRUCTION COST	1900001548	01/11/2013	5,000.00
PERTEMPS RECRUITMENT PARTNERSHIP LIMITED	RECRUITMENT AGENCY FEES	5100032250	14/10/2013	5,000.00
RACHEL CLEARY	DIRECT CONSTRUCTION COST	1900001550	01/11/2013	5,000.00
SALLY PRICE	DIRECT CONSTRUCTION COST	1900001551	01/11/2013	5,000.00
SOPHIE PRICE	DIRECT CONSTRUCTION COST	1900001545	01/11/2013	5,000.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100029644	24/10/2013	4,995.04
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100033429	17/10/2013	4,951.76
TALASCEND LIMITED	AGENCY STAFF	5100033833	24/10/2013	4,890.27
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100033338	17/10/2013	4,847.26
TALASCEND LIMITED	AGENCY STAFF	5100032499	17/10/2013	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100033476	17/10/2013	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100033835	24/10/2013	4,837.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033302	17/10/2013	4,810.00
ADVANTAGE PROFESSIONAL UK LIMITED	RECRUITMENT AGENCY FEES	5100033289	17/10/2013	4,800.00
TALASCEND LIMITED	AGENCY STAFF	5100033466	17/10/2013	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100033838	24/10/2013	4,785.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033143	17/10/2013	4,765.20
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100033081	24/10/2013	4,764.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033273	17/10/2013	4,690.46
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033270	17/10/2013	4,686.50
EVERSHEDS LLP	LEGAL FEES	5100033541	08/11/2013	4,672.50
TALASCEND LIMITED	AGENCY STAFF	5100033834	24/10/2013	4,664.00
LONDON FIRE BRIGADE	INDIRECT STATION COSTS	5100033795	31/10/2013	4,589.04
TALASCEND LIMITED	AGENCY STAFF	5100033463	24/10/2013	4,568.80
TALASCEND LIMITED	AGENCY STAFF	5100033837	24/10/2013	4,568.80
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100033009	17/10/2013	4,550.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100034124	08/11/2013	4,550.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100033663	08/11/2013	4,500.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100034139	08/11/2013	4,500.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100033326	24/10/2013	4,446.17
TALASCEND LIMITED	AGENCY STAFF	5100033471	17/10/2013	4,445.70
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100034152	08/11/2013	4,403.88
TALASCEND LIMITED	AGENCY STAFF	5100033840	24/10/2013	4,400.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100031770	17/10/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033233	17/10/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033386	17/10/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033387	17/10/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033759	24/10/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032880	17/10/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033072	17/10/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033661	17/10/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033765	24/10/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033945	08/11/2013	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100033839	24/10/2013	4,290.00
TALASCEND LIMITED	AGENCY STAFF	5100033469	17/10/2013	4,235.00
TALASCEND LIMITED	AGENCY STAFF	5100033843	24/10/2013	4,235.00
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100034068	31/10/2013	4,227.86
ASHURST LLP	LEGAL FEES	5100033362	17/10/2013	4,180.07
TALASCEND LIMITED	AGENCY STAFF	5100033473	17/10/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100033841	24/10/2013	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033385	17/10/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033766	24/10/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033946	08/11/2013	4,170.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033457	17/10/2013	4,169.55
MORSON INTERNATIONAL	AGENCY STAFF	5100033174	24/10/2013	4,140.00
EVERSHEDS LLP	LEGAL FEES	5100033579	24/10/2013	4,134.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033530	17/10/2013	4,048.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033066	17/10/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033378	17/10/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033938	08/11/2013	4,045.00
DIGBY MORGAN CONSULTING LIMITED	AGENCY STAFF	5100032064	17/10/2013	4,025.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032908	17/10/2013	4,015.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033168	17/10/2013	3,971.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033193	17/10/2013	3,950.04



FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100033036	17/10/2013	3,818.53
ASHURST LLP	LEGAL FEES	5100033368	17/10/2013	3,802.50
HUNTER PERSONNEL	AGENCY STAFF	5100033829	24/10/2013	3,762.00
HUNTER PERSONNEL	AGENCY STAFF	5100034043	08/11/2013	3,762.00
TALASCEND LIMITED	AGENCY STAFF	5100033847	24/10/2013	3,740.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100034037	08/11/2013	3,739.83
TALASCEND LIMITED	AGENCY STAFF	5100033850	24/10/2013	3,657.50
TALASCEND LIMITED	AGENCY STAFF	5100033475	17/10/2013	3,613.50
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100034040	31/10/2013	3,607.50
STUDIO 24 LIMITED	HOSTING & SERVICES	5100032803	17/10/2013	3,600.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033258	17/10/2013	3,590.41
SIMPLY RHINO LIMITED	COMPUTER SOFTWARE	5100032054	14/10/2013	3,580.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033816	24/10/2013	3,573.90
MORSON INTERNATIONAL	AGENCY STAFF	5100033194	17/10/2013	3,573.90
MORSON INTERNATIONAL	AGENCY STAFF	5100033165	17/10/2013	3,553.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033131	17/10/2013	3,552.96
TALASCEND LIMITED	AGENCY STAFF	5100033474	17/10/2013	3,498.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100033669	24/10/2013	3,482.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100033758	24/10/2013	3,477.00
EDF ENERGY PLC	ELECTRICITY	5100033427	31/10/2013	3,466.99
TALENT STAFFING LIMITED	AGENCY STAFF	5100033380	17/10/2013	3,445.00
ASHURST LLP	LEGAL FEES	5100033355	17/10/2013	3,422.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100033631	17/10/2013	3,420.00
TALASCEND LIMITED	AGENCY STAFF	5100033470	17/10/2013	3,410.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100033672	31/10/2013	3,368.95
TALENT STAFFING LIMITED	AGENCY STAFF	5100031769	17/10/2013	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033659	17/10/2013	3,345.00
STEELCASE (SOUTH-EAST) LIMITED	FURNITURE & EQUIPMENT	5100033508	08/11/2013	3,314.65
J B RINEY & COMPANY LIMITED	DIRECT CONSTRUCTION COST	5100033564	17/10/2013	3,284.09
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100034075	08/11/2013	3,269.77
TALASCEND LIMITED	AGENCY STAFF	5100033848	24/10/2013	3,252.15
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033527	17/10/2013	3,202.39
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033277	17/10/2013	3,201.00
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100033320	08/11/2013	3,153.13
BIOSS THE FOUNDATION	STAFF TRAINING	5100031065	16/10/2013	3,150.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033219	17/10/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033822	24/10/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034050	08/11/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033369	17/10/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033652	17/10/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033757	24/10/2013	3,135.00
DELTEK UK LIMITED	COMPUTER SOFTWARE	5100033988	08/11/2013	3,128.72
MORSON INTERNATIONAL	AGENCY STAFF	5100032324	24/10/2013	3,108.91
TALASCEND LIMITED	AGENCY STAFF	5100033472	17/10/2013	3,080.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033067	17/10/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033379	17/10/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033657	17/10/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033768	24/10/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033901	08/11/2013	3,045.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100032950	17/10/2013	3,040.66
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100018835	11/10/2013	2,996.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100018835	11/10/2013	2,996.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100034155	08/11/2013	2,992.98
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033306	08/11/2013	2,985.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100033209	17/10/2013	2,943.18
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100033054	17/10/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100033088	17/10/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100033438	17/10/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100033696	24/10/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100033832	24/10/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100034120	08/11/2013	2,940.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033263	17/10/2013	2,939.68
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100034039	31/10/2013	2,938.00
TALASCEND LIMITED	AGENCY STAFF	5100033468	17/10/2013	2,926.01
HUNTER PERSONNEL	AGENCY STAFF	5100033291	17/10/2013	2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100033831	24/10/2013	2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100034042	31/10/2013	2,926.00
DIGBY MORGAN CONSULTING LIMITED	AGENCY STAFF	5100032063	17/10/2013	2,875.00
WRAGGE & CO LLP	LEGAL FEES	5100033416	17/10/2013	2,828.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100032874	17/10/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033063	17/10/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033653	17/10/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033772	24/10/2013	2,795.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033531	17/10/2013	2,784.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100033214	24/10/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100033686	24/10/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100034057	08/11/2013	2,779.70
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100033960	08/11/2013	2,766.93
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033300	17/10/2013	2,738.00
EVERSHEDS LLP	LEGAL FEES	5100033592	24/10/2013	2,719.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100033091	17/10/2013	2,640.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033222	17/10/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033691	24/10/2013	2,633.40

MATCHTECH GROUP PLC	AGENCY STAFF	5100034046	08/11/2013	2,633.40
UNIVERSITY OF WESTMINSTER	PROFESSIONAL & ACADEMIC FEES	5100034125	07/11/2013	2,600.00
EDF ENERGY PLC	ELECTRICITY	5100033426	31/10/2013	2,590.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032984	17/10/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033228	17/10/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033479	17/10/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033695	24/10/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033935	08/11/2013	2,550.15
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034022	08/11/2013	2,538.28
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032973	17/10/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033227	17/10/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033481	17/10/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033694	24/10/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033372	17/10/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033906	08/11/2013	2,517.00
HUNTER PERSONNEL	AGENCY STAFF	5100034103	08/11/2013	2,508.00
BRIDGET MACDONALD	DIRECT CONSTRUCTION COST	1900001554	01/11/2013	2,500.00
EDWARD NEWCOMBE	DIRECT CONSTRUCTION COST	1900001539	01/11/2013	2,500.00
ELIZABETH MAHONEY	DIRECT CONSTRUCTION COST	1900001540	01/11/2013	2,500.00
ELIZABETH MAHONEY	DIRECT CONSTRUCTION COST	1900001541	01/11/2013	2,500.00
FRANCES JONES	DIRECT CONSTRUCTION COST	1900001542	01/11/2013	2,500.00
FRANCES JONES	DIRECT CONSTRUCTION COST	1900001543	01/11/2013	2,500.00
JOSEPH JONES	DIRECT CONSTRUCTION COST	1900001531	01/11/2013	2,500.00
JOSEPH JONES	DIRECT CONSTRUCTION COST	1900001532	01/11/2013	2,500.00
MARIAN MAHONEY	DIRECT CONSTRUCTION COST	1900001535	01/11/2013	2,500.00
MARY MAHONEY	DIRECT CONSTRUCTION COST	1900001538	01/11/2013	2,500.00
PATRICK MAHONEY	DIRECT CONSTRUCTION COST	1900001549	01/11/2013	2,500.00
THOMAS MACDONALD	DIRECT CONSTRUCTION COST	1900001553	01/11/2013	2,500.00
THOMAS MAHONEY	DIRECT CONSTRUCTION COST	1900001546	01/11/2013	2,500.00
TRANSITIONS LONDON C.I.C.	RECRUITMENT AGENCY FEES	5100033050	16/10/2013	2,500.00
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100032299	17/10/2013	2,486.24
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033272	17/10/2013	2,472.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033253	17/10/2013	2,441.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033256	17/10/2013	2,441.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033271	17/10/2013	2,441.25
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100033865	08/11/2013	2,438.56
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032985	17/10/2013	2,428.65
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100033089	17/10/2013	2,422.42
WRAGGE & CO LLP	LEGAL FEES	5100033402	17/10/2013	2,409.00
FUJITSU SERVICES LIMITED	OFFICE ACCOMMODATION MOVES	5100034021	08/11/2013	2,398.08
MATCHTECH GROUP PLC	AGENCY STAFF	5100033217	17/10/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100033449	17/10/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100033683	24/10/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100033818	24/10/2013	2,397.30
ROYAL INSTITUTE OF CHARTERED SURVEYORS	CORPORATE SUBSCRIPTIONS	5100033931	31/10/2013	2,391.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033250	17/10/2013	2,387.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033252	17/10/2013	2,387.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100032755	24/10/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100033221	17/10/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100033445	24/10/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100033448	17/10/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100033685	24/10/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100033687	24/10/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100033819	24/10/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034044	31/10/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034045	08/11/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034181	08/11/2013	2,382.60
WRAGGE & CO LLP	LEGAL FEES	5100033414	17/10/2013	2,367.00
TALASCEND LIMITED	AGENCY STAFF	5100033465	17/10/2013	2,351.25
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100033484	17/10/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100033485	17/10/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100033486	17/10/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100033487	17/10/2013	2,340.00
STERIA RECRUITMENT LIMITED	AGENCY STAFF	5100033488	17/10/2013	2,340.00
TALASCEND LIMITED	AGENCY STAFF	5100033836	24/10/2013	2,312.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033383	17/10/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033760	24/10/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033940	08/11/2013	2,295.00
EVERSHEDS LLP	LEGAL FEES	5100033591	24/10/2013	2,291.50
TALASCEND LIMITED	AGENCY STAFF	5100034203	08/11/2013	2,284.40
GORDON & CO LIMITED	PROPERTY PAYMENT	100019079	01/11/2013	2,275.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033538	17/10/2013	2,272.45
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100033093	17/10/2013	2,264.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033287	17/10/2013	2,264.40
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100033318	08/11/2013	2,251.33
TALENT STAFFING LIMITED	AGENCY STAFF	5100033905	08/11/2013	2,245.00
TALASCEND LIMITED	AGENCY STAFF	5100033461	17/10/2013	2,225.30
THE COLLEGE OF ESTATE MANAGEMENT	STAFF TRAINING	100018835	11/10/2013	2,220.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033098	17/10/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033746	24/10/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033747	31/10/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033953	31/10/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034071	08/11/2013	2,214.00

EVERSHEDS LLP	LEGAL FEES	5100033565	24/10/2013	2,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033216	17/10/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033443	17/10/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033450	17/10/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033693	24/10/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033817	24/10/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034047	08/11/2013	2,194.50
ASTA DEVELOPMENT PLC	SOFTWARE MAINTENANCE	5100033460	08/11/2013	2,192.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034048	08/11/2013	2,157.57
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032972	17/10/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033242	17/10/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033601	17/10/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033718	24/10/2013	2,156.25
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033971	08/11/2013	2,144.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032983	17/10/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033097	17/10/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033459	17/10/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033753	24/10/2013	2,137.50
HUNTER PERSONNEL	AGENCY STAFF	5100033830	24/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033017	17/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033020	17/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033389	17/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033393	17/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033615	17/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033618	17/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033808	24/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033810	24/10/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033979	08/11/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033982	08/11/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033220	17/10/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033452	24/10/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033454	17/10/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033684	24/10/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033820	24/10/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034049	08/11/2013	2,090.00
WILLIAM JONES	DIRECT CONSTRUCTION COST	1900001547	01/11/2013	2,083.33
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100032958	17/10/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100033229	17/10/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100033701	24/10/2013	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100034079	08/11/2013	2,071.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100034076	31/10/2013	2,032.08
RACKSPACE LIMITED	IT CONSULTANCY	5100033604	08/11/2013	2,029.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100033313	08/11/2013	2,022.31
OFFICE DEPOT UK LIMITED	STATIONERY	5100033562	31/10/2013	2,019.92
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033021	17/10/2013	2,007.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033391	17/10/2013	2,007.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033614	17/10/2013	2,007.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033809	24/10/2013	2,007.50
EVERSHEDS LLP	LEGAL FEES	5100033568	08/11/2013	2,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100033329	17/10/2013	2,000.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100031436	24/10/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033447	17/10/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033688	24/10/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033821	24/10/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033824	24/10/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034058	08/11/2013	1,985.50
WRAGGE & CO LLP	LEGAL FEES	5100033424	17/10/2013	1,953.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100033094	17/10/2013	1,949.95
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100033029	17/10/2013	1,929.46
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033958	08/11/2013	1,926.22
ASHURST LLP	LEGAL FEES	5100033363	17/10/2013	1,922.21
ADVANTAGE PROFESSIONAL UK LIMITED	RECRUITMENT AGENCY FEES	5100032899	17/10/2013	1,920.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033064	17/10/2013	1,899.00
TALASCEND LIMITED	AGENCY STAFF	5100033467	17/10/2013	1,870.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100033932	31/10/2013	1,863.90
FUJITSU SERVICES LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100033863	08/11/2013	1,833.03
IMPERIAL COLLEGE LONDON	DESIGN SERVICES	5100032939	17/10/2013	1,827.00
WRAGGE & CO LLP	LEGAL FEES	5100033404	17/10/2013	1,816.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100033314	24/10/2013	1,800.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033455	17/10/2013	1,786.95
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033879	24/10/2013	1,771.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100033232	17/10/2013	1,761.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033241	17/10/2013	1,761.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033218	17/10/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034052	08/11/2013	1,755.60
GOODMAN MASSON	AGENCY STAFF	5100033022	17/10/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100033024	17/10/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100033341	17/10/2013	1,744.20
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033807	24/10/2013	1,732.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033851	08/11/2013	1,710.00
WRAGGE & CO LLP	LEGAL FEES	5100033409	17/10/2013	1,707.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100032909	24/10/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033018	24/10/2013	1,705.00

LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033019	24/10/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033390	24/10/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033616	24/10/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033617	24/10/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033811	24/10/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033983	08/11/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033984	08/11/2013	1,705.00
TALASCEND LIMITED	AGENCY STAFF	5100033842	24/10/2013	1,705.00
EVERSHEDS LLP	LEGAL FEES	5100033593	24/10/2013	1,704.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033225	24/10/2013	1,687.41
TALASCEND LIMITED	AGENCY STAFF	5100033462	17/10/2013	1,668.00
TALASCEND LIMITED	AGENCY STAFF	5100033844	24/10/2013	1,668.00
WRAGGE & CO LLP	LEGAL FEES	5100033410	17/10/2013	1,635.90
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033435	17/10/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034069	08/11/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034183	08/11/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034184	08/11/2013	1,630.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033981	08/11/2013	1,606.00
BN1 CREATIVE	YOUNG CROSSRAIL	5100032820	17/10/2013	1,600.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033212	17/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033213	17/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033215	17/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033444	17/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033446	17/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033453	17/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033690	24/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033823	24/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033825	24/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100033826	24/10/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034054	08/11/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034056	08/11/2013	1,588.40
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100033090	17/10/2013	1,580.50
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100034074	08/11/2013	1,573.34
ODGERS BERNDSTON	MANAGEMENT & SUPPORT CONSULTANCY	5100033708	08/11/2013	1,500.00
KEYNETIX LIMITED	SOFTWARE MAINTENANCE	5100033813	08/11/2013	1,498.50
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100033312	17/10/2013	1,470.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033254	17/10/2013	1,464.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033255	17/10/2013	1,464.75
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100033729	08/11/2013	1,463.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100033512	24/10/2013	1,460.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100034038	08/11/2013	1,427.64
EVERSHEDS LLP	LEGAL FEES	5100033571	08/11/2013	1,420.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033750	08/11/2013	1,417.92
E.ON UK PLC	ELECTRICITY	5100033803	24/10/2013	1,416.90
WRAGGE & CO LLP	LEGAL FEES	5100033407	17/10/2013	1,399.00
GOODMAN MASSON	AGENCY STAFF	5100033796	24/10/2013	1,395.36
GOODMAN MASSON	AGENCY STAFF	5100034032	08/11/2013	1,395.36
EVERSHEDS LLP	LEGAL FEES	5100033576	24/10/2013	1,390.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100033670	17/10/2013	1,373.42
EVERSHEDS LLP	LEGAL FEES	5100033588	24/10/2013	1,372.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033388	24/10/2013	1,364.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033812	24/10/2013	1,364.00
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100033569	17/10/2013	1,352.50
ASHURST LLP	LEGAL FEES	5100033359	17/10/2013	1,347.86
HALCYON FINE FOODS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100033787	24/10/2013	1,326.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033224	17/10/2013	1,316.70
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033937	08/11/2013	1,297.50
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100033319	08/11/2013	1,294.55
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033933	08/11/2013	1,293.75
TALENT STAFFING LIMITED	AGENCY STAFF	5100033065	17/10/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100033370	17/10/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100033761	24/10/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100033778	24/10/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100033942	08/11/2013	1,290.25
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100033510	24/10/2013	1,289.29
EVERSHEDS LLP	LEGAL FEES	5100033590	08/11/2013	1,274.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033071	17/10/2013	1,270.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100033767	24/10/2013	1,270.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033936	31/10/2013	1,267.50
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100032592	17/10/2013	1,255.49
NEOPOST UK LIMITED	POSTAGE	100018835	11/10/2013	1,244.39
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100033483	17/10/2013	1,242.60
DOWLIS GROUP LIMITED	HEALTH & SAFETY COMMUNICATIONS	5100032712	17/10/2013	1,235.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032838	17/10/2013	1,207.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032980	17/10/2013	1,207.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033584	17/10/2013	1,200.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033972	08/11/2013	1,199.04
WRAGGE & CO LLP	LEGAL FEES	5100033419	17/10/2013	1,197.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033211	17/10/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100033721	24/10/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100033827	24/10/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100034055	08/11/2013	1,191.30
FLIGHT CENTRE (UK) LIMITED	HOTEL ACCOMMODATION	100018835	11/10/2013	1,185.00

FLIGHT CENTRE (UK) LIMITED	HOTEL ACCOMMODATION	100018835	11/10/2013	1,185.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033226	17/10/2013	1,185.00
WRAGGE & CO LLP	LEGAL FEES	5100033420	17/10/2013	1,172.65
ASHURST LLP	LEGAL FEES	5100033360	17/10/2013	1,172.43
TALENT STAFFING LIMITED	AGENCY STAFF	5100033073	17/10/2013	1,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033377	17/10/2013	1,170.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033392	17/10/2013	1,155.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032153	17/10/2013	1,155.00
EVERSHEDS LLP	LEGAL FEES	5100033589	08/11/2013	1,151.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033749	08/11/2013	1,138.70
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033748	24/10/2013	1,080.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034185	08/11/2013	1,080.00
EXPRESS MEDICALS LIMITED	OCCUPATIONAL HEALTH	100018835	11/10/2013	1,071.00
K3 PANACEA LIMITED	HOSTING & SERVICES	5100032651	17/10/2013	1,062.50
BRADY CORPORATION LIMITED	COMPUTER CONSUMABLES	100018835	11/10/2013	1,060.28
STUDIO 24 LIMITED	HOSTING & SERVICES	5100032802	17/10/2013	1,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033060	17/10/2013	1,045.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100033939	08/11/2013	1,045.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100033689	24/10/2013	1,045.00
NEOPOST UK LIMITED	POSTAGE	100018835	11/10/2013	1,030.00
NEOPOST UK LIMITED	POSTAGE	100018835	11/10/2013	1,030.00
NEOPOST UK LIMITED	POSTAGE	100018835	11/10/2013	1,030.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100033074	17/10/2013	1,030.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033870	24/10/2013	1,026.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033896	24/10/2013	1,026.00
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100033716	16/10/2013	1,020.00
ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD	CONSENTS & ENVIRONMENT	5100033714	16/10/2013	1,020.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100032477	17/10/2013	1,016.64
TALENT STAFFING LIMITED	AGENCY STAFF	5100033382	17/10/2013	1,016.64
TALENT STAFFING LIMITED	AGENCY STAFF	5100033658	17/10/2013	1,016.64
TALENT STAFFING LIMITED	AGENCY STAFF	5100033900	08/11/2013	1,016.64
TALENT STAFFING LIMITED	AGENCY STAFF	5100033902	08/11/2013	1,011.93
CITB - CONSTRUCTION SKILLS	REFRESHMENTS/MEALS AT MEETINGS	100018835	11/10/2013	1,000.15
BIOSS THE FOUNDATION	STAFF TRAINING	5100034123	07/11/2013	1,000.00
EVERSHEDS LLP	LEGAL FEES	5100033563	08/11/2013	1,000.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033872	24/10/2013	972.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033769	24/10/2013	966.45
K3 PANACEA LIMITED	HOSTING & SERVICES	5100032607	17/10/2013	963.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032982	17/10/2013	950.80
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033600	17/10/2013	950.80
MUSEUM OF LONDON (TRADING) LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100033605	17/10/2013	950.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100032329	17/10/2013	945.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033384	17/10/2013	945.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033941	31/10/2013	945.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033480	17/10/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033934	08/11/2013	937.45
LROA LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034101	31/10/2013	929.92
EVERSHEDS LLP	LEGAL FEES	5100033595	24/10/2013	925.50
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100033026	17/10/2013	924.00
GOODMAN MASSON	AGENCY STAFF	5100033025	17/10/2013	905.69
TALENT STAFFING LIMITED	AGENCY STAFF	5100033069	17/10/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033376	17/10/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033651	17/10/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033943	08/11/2013	884.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034020	31/10/2013	879.49
SPECIALIST COMPUTER CENTRES LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100033799	08/11/2013	877.78
WRAGGE & CO LLP	LEGAL FEES	5100033415	17/10/2013	876.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100033375	17/10/2013	875.49
BIOSS THE FOUNDATION	STAFF TRAINING	5100030813	16/10/2013	875.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033436	17/10/2013	864.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033952	31/10/2013	864.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033031	17/10/2013	854.23
CAINSWELL LIMITED	PROPERTY PAYMENT	100019030	18/10/2013	851.00
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100033442	17/10/2013	843.75
TALENT STAFFING LIMITED	AGENCY STAFF	5100033381	17/10/2013	830.40
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033099	17/10/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033433	17/10/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033745	24/10/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033954	31/10/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034070	08/11/2013	820.80
GOODMAN MASSON	AGENCY STAFF	5100034138	08/11/2013	817.33
HOBBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100033053	17/10/2013	805.15
HIREMECH LIMITED	STAFF TRAINING	100018835	11/10/2013	804.00
GOODMAN MASSON	AGENCY STAFF	5100033340	17/10/2013	800.76
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100033662	08/11/2013	800.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033789	24/10/2013	790.35
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100033431	24/10/2013	780.00
WRAGGE & CO LLP	LEGAL FEES	5100033422	17/10/2013	770.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033656	17/10/2013	761.79
THE ROBERT GORDON UNIVERSITY	PROFESSIONAL & ACADEMIC FEES	100018835	11/10/2013	750.00
TOTALJOBS GROUP LIMITED	RECRUITMENT ADVERTISING	100018835	11/10/2013	750.00
GOODMAN MASSON	AGENCY STAFF	5100033023	17/10/2013	745.54
GOODMAN MASSON	AGENCY STAFF	5100033797	24/10/2013	728.97

TALENT STAFFING LIMITED	AGENCY STAFF	5100033371	17/10/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033654	17/10/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033771	24/10/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033904	08/11/2013	726.00
WRAGGE & CO LLP	LEGAL FEES	5100033406	17/10/2013	725.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033655	17/10/2013	711.90
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033275	17/10/2013	710.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100033763	24/10/2013	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100033058	17/10/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033373	17/10/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033650	17/10/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033764	24/10/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033944	08/11/2013	704.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033307	17/10/2013	699.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033062	17/10/2013	698.78
THE BRITISH RED CROSS SOCIETY	STAFF TRAINING	100018835	11/10/2013	690.00
THE BRITISH RED CROSS SOCIETY	STAFF TRAINING	100018835	11/10/2013	690.00
DELTEK UK LIMITED	COMPUTER SOFTWARE	5100033989	08/11/2013	688.32
TALENT STAFFING LIMITED	AGENCY STAFF	5100033374	17/10/2013	686.48
DVV MEDIA UK LIMITED	PUBLICATIONS & PERIODICALS	100018835	11/10/2013	680.00
LONDON BOROUGH OF HILLINGDON	CONSENTS & ENVIRONMENT	5100034321	07/11/2013	680.00
PREMIER TRAINING LIMITED	STAFF TRAINING	100018835	11/10/2013	680.00
SURVEY SUPPLIES LIMITED	COMPUTER HARDWARE	5100033327	08/11/2013	671.07
TALENT STAFFING LIMITED	AGENCY STAFF	5100033061	17/10/2013	669.53
TALENT STAFFING LIMITED	AGENCY STAFF	5100033903	08/11/2013	669.53
HALCYON FINE FOODS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100033788	24/10/2013	667.00
ASHURST LLP	LEGAL FEES	5100033351	17/10/2013	660.92
BURO HAPPOLD LIMITED	DIRECT CONSTRUCTION COST	5100034059	31/10/2013	660.00
WRAGGE & CO LLP	LEGAL FEES	5100033408	17/10/2013	657.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100033434	17/10/2013	652.00
EVERSHEDS LLP	LEGAL FEES	5100033557	08/11/2013	650.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033068	17/10/2013	631.40
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100032991	17/10/2013	611.89
YOUNG RAILWAY PROFESSIONALS	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100031276	30/10/2013	600.00
THE COLLEGE OF PUBLIC SPEAKING	STAFF TRAINING	100018835	11/10/2013	580.00
EXCEL GROUP LIMITED	POSTAGE	100018835	11/10/2013	573.27
WIRELESS LOGIC GROUP LIMITED	DIRECT CONSTRUCTION COST	5100033315	17/10/2013	568.82
COMPUTER CAB PLC	TRAVEL TO/FROM WORK	100018835	11/10/2013	561.10
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100033637	24/10/2013	558.60
EVERSHEDS LLP	LEGAL FEES	5100033555	08/11/2013	550.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033770	24/10/2013	542.40
QA LIMITED	STAFF TRAINING	100018835	11/10/2013	541.00
EVERSHEDS LLP	LEGAL FEES	5100033581	08/11/2013	539.00
EVERSHEDS LLP	LEGAL FEES	5100033549	08/11/2013	537.00
EDF ENERGY PLC	ELECTRICITY	5100033976	30/10/2013	525.00
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100033008	17/10/2013	525.00
CORONA ENERGY LIMITED	GAS	5100033668	24/10/2013	523.14
EDF ENERGY PLC	ELECTRICITY	100018835	11/10/2013	514.74
ABSOLUTE PHOTOGRAPHY LIMITED	PHOTOGRAPHY & VIDEO	5100031998	24/10/2013	509.00
HOBBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100032470	24/10/2013	502.86
ABSOLUTE PHOTOGRAPHY LIMITED	PHOTOGRAPHY & VIDEO	5100031997	24/10/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100033551	08/11/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100033552	08/11/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100033553	08/11/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100033554	08/11/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100033559	08/11/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100033566	08/11/2013	500.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100032914	17/10/2013	(562.50)
TALASCEND LIMITED	AGENCY STAFF	5100033478	17/10/2013	(583.00)
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034027	08/11/2013	(715.00)
MORSON INTERNATIONAL	AGENCY STAFF	5100033634	24/10/2013	(731.50)
MORSON INTERNATIONAL	AGENCY STAFF	5100033635	24/10/2013	(731.50)
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100033451	08/11/2013	(800.00)
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033969	08/11/2013	(854.23)
E.ON UK PLC	ELECTRICITY	5100033801	24/10/2013	(1,199.47)
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034024	08/11/2013	(1,799.00)
ADVANTAGE PROFESSIONAL UK LIMITED	RECRUITMENT AGENCY FEES	5100033288	17/10/2013	(1,920.00)
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034025	08/11/2013	(2,985.00)
TALENT STAFFING LIMITED	AGENCY STAFF	5100031719	17/10/2013	(3,477.00)
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100032974	17/10/2013	(3,549.15)
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033965	08/11/2013	(15,637.00)
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033305	08/11/2013	(22,512.96)
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100033682	24/10/2013	(24,191.99)
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100033501	08/11/2013	(60,011.00)
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100033738	31/10/2013	(81,444.32)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**112,372,124.24**

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

Reporting Period: 9

Start Date: 10 November 2013

End Date: 07 December 2013

Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100034667	22/11/2013	16,532,740.05
BBMV JV	DIRECT CONSTRUCTION COST	5100034702	29/11/2013	11,920,273.13
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100034822	29/11/2013	11,144,882.20
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100034845	29/11/2013	8,267,430.79
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100034701	29/11/2013	5,114,143.14
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100034687	29/11/2013	4,987,967.09
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100034842	29/11/2013	4,982,856.71
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100034552	15/11/2013	4,151,966.09
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100034676	22/11/2013	3,131,573.67
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100034956	06/12/2013	2,753,129.03
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100034692	29/11/2013	2,532,974.65
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100034763	06/12/2013	2,210,897.00
ALSTOM TSO COSTAIN JV	DIRECT CONSTRUCTION COST	5100034713	06/12/2013	2,162,565.70
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100032798	15/11/2013	2,076,614.63
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100034894	03/12/2013	1,968,872.50
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100034694	29/11/2013	1,692,521.54
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100034686	29/11/2013	1,672,750.27
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100035037	06/12/2013	1,304,787.00
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100034858	29/11/2013	1,153,113.99
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100034703	29/11/2013	1,139,335.82
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100034253	22/11/2013	1,136,733.84
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100034153	15/11/2013	1,110,646.77
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100035155	06/12/2013	1,062,259.61
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100034704	29/11/2013	1,002,960.03
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100034699	29/11/2013	996,384.20
EVERSHEDS LLP	PROPERTY PAYMENT	100019422	14/11/2013	975,747.42
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100034233	15/11/2013	887,439.68
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100034709	29/11/2013	737,432.17
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100034277	15/11/2013	698,191.32
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034588	22/11/2013	673,402.66
ASHURST LLP	PROPERTY PAYMENT	100019391	15/11/2013	655,965.27
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100034796	29/11/2013	634,620.00
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100034675	22/11/2013	598,069.56
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100034219	06/12/2013	494,522.03
NATIONAL GRID GAS PLC	DIRECT CONSTRUCTION COST	5100033963	15/11/2013	475,075.43
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100034110	15/11/2013	473,339.06
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100034666	22/11/2013	461,141.10
NATIONAL GRID ELECTRICTY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100034512	22/11/2013	439,754.44
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100034591	22/11/2013	432,356.68
DELOITTE MCS LIMITED	IT CONSULTANCY	5100032652	22/11/2013	400,805.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034670	29/11/2013	360,742.21
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100032683	15/11/2013	331,563.96
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100034790	29/11/2013	307,645.50
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100034648	22/11/2013	305,804.92
FUJITSU SERVICES LIMITED	IT CONSULTANCY	100019365	22/11/2013	302,698.96
FUJITSU SERVICES LIMITED	IT CONSULTANCY	100019366	22/11/2013	302,698.96
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100034590	29/11/2013	296,792.10
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100034793	06/12/2013	284,577.27
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100034674	22/11/2013	277,638.66
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100034859	29/11/2013	267,783.90
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100034589	22/11/2013	259,308.25
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100034553	22/11/2013	254,098.46
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100034853	29/11/2013	246,241.08
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100034559	15/11/2013	243,724.26
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100034983	06/12/2013	243,028.61
JONES LANG LASALLE LIMITED	COMMERCIAL PROPERTY RENT	5100034890	26/11/2013	241,493.75
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100034649	22/11/2013	238,039.48
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100034901	06/12/2013	232,913.13
FUJITSU SERVICES LIMITED	IT CONSULTANCY	1500000214	12/11/2013	222,436.70
ATC JV	DIRECT CONSTRUCTION COST	5100034840	06/12/2013	200,979.45
ATC JV	DIRECT CONSTRUCTION COST	5100034838	06/12/2013	191,027.75
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100034558	15/11/2013	179,288.35
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034710	06/12/2013	176,730.61
ATC JV	DIRECT CONSTRUCTION COST	5100034887	06/12/2013	174,339.58
THAMES WATER	DIRECT CONSTRUCTION COST	5100034614	22/11/2013	169,344.68
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100034878	06/12/2013	166,325.16
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034942	06/12/2013	149,971.03
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034255	15/11/2013	147,680.49
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034671	22/11/2013	143,182.72
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100034449	29/11/2013	141,435.79

RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100034448	29/11/2013	138,325.67
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100034554	15/11/2013	134,643.64
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100034854	29/11/2013	129,556.06
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100035038	06/12/2013	126,516.16
WRAGGE & CO LLP	PROPERTY PAYMENT	100019383	18/11/2013	118,399.32
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100034109	15/11/2013	117,529.05
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100034146	15/11/2013	115,728.73
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100034557	15/11/2013	112,023.44
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100034860	29/11/2013	111,479.00
ASHURST LLP	PROPERTY PAYMENT	100019423	12/11/2013	96,633.91
SOL DATA LIMITED	DIRECT CONSTRUCTION COST	5100034409	15/11/2013	94,061.10
ATC JV	DIRECT CONSTRUCTION COST	5100034847	06/12/2013	90,724.85
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100034883	29/11/2013	80,129.07
DELOITTE MCS LIMITED	IT CONSULTANCY	5100034403	22/11/2013	76,714.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100033102	22/11/2013	75,325.45
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034245	15/11/2013	66,032.01
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100032595	22/11/2013	63,134.00
ASHURST LLP	LEGAL FEES	5100034261	29/11/2013	62,206.95
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100034688	06/12/2013	59,535.84
ATC JV	DIRECT CONSTRUCTION COST	5100034885	06/12/2013	56,925.37
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100034430	22/11/2013	52,665.00
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100034431	22/11/2013	52,665.00
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100034433	22/11/2013	51,970.00
ATC JV	DIRECT CONSTRUCTION COST	5100034884	06/12/2013	49,481.89
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100034513	22/11/2013	46,038.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100034876	06/12/2013	43,962.02
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100035033	06/12/2013	41,275.17
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100032680	15/11/2013	41,107.50
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100034560	15/11/2013	39,654.43
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100034696	29/11/2013	39,341.82
ATC JV	DIRECT CONSTRUCTION COST	5100034886	06/12/2013	39,293.06
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100034015	15/11/2013	39,080.75
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100034503	29/11/2013	37,064.34
EVERSHEDS LLP	LEGAL FEES	5100034426	29/11/2013	36,926.00
ATC JV	DIRECT CONSTRUCTION COST	5100034848	06/12/2013	35,905.14
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100034935	06/12/2013	34,859.82
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100034682	29/11/2013	33,959.78
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034673	29/11/2013	31,148.53
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100034443	22/11/2013	30,753.67
ATC JV	DIRECT CONSTRUCTION COST	5100034839	06/12/2013	30,667.26
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100034846	29/11/2013	30,316.00
WRAGGE & CO LLP	PROPERTY PAYMENT	100019380	26/11/2013	29,429.88
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100034445	15/11/2013	29,098.90
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100034282	22/11/2013	28,530.00
ASHURST LLP	LEGAL FEES	5100033926	15/11/2013	28,159.90
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034941	06/12/2013	27,707.93
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034278	15/11/2013	26,534.03
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019143	06/12/2013	26,304.50
THAMES WATER	DIRECT CONSTRUCTION COST	5100033732	22/11/2013	26,216.58
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100034036	22/11/2013	25,870.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100034612	06/12/2013	25,870.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100034555	06/12/2013	25,429.28
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100032684	15/11/2013	24,905.66
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100032685	22/11/2013	24,874.14
IPSOS MORI	MARKETING & ECONOMIC RESEARCH	5100032917	06/12/2013	23,950.00
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100033859	22/11/2013	23,215.13
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100033968	15/11/2013	23,184.42
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100034925	06/12/2013	22,489.28
MORSON INTERNATIONAL	AGENCY STAFF	5100034315	22/11/2013	21,945.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034511	22/11/2013	21,720.00
EVERSHEDS LLP	PROPERTY PAYMENT	100019347	29/11/2013	21,657.93
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034510	22/11/2013	21,548.50
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100034817	06/12/2013	20,288.39
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100034563	15/11/2013	20,230.00
PRICEWATERHOUSECOOPERS LLP	MANAGEMENT & SUPPORT CONSULTANCY	5100025510	22/11/2013	20,000.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100034802	06/12/2013	19,534.27
KNIGHT FRANK LLP	PROPERTY CONSULTANCY	5100033440	22/11/2013	18,805.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100033644	22/11/2013	17,537.58
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100034609	22/11/2013	17,475.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034568	15/11/2013	17,160.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034453	15/11/2013	16,907.05
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100034018	15/11/2013	16,874.12
SITE COMPUTERS LIMITED	PHOTOGRAPHY & VIDEO	5100034550	22/11/2013	16,390.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100034927	06/12/2013	16,261.23
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034936	06/12/2013	15,984.30
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100034504	15/11/2013	15,975.00



FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034537	22/11/2013	15,946.68
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034712	29/11/2013	15,816.67
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100034062	06/12/2013	15,522.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100034801	06/12/2013	15,331.24
SOUTHERN GAS NETWORKS PLC	DIRECT CONSTRUCTION COST	5100034677	29/11/2013	15,240.83
GLOBAL CITIES	MARKETING DESIGN & ARTWORK	5100034816	29/11/2013	15,200.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034672	06/12/2013	15,083.95
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100034446	15/11/2013	14,770.00
SITE COMPUTERS LIMITED	PHOTOGRAPHY & VIDEO	5100033743	22/11/2013	14,685.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034326	22/11/2013	14,400.00
CAIRNSWELL LIMITED	PROPERTY PAYMENT	100019363	25/11/2013	14,300.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034938	06/12/2013	14,258.04
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034462	29/11/2013	14,188.25
STEELCASE (SOUTH-EAST) LIMITED	FIXTURES & FITTINGS	5100033505	22/11/2013	14,150.75
EVERSHEDS LLP	PROPERTY PAYMENT	100019346	03/12/2013	14,126.25
FRESHFIELDS BRUCKHAUS	LEGAL FEES	5100034213	22/11/2013	14,087.00
STEELENHGE CONSULTING LIMITED	HEALTH & SAFETY SYSTEMS & ASSURANCE	5100034207	15/11/2013	14,020.00
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100033114	15/11/2013	14,006.50
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100034705	29/11/2013	13,907.41
MORSON INTERNATIONAL	AGENCY STAFF	5100034367	29/11/2013	13,334.20
MORSON INTERNATIONAL	AGENCY STAFF	5100034399	29/11/2013	13,323.60
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100033347	15/11/2013	13,299.75
MORSON INTERNATIONAL	AGENCY STAFF	5100034320	22/11/2013	13,062.50
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034279	15/11/2013	13,014.00
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034280	15/11/2013	13,014.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034355	29/11/2013	12,822.15
MORSON INTERNATIONAL	AGENCY STAFF	5100034351	29/11/2013	12,540.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034455	29/11/2013	12,396.05
MORSON INTERNATIONAL	AGENCY STAFF	5100034394	29/11/2013	12,017.50
MORSON INTERNATIONAL	AGENCY STAFF	5100034400	29/11/2013	11,850.30
MORSON INTERNATIONAL	AGENCY STAFF	5100034343	22/11/2013	11,704.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034329	22/11/2013	11,624.40
MORSON INTERNATIONAL	AGENCY STAFF	5100034360	29/11/2013	11,521.23
MORSON INTERNATIONAL	AGENCY STAFF	5100034334	29/11/2013	11,495.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034353	29/11/2013	11,495.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100034803	06/12/2013	11,357.60
COYLE PERSONNEL PLC	AGENCY STAFF	5100034274	22/11/2013	11,250.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034330	29/11/2013	11,233.75
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100034697	29/11/2013	11,142.76
MORSON INTERNATIONAL	AGENCY STAFF	5100034338	29/11/2013	11,137.28
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034470	29/11/2013	11,124.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031606	29/11/2013	11,116.30
MORSON INTERNATIONAL	AGENCY STAFF	5100034390	29/11/2013	11,112.50
MORSON INTERNATIONAL	AGENCY STAFF	5100034310	22/11/2013	11,103.25
MORSON INTERNATIONAL	AGENCY STAFF	5100034376	29/11/2013	11,103.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034461	29/11/2013	10,943.75
MORSON INTERNATIONAL	AGENCY STAFF	5100034328	22/11/2013	10,909.80
MORSON INTERNATIONAL	AGENCY STAFF	5100034342	29/11/2013	10,868.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034319	22/11/2013	10,721.70
MORSON INTERNATIONAL	AGENCY STAFF	5100034352	29/11/2013	10,721.70
MORSON INTERNATIONAL	AGENCY STAFF	5100034377	29/11/2013	10,721.70
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034954	06/12/2013	10,715.74
COYLE PERSONNEL PLC	AGENCY STAFF	5100034272	22/11/2013	10,687.50
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100034217	22/11/2013	10,620.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034388	29/11/2013	10,533.44
TALASCEND LIMITED	AGENCY STAFF	5100034645	22/11/2013	10,472.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100034843	06/12/2013	10,460.49
MORSON INTERNATIONAL	AGENCY STAFF	5100034309	22/11/2013	10,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034311	22/11/2013	10,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034314	22/11/2013	10,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034397	29/11/2013	10,371.51
MORSON INTERNATIONAL	AGENCY STAFF	5100034335	29/11/2013	10,324.60
MORSON INTERNATIONAL	AGENCY STAFF	5100034368	29/11/2013	10,324.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034475	29/11/2013	10,217.60
MORSON INTERNATIONAL	AGENCY STAFF	5100034402	29/11/2013	10,214.76
MORSON INTERNATIONAL	AGENCY STAFF	5100034385	29/11/2013	10,188.75
MORSON INTERNATIONAL	AGENCY STAFF	5100034378	29/11/2013	10,110.38
MORSON INTERNATIONAL	AGENCY STAFF	5100034337	29/11/2013	10,032.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034459	29/11/2013	10,025.61
HARVEY NASH LLP	AGENCY STAFF	5100034091	22/11/2013	10,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034313	22/11/2013	9,927.50
MORSON INTERNATIONAL	AGENCY STAFF	5100034380	29/11/2013	9,927.50
MORSON INTERNATIONAL	AGENCY STAFF	5100034393	29/11/2013	9,927.50
MORSON INTERNATIONAL	AGENCY STAFF	5100034395	29/11/2013	9,875.25
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100034855	06/12/2013	9,807.69
THAMES WATER	DIRECT CONSTRUCTION COST	5100034615	22/11/2013	9,742.23

MORSON INTERNATIONAL	AGENCY STAFF	5100034333	29/11/2013	9,728.95
MORSON INTERNATIONAL	AGENCY STAFF	5100034357	22/11/2013	9,655.80
MORSON INTERNATIONAL	AGENCY STAFF	5100034375	29/11/2013	9,650.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034460	29/11/2013	9,640.80
MORSON INTERNATIONAL	AGENCY STAFF	5100034370	29/11/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100034383	29/11/2013	9,530.40
MORSON INTERNATIONAL	AGENCY STAFF	5100034392	29/11/2013	9,530.40
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100034665	06/12/2013	9,525.00
ENABLING ENTERPRISE	YOUNG CROSSRAIL	5100034518	22/11/2013	9,500.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100034441	06/12/2013	9,489.54
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100034305	15/11/2013	9,471.44
MORSON INTERNATIONAL	AGENCY STAFF	5100032440	22/11/2013	9,405.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034372	29/11/2013	9,405.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034382	29/11/2013	9,404.88
MORSON INTERNATIONAL	AGENCY STAFF	5100034336	29/11/2013	9,237.80
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100034014	15/11/2013	9,224.26
MORSON INTERNATIONAL	AGENCY STAFF	5100034349	29/11/2013	9,169.74
MORSON INTERNATIONAL	AGENCY STAFF	5100034366	29/11/2013	9,143.75
MORSON INTERNATIONAL	AGENCY STAFF	5100034379	29/11/2013	9,143.75
MORSON INTERNATIONAL	AGENCY STAFF	5100034317	22/11/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100034387	29/11/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100034398	29/11/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100034396	29/11/2013	9,013.01
COYLE PERSONNEL PLC	AGENCY STAFF	5100034266	22/11/2013	9,000.00
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100034303	15/11/2013	8,975.00
ASHURST LLP	LEGAL FEES	5100033912	15/11/2013	8,922.40
MORSON INTERNATIONAL	AGENCY STAFF	5100034346	29/11/2013	8,824.92
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100034290	22/11/2013	8,807.14
MORSON INTERNATIONAL	AGENCY STAFF	5100034358	22/11/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100034374	29/11/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100034389	29/11/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100034371	29/11/2013	8,621.25
MORSON INTERNATIONAL	AGENCY STAFF	5100034354	22/11/2013	8,610.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034468	29/11/2013	8,487.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034473	29/11/2013	8,454.24
MORSON INTERNATIONAL	AGENCY STAFF	5100034327	22/11/2013	8,412.25
MORSON INTERNATIONAL	AGENCY STAFF	5100034345	29/11/2013	8,412.25
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100034797	29/11/2013	8,367.87
EVERSHEDS LLP	LEGAL FEES	5100033785	06/12/2013	8,364.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034312	22/11/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034340	29/11/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034384	29/11/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034391	29/11/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034316	22/11/2013	8,339.10
MORSON INTERNATIONAL	AGENCY STAFF	5100034365	29/11/2013	8,339.10
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034469	29/11/2013	8,240.00
MORSON INTERNATIONAL	AGENCY STAFF	5100033177	29/11/2013	8,229.45
COYLE PERSONNEL PLC	AGENCY STAFF	5100034269	22/11/2013	8,122.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034464	29/11/2013	8,062.84
MORSON INTERNATIONAL	AGENCY STAFF	5100034339	29/11/2013	8,046.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034471	29/11/2013	8,033.95
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100034698	29/11/2013	7,949.37
MORSON INTERNATIONAL	AGENCY STAFF	5100034323	22/11/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034373	29/11/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034386	29/11/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034362	29/11/2013	7,904.00
MORSON INTERNATIONAL	AGENCY STAFF	5100031600	29/11/2013	7,853.40
MORSON INTERNATIONAL	AGENCY STAFF	5100032354	29/11/2013	7,853.40
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100034404	22/11/2013	7,750.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034463	29/11/2013	7,725.00
HARVEY NASH LLP	AGENCY STAFF	5100034143	22/11/2013	7,622.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100034264	22/11/2013	7,593.70
MORSON INTERNATIONAL	AGENCY STAFF	5100034361	29/11/2013	7,544.90
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100034300	06/12/2013	7,526.55
MORSON INTERNATIONAL	AGENCY STAFF	5100034322	22/11/2013	7,524.00
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100035023	06/12/2013	7,500.00
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100035025	06/12/2013	7,500.00
HARVEY NASH LLP	AGENCY STAFF	5100034141	22/11/2013	7,500.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100034265	22/11/2013	7,481.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100034270	22/11/2013	7,481.25
MORSON INTERNATIONAL	AGENCY STAFF	5100034325	22/11/2013	7,445.55
ASHURST LLP	LEGAL FEES	5100033924	15/11/2013	7,428.03
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100034610	22/11/2013	7,350.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034347	29/11/2013	7,319.18
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100034216	22/11/2013	7,319.00
ASHURST LLP	LEGAL FEES	5100033921	15/11/2013	7,163.60

MORSON INTERNATIONAL	AGENCY STAFF	5100034318	22/11/2013	7,147.80
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100034661	22/11/2013	7,100.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100034273	22/11/2013	7,087.44
MORSON INTERNATIONAL	AGENCY STAFF	5100032367	22/11/2013	7,061.72
CONTROL RISKS GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034795	29/11/2013	7,000.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100034862	06/12/2013	6,949.92
MORSON INTERNATIONAL	AGENCY STAFF	5100034348	29/11/2013	6,865.56
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034456	29/11/2013	6,835.50
CIB PROPERTIES LIMITED	ELECTRICITY	5100034017	15/11/2013	6,792.47
CIB PROPERTIES LIMITED	ELECTRICITY	5100034016	15/11/2013	6,783.88
CIB PROPERTIES LIMITED	ELECTRICITY	5100034013	15/11/2013	6,781.78
MORSON INTERNATIONAL	AGENCY STAFF	5100033200	22/11/2013	6,750.70
COYLE PERSONNEL PLC	AGENCY STAFF	5100034263	22/11/2013	6,693.68
NET DIMENSIONS (UK) LIMITED	COMPUTER SOFTWARE	5100032053	22/11/2013	6,650.00
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100034447	15/11/2013	6,562.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100034285	15/11/2013	6,557.20
MORSON INTERNATIONAL	AGENCY STAFF	5100033134	22/11/2013	6,505.05
HILTON HOTELS & RESORTS	EXTERNAL MEETING ROOM HIRE & EXPENSES	100019151	11/11/2013	6,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034381	29/11/2013	6,418.82
MORSON INTERNATIONAL	AGENCY STAFF	5100034332	29/11/2013	6,364.05
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100034695	29/11/2013	6,169.33
EVERSHEDS LLP	LEGAL FEES	5100034408	06/12/2013	6,104.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034401	22/11/2013	6,061.00
CIB PROPERTIES LIMITED	ELECTRICITY	5100032673	15/11/2013	6,055.63
CIB PROPERTIES LIMITED	ELECTRICITY	5100032674	22/11/2013	6,046.10
TALASCEND LIMITED	RECRUITMENT AGENCY FEES	5100034519	22/11/2013	6,000.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100034288	15/11/2013	5,953.62
BADENOCH & CLARK LIMITED	RECRUITMENT AGENCY FEES	5100034306	29/11/2013	5,950.00
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100034565	29/11/2013	5,924.00
TALASCEND LIMITED	AGENCY STAFF	5100034189	22/11/2013	5,830.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100034289	15/11/2013	5,754.95
BYWATER TRAINING LIMITED	STAFF TRAINING	5100033112	06/12/2013	5,750.00
ASHURST LLP	LEGAL FEES	5100033916	15/11/2013	5,672.06
OFFICE DEPOT UK LIMITED	STATIONERY	5100034434	22/11/2013	5,516.37
COYLE PERSONNEL PLC	AGENCY STAFF	5100034268	22/11/2013	5,512.50
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100034909	06/12/2013	5,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034344	29/11/2013	5,392.20
EVERSHEDS LLP	LEGAL FEES	5100034406	29/11/2013	5,366.96
TALASCEND LIMITED	AGENCY STAFF	5100034651	22/11/2013	5,334.84
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100034159	22/11/2013	5,313.26
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100034299	15/11/2013	5,275.00
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER HARDWARE	5100034221	22/11/2013	5,074.30
TALASCEND LIMITED	AGENCY STAFF	5100034647	22/11/2013	5,005.00
CONTROL RISKS GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034281	22/11/2013	5,000.00
DESIGN COUNCIL	URBAN REALM DESIGN	5100034307	22/11/2013	5,000.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100034877	06/12/2013	4,909.65
TALASCEND LIMITED	AGENCY STAFF	5100034204	22/11/2013	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100034656	22/11/2013	4,837.50
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100019151	11/11/2013	4,829.70
TALASCEND LIMITED	AGENCY STAFF	5100034202	22/11/2013	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100034639	22/11/2013	4,785.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100033645	22/11/2013	4,695.35
THE ENVIRONMENTAL CONSULTANCY LIMITED	OCCUPATIONAL HEALTH	5100034603	06/12/2013	4,632.00
TALASCEND LIMITED	AGENCY STAFF	5100034197	22/11/2013	4,620.00
WRAGGE & CO LLP	LEGAL FEES	5100033997	15/11/2013	4,603.50
HUNTER PERSONNEL	AGENCY STAFF	5100034821	29/11/2013	4,598.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100034286	15/11/2013	4,514.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100034107	15/11/2013	4,507.67
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100034287	15/11/2013	4,474.50
TALASCEND LIMITED	AGENCY STAFF	5100034188	22/11/2013	4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100034652	22/11/2013	4,400.00
MORSON INTERNATIONAL	AGENCY STAFF	5100032327	29/11/2013	4,389.04
TALENT STAFFING LIMITED	AGENCY STAFF	5100034531	22/11/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034532	22/11/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034740	29/11/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034742	29/11/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034533	22/11/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034758	29/11/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034761	29/11/2013	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100034659	22/11/2013	4,290.00
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100034800	29/11/2013	4,284.07
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100034597	29/11/2013	4,252.11
STEELCASE (SOUTH-EAST) LIMITED	FURNITURE & EQUIPMENT	5100033509	22/11/2013	4,219.80
HUNTER PERSONNEL	AGENCY STAFF	5100034737	29/11/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100034199	22/11/2013	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100034653	22/11/2013	4,180.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100034160	22/11/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034526	22/11/2013	4,170.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034747	29/11/2013	4,170.00
HARROW GREEN LIMITED	OFFICE ACCOMMODATION MOVES	100019151	11/11/2013	4,102.38
TALENT STAFFING LIMITED	AGENCY STAFF	5100034162	22/11/2013	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034569	22/11/2013	4,045.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034341	29/11/2013	3,971.00
TALASCEND LIMITED	AGENCY STAFF	5100034200	22/11/2013	3,960.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100033773	29/11/2013	3,954.70
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100034540	22/11/2013	3,855.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100034865	06/12/2013	3,820.00
EDF ENERGY PLC	ELECTRICITY	5100034291	29/11/2013	3,812.29
EVERSHEDS LLP	LEGAL FEES	5100034223	15/11/2013	3,806.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100034108	15/11/2013	3,801.58
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034458	29/11/2013	3,795.28
TALASCEND LIMITED	AGENCY STAFF	5100034650	22/11/2013	3,740.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100033643	22/11/2013	3,731.25
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100034864	06/12/2013	3,632.00
TALASCEND LIMITED	AGENCY STAFF	5100034191	22/11/2013	3,613.50
TALASCEND LIMITED	AGENCY STAFF	5100034655	22/11/2013	3,613.50
PETER AEBERLI	LEGAL FEES	5100034491	15/11/2013	3,575.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034176	22/11/2013	3,573.90
THE ENVIRONMENTAL CONSULTANCY LIMITED	OCCUPATIONAL HEALTH	5100033679	06/12/2013	3,557.00
EVERSHEDS LLP	LEGAL FEES	5100034425	29/11/2013	3,550.00
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100034774	29/11/2013	3,487.00
EXPOTEL HOTEL RESERVATIONS LIMITED	HOTEL ACCOMMODATION	5100034097	22/11/2013	3,481.05
TALASCEND LIMITED	AGENCY STAFF	5100034190	22/11/2013	3,474.63
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034775	29/11/2013	3,465.00
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100034012	21/11/2013	3,445.00
TALASCEND LIMITED	AGENCY STAFF	5100034201	22/11/2013	3,432.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100032836	15/11/2013	3,406.67
HERBERT SMITH FREEHILLS LLP	LEGAL FEES	5100034542	22/11/2013	3,345.07
TALENT STAFFING LIMITED	AGENCY STAFF	5100034574	22/11/2013	3,345.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034465	29/11/2013	3,344.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034364	29/11/2013	3,344.00
PALISADE-EUROPE UK LIMITED	SOFTWARE MAINTENANCE	5100034922	06/12/2013	3,295.50
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100033774	29/11/2013	3,254.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100034521	22/11/2013	3,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034753	29/11/2013	3,245.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034479	22/11/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034618	22/11/2013	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034834	29/11/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034165	22/11/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034578	22/11/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034766	29/11/2013	3,135.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100034106	15/11/2013	3,123.75
DMA MEDIA LIMITED	PHOTOGRAPHY & VIDEO	1500000218	06/12/2013	3,096.00
LONDON BOROUGH OF EALING	CONSENTS & ENVIRONMENT	5100034841	26/11/2013	3,083.00
ACTIVE TRAINING TEAM LIMITED	STAFF TRAINING	5100034145	15/11/2013	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034166	22/11/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034581	22/11/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034754	29/11/2013	3,045.00
DELVA PATMAN REDLER	OTHER PROFESSIONAL FEES	5100032670	26/11/2013	3,000.00
GTS LEARNING INTERNATIONAL LIMITED	COMPUTER SOFTWARE	5100034135	06/12/2013	3,000.00
OFFICE TEAM LIMITED	STATIONERY	100019151	11/11/2013	3,000.00
PRESS ON DIGITAL IMAGING LIMITED	YOUNG CROSSRAIL	5100034755	29/11/2013	3,000.00
PERSPECTIVE PUBLISHING	CONFERENCES & SEMINARS	100019151	11/11/2013	2,995.00
PETER AEBERLI	LEGAL FEES	5100034114	15/11/2013	2,970.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100034206	22/11/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100034520	22/11/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100034722	29/11/2013	2,940.00
HUNTER PERSONNEL	AGENCY STAFF	5100034735	29/11/2013	2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100034819	29/11/2013	2,926.00
TALASCEND LIMITED	AGENCY STAFF	5100034654	22/11/2013	2,915.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034254	15/11/2013	2,881.14
EVERSHEDS LLP	LEGAL FEES	5100033786	15/11/2013	2,861.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034157	22/11/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034580	22/11/2013	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034757	29/11/2013	2,795.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034168	22/11/2013	2,779.70
MATCHTECH GROUP PLC	AGENCY STAFF	5100034824	29/11/2013	2,779.70
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100034711	29/11/2013	2,751.03
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034467	29/11/2013	2,720.86
ASHURST LLP	LEGAL FEES	5100033917	15/11/2013	2,705.62
MATCHTECH GROUP PLC	AGENCY STAFF	5100034476	22/11/2013	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034829	29/11/2013	2,633.40

FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100034252	22/11/2013	2,626.32
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034787	29/11/2013	2,617.56
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100034063	15/11/2013	2,560.92
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034064	22/11/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034260	22/11/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034517	22/11/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034714	29/11/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034516	22/11/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034716	29/11/2013	2,520.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034174	22/11/2013	2,508.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034482	22/11/2013	2,508.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100034556	06/12/2013	2,471.98
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034693	22/11/2013	2,428.65
THE FREEMAN COMPANY (UK) LIMITED	YOUNG CROSSRAIL	5100034792	26/11/2013	2,427.19
MATCHTECH GROUP PLC	AGENCY STAFF	5100034178	22/11/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100034620	22/11/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100034832	29/11/2013	2,397.30
MIND	STAFF TRAINING	100019151	11/11/2013	2,390.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034169	22/11/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034171	22/11/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034179	22/11/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034480	22/11/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034623	22/11/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034823	29/11/2013	2,382.60
COYLE PERSONNEL PLC	AGENCY STAFF	5100034271	22/11/2013	2,362.50
ASHURST LLP	LEGAL FEES	5100033925	15/11/2013	2,343.90
PINNACLE MAINTENANCE SERVICES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100033649	26/11/2013	2,315.06
TALENT STAFFING LIMITED	AGENCY STAFF	5100034164	22/11/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034259	22/11/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034534	22/11/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034535	22/11/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034759	29/11/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034760	29/11/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034764	29/11/2013	2,295.00
GORDON & CO LIMITED	PROPERTY PAYMENT	100019392	18/11/2013	2,275.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100034809	06/12/2013	2,272.23
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034182	22/11/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034495	22/11/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034629	22/11/2013	2,214.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100034112	15/11/2013	2,213.74
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034592	22/11/2013	2,196.59
MATCHTECH GROUP PLC	AGENCY STAFF	5100034173	22/11/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034177	22/11/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034180	22/11/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034485	22/11/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034621	22/11/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034622	22/11/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034616	29/11/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034825	29/11/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034831	29/11/2013	2,194.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034115	22/11/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034225	22/11/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034514	22/11/2013	2,156.25
ASHURST LLP	LEGAL FEES	5100033920	15/11/2013	2,154.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034872	29/11/2013	2,142.40
COYLE PERSONNEL PLC	AGENCY STAFF	5100034267	22/11/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034078	22/11/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034218	22/11/2013	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034496	22/11/2013	2,137.50
ASHURST LLP	LEGAL FEES	5100034208	15/11/2013	2,128.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100033962	15/11/2013	2,109.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034131	22/11/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034133	22/11/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034498	22/11/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034501	22/11/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034601	22/11/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034607	22/11/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034782	29/11/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034783	29/11/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034619	22/11/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034833	29/11/2013	2,090.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100034723	29/11/2013	2,071.00
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100034077	22/11/2013	2,045.00
THE LAW SOCIETY	OTHER PROFESSIONAL FEES	5100034257	15/11/2013	2,032.00
RACKSPACE LIMITED	IT CONSULTANCY	5100034283	22/11/2013	2,029.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034130	22/11/2013	2,007.50

LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034499	22/11/2013	2,007.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034606	22/11/2013	2,007.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034777	29/11/2013	2,007.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100034262	22/11/2013	2,000.00
PENNA PLC	MISCELLANEOUS COSTS	100019151	11/11/2013	2,000.00
EVERSHEDS LLP	LEGAL FEES	5100034421	22/11/2013	1,996.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100034034	22/11/2013	1,990.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034170	22/11/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034477	22/11/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034624	22/11/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034826	29/11/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034828	29/11/2013	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100034324	22/11/2013	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100034369	29/11/2013	1,963.35
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034587	22/11/2013	1,946.67
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035159	06/12/2013	1,946.67
TALASCEND LIMITED	AGENCY STAFF	5100034205	22/11/2013	1,936.30
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100034773	29/11/2013	1,936.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034331	29/11/2013	1,934.25
EVERSHEDS LLP	LEGAL FEES	5100033784	15/11/2013	1,927.50
EVERSHEDS LLP	LEGAL FEES	5100034423	22/11/2013	1,870.00
TALASCEND LIMITED	AGENCY STAFF	5100034198	22/11/2013	1,870.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034472	06/12/2013	1,854.00
WRAGGE & CO LLP	LEGAL FEES	5100034026	15/11/2013	1,854.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034577	22/11/2013	1,845.00
PINNACLE MAINTENANCE SERVICES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100034538	26/11/2013	1,835.06
MATCHTECH GROUP PLC	AGENCY STAFF	5100034483	22/11/2013	1,786.95
MATCHTECH GROUP PLC	AGENCY STAFF	5100034830	29/11/2013	1,786.95
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100033642	22/11/2013	1,777.57
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100034304	15/11/2013	1,748.21
GOODMAN MASSON	AGENCY STAFF	5100034136	22/11/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100034301	22/11/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100034583	22/11/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100034739	29/11/2013	1,744.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034474	29/11/2013	1,730.40
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034715	29/11/2013	1,725.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034128	22/11/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034132	22/11/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034497	22/11/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034502	22/11/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034604	22/11/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034605	22/11/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034781	29/11/2013	1,705.00
TALASCEND LIMITED	AGENCY STAFF	5100034196	22/11/2013	1,668.00
TALASCEND LIMITED	AGENCY STAFF	5100034658	22/11/2013	1,668.00
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100032682	15/11/2013	1,650.00
TALASCEND LIMITED	AGENCY STAFF	5100034646	22/11/2013	1,645.88
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034626	22/11/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034630	22/11/2013	1,630.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034172	22/11/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034478	22/11/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034481	22/11/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034617	22/11/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034625	22/11/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034827	29/11/2013	1,588.40
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034129	22/11/2013	1,540.00
TEMPORARY WORKS FORUM (TWF)	INDIRECT STATION COSTS	5100034297	15/11/2013	1,500.00
BPP PROFESSIONAL EDUCATION LIMITED	STAFF TRAINING	100019151	11/11/2013	1,491.65
WRAGGE & CO LLP	LEGAL FEES	5100033993	15/11/2013	1,489.50
EVERSHEDS LLP	LEGAL FEES	5100034420	22/11/2013	1,466.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034484	22/11/2013	1,438.38
BENUGO LIMITED	REFRESHMENTS/MEALS AT MEETINGS	100019151	11/11/2013	1,424.70
ASHURST LLP	LEGAL FEES	5100033918	15/11/2013	1,424.25
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100033339	22/11/2013	1,422.90
EXPOTEL HOTEL RESERVATIONS LIMITED	HOTEL ACCOMMODATION	5100031944	22/11/2013	1,422.69
EVERSHEDS LLP	LEGAL FEES	5100034222	15/11/2013	1,390.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034466	29/11/2013	1,377.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034780	29/11/2013	1,364.00
SOUTH BUCKS DISTRICT COUNCIL	CONSENTS & ENVIRONMENT	5100034727	21/11/2013	1,360.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100034243	22/11/2013	1,356.36
STUDIO 24 LIMITED	HOSTING & SERVICES	5100034551	22/11/2013	1,356.36
WRAGGE & CO LLP	LEGAL FEES	5100033994	15/11/2013	1,350.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034151	15/11/2013	1,333.29
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100034684	06/12/2013	1,333.29
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100033955	15/11/2013	1,326.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034494	22/11/2013	1,304.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100034229	22/11/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100034523	22/11/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100034571	22/11/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100034751	29/11/2013	1,290.25
HILTON HOTELS & RESORTS	EXTERNAL MEETING ROOM HIRE & EXPENSES	100019151	11/11/2013	1,290.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034608	29/11/2013	1,282.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100034232	22/11/2013	1,270.80
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100033602	22/11/2013	1,258.23
EVERSHEDS LLP	LEGAL FEES	5100034416	22/11/2013	1,250.00
EVERSHEDS LLP	LEGAL FEES	5100034422	29/11/2013	1,250.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034093	22/11/2013	1,230.00
HALCYON FINE FOODS LIMITED	YOUNG CROSSRAIL	5100034768	06/12/2013	1,218.00
TALASCEND LIMITED	AGENCY STAFF	5100034657	22/11/2013	1,213.80
EXPOTEL HOTEL RESERVATIONS LIMITED	HOTEL ACCOMMODATION	5100033603	22/11/2013	1,203.74
EXPOTEL HOTEL RESERVATIONS LIMITED	HOTEL ACCOMMODATION	5100034094	22/11/2013	1,203.74
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034220	22/11/2013	1,192.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY CONSULTANCY	5100034442	22/11/2013	1,182.45
ASHURST LLP	LEGAL FEES	5100033922	15/11/2013	1,073.05
TALENT STAFFING LIMITED	AGENCY STAFF	5100034522	22/11/2013	1,071.00
CARRROT LIMITED	MARKETING EXHIBITIONS & EVENTS	5100034683	26/11/2013	1,057.00
ASHURST LLP	LEGAL FEES	5100033919	15/11/2013	1,045.68
TALENT STAFFING LIMITED	AGENCY STAFF	5100034163	22/11/2013	1,045.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100034570	22/11/2013	1,045.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100034752	29/11/2013	1,032.75
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034226	22/11/2013	1,008.00
FLIGHT CENTRE (UK) LIMITED	HOTEL ACCOMMODATION	100019151	11/11/2013	1,006.38
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100033676	22/11/2013	1,002.00
BIOSS THE FOUNDATION	STAFF TRAINING	5100034844	26/11/2013	1,000.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100034451	22/11/2013	997.10
HAPPY COMPUTERS LIMITED	STAFF TRAINING	5100033814	06/12/2013	995.00
FLIGHT CENTRE (UK) LIMITED	HOTEL ACCOMMODATION	100019151	11/11/2013	977.62
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100033961	15/11/2013	943.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034087	22/11/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034224	22/11/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034515	22/11/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034734	29/11/2013	937.45
HALCYON FINE FOODS LIMITED	MARKETING DISTRIBUTION	5100034771	29/11/2013	936.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100034835	29/11/2013	920.50
10TH PLANET DIGITAL MEDIA	PUBLICATIONS & PUBLICITY MATERIAL	5100034964	06/12/2013	900.00
ESSEX CHAMBERS OF COMMERCE	PROFESSIONAL SUBSCRIPTIONS	5100034231	29/11/2013	900.00
EVERSHEDS LLP	LEGAL FEES	5100034414	22/11/2013	900.00
GOODMAN MASSON	AGENCY STAFF	5100034302	22/11/2013	894.65
HALCYON FINE FOODS LIMITED	MARKETING DISTRIBUTION	5100034770	29/11/2013	893.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034161	22/11/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034524	22/11/2013	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034572	22/11/2013	884.00
EVERSHEDS LLP	LEGAL FEES	5100034427	22/11/2013	882.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100034861	06/12/2013	880.00
ASHURST LLP	LEGAL FEES	5100033909	15/11/2013	855.56
ASHURST LLP	LEGAL FEES	5100033908	15/11/2013	852.96
CITB - CONSTRUCTION SKILLS LIMITED	STAFF TRAINING	100019151	11/11/2013	850.00
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100034246	22/11/2013	843.75
HAPPY COMPUTERS LIMITED	STAFF TRAINING	5100032739	06/12/2013	840.00
HAPPY COMPUTERS LIMITED	STAFF TRAINING	5100032992	06/12/2013	840.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034186	22/11/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034493	22/11/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034627	29/11/2013	820.80
ESRI	CRL DEVELOPMENT	100019151	11/11/2013	799.00
ASHURST LLP	LEGAL FEES	5100033914	15/11/2013	792.18
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100019151	11/11/2013	788.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100033959	15/11/2013	772.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034500	22/11/2013	770.00
EVERSHEDS LLP	LEGAL FEES	5100034407	22/11/2013	762.50
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100034596	29/11/2013	760.50
THE INSITUION OF CIVIL ENGINEERS	PROFESSIONAL & ACADEMIC FEES	100019151	11/11/2013	760.00
HALCYON FINE FOODS LIMITED	YOUNG CROSSRAIL	5100034767	06/12/2013	755.00
HOBS REPROGRAPHICS PLC	COMPUTER CONSUMABLES	5100035032	06/12/2013	750.54
K3 PANACEA LIMITED	SOFTWARE MAINTENANCE	5100034490	22/11/2013	748.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100019151	11/11/2013	747.00
HALCYON FINE FOODS LIMITED	YOUNG CROSSRAIL	5100034298	22/11/2013	746.00
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100034743	06/12/2013	734.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034579	22/11/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034779	29/11/2013	726.00
GOODMAN MASSON	AGENCY STAFF	5100034137	22/11/2013	717.93
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100034595	29/11/2013	712.97
TALENT STAFFING LIMITED	AGENCY STAFF	5100034156	22/11/2013	710.63

TALENT STAFFING LIMITED	AGENCY STAFF	5100034749	29/11/2013	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100034530	22/11/2013	704.94
TALENT STAFFING LIMITED	AGENCY STAFF	5100034525	22/11/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034573	22/11/2013	704.00
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100034545	29/11/2013	701.06
EVERSHEDS LLP	LEGAL FEES	5100034417	29/11/2013	681.60
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100032912	06/12/2013	680.00
PHIL PARNELL GEOTECHNICS LLP	DIRECT CONSTRUCTION COST	5100034744	06/12/2013	680.00
STUDIO 24 LIMITED	HOSTING & SERVICES	5100034562	22/11/2013	679.99
TALENT STAFFING LIMITED	AGENCY STAFF	5100034527	22/11/2013	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034528	22/11/2013	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034575	22/11/2013	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034746	29/11/2013	678.00
WRAGGE & CO LLP	LEGAL FEES	5100033992	15/11/2013	675.00
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100034546	29/11/2013	660.47
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100034284	15/11/2013	659.00
BON VIVEUR	REFRESHMENTS/MEALS AT MEETINGS	100019151	11/11/2013	648.70
TALENT STAFFING LIMITED	AGENCY STAFF	5100034576	22/11/2013	640.20
WIRELESS LOGIC GROUP LIMITED	DIRECT CONSTRUCTION COST	5100034149	15/11/2013	638.74
HALLMARK PROPERTY MANAGEMENT LIMITED	BUILDING MAINTENANCE & REPAIRS	5100034891	26/11/2013	635.67
RUPERT TAYLOR LIMITED	CONSENTS & ENVIRONMENT	5100034140	15/11/2013	630.00
THE LAW SOCIETY OF SCOTLAND	OTHER PROFESSIONAL FEES	5100034209	15/11/2013	630.00
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100034638	22/11/2013	617.25
EVERSHEDS LLP	LEGAL FEES	5100034428	22/11/2013	590.50
MORSON INTERNATIONAL	AGENCY STAFF	5100033197	29/11/2013	589.01
ASHURST LLP	LEGAL FEES	5100033913	15/11/2013	585.75
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	100019151	11/11/2013	584.00
QA LIMITED	STAFF TRAINING	100019151	11/11/2013	582.00
THE BRITISH QUALITY FOUNDATION	CORPORATE SUBSCRIPTIONS	5100034807	29/11/2013	575.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034762	29/11/2013	574.19
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100034594	29/11/2013	570.38
TALENT STAFFING LIMITED	AGENCY STAFF	5100034167	22/11/2013	563.20
WRAGGE & CO LLP	LEGAL FEES	5100033999	15/11/2013	562.50
E-CONSULTANCY.COM LIMITED	STAFF TRAINING	100019151	11/11/2013	550.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100033677	22/11/2013	510.00
EVERSHEDS LLP	LEGAL FEES	5100034405	22/11/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100034410	22/11/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100034411	22/11/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100034412	22/11/2013	500.00
EVERSHEDS LLP	LEGAL FEES	5100034413	22/11/2013	500.00
ADDISON LEE LIMITED	TRAVEL TO/FROM WORK	100019151	11/11/2013	414.40
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100034227	06/12/2013	(10,251.00)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**118,458,176.40**



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

Reporting Period: 10

Start Date: 08 December 2013

End Date: 04 January 2014

Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100035394	16/12/2013	17,500,000.00
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100035359	13/12/2013	12,519,275.31
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100035366	13/12/2013	7,414,461.49
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100035391	18/12/2013	6,741,864.22
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100035374	18/12/2013	5,743,691.55
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100035487	23/12/2013	4,858,240.16
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100035659	23/12/2013	4,255,795.37
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100035466	18/12/2013	4,050,167.54
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100035481	18/12/2013	4,018,383.94
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100035369	13/12/2013	3,362,275.85
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100035363	13/12/2013	3,009,576.72
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100035413	18/12/2013	2,986,474.40
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100035372	13/12/2013	2,090,409.09
BBMV JV	DIRECT CONSTRUCTION COST	5100035403	18/12/2013	1,894,550.15
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100035168	23/12/2013	1,791,896.27
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100035362	13/12/2013	1,395,565.22
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100035444	18/12/2013	1,363,943.74
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100035375	13/12/2013	1,198,168.05
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100035518	23/12/2013	1,020,834.12
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100035480	18/12/2013	1,009,215.54
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100035376	13/12/2013	837,298.89
ALSTOM TSO COSTAIN JV	DIRECT CONSTRUCTION COST	5100035422	18/12/2013	837,278.03
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100035205	13/12/2013	790,895.79
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100035365	13/12/2013	670,332.52
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100035360	13/12/2013	530,151.41
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100035441	18/12/2013	463,034.81
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100034874	13/12/2013	435,677.52
EVERSHEDS LLP	PROPERTY PAYMENT	100019856	23/12/2013	423,906.59
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019853	20/12/2013	322,209.33
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100035485	18/12/2013	307,833.96
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100035222	23/12/2013	295,597.51
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100035510	18/12/2013	287,949.61
EVERSHEDS LLP	PROPERTY PAYMENT	100019435	09/12/2013	251,588.45
AVIVA LIFE & PENSION UK LIMITED	COMMERCIAL PROPERTY RENT	5100035589	23/12/2013	241,493.75
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100035488	18/12/2013	240,389.45
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035417	13/12/2013	238,422.20
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100019444	10/12/2013	231,583.33
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100035196	13/12/2013	204,610.70
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100035418	13/12/2013	186,944.94
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100035195	13/12/2013	172,482.83
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100035200	13/12/2013	171,850.33
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100035206	13/12/2013	167,667.13
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100029261	23/12/2013	166,645.06
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100035280	13/12/2013	159,704.49
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100034944	18/12/2013	146,509.85
THAMES WATER	DIRECT CONSTRUCTION COST	5100035151	13/12/2013	145,946.23
SOL DATA LIMITED	DIRECT CONSTRUCTION COST	5100035231	13/12/2013	138,595.51
ASD UK LIMITED	PROPERTY PAYMENT	100019819	18/12/2013	137,092.68
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100035370	13/12/2013	134,261.53
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100023821	23/12/2013	133,059.33
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100023820	23/12/2013	133,012.64
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100021390	23/12/2013	129,757.80
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100028447	23/12/2013	128,774.65
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100028445	23/12/2013	128,876.33
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035221	13/12/2013	126,637.16
SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100034875	13/12/2013	124,818.41
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100033034	23/12/2013	124,775.02
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100028448	23/12/2013	123,266.95
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100021386	23/12/2013	121,638.90
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100027533	13/12/2013	114,881.79
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100034249	23/12/2013	108,106.78
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100034250	23/12/2013	108,106.78
ATC JV	DIRECT CONSTRUCTION COST	5100035419	18/12/2013	107,769.16
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001600	20/12/2013	106,428.01
EDVIRT AB	DIRECT CONSTRUCTION COST	5100034808	12/12/2013	105,000.00
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100035367	13/12/2013	97,912.87
BNP PARIBAS	PROPERTY PAYMENT	1900001598	18/12/2013	97,500.00
SEGRO PLC	PROPERTY PAYMENT	100019845	20/12/2013	95,723.46
SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100035509	18/12/2013	94,191.76
CENTREWEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100019814	18/12/2013	89,773.73
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035034	13/12/2013	81,491.51
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035146	13/12/2013	81,429.20
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100035368	13/12/2013	79,007.91
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100035199	13/12/2013	76,933.75
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100035484	18/12/2013	72,527.80
FUJITSU SERVICES LIMITED	HOSTING & SERVICES	5100029110	23/12/2013	67,836.23
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001601	20/12/2013	66,800.00
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100035197	13/12/2013	65,164.64
ATC JV	DIRECT CONSTRUCTION COST	5100035420	18/12/2013	63,733.35
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100028446	23/12/2013	62,845.29
DDO LIMITED	PROPERTY PAYMENT	100019818	18/12/2013	62,500.00
DDO LIMITED	PROPERTY PAYMENT	100019789	12/12/2013	62,500.00
FUJITSU SERVICES LIMITED	HOSTING & SERVICES	5100029112	23/12/2013	62,183.23
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100032090	23/12/2013	61,996.92
ELECTROSONIC LIMITED	COMPUTER HARDWARE	5100035316	13/12/2013	60,589.96
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100034940	18/12/2013	58,885.31
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100033035	23/12/2013	58,194.60
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001597	18/12/2013	54,270.50
EVERSHEDS LLP	PROPERTY PAYMENT	100019858	23/12/2013	52,958.54
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100035452	18/12/2013	52,665.00
EVERSHEDS LLP	PROPERTY PAYMENT	100019434	09/12/2013	50,000.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100035204	13/12/2013	49,700.72
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100035434	18/12/2013	39,816.50
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100034564	13/12/2013	35,472.23
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100035285	13/12/2013	35,332.26

RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100035282	13/12/2013	35,000.00
EVERSHEDS LLP	PROPERTY PAYMENT	100019820	18/12/2013	34,425.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035412	18/12/2013	32,429.41
JONES LANG LASALLE LIMITED	COMMERCIAL PROPERTY RENT	5100035492	17/12/2013	31,257.50
ROWSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100035309	13/12/2013	30,515.06
HARVEY NASH LLP	AGENCY STAFF	5100034868	13/12/2013	30,000.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100035327	13/12/2013	29,670.36
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100035148	13/12/2013	28,715.57
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100032565	13/12/2013	28,530.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100035040	13/12/2013	28,530.00
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100034911	13/12/2013	27,817.92
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100024075	23/12/2013	27,332.10
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100035210	13/12/2013	27,312.90
CENTREWEST LONDON BUSES LIMITED	PROPERTY PAYMENT	100019815	18/12/2013	25,092.96
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100035440	18/12/2013	22,465.57
ASHURST LLP	PROPERTY PAYMENT	100019816	18/12/2013	22,235.00
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100035347	13/12/2013	22,096.11
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100034248	13/12/2013	21,340.24
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100035353	13/12/2013	20,890.01
ASHURST LLP	LEGAL FEES	5100034974	18/12/2013	20,829.52
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100035134	13/12/2013	19,780.00
HARVEY NASH LLP	AGENCY STAFF	5100034867	13/12/2013	19,500.00
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100034127	18/12/2013	19,435.00
YARE GROUP LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035371	18/12/2013	19,140.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100035224	13/12/2013	18,280.45
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035395	13/12/2013	17,822.76
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100035036	13/12/2013	17,475.00
CBRE LIMITED	PROPERTY PAYMENT	100019855	20/12/2013	16,887.75
ASHURST LLP	LEGAL FEES	5100034961	18/12/2013	16,751.96
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100035432	13/12/2013	16,523.50
HYDER CONSULTING (UK) LIMITED	URBAN REALM DESIGN	5100034888	13/12/2013	16,353.00
THAMES WATER	DIRECT CONSTRUCTION COST	5100034432	13/12/2013	15,918.39
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100035190	13/12/2013	15,805.26
MORSON INTERNATIONAL	AGENCY STAFF	5100035061	18/12/2013	15,087.15
HARVEY NASH LLP	AGENCY STAFF	5100035192	18/12/2013	15,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035073	18/12/2013	14,659.75
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035238	13/12/2013	14,070.60
NERA ECONOMIC CONSULTING	OTHER PROFESSIONAL FEES	5100035214	13/12/2013	13,960.20
SITE COMPUTERS LIMITED	PHOTOGRAPHY & VIDEO	5100035208	18/12/2013	13,645.00
FIGARO CATERING LIMITED	PROPERTY PAYMENT	100019817	18/12/2013	13,587.50
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100033575	18/12/2013	13,356.28
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100035398	13/12/2013	13,167.74
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100034873	18/12/2013	13,120.00
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035383	13/12/2013	13,014.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035066	18/12/2013	12,801.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035175	18/12/2013	12,694.75
HARVEY NASH LLP	AGENCY STAFF	5100035047	13/12/2013	12,650.00
HARVEY NASH LLP	AGENCY STAFF	5100035046	13/12/2013	12,000.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100035292	18/12/2013	11,812.40
MORSON INTERNATIONAL	AGENCY STAFF	5100035059	18/12/2013	11,505.90
GOODMAN MASSON	AGENCY STAFF	5100034958	13/12/2013	11,337.15
MORSON INTERNATIONAL	AGENCY STAFF	5100035116	18/12/2013	10,972.60
MORSON INTERNATIONAL	AGENCY STAFF	5100035082	18/12/2013	10,972.50
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100035207	13/12/2013	10,783.95
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035178	18/12/2013	10,741.50
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100033752	13/12/2013	10,711.91
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035170	18/12/2013	10,567.80
MORSON INTERNATIONAL	AGENCY STAFF	5100035097	18/12/2013	10,450.00
SITE COMPUTERS LIMITED	PHOTOGRAPHY & VIDEO	5100034549	18/12/2013	10,415.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034363	13/12/2013	10,350.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035203	18/12/2013	10,304.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035185	18/12/2013	10,217.60
ASHURST LLP	LEGAL FEES	5100035275	18/12/2013	10,135.12
MORSON INTERNATIONAL	AGENCY STAFF	5100035084	18/12/2013	10,032.00
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100034668	13/12/2013	10,020.14
MORSON INTERNATIONAL	AGENCY STAFF	5100035119	18/12/2013	9,880.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035063	18/12/2013	9,759.70
MORSON INTERNATIONAL	AGENCY STAFF	5100035123	18/12/2013	9,405.00
URBAN MOVEMENT LIMITED	URBAN REALM DESIGN	5100034726	13/12/2013	9,300.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100035346	18/12/2013	9,227.68
MORSON INTERNATIONAL	AGENCY STAFF	5100035078	18/12/2013	9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035085	18/12/2013	9,154.08
MORSON INTERNATIONAL	AGENCY STAFF	5100035101	18/12/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100035115	18/12/2013	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100035131	18/12/2013	9,091.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035169	18/12/2013	9,084.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035198	18/12/2013	9,064.00
HARVEY NASH LLP	AGENCY STAFF	5100035193	13/12/2013	9,064.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100035295	18/12/2013	9,000.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100035387	18/12/2013	8,970.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019823	18/12/2013	8,928.41
MORSON INTERNATIONAL	AGENCY STAFF	5100035102	18/12/2013	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100035135	18/12/2013	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100034350	18/12/2013	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035136	18/12/2013	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035138	18/12/2013	8,778.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035177	18/12/2013	8,776.59
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035176	18/12/2013	8,755.00
TALASCEND LIMITED	AGENCY STAFF	5100035002	13/12/2013	8,745.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035083	18/12/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100035089	18/12/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100035105	18/12/2013	8,736.20
MORSON INTERNATIONAL	AGENCY STAFF	5100035125	18/12/2013	8,736.20
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100035149	13/12/2013	8,687.13
MORSON INTERNATIONAL	AGENCY STAFF	5100035070	18/12/2013	8,621.25
MORSON INTERNATIONAL	AGENCY STAFF	5100035050	18/12/2013	8,610.80
COYLE PERSONNEL PLC	AGENCY STAFF	5100035299	18/12/2013	8,550.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035062	18/12/2013	8,537.65
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035181	18/12/2013	8,487.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035184	18/12/2013	8,487.20
MORSON INTERNATIONAL	AGENCY STAFF	5100035133	18/12/2013	8,438.28
MORSON INTERNATIONAL	AGENCY STAFF	5100035088	18/12/2013	8,360.00

MORSON INTERNATIONAL	AGENCY STAFF	5100035141	18/12/2013	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035100	18/12/2013	8,339.10
MORSON INTERNATIONAL	AGENCY STAFF	5100035098	18/12/2013	8,151.00
ASHURST LLP	LEGAL FEES	5100034968	18/12/2013	8,138.32
GLOBAL CITIES	MARKETING DESIGN & ARTWORK	5100035442	18/12/2013	8,000.00
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100032851	13/12/2013	7,972.76
MORSON INTERNATIONAL	AGENCY STAFF	5100035108	18/12/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035124	18/12/2013	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035140	18/12/2013	7,942.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100035298	18/12/2013	7,875.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035074	18/12/2013	7,837.50
MORSON INTERNATIONAL	AGENCY STAFF	5100035053	18/12/2013	7,806.66
COYLE PERSONNEL PLC	AGENCY STAFF	5100035294	18/12/2013	7,695.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100035297	18/12/2013	7,649.92
MORSON INTERNATIONAL	AGENCY STAFF	5100035106	18/12/2013	7,638.95
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035191	13/12/2013	7,564.35
MORSON INTERNATIONAL	AGENCY STAFF	5100035077	18/12/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035113	18/12/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035126	18/12/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035132	18/12/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035144	18/12/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035145	18/12/2013	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035118	18/12/2013	7,524.00
HARVEY NASH LLP	AGENCY STAFF	5100035308	13/12/2013	7,500.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100035286	18/12/2013	7,481.25
MORSON INTERNATIONAL	AGENCY STAFF	5100035076	18/12/2013	7,461.30
MORSON INTERNATIONAL	AGENCY STAFF	5100035129	18/12/2013	7,445.53
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019849	20/12/2013	7,438.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035081	18/12/2013	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035090	18/12/2013	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035110	18/12/2013	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035128	18/12/2013	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035142	18/12/2013	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035127	18/12/2013	7,210.50
REED PERSONNEL SERVICES PLC	RECRUITMENT AGENCY FEES	5100035494	18/12/2013	7,200.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035064	18/12/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100035096	18/12/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100035114	18/12/2013	7,147.80
MORSON INTERNATIONAL	AGENCY STAFF	5100035086	18/12/2013	7,132.02
MORSON INTERNATIONAL	AGENCY STAFF	5100035058	18/12/2013	7,106.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100035288	18/12/2013	7,087.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100035289	18/12/2013	7,087.50
MORSON INTERNATIONAL	AGENCY STAFF	5100035095	18/12/2013	7,053.66
MORSON INTERNATIONAL	AGENCY STAFF	5100035103	18/12/2013	7,022.40
GVA GRIMLEY LIMITED	PROPERTY CONSULTANCY	5100034799	13/12/2013	7,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035075	18/12/2013	6,949.25
MORSON INTERNATIONAL	AGENCY STAFF	5100035109	18/12/2013	6,930.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035094	18/12/2013	6,897.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035112	18/12/2013	6,897.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019821	18/12/2013	6,873.91
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019850	20/12/2013	6,837.23
MORSON INTERNATIONAL	AGENCY STAFF	5100035052	18/12/2013	6,830.12
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019824	18/12/2013	6,829.89
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035042	13/12/2013	6,800.22
MORSON INTERNATIONAL	AGENCY STAFF	5100035104	18/12/2013	6,750.70
MORSON INTERNATIONAL	AGENCY STAFF	5100035117	18/12/2013	6,750.70
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019851	20/12/2013	6,712.03
MORSON INTERNATIONAL	AGENCY STAFF	5100035071	18/12/2013	6,688.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035137	18/12/2013	6,661.95
MORSON INTERNATIONAL	AGENCY STAFF	5100035093	18/12/2013	6,661.80
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019826	19/12/2013	6,653.33
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019830	19/12/2013	6,609.30
MORSON INTERNATIONAL	AGENCY STAFF	5100035051	18/12/2013	6,583.50
MORSON INTERNATIONAL	AGENCY STAFF	5100035092	18/12/2013	6,583.40
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019828	19/12/2013	6,572.61
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019831	19/12/2013	6,550.60
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019844	20/12/2013	6,506.58
WILLIAM JONES	DIRECT CONSTRUCTION COST	1900001589	13/12/2013	6,500.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019825	19/12/2013	6,484.56
MORSON INTERNATIONAL	AGENCY STAFF	5100035068	18/12/2013	6,458.10
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100035404	18/12/2013	6,394.26
MORSON INTERNATIONAL	AGENCY STAFF	5100035067	18/12/2013	6,364.05
MORSON INTERNATIONAL	AGENCY STAFF	5100034359	13/12/2013	6,282.72
MORSON INTERNATIONAL	AGENCY STAFF	5100035139	18/12/2013	6,270.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035172	18/12/2013	6,180.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019848	20/12/2013	6,117.69
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100033574	18/12/2013	6,091.86
MORSON INTERNATIONAL	AGENCY STAFF	5100035079	18/12/2013	6,027.56
MORSON INTERNATIONAL	AGENCY STAFF	5100035091	18/12/2013	5,956.50
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019832	19/12/2013	5,955.08
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100035312	13/12/2013	5,924.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035072	18/12/2013	5,878.20
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019852	20/12/2013	5,877.68
OFFICE DEPOT UK LIMITED	STATIONERY	5100035393	18/12/2013	5,858.78
MORSON INTERNATIONAL	AGENCY STAFF	5100035080	18/12/2013	5,812.29
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019835	19/12/2013	5,786.58
HARVEY NASH LLP	AGENCY STAFF	5100034869	13/12/2013	5,750.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100035287	18/12/2013	5,709.37
MORSON INTERNATIONAL	AGENCY STAFF	5100035057	18/12/2013	5,559.40
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100035433	13/12/2013	5,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035048	18/12/2013	5,486.25
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019829	19/12/2013	5,455.93
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100034863	13/12/2013	5,426.79
TALASCEND LIMITED	AGENCY STAFF	5100035001	13/12/2013	5,334.84
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035201	18/12/2013	5,021.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100035227	13/12/2013	4,995.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035065	18/12/2013	4,963.75
MORSON INTERNATIONAL	AGENCY STAFF	5100035056	18/12/2013	4,963.70
THAMES WATER	DIRECT CONSTRUCTION COST	5100035150	13/12/2013	4,925.94
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019857	23/12/2013	4,885.25
TARAS NADVIRNY	PROPERTY PAYMENT	100019827	19/12/2013	4,837.77
TALASCEND LIMITED	AGENCY STAFF	5100035004	18/12/2013	4,837.50

TALASCEND LIMITED	AGENCY STAFF	5100035014	13/12/2013	4,785.00
HUNTER PERSONNEL	AGENCY STAFF	5100034820	18/12/2013	4,598.00
HUNTER PERSONNEL	AGENCY STAFF	5100035317	18/12/2013	4,598.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100035328	13/12/2013	4,539.93
MORSON INTERNATIONAL	AGENCY STAFF	5100035087	18/12/2013	4,514.40
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100035120	13/12/2013	4,500.00
CRAFT OF COMMUNICATION LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100034957	13/12/2013	4,485.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100035355	13/12/2013	4,440.06
THAMES WATER	DIRECT CONSTRUCTION COST	5100035152	13/12/2013	4,400.84
TALASCEND LIMITED	AGENCY STAFF	5100035009	13/12/2013	4,400.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034895	13/12/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034896	18/12/2013	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034921	13/12/2013	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035378	18/12/2013	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100035008	13/12/2013	4,290.00
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100035212	13/12/2013	4,253.37
TALASCEND LIMITED	AGENCY STAFF	5100035012	13/12/2013	4,235.00
TALASCEND LIMITED	AGENCY STAFF	5100035010	13/12/2013	4,180.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034904	13/12/2013	4,170.00
MORSON INTERNATIONAL	AGENCY STAFF	5100034356	18/12/2013	4,104.73
CASEY LAWLESS	DIRECT CONSTRUCTION COST	1900001573	13/12/2013	4,000.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100035296	18/12/2013	4,000.00
DREWY PRICE	DIRECT CONSTRUCTION COST	1900001578	13/12/2013	4,000.00
JOHN MAHONEY	DIRECT CONSTRUCTION COST	1900001576	13/12/2013	4,000.00
KATHLEEN MAHONEY	DIRECT CONSTRUCTION COST	1900001583	13/12/2013	4,000.00
KIRSTY KIELY	DIRECT CONSTRUCTION COST	1900001585	13/12/2013	4,000.00
MARK MCINTYRE	DIRECT CONSTRUCTION COST	1900001584	13/12/2013	4,000.00
NOEL MAHONEY	DIRECT CONSTRUCTION COST	1900001591	13/12/2013	4,000.00
RACHEL CLEARY	DIRECT CONSTRUCTION COST	1900001580	13/12/2013	4,000.00
SALLY PRICE	DIRECT CONSTRUCTION COST	1900001572	13/12/2013	4,000.00
SOPHIE PRICE	DIRECT CONSTRUCTION COST	1900001590	13/12/2013	4,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035049	18/12/2013	3,977.60
HUNTER PERSONNEL	AGENCY STAFF	5100035319	18/12/2013	3,762.00
BENTLEY SYSTEMS (UK) LIMITED	IT CONSULTANCY	5100034118	13/12/2013	3,747.56
TALASCEND LIMITED	AGENCY STAFF	5100035011	18/12/2013	3,740.00
ASHURST LLP	LEGAL FEES	5100035293	18/12/2013	3,690.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100034582	13/12/2013	3,670.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034756	18/12/2013	3,670.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034912	13/12/2013	3,670.00
TALASCEND LIMITED	AGENCY STAFF	5100035007	13/12/2013	3,613.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034892	13/12/2013	3,573.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035069	18/12/2013	3,553.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035180	18/12/2013	3,520.00
ASHURST LLP	LEGAL FEES	5100034967	18/12/2013	3,492.21
ASHURST LLP	LEGAL FEES	5100034962	18/12/2013	3,455.40
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100033295	18/12/2013	3,420.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035022	13/12/2013	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035240	13/12/2013	3,307.50
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100035313	13/12/2013	3,280.35
TALENT STAFFING LIMITED	AGENCY STAFF	5100034907	13/12/2013	3,245.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035339	18/12/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035228	18/12/2013	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034908	18/12/2013	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035242	18/12/2013	3,045.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100035162	13/12/2013	3,033.34
1ST MILESTONE LIMITED	STAFF TRAINING	100019799	11/12/2013	3,030.00
OFFICE TEAM LIMITED	STATIONERY	100019799	11/12/2013	3,000.00
MUSEUM OF LONDON	EXTERNAL MEETING ROOM HIRE & EXPENSES	100019799	11/12/2013	2,980.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034991	13/12/2013	2,978.25
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100034945	13/12/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100035031	18/12/2013	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100035447	18/12/2013	2,940.00
HUNTER PERSONNEL	AGENCY STAFF	5100035318	18/12/2013	2,926.00
ASHURST LLP	LEGAL FEES	5100034966	18/12/2013	2,887.95
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100033980	13/12/2013	2,839.38
TALENT STAFFING LIMITED	AGENCY STAFF	5100035239	13/12/2013	2,795.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100034836	13/12/2013	2,754.60
ASHURST LLP	LEGAL FEES	5100034965	18/12/2013	2,702.40
SURREY MEDIA SERVICES	PHOTOGRAPHY & VIDEO	5100032994	09/12/2013	2,700.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034889	13/12/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035043	13/12/2013	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034880	13/12/2013	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035044	13/12/2013	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034915	13/12/2013	2,517.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035343	18/12/2013	2,508.00
JOSEPH JONES	DIRECT CONSTRUCTION COST	1900001532	09/12/2013	2,500.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034919	13/12/2013	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035021	18/12/2013	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035232	13/12/2013	2,445.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035041	13/12/2013	2,428.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035055	13/12/2013	2,428.65
MATCHTECH GROUP PLC	AGENCY STAFF	5100034989	13/12/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100035341	18/12/2013	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100034985	13/12/2013	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100035334	18/12/2013	2,382.60
TALASCEND LIMITED	AGENCY STAFF	5100035006	13/12/2013	2,377.38
REED BUSINESS INFORMATION LIMITED	CORPORATE SUBSCRIPTIONS	100019799	11/12/2013	2,371.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034916	13/12/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034918	13/12/2013	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035229	13/12/2013	2,295.00
KAPLAN FINANCIAL LIMITED	STAFF TRAINING	100019799	11/12/2013	2,280.00
GORDON & CO LIMITED	PROPERTY PAYMENT	100019822	18/12/2013	2,275.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034913	13/12/2013	2,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035024	13/12/2013	2,245.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100035269	13/12/2013	2,225.49
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034897	13/12/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035166	13/12/2013	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035325	18/12/2013	2,214.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034986	13/12/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034990	13/12/2013	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035342	18/12/2013	2,194.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035158	13/12/2013	2,190.00

MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034881	13/12/2013	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035054	18/12/2013	2,156.25
HILTON HOTELS & RESORTS	EXTERNAL MEETING ROOM HIRE & EXPENSES	100019799	11/12/2013	2,140.90
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035333	18/12/2013	2,137.50
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100034933	13/12/2013	2,107.47
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034943	13/12/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034948	13/12/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035301	13/12/2013	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035304	13/12/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034988	13/12/2013	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035340	18/12/2013	2,090.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100035384	18/12/2013	2,071.00
RACKSPACE LIMITED	IT CONSULTANCY	5100035329	13/12/2013	2,029.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034951	13/12/2013	2,007.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035305	13/12/2013	2,007.50
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100035161	13/12/2013	2,004.35
BRIDGET MACDONALD	DIRECT CONSTRUCTION COST	1900001577	13/12/2013	2,000.00
EDWARD NEWCOME	DIRECT CONSTRUCTION COST	1900001575	13/12/2013	2,000.00
ELIZABETH MAHONEY	DIRECT CONSTRUCTION COST	1900001571	13/12/2013	2,000.00
ELIZABETH MAHONEY	DIRECT CONSTRUCTION COST	1900001581	13/12/2013	2,000.00
FRANCES JONES	DIRECT CONSTRUCTION COST	1900001574	13/12/2013	2,000.00
FRANCES JONES	DIRECT CONSTRUCTION COST	1900001582	13/12/2013	2,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035121	13/12/2013	2,000.00
JOSEPH JONES	DIRECT CONSTRUCTION COST	1900001587	13/12/2013	2,000.00
MARIAN MAHONEY	DIRECT CONSTRUCTION COST	1900001586	13/12/2013	2,000.00
MARY MAHONEY	DIRECT CONSTRUCTION COST	1900001592	13/12/2013	2,000.00
THOMAS MACDONALD	DIRECT CONSTRUCTION COST	1900001570	13/12/2013	2,000.00
THOMAS MAHONEY	DIRECT CONSTRUCTION COST	1900001579	13/12/2013	2,000.00
IOP ENTERPRISES LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100028176	13/12/2013	1,998.65
MATCHTECH GROUP PLC	AGENCY STAFF	5100034993	13/12/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100034994	13/12/2013	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035331	18/12/2013	1,985.50
MORSON INTERNATIONAL	AGENCY STAFF	5100035143	18/12/2013	1,985.50
STONE KING SOLICITORS LLP	LAND & PROPERTY DISTRIBUTION	5100035574	17/12/2013	1,965.72
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034952	13/12/2013	1,925.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034987	13/12/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100034998	13/12/2013	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100035336	18/12/2013	1,755.60
GOODMAN MASSON	AGENCY STAFF	5100034960	13/12/2013	1,744.20
GOODMAN MASSON	AGENCY STAFF	5100035270	13/12/2013	1,744.20
AFFINTEXT (EUROPE) LIMITED	DOCUMENT ARCHIVE & STORAGE	5100026136	09/12/2013	1,706.55
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034946	13/12/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100034950	13/12/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035302	13/12/2013	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035303	13/12/2013	1,705.00
TALASCEND LIMITED	AGENCY STAFF	5100035013	13/12/2013	1,668.00
PATRICK MAHONEY	DIRECT CONSTRUCTION COST	1900001588	13/12/2013	1,666.67
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100035045	13/12/2013	1,656.80
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035179	18/12/2013	1,652.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035183	13/12/2013	1,650.28
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035321	18/12/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035323	18/12/2013	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035324	18/12/2013	1,630.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034992	18/12/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034995	13/12/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034996	13/12/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100034997	13/12/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100035320	18/12/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100035332	18/12/2013	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100035335	18/12/2013	1,588.40
THAMES WATER	WATER	5100035274	13/12/2013	1,541.90
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035306	13/12/2013	1,540.00
TALASCEND LIMITED	AGENCY STAFF	5100035005	13/12/2013	1,502.80
SIMPLY RHINO LIMITED	COMPUTER SOFTWARE	5100035226	13/12/2013	1,500.00
WORKPLACE LAW GROUP	STAFF TRAINING	100019799	11/12/2013	1,439.10
THE KNOWLEDGE ACADEMY	STAFF TRAINING	100019799	11/12/2013	1,424.34
DAVID CHILTON	PROPERTY PAYMENT	100019833	20/12/2013	1,400.00
DAVID CHILTON	PROPERTY PAYMENT	100019834	19/12/2013	1,400.00
DAVID CHILTON	PROPERTY PAYMENT	100019854	19/12/2013	1,400.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035202	13/12/2013	1,390.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035194	13/12/2013	1,301.58
TALENT STAFFING LIMITED	AGENCY STAFF	5100034926	13/12/2013	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100035234	13/12/2013	1,290.25
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035171	18/12/2013	1,236.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY CONSULTANCY	5100035354	13/12/2013	1,227.00
LIZ JONES	BUILDING MAINTENANCE & REPAIRS	1900001599	19/12/2013	1,200.00
TFL CORPORATE	PUBLICATIONS & PUBLICITY MATERIAL	5100035414	18/12/2013	1,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100033456	18/12/2013	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100035330	18/12/2013	1,191.30
MORSON INTERNATIONAL	AGENCY STAFF	5100035107	18/12/2013	1,191.30
NCC ESCROW INTERNATIONAL LIMITED	SOFTWARE MAINTENANCE	5100034548	18/12/2013	1,175.00
GLOBAL EXPERIENCE SPECIALISTS (GES) LIMITED	YOUNG CROSSRAIL	100019799	11/12/2013	1,131.60
BENUGO LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	100019799	11/12/2013	1,093.50
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035326	18/12/2013	1,080.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100034613	18/12/2013	1,066.67
THE INSTITUTE OF RISK MANAGEMENT	STAFF TRAINING	5100034294	17/12/2013	1,062.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034906	13/12/2013	1,058.25
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100035386	18/12/2013	1,039.64
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100035271	13/12/2013	1,038.62
TALENT STAFFING LIMITED	AGENCY STAFF	5100035027	13/12/2013	1,032.20
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100034871	18/12/2013	1,026.48
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100035385	18/12/2013	1,013.32
ASHURST LLP	LEGAL FEES	5100034963	18/12/2013	1,000.35
NBS OPCO LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	100019799	11/12/2013	1,000.00
OFFICE TEAM LIMITED	STATIONERY	100019799	11/12/2013	1,000.00
THE INSTITUTE OF RISK MANAGEMENT	CONFERENCES & SEMINARS	100019799	11/12/2013	1,000.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035246	13/12/2013	994.50
THE KNOWLEDGE ACADEMY	STAFF TRAINING	100019799	11/12/2013	978.91
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100034725	18/12/2013	973.84
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100034724	18/12/2013	940.94
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100034882	13/12/2013	937.45
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035019	13/12/2013	937.45

TALENT STAFFING LIMITED	AGENCY STAFF	5100034917	13/12/2013	932.34
GOODMAN MASSON	AGENCY STAFF	5100034959	13/12/2013	922.26
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100034488	13/12/2013	900.00
GOODMAN MASSON	AGENCY STAFF	5100034584	13/12/2013	894.65
GOODMAN MASSON	AGENCY STAFF	5100034738	13/12/2013	894.65
GOODMAN MASSON	AGENCY STAFF	5100035267	13/12/2013	894.65
TALENT STAFFING LIMITED	AGENCY STAFF	5100034905	13/12/2013	884.00
GOODMAN MASSON	AGENCY STAFF	5100034707	13/12/2013	883.60
GOODMAN MASSON	AGENCY STAFF	5100035272	18/12/2013	875.63
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034492	13/12/2013	864.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034628	13/12/2013	864.00
THE INSTITUTE OF RISK MANAGEMENT	STAFF TRAINING	5100034296	17/12/2013	850.00
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100035284	13/12/2013	843.75
TALENT STAFFING LIMITED	AGENCY STAFF	5100035230	13/12/2013	830.01
RULLION IT PLUS LIMITED	AGENCY STAFF	5100034898	13/12/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035165	13/12/2013	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035322	18/12/2013	820.80
THOMAS MUDD	DIRECT CONSTRUCTION COST	5100034981	09/12/2013	800.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035029	13/12/2013	778.52
TALENT STAFFING LIMITED	AGENCY STAFF	5100034914	13/12/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035028	13/12/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035237	13/12/2013	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034745	13/12/2013	714.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100035026	13/12/2013	710.49
TALENT STAFFING LIMITED	AGENCY STAFF	5100035247	13/12/2013	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100034924	13/12/2013	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035233	13/12/2013	704.00
ASHURST LLP	LEGAL FEES	5100034976	18/12/2013	698.10
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100035352	13/12/2013	692.82
ASHURST LLP	LEGAL FEES	5100034972	18/12/2013	690.41
TALENT STAFFING LIMITED	AGENCY STAFF	5100034903	13/12/2013	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035235	13/12/2013	678.00
THE CHARTERED INSTITUTE OF PERSONNEL AND DEVELOPMENT	STAFF TRAINING	100019799	11/12/2013	665.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100034902	13/12/2013	655.08
CEDREC INFORMATION SYSTEMS LIMITED	CONSENTS & ENVIRONMENT	5100035455	18/12/2013	645.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035236	13/12/2013	640.20
QA LIMITED	STAFF TRAINING	100019799	11/12/2013	621.50
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100035314	17/12/2013	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100035315	17/12/2013	600.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035380	18/12/2013	595.65
APPLE INC	COMPUTER CONSUMABLES	100019799	11/12/2013	583.30
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100035035	13/12/2013	539.39
NEOPOST UK LIMITED	POSTAGE	100019799	11/12/2013	515.00
THE ROYAL INSTITUTE OF CHARTERED SURVEYORS	STAFF TRAINING	100019799	11/12/2013	502.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100035491	18/12/2013	(554.00)
SPECIALIST COMPUTER CENTRES LIMITED	TELEPHONE LINE RENT, CALLS & EQUIPMENT	5100034719	13/12/2013	(877.78)
HILTON HOTELS & RESORTS	EXTERNAL MEETING ROOM HIRE & EXPENSES	100019799	11/12/2013	(1,397.00)
JOSEPH JONES	DIRECT CONSTRUCTION COST	1700000145	09/12/2013	(2,500.00)
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100035405	23/12/2013	(450,000.00)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**103,724,885.53**

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

Reporting Period: 11

Start Date: 05 January 2014

End Date: 01 February 2014

Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100036259	27/01/2014	17,179,059.55
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100036299	24/01/2014	13,568,628.80
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITED	GENERAL INSURANCE	5100035548	10/01/2014	12,259,840.42
BMV JV	DIRECT CONSTRUCTION COST	5100036366	24/01/2014	6,820,578.24
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100036558	31/01/2014	4,394,624.66
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100036388	24/01/2014	4,378,157.67
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100036359	24/01/2014	3,855,498.80
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100036354	24/01/2014	3,574,433.61
BMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100036262	24/01/2014	3,538,794.68
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITED	GENERAL INSURANCE	5100036134	24/01/2014	2,274,532.97
MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100036257	24/01/2014	2,040,845.09
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100035651	17/01/2014	1,824,247.41
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100035836	17/01/2014	1,543,851.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100036263	24/01/2014	1,480,480.14
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100036151	17/01/2014	1,479,221.09
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100036245	24/01/2014	1,342,111.05
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100035698	10/01/2014	1,281,927.24
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100036132	17/01/2014	1,237,116.81
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100035770	10/01/2014	1,183,927.20
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100036426	24/01/2014	1,158,540.86
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100036316	24/01/2014	1,010,410.16
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100035673	15/01/2014	995,674.19
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100036286	24/01/2014	957,803.21
ROYAL SOCIETY FOR THE PROTECTION OF BIRDS	DIRECT CONSTRUCTION COST	5100036058	24/01/2014	840,000.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100036333	31/01/2014	743,096.16
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100036358	24/01/2014	742,105.17
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100036466	24/01/2014	731,572.60
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100036365	24/01/2014	711,386.83
ALSTOM TSO COSTAIN JV	DIRECT CONSTRUCTION COST	5100036374	24/01/2014	618,731.02
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100036475	31/01/2014	571,434.18
CARILLION CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100036187	24/01/2014	500,000.00
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100036317	24/01/2014	466,345.01
LONDON BUS SERVICES LIMITED	DIRECT CONSTRUCTION COST	5100035415	10/01/2014	462,120.85
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100035569	10/01/2014	439,754.44
WRAGGE & CO LLP	PROPERTY PAYMENT	100020370	31/01/2014	429,622.00
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100036261	31/01/2014	407,813.01
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100036449	24/01/2014	370,684.49
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100036061	31/01/2014	361,805.34
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100035160	10/01/2014	359,138.76
EVERSHEDS LLP	PROPERTY PAYMENT	100020102	24/01/2014	335,861.58
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100035760	10/01/2014	332,604.04
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100035763	10/01/2014	331,563.96
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100035764	10/01/2014	331,042.21
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100035835	17/01/2014	283,944.03
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100036492	24/01/2014	256,212.12
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100035435	10/01/2014	255,045.25
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100035810	10/01/2014	235,586.42
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100020054	10/01/2014	231,583.33
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100036165	10/01/2014	219,537.87
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100036489	31/01/2014	212,215.78
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100035782	17/01/2014	187,810.57
NATIONAL GRID GAS PLC	DIRECT CONSTRUCTION COST	5100036157	17/01/2014	184,073.10
THAMES WATER	DIRECT CONSTRUCTION COST	5100036082	24/01/2014	180,996.61
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100036129	31/01/2014	178,985.78
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035808	10/01/2014	170,729.65
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100035156	10/01/2014	169,225.64
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100036065	17/01/2014	160,101.25
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100035639	10/01/2014	159,035.77
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100035654	10/01/2014	153,393.67
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100035655	10/01/2014	142,442.14
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100036530	31/01/2014	128,908.71
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100035696	10/01/2014	123,592.55
MAGDELENE LIMITED	DIRECT CONSTRUCTION COST	5100036334	24/01/2014	97,897.28
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITED	GENERAL INSURANCE	5100035576	10/01/2014	97,309.83
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100035838	10/01/2014	94,588.28
SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100036493	24/01/2014	93,982.40
ATC JV	DIRECT CONSTRUCTION COST	5100036389	24/01/2014	92,268.88
SOL DATA LIMITED	DIRECT CONSTRUCTION COST	5100035821	10/01/2014	86,566.34
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100035809	10/01/2014	85,667.15
ASHURST LLP	LEGAL FEES	5100035276	24/01/2014	83,116.53
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100035652	10/01/2014	79,839.27
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100035656	10/01/2014	79,153.26
CITY OF WESTMINSTER	CONSENTS & ENVIRONMENT	5100035553	24/01/2014	78,541.88
EVERSHEDS LLP	PROPERTY PAYMENT	100020077	15/01/2014	76,137.45
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100035653	17/01/2014	71,973.58
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100036367	24/01/2014	71,200.82
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036133	17/01/2014	70,963.77
CITY OF LONDON	PROFESSIONAL ENGINEERING SERVICES	5100036069	31/01/2014	68,366.00
ATC JV	DIRECT CONSTRUCTION COST	5100036403	24/01/2014	61,270.01
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100034939	17/01/2014	59,502.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035674	10/01/2014	58,368.50
ASHURST LLP	LEGAL FEES	5100036196	24/01/2014	57,758.11
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100036376	24/01/2014	56,586.77
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100035749	10/01/2014	56,530.49
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100035748	10/01/2014	56,458.94
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100035747	10/01/2014	56,441.53
TRANSPORT TRADING LIMITED	PROPERTY PAYMENT	100020106	24/01/2014	53,114.75
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100036166	17/01/2014	52,665.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100036068	17/01/2014	51,857.38
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100035672	10/01/2014	51,779.38
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036073	24/01/2014	51,010.06
ASHURST LLP	LEGAL FEES	5100035728	17/01/2014	50,330.53
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100019888	06/01/2014	50,000.00
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100035396	17/01/2014	49,014.66
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100035568	10/01/2014	47,573.00

NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100036486	31/01/2014	47,573.00
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100035399	17/01/2014	46,201.50
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100035812	10/01/2014	44,999.01
CRAWFORD & COMPANY	GENERAL INSURANCE	5100035676	10/01/2014	44,902.52
EVERSHEDS LLP	LEGAL FEES	5100035256	31/01/2014	42,554.05
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100035767	10/01/2014	41,107.50
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100035772	10/01/2014	41,055.47
CIB PROPERTIES LIMITED	PROPERTY SERVICE CHARGES	5100035773	10/01/2014	41,042.81
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100035851	10/01/2014	40,860.00
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100036302	24/01/2014	39,252.23
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100035817	10/01/2014	39,178.89
IMPERIAL COLLEGE LONDON	DESIGN SERVICES	5100036238	24/01/2014	37,500.00
CUNNINGHAM LINDSEY	GENERAL INSURANCE	5100036342	24/01/2014	33,543.75
JONES THE BOOTMAKERS	PROPERTY PAYMENT	100020078	15/01/2014	32,500.00
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100035356	10/01/2014	32,000.00
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100035357	10/01/2014	32,000.00
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100036130	24/01/2014	32,000.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100036565	31/01/2014	31,739.05
AVIVA LIFE & PENSION UK LIMITED	COMMERCIAL PROPERTY RENT	5100035572	24/01/2014	31,284.25
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100036391	31/01/2014	29,552.90
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035519	10/01/2014	28,434.32
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100034980	24/01/2014	27,956.30
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100036335	24/01/2014	27,607.41
IPSOS MORI	MARKETING & ECONOMIC RESEARCH	5100035530	17/01/2014	27,550.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100035988	10/01/2014	27,076.00
HARVEY NASH LLP	AGENCY STAFF	5100035825	17/01/2014	27,000.00
HCL AXON	IT CONSULTANCY	5100030584	10/01/2014	25,792.00
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100035758	10/01/2014	25,782.62
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100036308	17/01/2014	25,756.81
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100035755	10/01/2014	25,749.99
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100035759	10/01/2014	25,742.05
UNIVERSITY OF CAMBRIDGE	DESIGN SERVICES	5100036613	31/01/2014	25,417.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100035670	10/01/2014	24,932.32
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100036170	31/01/2014	24,298.02
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100035989	10/01/2014	23,985.03
LONDON BOROUGH OF NEWHAM	PROPERTY PAYMENT	100020053	10/01/2014	23,790.00
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100036064	24/01/2014	23,456.40
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100036067	17/01/2014	23,451.25
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100035820	10/01/2014	23,241.84
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036479	24/01/2014	21,711.55
LANCOX LIMITED	IT CONSULTANCY	5100035468	24/01/2014	21,450.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100036251	17/01/2014	21,335.97
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035450	10/01/2014	21,239.40
MORSON INTERNATIONAL	AGENCY STAFF	5100035983	17/01/2014	21,213.50
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100034932	10/01/2014	20,768.33
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100035746	10/01/2014	20,248.94
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100036072	10/01/2014	20,230.00
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100036640	31/01/2014	20,230.00
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100035750	31/01/2014	20,049.37
WRAGGE & CO LLP	PROPERTY PAYMENT	100020080	18/01/2014	19,528.55
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100035813	10/01/2014	19,321.26
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100036338	17/01/2014	18,803.70
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100035219	31/01/2014	18,378.97
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100035815	10/01/2014	18,073.74
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036476	24/01/2014	18,037.54
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100036167	17/01/2014	17,478.50
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100035648	10/01/2014	17,475.00
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100035845	17/01/2014	17,370.00
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100034982	24/01/2014	17,345.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035900	17/01/2014	17,075.30
CIB PROPERTIES LIMITED	OFFICE CLEANING	5100035215	10/01/2014	16,874.12
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100036318	17/01/2014	16,680.49
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036341	24/01/2014	16,555.34
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITED	GENERAL INSURANCE	5100036624	31/01/2014	16,378.08
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	HOSTING & SERVICES	5100034019	10/01/2014	16,299.00
CUSHMAN & WAKEFIELD LLP	PROPERTY CONSULTANCY	5100036356	31/01/2014	16,027.00
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100036252	24/01/2014	15,600.00
AVIVA LIFE & PENSION UK LIMITED	COMMERCIAL PROPERTY RENT	5100034239	24/01/2014	15,443.21
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100035585	10/01/2014	15,288.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100035852	10/01/2014	15,288.00
BUPA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100036099	24/01/2014	15,135.00
GOODMAN MASSON	AGENCY STAFF	5100035826	17/01/2014	15,116.20
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036074	24/01/2014	15,045.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100035586	10/01/2014	15,000.23
MERCER RICHARDSON & PARTNERS LIMITED	STAFF TRAINING	5100035856	10/01/2014	15,000.00
EVERSHEDS LLP	PROPERTY PAYMENT	100020057	10/01/2014	14,943.75
EVERSHEDS LLP	PROPERTY PAYMENT	100020058	10/01/2014	14,943.75
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035996	24/01/2014	14,940.00
ASHURST LLP	LEGAL FEES	5100035724	17/01/2014	14,809.92
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100036071	17/01/2014	14,780.75
AVIVA LIFE & PENSION UK LIMITED	COMMERCIAL PROPERTY RENT	5100034237	24/01/2014	14,725.13
ELECTRIC AIRWAVES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036564	31/01/2014	14,588.75
IRRESISTIBLE FILMS LIMITED	PHOTOGRAPHY & VIDEO	5100036241	24/01/2014	14,362.30
MORSON INTERNATIONAL	AGENCY STAFF	5100035976	17/01/2014	14,212.00
STEELCASE (SOUTH-EAST) LIMITED	FURNITURE & EQUIPMENT	5100035615	10/01/2014	14,150.57
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100036081	24/01/2014	14,050.44
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100035587	10/01/2014	13,972.61
HARVEY NASH LLP	AGENCY STAFF	5100035483	10/01/2014	13,875.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100036070	17/01/2014	13,562.10
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100036384	24/01/2014	13,550.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036005	17/01/2014	13,109.56
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036214	24/01/2014	13,014.00
LANCOX LIMITED	IT CONSULTANCY	5100034640	24/01/2014	13,000.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100036012	10/01/2014	12,977.76
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100036013	10/01/2014	12,977.76
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100036014	10/01/2014	12,977.76
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100036028	10/01/2014	12,977.76
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100035667	10/01/2014	12,949.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035944	17/01/2014	12,409.25
IPSOS MORI	MARKETING & ECONOMIC RESEARCH	5100035700	10/01/2014	12,350.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035949	17/01/2014	12,330.56
HCL AXON	IT CONSULTANCY	5100035701	10/01/2014	12,279.70



FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035675	10/01/2014	12,223.10
MORSON INTERNATIONAL	AGENCY STAFF	5100035940	17/01/2014	12,055.12
MORSON INTERNATIONAL	AGENCY STAFF	5100035954	17/01/2014	12,000.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100036279	31/01/2014	11,812.40
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100035616	10/01/2014	11,730.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035942	17/01/2014	11,624.58
HALCROW GROUP LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100035844	24/01/2014	11,554.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100036268	24/01/2014	11,384.08
ASHURST LLP	LEGAL FEES	5100036193	24/01/2014	11,356.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036008	17/01/2014	11,283.20
COYLE PERSONNEL PLC	AGENCY STAFF	5100035290	10/01/2014	11,250.00
PARSONS BRINKERHOFF LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035647	10/01/2014	11,187.60
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100034979	24/01/2014	11,184.50
HARVEY NASH LLP	AGENCY STAFF	5100035310	10/01/2014	11,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035959	17/01/2014	10,975.58
MORSON INTERNATIONAL	AGENCY STAFF	5100035906	17/01/2014	10,972.60
MORSON INTERNATIONAL	AGENCY STAFF	5100035977	17/01/2014	10,920.25
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100035643	10/01/2014	10,805.64
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100035668	17/01/2014	10,800.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100036280	31/01/2014	10,687.50
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100034794	10/01/2014	10,659.82
MORSON INTERNATIONAL	AGENCY STAFF	5100035915	17/01/2014	10,658.88
SEGRO FINANCE PLC	PROPERTY PAYMENT	100020372	31/01/2014	10,624.08
EVERSHEDS LLP	LEGAL FEES	5100036240	31/01/2014	10,515.50
COSTAIN SKANSKA JV	DESIGN SERVICES	5100036098	31/01/2014	10,500.00
HARVEY NASH LLP	AGENCY STAFF	5100036060	17/01/2014	10,500.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100036102	17/01/2014	10,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035929	17/01/2014	10,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035962	17/01/2014	10,450.00
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100035449	10/01/2014	10,396.99
MORSON INTERNATIONAL	AGENCY STAFF	5100035986	17/01/2014	10,324.60
TRANSPORT TRADING LIMITED	PROPERTY PAYMENT	100020373	31/01/2014	10,100.00
GRANT THORNTON UK LLP	COMMERCIAL FINANCIAL ADVISORS	5100035804	10/01/2014	10,000.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100036314	24/01/2014	9,913.31
IPSOS MORI	MARKETING & ECONOMIC RESEARCH	5100035842	10/01/2014	9,858.00
NEWHAM EDUCATION EMPLOYER PARTNERSHIP LIMITED	SCHOOLS PROGRAMME	5100035778	10/01/2014	9,833.00
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100033737	10/01/2014	9,807.69
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100033756	10/01/2014	9,807.69
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100035364	10/01/2014	9,807.69
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100036627	31/01/2014	9,807.69
RULLION ENGINEERING LIMITED	RECRUITMENT AGENCY FEES	5100036277	17/01/2014	9,750.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035936	17/01/2014	9,614.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035513	10/01/2014	9,471.02
MORSON INTERNATIONAL	AGENCY STAFF	5100035932	17/01/2014	9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036137	17/01/2014	9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035935	17/01/2014	9,154.08
MORSON INTERNATIONAL	AGENCY STAFF	5100035924	17/01/2014	9,133.30
MORSON INTERNATIONAL	AGENCY STAFF	5100036136	31/01/2014	9,133.30
COYLE PERSONNEL PLC	AGENCY STAFF	5100036271	31/01/2014	9,000.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100036276	31/01/2014	9,000.00
VMA GLOBAL RESOURCING GROUP LIMITED	RECRUITMENT AGENCY FEES	5100036063	17/01/2014	9,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035920	17/01/2014	8,987.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035974	17/01/2014	8,882.60
MORSON INTERNATIONAL	AGENCY STAFF	5100035938	17/01/2014	8,882.50
MORSON INTERNATIONAL	AGENCY STAFF	5100035978	17/01/2014	8,882.50
MORSON INTERNATIONAL	AGENCY STAFF	5100035923	17/01/2014	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100035971	17/01/2014	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100035931	17/01/2014	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035973	17/01/2014	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035925	17/01/2014	8,736.20
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100036392	31/01/2014	8,722.39
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100036100	31/01/2014	8,640.00
HARVEY NASH LLP	AGENCY STAFF	5100036059	17/01/2014	8,625.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035903	17/01/2014	8,621.36
MORSON INTERNATIONAL	AGENCY STAFF	5100035948	31/01/2014	8,610.80
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035806	10/01/2014	8,556.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035898	31/01/2014	8,537.65
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100035551	31/01/2014	8,515.45
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100035358	10/01/2014	8,485.71
MORSON INTERNATIONAL	AGENCY STAFF	5100035966	17/01/2014	8,412.25
MORSON INTERNATIONAL	AGENCY STAFF	5100035905	17/01/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035926	17/01/2014	8,339.10
MORSON INTERNATIONAL	AGENCY STAFF	5100035958	17/01/2014	8,339.10
MORSON INTERNATIONAL	AGENCY STAFF	5100035964	17/01/2014	8,339.10
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100035182	10/01/2014	8,240.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035927	17/01/2014	8,151.00
ASHURST LLP	LEGAL FEES	5100035622	31/01/2014	8,147.08
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100034811	10/01/2014	8,136.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100036278	31/01/2014	8,122.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035855	10/01/2014	8,122.43
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100036304	24/01/2014	8,093.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035952	17/01/2014	8,088.30
ETT ALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035577	10/01/2014	8,075.00
HARVEY NASH LLP	AGENCY STAFF	5100036024	17/01/2014	8,000.00
LONDON BOROUGH OF TOWER HAMLETS	RENTAL OF SERVICED ACCOMMODATION	5100036265	23/01/2014	8,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035897	17/01/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035907	17/01/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035918	17/01/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035921	17/01/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035981	17/01/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035984	17/01/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035904	17/01/2014	7,904.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100036274	31/01/2014	7,888.98
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100036101	31/01/2014	7,882.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100036273	31/01/2014	7,875.00
ASHURST LLP	LEGAL FEES	5100035726	17/01/2014	7,860.77
MORSON INTERNATIONAL	AGENCY STAFF	5100035957	17/01/2014	7,842.73
MORSON INTERNATIONAL	AGENCY STAFF	5100035930	17/01/2014	7,837.40
MORSON INTERNATIONAL	AGENCY STAFF	5100035968	17/01/2014	7,837.40
MORSON INTERNATIONAL	AGENCY STAFF	5100035111	17/01/2014	7,764.70
CIB PROPERTIES LIMITED	ELECTRICITY	5100036459	31/01/2014	7,746.35
CIB PROPERTIES LIMITED	ELECTRICITY	5100036461	31/01/2014	7,736.55

CIB PROPERTIES LIMITED	ELECTRICITY	5100036463	31/01/2014	7,734.16
TFL GROUP PROPERTY & FACILITIES	LUL/DL/R/FL/GPF COSTS	5100035853	10/01/2014	7,706.28
STUDIO 24 LIMITED	HOSTING & SERVICES	5100035388	10/01/2014	7,700.31
MORSON INTERNATIONAL	AGENCY STAFF	5100035913	17/01/2014	7,700.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035955	17/01/2014	7,680.75
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100035557	17/01/2014	7,662.30
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100036232	17/01/2014	7,624.50
MORSON INTERNATIONAL	AGENCY STAFF	5100035060	17/01/2014	7,604.38
IPSOS MORI	MARKETING & ECONOMIC RESEARCH	5100035531	17/01/2014	7,560.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035972	17/01/2014	7,560.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035099	31/01/2014	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035902	17/01/2014	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035908	17/01/2014	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035909	17/01/2014	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035941	17/01/2014	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035965	17/01/2014	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035985	17/01/2014	7,544.90
CIB PROPERTIES LIMITED	ELECTRICITY	5100035751	10/01/2014	7,512.04
CIB PROPERTIES LIMITED	ELECTRICITY	5100035752	10/01/2014	7,502.54
CIB PROPERTIES LIMITED	ELECTRICITY	5100035216	10/01/2014	7,502.28
CIB PROPERTIES LIMITED	ELECTRICITY	5100035753	10/01/2014	7,500.00
CIB PROPERTIES LIMITED	ELECTRICITY	5100035217	10/01/2014	7,492.78
CIB PROPERTIES LIMITED	ELECTRICITY	5100035218	10/01/2014	7,490.47
COYLE PERSONNEL PLC	AGENCY STAFF	5100036272	31/01/2014	7,481.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100036281	31/01/2014	7,481.25
COYLE PERSONNEL PLC	AGENCY STAFF	5100036282	31/01/2014	7,481.25
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100035649	10/01/2014	7,350.00
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100036180	24/01/2014	7,328.57
MORSON INTERNATIONAL	AGENCY STAFF	5100035912	17/01/2014	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035947	17/01/2014	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035950	17/01/2014	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035960	17/01/2014	7,315.00
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100036425	31/01/2014	7,208.52
MORSON INTERNATIONAL	AGENCY STAFF	5100035946	17/01/2014	7,189.60
COYLE PERSONNEL PLC	AGENCY STAFF	5100036270	31/01/2014	7,087.50
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100036119	24/01/2014	7,067.65
MORSON INTERNATIONAL	AGENCY STAFF	5100035899	17/01/2014	7,053.75
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100036247	24/01/2014	6,964.80
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100036343	31/01/2014	6,862.50
EDF ENERGY PLC	ELECTRICITY	5100036190	31/01/2014	6,825.63
MORSON INTERNATIONAL	AGENCY STAFF	5100035969	17/01/2014	6,818.55
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100036066	17/01/2014	6,802.48
MORSON INTERNATIONAL	AGENCY STAFF	5100035945	17/01/2014	6,788.40
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100036386	24/01/2014	6,782.88
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100036490	31/01/2014	6,760.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035914	17/01/2014	6,750.70
MORSON INTERNATIONAL	AGENCY STAFF	5100035970	17/01/2014	6,750.70
URBAN MOVEMENT LIMITED	URBAN REALM DESIGN	5100036563	31/01/2014	6,750.00
TALASCEND LIMITED	AGENCY STAFF	5100035528	10/01/2014	6,732.00
TALASCEND LIMITED	AGENCY STAFF	5100036146	31/01/2014	6,732.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035933	17/01/2014	6,688.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035975	17/01/2014	6,688.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036483	24/01/2014	6,683.06
THE ENVIRONMENTAL CONSULTANCY LIMITED	OCCUPATIONAL HEALTH	5100035567	10/01/2014	6,627.00
HARVEY NASH LLP	RECRUITMENT AGENCY FEES	5100035482	10/01/2014	6,600.00
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100034509	10/01/2014	6,585.11
MORSON INTERNATIONAL	AGENCY STAFF	5100035919	17/01/2014	6,583.50
MORSON INTERNATIONAL	AGENCY STAFF	5100035953	17/01/2014	6,576.45
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100036250	31/01/2014	6,479.94
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036482	24/01/2014	6,380.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100036284	24/01/2014	6,375.87
HCL AXON	IT CONSULTANCY	5100035893	31/01/2014	6,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035916	17/01/2014	6,270.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035980	17/01/2014	6,270.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035554	24/01/2014	6,225.00
ASHURST LLP	LEGAL FEES	5100036194	17/01/2014	6,031.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035910	17/01/2014	5,977.40
MORSON INTERNATIONAL	AGENCY STAFF	5100035937	17/01/2014	5,956.50
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100036429	31/01/2014	5,924.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100035671	10/01/2014	5,894.21
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035511	10/01/2014	5,882.75
TALASCEND LIMITED	AGENCY STAFF	5100035536	10/01/2014	5,830.00
TALASCEND LIMITED	AGENCY STAFF	5100036156	31/01/2014	5,830.00
TALASCEND LIMITED	AGENCY STAFF	5100036577	31/01/2014	5,830.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100036269	24/01/2014	5,829.23
MORSON INTERNATIONAL	AGENCY STAFF	5100035934	17/01/2014	5,773.54
CORONA ENERGY LIMITED	GAS	5100036346	24/01/2014	5,726.73
MORSON INTERNATIONAL	AGENCY STAFF	5100035917	17/01/2014	5,595.89
MORSON INTERNATIONAL	AGENCY STAFF	5100035928	17/01/2014	5,559.40
MORSON INTERNATIONAL	AGENCY STAFF	5100035951	17/01/2014	5,559.40
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100036517	24/01/2014	5,500.00
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100035664	10/01/2014	5,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035967	17/01/2014	5,486.25
CIB PROPERTIES LIMITED	ELECTRICITY	5100035641	10/01/2014	5,393.06
CIB PROPERTIES LIMITED	ELECTRICITY	5100035642	10/01/2014	5,386.23
CIB PROPERTIES LIMITED	ELECTRICITY	5100035640	10/01/2014	5,384.57
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100035520	10/01/2014	5,363.82
TALASCEND LIMITED	AGENCY STAFF	5100035544	10/01/2014	5,334.84
INSTITUTION OF CIVIL ENGINEERS	MANAGEMENT & SUPPORT CONSULTANCY	5100035666	17/01/2014	5,250.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036487	24/01/2014	5,250.00
ASHURST LLP	LEGAL FEES	5100035716	17/01/2014	5,226.00
LONDON BOROUGH OF ISLINGTON	CONSENTS & ENVIRONMENT	5100036382	24/01/2014	5,208.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035606	10/01/2014	5,187.20
ASHURST LLP	LEGAL FEES	5100036191	24/01/2014	5,182.50
WRAGGE & CO LLP	LEGAL FEES	5100035761	17/01/2014	5,166.90
EVERSHEDS LLP	LEGAL FEES	5100035264	31/01/2014	5,000.00
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100035636	10/01/2014	5,000.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035637	10/01/2014	5,000.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035663	17/01/2014	5,000.00
LOGIC ENGAGEMENTS LIMITED	RECRUITMENT AGENCY FEES	5100036138	31/01/2014	5,000.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035808	10/01/2014	4,995.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035882	17/01/2014	4,995.00

EDF ENERGY PLC	ELECTRICITY	5100035278	10/01/2014	4,899.60
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100035858	17/01/2014	4,859.75
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100036311	17/01/2014	4,841.07
TALASCEND LIMITED	AGENCY STAFF	5100035538	10/01/2014	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100036159	17/01/2014	4,837.50
TALASCEND LIMITED	AGENCY STAFF	5100035542	10/01/2014	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100036163	17/01/2014	4,785.00
ASHURST LLP	LEGAL FEES	5100035718	17/01/2014	4,762.31
MORSON INTERNATIONAL	AGENCY STAFF	5100035939	17/01/2014	4,754.75
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100036171	31/01/2014	4,750.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035514	10/01/2014	4,622.00
TALASCEND LIMITED	AGENCY STAFF	5100036224	17/01/2014	4,620.00
HUNTER PERSONNEL	AGENCY STAFF	5100035839	10/01/2014	4,598.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036407	31/01/2014	4,582.50
LANCOX LIMITED	IT CONSULTANCY	5100035830	24/01/2014	4,550.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035961	17/01/2014	4,545.75
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035605	10/01/2014	4,500.00
TALASCEND LIMITED	AGENCY STAFF	5100036153	17/01/2014	4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100036154	17/01/2014	4,400.00
TALASCEND LIMITED	AGENCY STAFF	5100036575	31/01/2014	4,400.00
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100035465	10/01/2014	4,337.50
TALASCEND LIMITED	AGENCY STAFF	5100036158	17/01/2014	4,336.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100035598	10/01/2014	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036303	31/01/2014	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036305	31/01/2014	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036497	31/01/2014	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036499	31/01/2014	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035446	10/01/2014	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035596	10/01/2014	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036412	31/01/2014	4,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036505	31/01/2014	4,295.00
TALASCEND LIMITED	AGENCY STAFF	5100035541	10/01/2014	4,290.00
TALASCEND LIMITED	AGENCY STAFF	5100036161	17/01/2014	4,290.00
GOODMAN MASSON	RECRUITMENT AGENCY FEES	5100036260	31/01/2014	4,287.75
ASHURST LLP	LEGAL FEES	5100035730	17/01/2014	4,265.28
TALASCEND LIMITED	AGENCY STAFF	5100035526	10/01/2014	4,235.00
TALASCEND LIMITED	AGENCY STAFF	5100036149	17/01/2014	4,235.00
TALASCEND LIMITED	AGENCY STAFF	5100036571	31/01/2014	4,235.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035515	10/01/2014	4,228.35
HARVEY INGRAM LLP	DIRECT CONSTRUCTION COST	5100036612	29/01/2014	4,218.00
HUNTER PERSONNEL	AGENCY STAFF	5100035841	10/01/2014	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100035535	10/01/2014	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100036155	17/01/2014	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100036576	31/01/2014	4,180.00
EDF ENERGY PLC	ELECTRICITY	5100035277	10/01/2014	4,173.87
TALENT STAFFING LIMITED	AGENCY STAFF	5100036091	10/01/2014	4,170.00
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100036103	17/01/2014	4,112.50
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100035547	24/01/2014	4,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035614	10/01/2014	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036093	10/01/2014	4,045.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100036275	31/01/2014	4,031.00
ASHURST LLP	LEGAL FEES	5100032862	24/01/2014	4,021.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035658	10/01/2014	4,015.00
PUNTER SOUTHALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036330	31/01/2014	4,000.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100034814	10/01/2014	3,986.00
TALASCEND LIMITED	AGENCY STAFF	5100035537	10/01/2014	3,974.85
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036477	24/01/2014	3,924.95
HALCYON FINE FOODS LIMITED	MARKETING DISTRIBUTION	5100036555	31/01/2014	3,915.00
WRAGGE & CO LLP	LEGAL FEES	5100036421	31/01/2014	3,899.40
EVERSHEDS LLP	PROPERTY PAYMENT	100020055	10/01/2014	3,822.88
CIB PROPERTIES LIMITED	PROPERTY ESTATE CHARGES	5100036458	31/01/2014	3,820.87
FORSTER ASSOCIATES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035783	10/01/2014	3,809.20
THE ENVIRONMENTAL CONSULTANCY LIMITED	OCCUPATIONAL HEALTH	5100036332	24/01/2014	3,807.00
OFFICE DEPOT UK LIMITED	STATIONERY	5100036131	24/01/2014	3,798.38
MATCHTECH GROUP PLC	AGENCY STAFF	5100033692	10/01/2014	3,762.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100034175	10/01/2014	3,762.00
LONDON BOROUGH OF CAMDEN	PROPERTY PAYMENT	100020100	24/01/2014	3,750.00
TALASCEND LIMITED	AGENCY STAFF	5100035545	10/01/2014	3,740.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100036285	24/01/2014	3,701.23
TALENT STAFFING LIMITED	AGENCY STAFF	5100034275	10/01/2014	3,700.00
FUJITSU SERVICES LIMITED	OFFICE ACCOMMODATION MOVES	5100036004	17/01/2014	3,686.12
TALENT STAFFING LIMITED	AGENCY STAFF	5100035423	10/01/2014	3,670.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035887	17/01/2014	3,670.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036398	31/01/2014	3,670.00
TALASCEND LIMITED	AGENCY STAFF	5100035527	10/01/2014	3,657.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036485	24/01/2014	3,650.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100036290	31/01/2014	3,645.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036396	31/01/2014	3,645.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036500	31/01/2014	3,645.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035702	10/01/2014	3,573.90
MATCHTECH GROUP PLC	AGENCY STAFF	5100036595	31/01/2014	3,573.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035943	17/01/2014	3,573.90
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035583	17/01/2014	3,528.00
LONDON COMPUTER CENTRE LIMITED	IT CONSULTANCY	5100036446	24/01/2014	3,500.00
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPMENT	5100032615	15/01/2014	3,468.88
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100035550	10/01/2014	3,455.14
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100035692	17/01/2014	3,390.00
TALASCEND LIMITED	AGENCY STAFF	5100036572	31/01/2014	3,366.00
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100036036	17/01/2014	3,350.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035896	31/01/2014	3,344.00
WRAGGE & CO LLP	LEGAL FEES	5100035765	17/01/2014	3,294.50
TALASCEND LIMITED	AGENCY STAFF	5100036148	17/01/2014	3,291.75
ASHURST LLP	LEGAL FEES	5100035717	17/01/2014	3,288.25
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035517	10/01/2014	3,283.67
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPMENT	5100036617	29/01/2014	3,261.92
TALENT STAFFING LIMITED	AGENCY STAFF	5100035243	10/01/2014	3,245.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100036164	24/01/2014	3,195.10
MATCHTECH GROUP PLC	AGENCY STAFF	5100035496	10/01/2014	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035712	10/01/2014	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036211	17/01/2014	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036590	31/01/2014	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036593	31/01/2014	3,135.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100035427	10/01/2014	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035886	17/01/2014	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036413	31/01/2014	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036504	31/01/2014	3,135.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035819	10/01/2014	3,130.48
EDF ENERGY PLC	ELECTRICITY	5100034293	10/01/2014	3,108.24
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100036283	24/01/2014	3,100.32
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100036344	31/01/2014	3,092.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100035512	10/01/2014	3,080.00
TALASCEND LIMITED	AGENCY STAFF	5100035543	10/01/2014	3,080.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100035860	10/01/2014	3,079.11
KNIGHT FRANK LLP	PROPERTY CONSULTANCY	5100036448	31/01/2014	3,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035020	10/01/2014	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035613	10/01/2014	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035879	17/01/2014	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036088	10/01/2014	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036401	31/01/2014	3,045.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100036039	17/01/2014	3,039.82
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPMENT	5100035311	15/01/2014	3,037.59
TALENT STAFFING LIMITED	AGENCY STAFF	5100035885	17/01/2014	3,020.00
WRAGGE & CO LLP	LEGAL FEES	5100035733	17/01/2014	3,013.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100036454	31/01/2014	3,000.00
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100035823	17/01/2014	3,000.00
TALASCEND LIMITED	AGENCY STAFF	5100036150	17/01/2014	2,992.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100035990	10/01/2014	2,989.97
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100035592	31/01/2014	2,948.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035617	10/01/2014	2,945.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036514	31/01/2014	2,945.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100035850	17/01/2014	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100036096	10/01/2014	2,940.00
HUNTER PERSONNEL	AGENCY STAFF	5100035521	10/01/2014	2,926.00
HUNTER PERSONNEL	AGENCY STAFF	5100035840	10/01/2014	2,926.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035344	10/01/2014	2,926.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036599	31/01/2014	2,926.00
TALASCEND LIMITED	AGENCY STAFF	5100036570	31/01/2014	2,926.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100036643	31/01/2014	2,885.28
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100035669	10/01/2014	2,800.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035424	10/01/2014	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035612	10/01/2014	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035878	17/01/2014	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036095	10/01/2014	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036411	31/01/2014	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036506	31/01/2014	2,795.00
ASHURST LLP	PROPERTY PAYMENT	100020374	31/01/2014	2,749.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100036424	24/01/2014	2,740.65
HCL AXON	IT CONSULTANCY	5100035894	31/01/2014	2,700.00
OFFICE TEAM LIMITED	STATIONERY	1200000041	10/01/2014	2,679.83
MATCHTECH GROUP PLC	AGENCY STAFF	5100034893	10/01/2014	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100035506	10/01/2014	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100035713	10/01/2014	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100036433	31/01/2014	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100036589	31/01/2014	2,633.40
TALASCEND LIMITED	AGENCY STAFF	5100036581	31/01/2014	2,631.75
GVA GRIMLEY LIMITED	PROPERTY CONSULTANCY	5100035591	31/01/2014	2,603.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035818	10/01/2014	2,589.54
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100030519	10/01/2014	2,584.65
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100035859	10/01/2014	2,582.85
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035379	10/01/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035559	10/01/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035779	17/01/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036266	31/01/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036447	31/01/2014	2,550.15
KAY PUBLISHING LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100036355	24/01/2014	2,550.00
WRAGGE & CO LLP	LEGAL FEES	5100035757	17/01/2014	2,542.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035401	10/01/2014	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036325	31/01/2014	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036467	31/01/2014	2,520.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100035590	31/01/2014	2,513.50
HUNTER PERSONNEL	AGENCY STAFF	5100036173	17/01/2014	2,508.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035795	17/01/2014	2,508.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036587	31/01/2014	2,508.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035956	17/01/2014	2,508.00
BOSS INTERNATIONAL (EUROPE) LIMITED	STAFF TRAINING	5100036521	31/01/2014	2,500.00
ST. PATRICK'S ROMAN CATHOLIC CHURCH	LEGAL FEES	5100036108	31/01/2014	2,500.00
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100035994	10/01/2014	2,493.55
JOHN WADE	MANAGEMENT & SUPPORT CONSULTANCY	5100036657	29/01/2014	2,492.40
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036478	24/01/2014	2,458.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100035430	10/01/2014	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036508	31/01/2014	2,445.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035556	10/01/2014	2,428.65
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035558	10/01/2014	2,428.65
EVERSHEDS LLP	LEGAL FEES	5100035254	31/01/2014	2,416.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035710	10/01/2014	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100035793	17/01/2014	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100035502	10/01/2014	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100035503	10/01/2014	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100035504	10/01/2014	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100035714	10/01/2014	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100035798	17/01/2014	2,382.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100036443	31/01/2014	2,382.60
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100036175	17/01/2014	2,352.00
TALASCEND LIMITED	AGENCY STAFF	5100033845	10/01/2014	2,351.25
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035657	10/01/2014	2,310.00
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100034276	10/01/2014	2,300.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035429	10/01/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035876	17/01/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036289	31/01/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036404	31/01/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036409	31/01/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036410	31/01/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036513	31/01/2014	2,295.00
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100035869	10/01/2014	2,275.51

CLARK SMITH PARTNERSHIP	DIRECT CONSTRUCTION COST	5100035638	10/01/2014	2,250.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035645	10/01/2014	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035849	17/01/2014	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035862	17/01/2014	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036434	31/01/2014	2,214.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035601	10/01/2014	2,205.00
EVERSHEDS LLP	LEGAL FEES	5100035260	31/01/2014	2,199.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035500	10/01/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035508	10/01/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035711	10/01/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035800	17/01/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035801	17/01/2014	2,194.50
WRAGGE & CO LLP	LEGAL FEES	5100035756	17/01/2014	2,182.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035507	10/01/2014	2,157.57
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035402	10/01/2014	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035565	10/01/2014	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035688	17/01/2014	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036339	31/01/2014	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036465	31/01/2014	2,156.25
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035678	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035679	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035680	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035681	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035682	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035683	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035684	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035685	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035686	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035687	10/01/2014	2,150.00
THE CHARTERED QUALITY INSTITUTE	STAFF TRAINING	5100035690	10/01/2014	2,150.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035555	10/01/2014	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036460	31/01/2014	2,137.50
E.ON UK PLC	ELECTRICITY	5100036192	17/01/2014	2,125.20
HUNTER PERSONNEL	AGENCY STAFF	5100036172	17/01/2014	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035471	10/01/2014	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035660	10/01/2014	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036031	17/01/2014	2,090.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036379	31/01/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035505	10/01/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035703	10/01/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036445	31/01/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036588	31/01/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036596	31/01/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036598	31/01/2014	2,090.00
TALASCEND LIMITED	AGENCY STAFF	5100035539	10/01/2014	2,080.80
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100036076	17/01/2014	2,078.14
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100035802	10/01/2014	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100035861	17/01/2014	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100036456	31/01/2014	2,071.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035600	10/01/2014	2,070.00
LUFTHANSA TECHNIK LANDING GEAR SERVICES UK	PROPERTY PAYMENT	100020056	10/01/2014	2,055.25
RACKSPACE LIMITED	IT CONSULTANCY	5100036178	17/01/2014	2,029.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035501	10/01/2014	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035707	10/01/2014	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035708	10/01/2014	1,985.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035797	17/01/2014	1,985.50
CIB PROPERTIES LIMITED	ELECTRICITY	5100035743	10/01/2014	1,983.35
CIB PROPERTIES LIMITED	ELECTRICITY	5100035745	10/01/2014	1,980.83
CIB PROPERTIES LIMITED	ELECTRICITY	5100035744	10/01/2014	1,980.22
GOODMAN MASSON	AGENCY STAFF	5100035631	17/01/2014	1,953.60
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036006	24/01/2014	1,951.44
BIOSS INTERNATIONAL (EUROPE) LIMITED	STAFF TRAINING	5100036520	31/01/2014	1,950.00
UNIVERSITY OF GREENWICH	STAFF TRAINING	5100035571	24/01/2014	1,946.66
RAILWAY BUSINESS AWARDS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	1200000041	10/01/2014	1,945.00
TALASCEND LIMITED	AGENCY STAFF	5100036579	31/01/2014	1,936.30
TALASCEND LIMITED	AGENCY STAFF	5100036228	17/01/2014	1,935.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036032	17/01/2014	1,925.00
NET DIMENSIONS (UK) LIMITED	IT CONSULTANCY	5100036340	17/01/2014	1,900.00
EVERSHEDS LLP	LEGAL FEES	5100035257	31/01/2014	1,898.50
EVERSHEDS LLP	LEGAL FEES	5100035261	31/01/2014	1,862.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036306	31/01/2014	1,761.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036307	31/01/2014	1,761.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036484	24/01/2014	1,760.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035497	10/01/2014	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100036440	31/01/2014	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100036594	31/01/2014	1,755.60
GOODMAN MASSON	AGENCY STAFF	5100035827	17/01/2014	1,744.20
JONES LANG LASALLE LIMITED	COMMERCIAL PROPERTY RENT	5100035998	08/01/2014	1,743.80
AMBIUS	BUILDING MAINTENANCE & REPAIRS	5100034678	24/01/2014	1,734.95
AMBIUS	BUILDING MAINTENANCE & REPAIRS	5100034679	24/01/2014	1,734.95
AMBIUS	BUILDING MAINTENANCE & REPAIRS	5100034680	24/01/2014	1,734.95
AMBIUS	BUILDING MAINTENANCE & REPAIRS	5100034681	24/01/2014	1,734.95
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100035594	31/01/2014	1,717.50
BN1 CREATIVE	YOUNG CROSSRAIL	5100036212	17/01/2014	1,715.00
EVERSHEDS LLP	LEGAL FEES	5100036357	31/01/2014	1,712.20
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035771	17/01/2014	1,710.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036236	31/01/2014	1,710.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035472	10/01/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035661	10/01/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035662	10/01/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036030	17/01/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036033	17/01/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036380	31/01/2014	1,705.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036597	31/01/2014	1,672.00
TALASCEND LIMITED	AGENCY STAFF	5100035540	10/01/2014	1,668.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100035560	10/01/2014	1,656.80
CIB PROPERTIES LIMITED	COMMERCIAL PROPERTY RENT	5100035766	10/01/2014	1,650.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100036480	24/01/2014	1,650.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100035697	17/01/2014	1,632.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035846	17/01/2014	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036110	17/01/2014	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036431	31/01/2014	1,630.00

SAXTON BAMPFYLDE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035768	10/01/2014	1,625.00
SAXTON BAMPFYLDE LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035769	10/01/2014	1,625.00
EVERSHEDS LLP	LEGAL FEES	5100035629	10/01/2014	1,608.50
BUCKLEY SCOTT ASSOCIATES INCORPORATING MILLER INTERNATIONAL	LEGAL FEES	5100034602	24/01/2014	1,595.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035499	10/01/2014	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100035705	10/01/2014	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100035706	10/01/2014	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100035709	10/01/2014	1,588.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100035796	17/01/2014	1,588.40
MUSEUM OF LONDON (TRADING) LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100035689	10/01/2014	1,561.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100035857	17/01/2014	1,560.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036498	31/01/2014	1,538.03
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100035695	17/01/2014	1,500.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100035738	17/01/2014	1,500.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100035739	17/01/2014	1,500.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036298	31/01/2014	1,495.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036300	31/01/2014	1,495.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035848	17/01/2014	1,467.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100033985	10/01/2014	1,452.21
GOODMAN MASSON	AGENCY STAFF	5100036560	31/01/2014	1,437.20
TFL GROUP PROPERTY & FACILITIES	LULDLR/RFL/GPF COSTS	5100035854	10/01/2014	1,420.00
GOODMAN MASSON	AGENCY STAFF	5100035457	10/01/2014	1,395.36
GOODMAN MASSON	AGENCY STAFF	5100035633	10/01/2014	1,395.36
LONDON CHAMBER OF COMMERCE	PROFESSIONAL SUBSCRIPTIONS	5100034438	24/01/2014	1,367.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100035473	10/01/2014	1,364.00
ASHURST LLP	LEGAL FEES	5100035723	17/01/2014	1,350.23
PHOENIX HEALTH & SAFETY (UK) LIMITED	STAFF TRAINING	1200000041	10/01/2014	1,345.00
TALASCEND LIMITED	AGENCY STAFF	5100036231	17/01/2014	1,333.71
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036219	17/01/2014	1,328.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100036441	31/01/2014	1,316.70
SINCLAIR JOHNSON & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100036003	17/01/2014	1,300.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035865	17/01/2014	1,293.75
TALENT STAFFING LIMITED	AGENCY STAFF	5100035597	10/01/2014	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100035873	17/01/2014	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100036037	17/01/2014	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100036400	31/01/2014	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100036507	31/01/2014	1,290.25
EVERSHEDS LLP	PROPERTY PAYMENT	100020087	20/01/2014	1,290.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100036246	24/01/2014	1,289.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100036313	31/01/2014	1,282.50
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100035188	10/01/2014	1,276.39
TALENT STAFFING LIMITED	AGENCY STAFF	5100035625	10/01/2014	1,270.80
BUCKLEY SCOTT ASSOCIATES INCORPORATING MILLER INTERNATIONAL	LEGAL FEES	5100034119	17/01/2014	1,251.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100036292	31/01/2014	1,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036293	31/01/2014	1,245.00
GOODMAN MASSON	AGENCY STAFF	5100035634	10/01/2014	1,237.55
WRAGGE & CO LLP	LEGAL FEES	5100035735	17/01/2014	1,237.50
RUPERT TAYLOR LIMITED	CONSENTS & ENVIRONMENT	5100035992	24/01/2014	1,224.50
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100034813	10/01/2014	1,224.00
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100035476	10/01/2014	1,219.70
DRIVERS JONAS DELOITTE/DELOITTE LLP	DIRECT CONSTRUCTION COST	5100035475	10/01/2014	1,210.00
BIOSS INTERNATIONAL (EUROPE) LIMITED	STAFF TRAINING	5100036519	31/01/2014	1,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035498	10/01/2014	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100035704	17/01/2014	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100035799	17/01/2014	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100036209	17/01/2014	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100036210	31/01/2014	1,191.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100036442	31/01/2014	1,191.30
TALASCEND LIMITED	AGENCY STAFF	5100034194	10/01/2014	1,175.63
TALASCEND LIMITED	AGENCY STAFF	5100034643	10/01/2014	1,175.63
TALASCEND LIMITED	AGENCY STAFF	5100036580	31/01/2014	1,167.60
TALASCEND LIMITED	AGENCY STAFF	5100036229	31/01/2014	1,166.00
AVIVA LIFE & PENSION UK LIMITED	COMMERCIAL PROPERTY RENT	5100036378	24/01/2014	1,165.91
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100036387	31/01/2014	1,159.01
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100036385	24/01/2014	1,121.55
EVERSHEDS LLP	LEGAL FEES	5100035263	31/01/2014	1,102.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036468	31/01/2014	1,068.75
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100036267	24/01/2014	1,065.24
THE INSTITUTE OF RISK MANAGEMENT	STAFF TRAINING	1200000041	10/01/2014	1,062.00
THE INSTITUTE OF RISK MANAGEMENT	STAFF TRAINING	1200000041	10/01/2014	1,062.00
EVERSHEDS LLP	LEGAL FEES	5100035628	10/01/2014	1,056.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035609	10/01/2014	1,045.50
F1 COMPUTING SYSTEMS LIMITED	STAFF TRAINING	1200000041	10/01/2014	1,045.33
TALENT STAFFING LIMITED	AGENCY STAFF	5100035445	17/01/2014	1,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035884	17/01/2014	1,032.75
NEOPOST UK LIMITED	POSTAGE	1200000041	10/01/2014	1,030.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036381	31/01/2014	1,023.00
THINKPAD PRINT & DESIGN LIMITED	STAFF AWARDS & COMMENDATIONS	5100034444	17/01/2014	1,022.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036084	10/01/2014	1,020.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036402	31/01/2014	1,020.00
GOODMAN MASSON	AGENCY STAFF	5100035461	17/01/2014	1,019.54
AGILITY FAIRS & EVENTS LOGISTICS LIMITED	YOUNG CROSSRAIL	1200000041	10/01/2014	1,014.30
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036015	10/01/2014	1,000.00
GOODMAN MASSON	AGENCY STAFF	5100035456	17/01/2014	989.01
GOODMAN MASSON	AGENCY STAFF	5100035459	17/01/2014	989.01
GOODMAN MASSON	AGENCY STAFF	5100035460	17/01/2014	989.01
GOODMAN MASSON	AGENCY STAFF	5100035462	17/01/2014	989.01
TALENT STAFFING LIMITED	AGENCY STAFF	5100033070	17/01/2014	986.10
GOODMAN MASSON	AGENCY STAFF	5100035829	17/01/2014	976.80
GOODMAN MASSON	AGENCY STAFF	5100036562	31/01/2014	976.80
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100035463	10/01/2014	966.79
MATCHTECH GROUP PLC	AGENCY STAFF	5100036591	31/01/2014	958.92
TALASCEND LIMITED	AGENCY STAFF	5100036227	17/01/2014	957.00
MUSEUM OF LONDON (TRADING) LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100036078	17/01/2014	950.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036408	31/01/2014	945.00
TALASCEND LIMITED	AGENCY STAFF	5100033846	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100034192	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100034193	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100034631	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100034644	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100035015	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100035016	10/01/2014	940.50

TALASCEND LIMITED	AGENCY STAFF	5100035017	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100035018	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100035532	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100035533	10/01/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100035534	10/01/2014	940.50
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100035563	10/01/2014	934.36
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100036455	31/01/2014	934.36
TALENT STAFFING LIMITED	AGENCY STAFF	5100035624	10/01/2014	920.97
HAPPY COMPUTERS LIMITED	STAFF TRAINING	5100035785	10/01/2014	915.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036406	31/01/2014	910.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036502	31/01/2014	910.00
MUSEUM OF LONDON (TRADING) LIMITED	PROPERTY PAYMENT	100020101	24/01/2014	900.00
NRG SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100035822	17/01/2014	900.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036423	31/01/2014	896.75
ACHILLES INFO LIMITED	OTHER PROFESSIONAL FEES	5100035780	10/01/2014	895.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035871	17/01/2014	895.00
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100034541	10/01/2014	893.17
TALENT STAFFING LIMITED	AGENCY STAFF	5100035610	10/01/2014	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035883	17/01/2014	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036393	31/01/2014	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036511	31/01/2014	884.00
TALASCEND LIMITED	AGENCY STAFF	5100036226	17/01/2014	880.00
HOUSE OF COMMONS CATERING & RETAIL SERVICES	EXTERNAL MEETING ROOM HIRE & EXPENSES	1200000041	10/01/2014	878.75
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035816	10/01/2014	878.63
UCAS MEDIA LIMITED	RECRUITMENT ADVERTISING	1200000041	10/01/2014	871.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100036104	17/01/2014	868.27
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036646	31/01/2014	864.00
TALASCEND LIMITED	AGENCY STAFF	5100036568	31/01/2014	858.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100035991	17/01/2014	855.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035872	17/01/2014	845.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100036399	31/01/2014	845.40
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100035888	24/01/2014	843.75
HAPPY COMPUTERS LIMITED	STAFF TRAINING	5100035784	10/01/2014	840.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036213	17/01/2014	836.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036444	31/01/2014	836.00
TALASCEND LIMITED	AGENCY STAFF	5100036225	17/01/2014	836.00
TALASCEND LIMITED	AGENCY STAFF	5100036162	17/01/2014	834.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036512	31/01/2014	828.75
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100036556	31/01/2014	828.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100028198	10/01/2014	824.85
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100035448	10/01/2014	823.91
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035646	10/01/2014	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035847	17/01/2014	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100035863	17/01/2014	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036430	31/01/2014	820.80
STUDIO 24 LIMITED	HOSTING & SERVICES	5100036197	17/01/2014	787.00
WORDWAVE INTERNATIONAL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	1200000041	10/01/2014	775.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036038	17/01/2014	761.79
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036650	31/01/2014	756.00
WRAGGE & CO LLP	LEGAL FEES	5100035741	17/01/2014	743.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100033059	17/01/2014	736.33
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100036345	31/01/2014	735.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036417	31/01/2014	726.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100035993	17/01/2014	722.50
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100035593	31/01/2014	721.05
COBRA SECURITY SYSTEMS LIMITED	SECURITY SERVICES (GUARDS)	1200000041	10/01/2014	710.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036503	31/01/2014	707.85
TALENT STAFFING LIMITED	AGENCY STAFF	5100036092	10/01/2014	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100036309	31/01/2014	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100036509	31/01/2014	707.16
TALASCEND LIMITED	AGENCY STAFF	5100034195	10/01/2014	705.38
TALASCEND LIMITED	AGENCY STAFF	5100034642	10/01/2014	705.38
TALASCEND LIMITED	AGENCY STAFF	5100035529	10/01/2014	705.38
TALENT STAFFING LIMITED	AGENCY STAFF	5100034748	10/01/2014	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035431	10/01/2014	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035602	10/01/2014	704.00
WIRELESS LOGIC GROUP LIMITED	DIRECT CONSTRUCTION COST	5100036025	17/01/2014	701.96
BRITISH SAFETY COUNCIL	STAFF TRAINING	1200000041	10/01/2014	700.00
PUNTER SOUTHALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036329	31/01/2014	700.00
GOODMAN MASSON	AGENCY STAFF	5100035891	17/01/2014	697.68
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	1200000041	10/01/2014	691.00
ASHURST LLP	LEGAL FEES	5100035189	31/01/2014	688.50
WRAGGE & CO LLP	LEGAL FEES	5100035732	17/01/2014	682.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035877	17/01/2014	680.63
TALENT STAFFING LIMITED	AGENCY STAFF	5100035607	10/01/2014	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035881	17/01/2014	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036090	10/01/2014	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036394	31/01/2014	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036510	31/01/2014	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036297	31/01/2014	676.32
TALASCEND LIMITED	AGENCY STAFF	5100036223	17/01/2014	667.20
HAPPY COMPUTERS LIMITED	STAFF TRAINING	5100035787	10/01/2014	660.00
HAPPY COMPUTERS LIMITED	STAFF TRAINING	5100036127	17/01/2014	660.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036143	17/01/2014	655.08
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036217	17/01/2014	652.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100036315	31/01/2014	644.84
TALENT STAFFING LIMITED	AGENCY STAFF	5100035604	10/01/2014	640.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100035880	17/01/2014	640.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100036089	10/01/2014	640.20
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100034111	10/01/2014	640.00
ASHURST LLP	LEGAL FEES	5100035722	17/01/2014	636.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100036397	31/01/2014	626.50
WRAGGE & CO LLP	LEGAL FEES	5100035731	17/01/2014	608.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100035803	31/01/2014	598.78
TALENT STAFFING LIMITED	AGENCY STAFF	5100036405	31/01/2014	598.18
ROYAL INSTITUTE OF CHARTERED SURVEYORS	STAFF TRAINING	1200000041	10/01/2014	595.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036515	31/01/2014	593.25
EVERSHEDS LLP	LEGAL FEES	5100035258	31/01/2014	588.00
OPP LIMITED	STAFF TRAINING	1200000041	10/01/2014	587.00
EVERSHEDS LLP	LEGAL FEES	5100036027	10/01/2014	586.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036501	31/01/2014	579.10
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100035694	17/01/2014	575.00

AMAZON.COM	COMPUTER CONSUMABLES	1200000041	10/01/2014	573.96
EVERSHEDS LLP	LEGAL FEES	5100035262	31/01/2014	563.50
ASHURST LLP	LEGAL FEES	5100036195	17/01/2014	559.00
ENVICO LIMITED	STAFF TRAINING	1200000041	10/01/2014	558.63
TALENT STAFFING LIMITED	AGENCY STAFF	5100035603	10/01/2014	549.13
TALASCEND LIMITED	AGENCY STAFF	5100036220	17/01/2014	548.63
TALENT STAFFING LIMITED	AGENCY STAFF	5100036395	31/01/2014	536.04
TALENT STAFFING LIMITED	AGENCY STAFF	5100035425	10/01/2014	535.43
TALENT STAFFING LIMITED	AGENCY STAFF	5100035611	10/01/2014	535.43
CORONA ENERGY LIMITED	GAS	5100035664	10/01/2014	534.82
TALENT STAFFING LIMITED	AGENCY STAFF	5100035874	17/01/2014	521.88
TALENT STAFFING LIMITED	AGENCY STAFF	5100036301	31/01/2014	519.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100036296	31/01/2014	516.10
NEOPOST UK LIMITED	POSTAGE	1200000041	10/01/2014	515.00
NEOPOST UK LIMITED	POSTAGE	1200000041	10/01/2014	515.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100035875	17/01/2014	510.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100036312	31/01/2014	508.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100035665	10/01/2014	(627.00)
MATCHTECH GROUP PLC	AGENCY STAFF	5100036097	10/01/2014	(627.00)
TALENT STAFFING LIMITED	AGENCY STAFF	5100036035	17/01/2014	(736.33)
GOODMAN MASSON	AGENCY STAFF	5100036118	17/01/2014	(894.65)
GOODMAN MASSON	AGENCY STAFF	5100036122	17/01/2014	(894.65)
GOODMAN MASSON	AGENCY STAFF	5100036123	17/01/2014	(894.65)
GOODMAN MASSON	AGENCY STAFF	5100036124	17/01/2014	(894.65)
GOODMAN MASSON	AGENCY STAFF	5100036121	17/01/2014	(922.26)
TALENT STAFFING LIMITED	AGENCY STAFF	5100035626	10/01/2014	(1,016.64)
TALENT STAFFING LIMITED	AGENCY STAFF	5100036034	17/01/2014	(1,045.00)
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100034440	10/01/2014	(5,900.00)
LONDON TRANSPORT INSURANCE (GUERNSEY) LIMITED	GENERAL INSURANCE	5100035833	24/01/2014	(13,571.29)
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100035443	17/01/2014	(175,939.75)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**110,117,237.57**



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

Reporting Period: 12

Start Date: 02 February 2014

End Date: 01 March 2014

Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100037210	24/02/2014	19,977,457.97
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100037391	21/02/2014	15,754,297.98
BBMV JV	DIRECT CONSTRUCTION COST	5100037181	21/02/2014	7,267,059.92
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100037184	21/02/2014	4,480,054.76
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100037044	21/02/2014	4,385,719.79
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100037140	21/02/2014	4,273,461.06
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100037176	21/02/2014	4,095,667.08
HOGHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100037187	21/02/2014	3,820,436.79
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100037211	21/02/2014	3,394,355.47
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100037281	21/02/2014	2,522,385.25
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100036667	07/02/2014	2,509,455.73
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100037145	21/02/2014	1,917,747.30
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100037188	21/02/2014	1,560,308.42
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100037138	21/02/2014	1,524,452.44
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100037148	21/02/2014	1,520,025.07
TRANSPORT TRADING LIMITED	COMMERCIAL PROPERTY RENT	5100036319	28/02/2014	1,416,200.00
TRANSPORT TRADING LIMITED	RATES	5100036105	28/02/2014	1,364,980.00
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100037213	21/02/2014	1,337,117.45
ALSTOM TSO COSTAIN JV	DIRECT CONSTRUCTION COST	5100037269	21/02/2014	1,237,556.39
TRANSCEND PARTNERS LIMITED	PROGRAMME PARTNER	5100037355	21/02/2014	1,200,927.88
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100037280	21/02/2014	1,098,726.97
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100037225	21/02/2014	1,018,590.60
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100037214	21/02/2014	997,542.09
BAM NUTTALL LIMITED	DIRECT CONSTRUCTION COST	5100037448	24/02/2014	964,935.59
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100036788	14/02/2014	886,044.72
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100037182	21/02/2014	629,996.36
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100037010	14/02/2014	588,762.78
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100036709	07/02/2014	437,311.27
TRANSPORT TRADING LIMITED	RATES	5100034788	14/02/2014	412,897.39
BALFOUR BEATTY WORKPLACE LIMITED	BUILDING MAINTENANCE & REPAIRS	5100037393	21/02/2014	401,865.43
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100037450	28/02/2014	380,064.72
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100036666	07/02/2014	366,618.97
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100037113	21/02/2014	357,003.00
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100037114	21/02/2014	357,003.00
WRAGGE AND COMPANY LLP	PROPERTY PAYMENT	100020679	21/02/2014	355,875.00
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100036969	28/02/2014	320,770.55
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100036628	07/02/2014	313,063.31
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100037205	28/02/2014	307,645.50
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100037567	28/02/2014	277,638.66
HCL AXON	HOSTING & SERVICES	5100036737	14/02/2014	276,541.50
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100037455	28/02/2014	271,995.08
COSTAIN LIMITED	DIRECT CONSTRUCTION COST	5100036264	10/02/2014	264,451.15
TRANSPORT TRADING LIMITED	RATES	5100036321	28/02/2014	259,612.00
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100037149	21/02/2014	250,707.85
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037174	21/02/2014	240,170.59
TOWR TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100020645	14/02/2014	231,583.33
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100037011	14/02/2014	230,844.09
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100037033	14/02/2014	230,520.60
WRAGGE AND COMPANY LLP	PROPERTY PAYMENT	100020643	07/02/2014	221,370.00
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100037164	21/02/2014	212,215.78
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100037386	28/02/2014	183,809.60
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100037571	28/02/2014	176,086.04
THAMES WATER	DIRECT CONSTRUCTION COST	5100037223	21/02/2014	165,079.61
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100036664	07/02/2014	164,208.80
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100036639	07/02/2014	163,109.81
ASD LIMITED	PROPERTY PAYMENT	100020713	28/02/2014	150,470.62
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100036336	07/02/2014	149,126.54
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100036952	14/02/2014	146,725.27
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100035620	07/02/2014	143,809.08
EVERSHEDS LLP	PROPERTY PAYMENT	100020388	07/02/2014	138,832.10
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100036936	14/02/2014	137,520.34
EVERSHEDS LLP	PROPERTY PAYMENT	100020710	28/02/2014	132,222.00
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100035618	07/02/2014	128,550.23
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100036939	07/02/2014	128,528.16
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100036704	07/02/2014	125,814.61
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100036789	14/02/2014	121,064.19
ATC JV	DIRECT CONSTRUCTION COST	5100037271	21/02/2014	116,975.09
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100036723	07/02/2014	115,572.70
TRANSPORT TRADING LIMITED	RATES	5100034789	14/02/2014	112,448.82
INSTANT OFFICES MANAGED LLP	DIRECT CONSTRUCTION COST	5100037456	28/02/2014	111,479.00
TRANSPORT TRADING LIMITED	RATES	5100034786	14/02/2014	105,029.85
DELOITTE MCS LIMITED	IT CONSULTANCY	5100037405	28/02/2014	104,424.00
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100037016	21/02/2014	97,374.44
TOWR TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100020646	14/02/2014	93,949.25
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100036644	07/02/2014	93,829.82
ATC JV	DIRECT CONSTRUCTION COST	5100037270	21/02/2014	92,269.32
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100036622	07/02/2014	91,471.09
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100036710	07/02/2014	90,503.18
SOL DATA LIMITED	DIRECT CONSTRUCTION COST	5100036633	07/02/2014	87,645.36
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100036623	07/02/2014	87,510.91
TRANSPORT TRADING LIMITED	RATES	5100036085	14/02/2014	86,970.89
UK POWER NETWORKS (OPERATIONS) LIMITED	DIRECT CONSTRUCTION COST	5100037052	14/02/2014	86,289.32
TRANSPORT TRADING LIMITED	RATES	5100033356	14/02/2014	82,682.63
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037487	28/02/2014	80,248.86
BALFOUR BEATTY CIVIL ENGINEERING LI	DIRECT CONSTRUCTION COST	5100035987	19/02/2014	80,087.00
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100037151	21/02/2014	77,693.42
WRAGGE AND COMPANY LLP	PROPERTY PAYMENT	100020678	21/02/2014	71,175.00
COSTAIN LIMITED	DIRECT CONSTRUCTION COST	5100037183	21/02/2014	67,537.02
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037057	21/02/2014	67,103.09
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037170	21/02/2014	63,559.52
ASHURST LLP	LEGAL FEES	5100037158	21/02/2014	62,980.91
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100036708	07/02/2014	60,261.50
TRANSPORT TRADING LIMITED	RATES	5100037160	21/02/2014	59,733.71
HCL AXON	SOFTWARE MAINTENANCE	5100036794	14/02/2014	55,500.15
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100036337	07/02/2014	52,780.89

PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100037051	14/02/2014	52,665.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100036819	14/02/2014	52,530.16
NATIONAL GRID ELECTRICITY TRANSMISSION PLC	DIRECT CONSTRUCTION COST	5100037163	21/02/2014	47,573.00
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100037118	21/02/2014	46,584.60
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037059	21/02/2014	45,521.40
LLOYDS REGISTER RAIL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036927	21/02/2014	41,136.37
HARVEY INGRAM LLP	DIRECT CONSTRUCTION COST	5100036742	03/02/2014	40,000.00
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037009	28/02/2014	38,482.82
ASHURST LLP	PROPERTY PAYMENT	100020672	14/02/2014	37,701.80
TRANSPORT TRADING LIMITED	RATES	5100033929	14/02/2014	35,381.00
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100036075	21/02/2014	35,332.26
RAIL FOR LONDON LIMITED	SECONDED STAFF - NON GROUP	5100036937	21/02/2014	35,332.26
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100037353	21/02/2014	34,990.55
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036636	07/02/2014	34,108.81
TRANSPORT TRADING LIMITED	RATES	5100034720	14/02/2014	33,869.48
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100036701	21/02/2014	33,830.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037314	28/02/2014	33,580.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100037012	14/02/2014	32,854.71
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100037321	21/02/2014	32,001.77
DOCKLANDS LIGHT RAILWAY LIMITED	DIRECT CONSTRUCTION COST	5100036661	07/02/2014	31,451.18
LONDON CITY AIRPORT LIMITED	DIRECT CONSTRUCTION COST	5100037268	21/02/2014	28,982.90
EVERSHEDS LLP	LEGAL FEES	5100037109	21/02/2014	27,906.50
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100036537	07/02/2014	27,867.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100020693	21/02/2014	26,304.50
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100037185	21/02/2014	25,350.88
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100037041	21/02/2014	24,874.83
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100029192	14/02/2014	24,838.45
TOWR TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	100020706	21/02/2014	24,685.02
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100035397	21/02/2014	24,507.33
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037161	21/02/2014	24,406.88
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100036253	21/02/2014	24,371.03
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036020	07/02/2014	23,937.20
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100037283	21/02/2014	23,880.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033540	07/02/2014	23,772.40
HERBERT SMITH FREEHILLS LLP	LEGAL FEES	5100037363	21/02/2014	23,714.67
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100037277	21/02/2014	22,837.62
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100036711	07/02/2014	22,426.85
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100036254	21/02/2014	21,947.37
CITY OF LONDON	CONSENTS & ENVIRONMENT	5100036450	07/02/2014	21,761.00
EXPRESS METRIX LLC	SOFTWARE MAINTENANCE	5100035789	19/02/2014	21,000.00
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100036527	07/02/2014	20,866.00
RAIL FOR LONDON LIMITED	COMPLAINTS COMMISSIONER	5100037526	28/02/2014	20,230.00
TRANSPORT TRADING LIMITED	RATES	5100033357	14/02/2014	19,677.29
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036207	07/02/2014	19,662.70
TRANSPORT TRADING LIMITED	RATES	5100034721	14/02/2014	19,520.00
TRANSPORT TRADING LIMITED	RATES	5100036086	14/02/2014	19,520.00
TRANSPORT TRADING LIMITED	RATES	5100036288	14/02/2014	19,520.00
TRANSPORT TRADING LIMITED	RATES	5100036322	14/02/2014	19,321.00
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100034098	14/02/2014	19,130.48
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037316	28/02/2014	18,980.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037058	21/02/2014	18,844.95
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037315	28/02/2014	18,643.88
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036256	14/02/2014	18,157.89
TRANSPORT TRADING LIMITED	RATES	5100033928	14/02/2014	18,134.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100036940	21/02/2014	18,066.88
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100035464	21/02/2014	17,910.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100037329	21/02/2014	17,625.86
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100036615	07/02/2014	17,475.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100036642	07/02/2014	17,404.04
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100037019	21/02/2014	17,370.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036255	21/02/2014	16,884.72
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100037274	28/02/2014	16,874.12
INOVEM	SOFTWARE MAINTENANCE	5100037402	28/02/2014	16,800.00
HARVEY NASH LLP	AGENCY STAFF	5100037046	14/02/2014	16,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036823	14/02/2014	16,458.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036041	07/02/2014	16,428.50
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100036390	07/02/2014	16,425.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100037335	21/02/2014	16,205.28
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037171	28/02/2014	16,108.99
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100036540	07/02/2014	16,076.50
TFL GROUP PROPERTY & FACILITIES	LUL/DL/R/FL/GPP COSTS	5100036915	28/02/2014	16,067.50
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100036080	07/02/2014	15,951.04
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100037541	28/02/2014	15,904.42
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100037198	21/02/2014	15,840.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100037336	21/02/2014	15,768.21
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100036707	07/02/2014	15,729.49
BW CONSULTANTS	OTHER PROFESSIONAL FEES	5100036651	19/02/2014	15,654.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033246	21/02/2014	15,559.79
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100037082	21/02/2014	15,417.85
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100037199	21/02/2014	15,400.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036043	07/02/2014	15,277.12
FUTURECITY LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030122	21/02/2014	15,000.00
FUTURECITY LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100030123	21/02/2014	15,000.00
HARVEY NASH LLP	AGENCY STAFF	5100036652	14/02/2014	15,000.00
HARVEY NASH LLP	AGENCY STAFF	5100037216	21/02/2014	15,000.00
CAIRNS LIMITED	PROPERTY PAYMENT	100020692	21/02/2014	14,950.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036910	14/02/2014	14,901.70
HYDER CONSULTING (UK) LIMITED	URBAN REALM DESIGN	5100036699	07/02/2014	14,607.00
TRANSPORT TRADING LIMITED	RATES	5100033930	14/02/2014	14,606.00
GLOBAL CITIES	MARKETING DESIGN & ARTWORK	5100037549	28/02/2014	14,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100037338	21/02/2014	14,445.75
TRANSPORT TRADING LIMITED	RATES	5100033358	14/02/2014	14,303.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037317	28/02/2014	14,113.33
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100037202	21/02/2014	14,047.83
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100036536	07/02/2014	13,720.00
CIB PROPERTIES LIMITED	MINOR PROPERTY EXPENSES	5100037273	28/02/2014	13,571.93
MORSON INTERNATIONAL	AGENCY STAFF	5100036882	14/02/2014	13,562.01
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033264	14/02/2014	13,441.50
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100036526	21/02/2014	13,217.82
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036016	07/02/2014	13,089.50
ASSET MANAGEMENT CONSULTING LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037045	28/02/2014	13,014.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037172	21/02/2014	13,002.34

LONDON BOROUGH OF BEKLEY	PROPERTY PAYMENT	100020694	21/02/2014	13,000.00
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100036494	07/02/2014	12,977.76
GOODMAN MASSON	AGENCY STAFF	5100036735	07/02/2014	12,848.77
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036057	07/02/2014	12,811.00
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100037279	21/02/2014	12,666.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100037328	21/02/2014	12,178.23
VMA GLOBAL RESOURCING GROUP LIMITED	RECRUITMENT AGENCY FEES	5100036845	07/02/2014	12,000.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033247	21/02/2014	11,968.60
BUFA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100037575	28/02/2014	11,918.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036829	14/02/2014	11,795.55
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037153	21/02/2014	11,689.80
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100037212	21/02/2014	11,613.68
HARVEY NASH LLP	AGENCY STAFF	5100036971	14/02/2014	11,500.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037173	28/02/2014	11,183.66
TRANSPORT TRADING LIMITED	RATES	5100037203	28/02/2014	11,098.68
LAMBETH COLLEGE	STAFF TRAINING	5100035486	19/02/2014	11,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036895	14/02/2014	10,972.50
THAMES WATER	DIRECT CONSTRUCTION COST	5100037222	21/02/2014	10,971.68
MORSON INTERNATIONAL	AGENCY STAFF	5100036826	14/02/2014	10,776.70
MORSON INTERNATIONAL	AGENCY STAFF	5100036901	14/02/2014	10,606.75
IRRESISTIBLE FILMS LIMITED	PHOTOGRAPHY & VIDEO	5100030252	28/02/2014	10,605.48
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100036933	14/02/2014	10,586.23
TRANSPORT TRADING LIMITED	RATES	5100036287	14/02/2014	10,540.00
TRANSPORT TRADING LIMITED	RATES	5100036087	14/02/2014	10,539.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100037337	21/02/2014	10,506.00
HARVEY NASH LLP	AGENCY STAFF	5100036655	14/02/2014	10,500.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036050	07/02/2014	10,473.04
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100036703	07/02/2014	10,465.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036953	14/02/2014	10,454.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036909	14/02/2014	10,442.92
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036051	07/02/2014	10,382.40
CONSTRUCTING EXCELLENCE LIMITED	CORPORATE SUBSCRIPTIONS	5100037418	26/02/2014	10,360.00
BUFA WELLNESS - OCCUPATIONAL HEALTHCARE LIMITED	OCCUPATIONAL HEALTH	5100037053	14/02/2014	10,348.00
ACUTUS PROGRAMME MANAGEMENT LIMITED	OTHER PROFESSIONAL FEES	5100037075	14/02/2014	10,300.85
THAMES WATER	DIRECT CONSTRUCTION COST	5100037224	21/02/2014	10,155.36
MORSON INTERNATIONAL	AGENCY STAFF	5100036886	14/02/2014	10,115.60
COYLE PERSONNEL PLC	AGENCY STAFF	5100037127	14/02/2014	10,040.54
MERCER RICHARDSON & PARTNERS LIMITED	STAFF TRAINING	5100037157	21/02/2014	10,000.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037130	14/02/2014	9,843.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036045	07/02/2014	9,785.00
BT TIA BT GLOBAL SERVICES	DIRECT CONSTRUCTION COST	5100036427	19/02/2014	9,634.54
AKS WARD LIMITED	DIRECT CONSTRUCTION COST	5100036883	14/02/2014	9,512.50
ALIUM PARTNERS LIMITED	AGENCY STAFF	5100037220	19/02/2014	9,500.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100037030	14/02/2014	9,351.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036896	14/02/2014	9,196.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036364	14/02/2014	9,166.86
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031001	21/02/2014	9,094.40
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100036705	07/02/2014	9,044.34
HARVEY NASH LLP	AGENCY STAFF	5100037020	14/02/2014	9,000.00
TALASCEND LIMITED	AGENCY STAFF	5100037084	14/02/2014	8,976.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100037326	21/02/2014	8,961.00
ASHURST LLP	LEGAL FEES	5100036810	14/02/2014	8,960.50
EUROPEAN TUNNELLING SERVICES LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100037024	21/02/2014	8,935.71
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036047	07/02/2014	8,926.56
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036949	14/02/2014	8,899.20
MORSON INTERNATIONAL	AGENCY STAFF	5100036822	14/02/2014	8,762.33
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036954	14/02/2014	8,755.00
SITE COMPUTERS LIMITED	PHOTOGRAPHY & VIDEO	5100037503	28/02/2014	8,730.00
GEOTECHNICAL CONSULTING LLP	PROFESSIONAL ENGINEERING SERVICES	5100037334	21/02/2014	8,716.27
HARVEY NASH LLP	AGENCY STAFF	5100036970	14/02/2014	8,625.00
MS SANDRA OXLEY	PROPERTY PAYMENT	100020641	07/02/2014	8,611.38
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036053	07/02/2014	8,565.48
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036044	07/02/2014	8,539.38
ASHURST LLP	LEGAL FEES	5100036802	14/02/2014	8,533.50
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100037208	21/02/2014	8,521.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036049	07/02/2014	8,487.20
MORSON INTERNATIONAL	AGENCY STAFF	5100036905	14/02/2014	8,481.13
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037154	21/02/2014	8,449.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036855	14/02/2014	8,339.10
LONDON UNDERGROUND LIMITED	DIRECT CONSTRUCTION COST	5100036725	07/02/2014	8,335.26
HARVEY NASH LLP	AGENCY STAFF	5100035824	14/02/2014	8,250.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036055	07/02/2014	8,240.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036208	07/02/2014	8,240.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036859	21/02/2014	8,182.26
MORSON INTERNATIONAL	AGENCY STAFF	5100036824	14/02/2014	8,151.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036879	21/02/2014	8,151.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036911	14/02/2014	8,146.08
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036945	14/02/2014	8,121.56
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036961	21/02/2014	8,062.84
MORSON INTERNATIONAL	AGENCY STAFF	5100036863	14/02/2014	8,046.50
CIB PROPERTIES LIMITED	ELECTRICITY	5100037272	21/02/2014	8,005.29
DREW GARDNER PHOTOGRAPHY LIMITED	PHOTOGRAPHY & VIDEO	5100037443	28/02/2014	8,000.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100035805	21/02/2014	8,000.00
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100035843	21/02/2014	8,000.00
CIB PROPERTIES LIMITED	ELECTRICITY	5100037276	21/02/2014	7,995.15
MORSON INTERNATIONAL	AGENCY STAFF	5100036898	21/02/2014	7,994.34
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100037122	28/02/2014	7,993.81
CIB PROPERTIES LIMITED	ELECTRICITY	5100037275	21/02/2014	7,992.69
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100036541	07/02/2014	7,883.03
MORSON INTERNATIONAL	AGENCY STAFF	5100036852	14/02/2014	7,837.50
RAIL FOR LONDON LIMITED	LUL/DLR/RF/L/GPF COSTS	5100036637	07/02/2014	7,818.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036833	14/02/2014	7,816.60
MORSON INTERNATIONAL	AGENCY STAFF	5100036835	21/02/2014	7,680.75
MORSON INTERNATIONAL	AGENCY STAFF	5100036842	21/02/2014	7,680.75
MORSON INTERNATIONAL	AGENCY STAFF	5100036906	21/02/2014	7,638.95
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100037577	28/02/2014	7,630.50
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100036726	21/02/2014	7,605.12
INOVEM	COMPUTER SOFTWARE	5100037401	28/02/2014	7,600.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036834	14/02/2014	7,586.70
MORSON INTERNATIONAL	AGENCY STAFF	5100036888	14/02/2014	7,576.25
MORSON INTERNATIONAL	AGENCY STAFF	5100036908	14/02/2014	7,524.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037134	14/02/2014	7,481.25

FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100037398	28/02/2014	7,437.21
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100037278	21/02/2014	7,430.20
HERBERT SMITH FREEHILLS LLP	LEGAL FEES	5100037366	21/02/2014	7,428.68
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032856	14/02/2014	7,416.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033520	14/02/2014	7,364.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036904	14/02/2014	7,356.80
MORSON INTERNATIONAL	AGENCY STAFF	5100036907	21/02/2014	7,350.15
MORSON INTERNATIONAL	AGENCY STAFF	5100036856	14/02/2014	7,327.98
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036958	21/02/2014	7,323.75
MORSON INTERNATIONAL	AGENCY STAFF	5100036884	14/02/2014	7,319.18
MORSON INTERNATIONAL	AGENCY STAFF	5100036932	14/02/2014	7,315.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100037543	28/02/2014	7,239.11
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100037534	28/02/2014	7,238.74
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036960	14/02/2014	7,214.12
LONDON BOROUGH OF NEWHAM	OSD TOWN PLANNING COSTS	5100037143	11/02/2014	7,100.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037131	14/02/2014	7,087.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100030779	14/02/2014	7,029.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100037339	21/02/2014	7,029.75
TRANSPORT TRADING LIMITED	RATES	5100034717	14/02/2014	7,022.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036943	14/02/2014	7,004.00
HARVEY NASH LLP	AGENCY STAFF	5100036653	14/02/2014	7,004.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036861	14/02/2014	6,970.15
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036944	14/02/2014	6,962.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036881	14/02/2014	6,949.25
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100037578	28/02/2014	6,816.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036903	14/02/2014	6,750.70
COYLE PERSONNEL PLC	AGENCY STAFF	5100037123	14/02/2014	6,750.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036843	14/02/2014	6,740.25
MORSON INTERNATIONAL	AGENCY STAFF	5100037256	21/02/2014	6,688.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100036917	28/02/2014	6,680.80
MORSON INTERNATIONAL	AGENCY STAFF	5100036839	14/02/2014	6,661.80
MORSON INTERNATIONAL	AGENCY STAFF	5100036860	14/02/2014	6,661.79
EDF ENERGY PLC	ELECTRICITY	5100037022	14/02/2014	6,595.26
MORSON INTERNATIONAL	AGENCY STAFF	5100036865	21/02/2014	6,583.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036040	07/02/2014	6,566.25
MORSON INTERNATIONAL	AGENCY STAFF	5100036892	14/02/2014	6,562.60
COYLE PERSONNEL PLC	AGENCY STAFF	5100037125	14/02/2014	6,412.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036828	14/02/2014	6,369.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037112	14/02/2014	6,300.00
LONDON BOROUGH OF EALING	PROPERTY PAYMENT	100020640	07/02/2014	6,300.00
MANHATTAN SOFTWARE GROUP LIMITED	IT CONSULTANCY	5100036766	14/02/2014	6,300.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036874	21/02/2014	6,270.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036857	14/02/2014	6,217.68
COYLE PERSONNEL PLC	AGENCY STAFF	5100037135	14/02/2014	6,198.75
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034066	07/02/2014	6,180.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036048	07/02/2014	6,180.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037257	21/02/2014	6,171.72
MORSON INTERNATIONAL	AGENCY STAFF	5100036818	14/02/2014	6,165.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036832	14/02/2014	6,165.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036837	14/02/2014	6,165.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036841	14/02/2014	6,165.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036885	14/02/2014	6,144.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036962	14/02/2014	6,130.56
MORSON INTERNATIONAL	AGENCY STAFF	5100036831	14/02/2014	6,123.70
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100036641	07/02/2014	6,083.33
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100036891	14/02/2014	6,079.95
MORSON INTERNATIONAL	AGENCY STAFF	5100036902	14/02/2014	6,061.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036950	14/02/2014	6,056.40
DOWLIS GROUP LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100036548	07/02/2014	6,048.00
ASHRIDGE ENGINEERING LIMITED	DIRECT CONSTRUCTION COST	5100036607	14/02/2014	6,017.44
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100036912	21/02/2014	6,000.00
POWER AND GRACE LIMITED	STAFF TRAINING	5100037150	19/02/2014	6,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036838	14/02/2014	5,956.50
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100037309	21/02/2014	5,947.08
AMTECH POWER SOFTWARE LIMITED	SOFTWARE MAINTENANCE	5100036182	07/02/2014	5,896.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036854	21/02/2014	5,878.05
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100037026	14/02/2014	5,864.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036825	14/02/2014	5,852.00
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100037397	28/02/2014	5,807.94
WINKWORTH SHERWOOD LLP	LEGAL FEES	5100036630	21/02/2014	5,793.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037258	21/02/2014	5,773.54
MORSON INTERNATIONAL	AGENCY STAFF	5100036891	14/02/2014	5,768.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036021	07/02/2014	5,768.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036848	14/02/2014	5,747.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036864	21/02/2014	5,747.50
BOMBARDIER TRANSPORTATION UK LIMITED	DIRECT CONSTRUCTION COST	5100036539	07/02/2014	5,720.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036851	14/02/2014	5,705.70
MORSON INTERNATIONAL	AGENCY STAFF	5100036845	14/02/2014	5,684.80
EVERSHEDS LLP	LEGAL FEES	5100036775	14/02/2014	5,673.00
FUJITSU SERVICES LIMITED	COMPUTER HARDWARE	5100037539	28/02/2014	5,661.58
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100037083	28/02/2014	5,571.84
CITY OF WESTMINSTER	DIRECT CONSTRUCTION COST	5100037040	21/02/2014	5,549.07
COYLE PERSONNEL PLC	AGENCY STAFF	5100037110	14/02/2014	5,512.50
DEEPTORE LIMITED	COMMERCIAL PROPERTY RENT	5100036967	14/02/2014	5,500.00
HARROW GREEN	OFFICE ACCOMMODATION MOVES	5100033342	11/02/2014	5,489.21
MORSON INTERNATIONAL	AGENCY STAFF	5100037259	21/02/2014	5,434.00
TALASCEND LIMITED	AGENCY STAFF	5100037096	14/02/2014	5,420.25
TALASCEND LIMITED	AGENCY STAFF	5100036574	14/02/2014	5,334.84
MORSON INTERNATIONAL	AGENCY STAFF	5100036887	14/02/2014	5,329.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036899	14/02/2014	5,329.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036847	14/02/2014	5,329.44
MORSON INTERNATIONAL	AGENCY STAFF	5100036820	14/02/2014	5,266.80
ASHURST LLP	LEGAL FEES	5100037159	21/02/2014	5,254.06
TALASCEND LIMITED	AGENCY STAFF	5100037097	14/02/2014	5,247.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036880	21/02/2014	5,225.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036955	14/02/2014	5,218.51
COYLE PERSONNEL PLC	AGENCY STAFF	5100037115	14/02/2014	5,118.75
IRRESISTIBLE FILMS LIMITED	PHOTOGRAPHY & VIDEO	5100037215	21/02/2014	5,107.60
FUJITSU SERVICES LIMITED	COMPUTER CONSUMABLES	5100037542	28/02/2014	5,105.89
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100037576	28/02/2014	5,079.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036894	14/02/2014	5,016.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036836	14/02/2014	5,005.00

NATIONAL RAILWAY HERITAGE AWARDS	MARKETING EXHIBITIONS & EVENTS	5100037481	26/02/2014	5,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036858	14/02/2014	4,974.20
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036947	14/02/2014	4,944.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036850	14/02/2014	4,932.40
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COST	5100035644	07/02/2014	4,904.55
EVERSHEDS LLP	LEGAL FEES	5100036772	14/02/2014	4,853.50
KAPLAN LEARNING TECHNOLOGIES	SOFTWARE MAINTENANCE	5100035834	19/02/2014	4,842.00
HUNTER PERSONNEL	AGENCY STAFF	5100036929	14/02/2014	4,840.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036042	07/02/2014	4,820.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036956	14/02/2014	4,820.40
LONDON SOUTH BANK UNIVERSITY	STAFF TRAINING	5100034815	19/02/2014	4,800.00
HUNTER PERSONNEL	AGENCY STAFF	5100036928	14/02/2014	4,796.00
TALASCEND LIMITED	AGENCY STAFF	5100037081	14/02/2014	4,785.00
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100034099	14/02/2014	4,782.72
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100031009	21/02/2014	4,782.40
BJA CIVIL CONSULTING LIMITED	DIRECT CONSTRUCTION COST	5100035122	19/02/2014	4,633.64
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037522	28/02/2014	4,623.33
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100037265	28/02/2014	4,599.75
HUNTER PERSONNEL	AGENCY STAFF	5100034736	14/02/2014	4,598.00
ASHURST LLP	LEGAL FEES	5100036790	21/02/2014	4,581.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036853	14/02/2014	4,556.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100036997	21/02/2014	4,545.00
OFFICE DEPOT UK LIMITED	STATIONERY	5100037062	21/02/2014	4,503.88
ADVANTAGE PROFESSIONAL UK LIMITED	RECRUITMENT AGENCY FEES	5100035814	14/02/2014	4,500.00
HCL AXON	IT CONSULTANCY	5100030609	14/02/2014	4,500.00
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100036659	07/02/2014	4,500.00
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100036668	07/02/2014	4,500.00
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100037189	21/02/2014	4,458.61
TALENT STAFFING LIMITED	AGENCY STAFF	5100036544	07/02/2014	4,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036545	07/02/2014	4,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036993	14/02/2014	4,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037000	14/02/2014	4,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037007	14/02/2014	4,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037008	14/02/2014	4,445.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100036631	14/02/2014	4,436.95
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037017	21/02/2014	4,436.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100036914	28/02/2014	4,417.30
TALASCEND LIMITED	AGENCY STAFF	5100037100	14/02/2014	4,400.00
WRAGGE & CO LLP	LEGAL FEES	5100037169	21/02/2014	4,353.90
TALENT STAFFING LIMITED	AGENCY STAFF	5100037002	14/02/2014	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037003	14/02/2014	4,335.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037120	14/02/2014	4,303.08
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100020631	07/02/2014	4,300.00
TALASCEND LIMITED	AGENCY STAFF	5100037092	14/02/2014	4,290.00
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100031955	14/02/2014	4,240.65
HARVEY INGRAM LLP	DIRECT CONSTRUCTION COST	5100036612	03/02/2014	4,218.00
TALASCEND LIMITED	AGENCY STAFF	5100036698	07/02/2014	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100037098	14/02/2014	4,180.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036827	14/02/2014	4,066.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036673	07/02/2014	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036991	14/02/2014	4,045.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036534	14/02/2014	4,020.71
TFL - URBAN DESIGN LONDON	OTHER PROFESSIONAL FEES	5100036567	14/02/2014	4,000.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100037453	28/02/2014	3,973.81
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036730	07/02/2014	3,885.84
TALENT STAFFING LIMITED	AGENCY STAFF	5100036923	07/02/2014	3,870.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100036147	07/02/2014	3,850.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100036938	21/02/2014	3,850.00
TALASCEND LIMITED	AGENCY STAFF	5100037106	14/02/2014	3,850.00
THE ENVIRONMENTAL CONSULTANCY LIMITED	OCCUPATIONAL HEALTH	5100037302	21/02/2014	3,807.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037035	14/02/2014	3,757.50
TALASCEND LIMITED	AGENCY STAFF	5100037104	14/02/2014	3,740.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100037348	21/02/2014	3,708.00
GVA GRIMLEY LIMITED	OSD TOWN PLANNING COSTS	5100037579	28/02/2014	3,707.00
CORONA ENERGY LIMITED	GAS	5100037352	28/02/2014	3,686.31
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100032458	14/02/2014	3,682.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100036671	07/02/2014	3,670.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036989	14/02/2014	3,670.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036890	14/02/2014	3,657.50
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100036706	07/02/2014	3,445.87
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	100020667	14/02/2014	3,430.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100038549	07/02/2014	3,416.91
TALENT STAFFING LIMITED	AGENCY STAFF	5100036678	07/02/2014	3,345.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036679	07/02/2014	3,345.00
TALASCEND LIMITED	AGENCY STAFF	5100037107	14/02/2014	3,291.75
ENVIRONMENTAL AGENCY	CONSENTS & ENVIRONMENT	5100036729	07/02/2014	3,222.44
NETWORK RAIL INFRASTRUCTURE LIMITED	NR FINANCING CHARGE	5100037056	14/02/2014	3,193.58
MATCHTECH GROUP PLC	AGENCY STAFF	5100036745	07/02/2014	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037071	14/02/2014	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036681	07/02/2014	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037034	14/02/2014	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036543	07/02/2014	3,125.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036054	07/02/2014	3,090.00
HUNTER PERSONNEL	AGENCY STAFF	5100036930	14/02/2014	3,080.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036987	14/02/2014	3,045.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100036792	07/02/2014	3,038.82
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100037015	21/02/2014	2,950.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100036552	07/02/2014	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100036621	07/02/2014	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100036918	14/02/2014	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100037207	21/02/2014	2,940.00
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPMENT	5100037264	26/02/2014	2,927.91
HUNTER PERSONNEL	AGENCY STAFF	5100036473	07/02/2014	2,926.00
ASHURST LLP	LEGAL FEES	5100036812	14/02/2014	2,885.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036683	07/02/2014	2,795.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND & PROPERTY DISTRIBUTION	5100037086	21/02/2014	2,777.17
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPMENT	5100037263	26/02/2014	2,752.49
LEARNING NEXUS LIMITED	HOSTING AND SERVICES	5100037447	28/02/2014	2,750.00
ASHURST LLP	LEGAL FEES	5100036811	14/02/2014	2,747.00
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPMENT	5100037175	26/02/2014	2,735.24
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100036352	28/02/2014	2,732.72
EXPOTEL HOTEL RESERVATIONS LIMITED	HOTEL ACCOMMODATION	5100036353	28/02/2014	2,732.72

HUNTER PERSONNEL	AGENCY STAFF	5100037061	14/02/2014	2,640.00
HUNTER PERSONNEL	AGENCY STAFF	5100037311	21/02/2014	2,640.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036753	07/02/2014	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100037286	21/02/2014	2,633.40
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100036370	21/02/2014	2,593.60
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035997	14/02/2014	2,589.54
RAIL FOR LONDON LIMITED	LUL/DLR/RF/L/GPP COSTS	5100036638	07/02/2014	2,560.94
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036610	07/02/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036816	14/02/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036669	07/02/2014	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036889	14/02/2014	2,520.00
HUNTER PERSONNEL	AGENCY STAFF	5100036474	14/02/2014	2,508.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036754	07/02/2014	2,508.00
EVERSHEDS LLP	LEGAL FEES	5100036777	14/02/2014	2,479.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100036677	07/02/2014	2,445.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036205	07/02/2014	2,434.14
EVERSHEDS LLP	LEGAL FEES	5100036776	14/02/2014	2,421.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100037416	21/02/2014	2,399.60
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100037417	21/02/2014	2,398.20
MATCHTECH GROUP PLC	AGENCY STAFF	5100036744	07/02/2014	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100037069	14/02/2014	2,397.30
TALENT STAFFING LIMITED	AGENCY STAFF	5100036670	07/02/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036988	14/02/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037001	14/02/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037247	21/02/2014	2,295.00
ASHURST LLP	LEGAL FEES	5100036813	14/02/2014	2,284.00
ANSTEY HORNE & CO LIMITED	DIRECT CONSTRUCTION COST	5100036768	14/02/2014	2,272.60
TALENT STAFFING LIMITED	AGENCY STAFF	5100036998	14/02/2014	2,245.00
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100036728	07/02/2014	2,243.29
HALCYON FINE FOODS LIMITED	YOUNG CROSSRAIL	5100036924	14/02/2014	2,240.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036696	07/02/2014	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036800	07/02/2014	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037080	14/02/2014	2,214.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036052	07/02/2014	2,209.35
EVERSHEDS LLP	PROPERTY PAYMENT	100020685	21/02/2014	2,200.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036550	07/02/2014	2,200.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036720	07/02/2014	2,200.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037132	14/02/2014	2,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036592	14/02/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100036743	14/02/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100037063	14/02/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100037070	14/02/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100037289	28/02/2014	2,194.50
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037357	28/02/2014	2,159.87
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036611	07/02/2014	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036817	14/02/2014	2,137.50
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100036634	28/02/2014	2,129.49
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036535	14/02/2014	2,120.93
BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY	LEASE/RENTAL OF TELECOMMUNICATIONS EQUIPMENT	5100037262	26/02/2014	2,110.57
HUNTER PERSONNEL	AGENCY STAFF	5100036472	14/02/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036746	07/02/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036750	07/02/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036751	07/02/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037064	14/02/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037068	14/02/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037072	14/02/2014	2,090.00
PINNACLE MAINTENANCE SERVICES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036215	05/02/2014	2,075.06
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100034870	07/02/2014	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100036619	07/02/2014	2,071.00
EVERSHEDS LLP	LEGAL FEES	5100036770	14/02/2014	2,035.50
WRAGGE & CO LLP	LEGAL FEES	5100036557	14/02/2014	2,035.00
RACKSPACE LIMITED	IT CONSULTANCY	5100037108	28/02/2014	2,029.00
TELERIK INC	SOFTWARE MAINTENANCE	5100036107	10/02/2014	2,025.50
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036019	07/02/2014	1,958.22
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036798	14/02/2014	1,942.92
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100036554	14/02/2014	1,929.46
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037133	14/02/2014	1,925.00
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	5100034508	14/02/2014	1,920.77
EXPOTEL HOTEL RESERVATIONS LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	5100037177	28/02/2014	1,911.17
TALASCEND LIMITED	AGENCY STAFF	5100037093	14/02/2014	1,907.40
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100036700	21/02/2014	1,869.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036656	07/02/2014	1,832.81
FLIGHT CENTRE	TRAVEL TO/FROM WORK	100020667	14/02/2014	1,816.00
ASHURST LLP	LEGAL FEES	5100036814	14/02/2014	1,809.00
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	5100036244	14/02/2014	1,808.83
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	5100037206	21/02/2014	1,808.83
GOODMAN MASSON	AGENCY STAFF	5100036533	07/02/2014	1,796.50
FUJITSU SERVICES LIMITED	HEALTH & SAFETY COMMUNICATIONS	5100032942	14/02/2014	1,789.47
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036046	07/02/2014	1,760.00
HUNTER PERSONNEL	AGENCY STAFF	5100037060	14/02/2014	1,760.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037284	21/02/2014	1,755.60
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036363	14/02/2014	1,736.54
GORDON AND COMPANY LIMITED	PROPERTY PAYMENT	100020644	07/02/2014	1,720.13
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036547	07/02/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036551	07/02/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036721	07/02/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037136	14/02/2014	1,705.00
WIRELESS LOGIC GROUP LIMITED	DIRECT CONSTRUCTION COST	5100036951	28/02/2014	1,683.86
ASHURST LLP	LEGAL FEES	5100037050	21/02/2014	1,682.50
HUNTER PERSONNEL	AGENCY STAFF	5100036174	07/02/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036747	07/02/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036748	07/02/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036749	07/02/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036752	07/02/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037066	14/02/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037073	14/02/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037141	14/02/2014	1,672.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100036920	14/02/2014	1,656.80
TALASCEND LIMITED	AGENCY STAFF	5100036160	14/02/2014	1,647.30
FLIGHT CENTRE	TRAVEL TO/FROM WORK	100020667	14/02/2014	1,644.24
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036697	07/02/2014	1,630.00
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036185	07/02/2014	1,621.80

LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100036719	07/02/2014	1,540.00
NEOPOST LIMITED	EQUIPMENT REPAIRS & MAINTENANCE	100020667	14/02/2014	1,513.47
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100035895	07/02/2014	1,500.00
F1 COMPUTING SYSTEMS LIMITED	STAFF TRAINING	100020667	14/02/2014	1,500.00
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100036488	28/02/2014	1,500.00
EXPOTEL HOTEL RESERVATIONS LIMITED	HOTEL ACCOMMODATION	5100036976	28/02/2014	1,452.96
GOODMAN MASSON	AGENCY STAFF	5100036733	07/02/2014	1,437.20
GOODMAN MASSON	AGENCY STAFF	5100037038	14/02/2014	1,437.20
EVERSHEDS LLP	LEGAL FEES	5100037364	21/02/2014	1,396.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100037004	14/02/2014	1,395.00
COMPUTER CAB PLC	STAFF EXPENSES	100020667	14/02/2014	1,389.89
ASHURST LLP	LEGAL FEES	5100036801	14/02/2014	1,387.00
PINNACLE MAINTENANCE SERVICES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037390	19/02/2014	1,356.06
ASTA DEVELOPMENT PLC	STAFF TRAINING	5100036518	14/02/2014	1,300.00
URBAN MOVEMENT LIMITED	URBAN REALM DESIGN	5100037139	21/02/2014	1,300.00
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100036980	14/02/2014	1,299.39
TALENT STAFFING LIMITED	AGENCY STAFF	5100037005	14/02/2014	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100037006	14/02/2014	1,290.25
EXPOTEL HOTEL RESERVATIONS LIMITED	HOTEL ACCOMMODATION	5100036977	28/02/2014	1,258.23
MATCHTECH GROUP PLC	AGENCY STAFF	5100037065	14/02/2014	1,254.00
TRANSPORT TRADING LIMITED	REFRESHMENTS/MEALS AT MEETINGS	5100036727	21/02/2014	1,246.56
PINNACLE MAINTENANCE SERVICES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100035337	05/02/2014	1,235.00
BENUGO LIMITED	STAFF AWARDS & COMMENDATIONS	100020667	14/02/2014	1,233.90
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/FL/GPF COSTS	5100036913	28/02/2014	1,200.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100036629	14/02/2014	1,196.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037067	14/02/2014	1,191.30
CABINETS AND SHOWCASES LIMITED	MARKETING EXHIBITIONS & EVENTS	100020667	14/02/2014	1,179.65
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100036553	07/02/2014	1,176.00
MOUCHEL LIMITED	LAND REFERENCING SERVICES	5100037261	28/02/2014	1,175.56
BPP PROFESSIONAL EDUCATION LIMITED	STAFF TRAINING	5100034126	05/02/2014	1,175.00
FLIGHT CENTRE	TRAVEL TO/FROM WORK	100020667	14/02/2014	1,122.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036676	07/02/2014	1,071.00
TALASCEND LIMITED	AGENCY STAFF	5100037090	14/02/2014	1,058.06
SCCS SURVEY	DIRECT CONSTRUCTION COST	5100036496	19/02/2014	1,050.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036979	14/02/2014	1,020.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100037167	21/02/2014	1,013.32
THOMAS TELFORD LIMITED	EXTERNAL MEETING ROOM HIRE & EXPENSES	100020667	14/02/2014	1,007.50
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100036875	21/02/2014	1,000.00
THE CONSULTATION INSTITUTE	PROFESSIONAL SUBSCRIPTIONS	5100037032	21/02/2014	995.00
GOODMAN MASSON	AGENCY STAFF	5100037039	14/02/2014	982.91
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100036620	14/02/2014	980.42
EVERSHEDS LLP	LEGAL FEES	5100036756	07/02/2014	979.20
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100036919	14/02/2014	967.26
E.ON UK PLC	ELECTRICITY	5100037504	28/02/2014	955.93
TALASCEND LIMITED	AGENCY STAFF	5100036582	14/02/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100036583	14/02/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100036584	14/02/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100037089	14/02/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100037091	14/02/2014	940.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100036546	07/02/2014	925.00
GOODMAN MASSON	AGENCY STAFF	5100036529	14/02/2014	910.65
TALENT STAFFING LIMITED	AGENCY STAFF	5100036682	07/02/2014	910.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036983	14/02/2014	910.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036675	07/02/2014	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036974	14/02/2014	884.00
GOODMAN MASSON	AGENCY STAFF	5100035828	14/02/2014	881.46
GOODMAN MASSON	AGENCY STAFF	5100036734	14/02/2014	875.63
GOODMAN MASSON	AGENCY STAFF	5100037037	14/02/2014	875.63
GOODMAN MASSON	AGENCY STAFF	5100036561	07/02/2014	863.95
GOODMAN MASSON	AGENCY STAFF	5100037036	14/02/2014	863.95
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100036862	14/02/2014	862.50
GOODMAN MASSON	AGENCY STAFF	5100036532	07/02/2014	852.28
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100037027	14/02/2014	850.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036542	07/02/2014	845.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100036995	14/02/2014	845.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100036996	14/02/2014	845.40
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100037023	21/02/2014	843.75
GOODMAN MASSON	AGENCY STAFF	5100036531	07/02/2014	842.49
GOODMAN MASSON	AGENCY STAFF	5100036559	14/02/2014	840.60
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100036660	21/02/2014	838.62
MORSON INTERNATIONAL	AGENCY STAFF	5100036830	14/02/2014	836.00
GOODMAN MASSON	AGENCY STAFF	5100036732	07/02/2014	828.93
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036959	14/02/2014	826.20
TALASCEND LIMITED	AGENCY STAFF	5100037088	14/02/2014	822.94
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036695	07/02/2014	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100036799	07/02/2014	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037079	14/02/2014	820.80
GOODMAN MASSON	AGENCY STAFF	5100036731	07/02/2014	805.86
WRAGGE & CO LLP	LEGAL FEES	5100036626	14/02/2014	799.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036606	14/02/2014	790.35
SPECIALIST COMPUTER CENTRES LIMITED	STAFF TRAINING	5100037077	14/02/2014	775.06
PAINT INSPECTION LIMITED	DIRECT CONSTRUCTION COST	5100036972	21/02/2014	775.00
SPECIALIST COMPUTER CENTRES LIMITED	STAFF TRAINING	5100037193	21/02/2014	773.13
ASHURST LLP	LEGAL FEES	5100036815	14/02/2014	770.50
EVERSHEDS LLP	LEGAL FEES	5100036784	14/02/2014	768.80
KEMPS PUBLISHING LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100034117	28/02/2014	750.00
WORKPLACE LAW GROUP LIMITED	STAFF TRAINING	100020667	14/02/2014	750.00
EVERSHEDS LLP	LEGAL FEES	5100036774	14/02/2014	738.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036680	07/02/2014	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036982	14/02/2014	726.00
TALASCEND LIMITED	AGENCY STAFF	5100036585	14/02/2014	705.38
TALENT STAFFING LIMITED	AGENCY STAFF	5100036685	07/02/2014	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036688	07/02/2014	704.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036692	07/02/2014	700.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100036985	14/02/2014	700.40
ASHURST LLP	LEGAL FEES	5100036965	14/02/2014	694.50
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100037209	21/02/2014	682.00
KANTAR MEDIA INTELLIGENCE LIMITED	MEDIA MONITORING	5100036169	21/02/2014	679.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100036672	07/02/2014	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036990	14/02/2014	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036291	14/02/2014	663.00
HARROW GREEN	OFFICE ACCOMMODATION MOVES	5100036112	11/02/2014	658.56

TALENT STAFFING LIMITED	AGENCY STAFF	5100036693	07/02/2014	640.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100036986	14/02/2014	640.20
FLIGHT CENTRE	HOTEL ACCOMMODATION	100020667	14/02/2014	640.00
TALASCEND LIMITED	AGENCY STAFF	5100037103	14/02/2014	627.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100034837	07/02/2014	626.40
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100036948	14/02/2014	618.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036674	07/02/2014	609.08
MARCHAM PUBLISHING	CORPORATE SUBSCRIPTIONS	5100036978	19/02/2014	575.00
EVERSHEDS LLP	LEGAL FEES	5100037365	21/02/2014	567.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100036984	14/02/2014	554.58
INDICATOR - FL MEMO LIMITED	CORPORATE SUBSCRIPTIONS	100020667	14/02/2014	549.00
EVERSHEDS LLP	LEGAL FEES	5100036769	14/02/2014	539.00
NEOPOST LIMITED	POSTAGE	100020667	14/02/2014	515.00
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100036714	03/02/2014	510.00
PAINT INSPECTION LIMITED	DIRECT CONSTRUCTION COST	5100036973	21/02/2014	504.00
ELIZABETH MAHONEY	DIRECT CONSTRUCTION COST	170000151	03/02/2014	(500.00)
CITY OF LONDON	CONSENTS & ENVIRONMENT	5100036566	07/02/2014	(870.00)
GOODMAN MASSON	AGENCY STAFF	5100036117	14/02/2014	(875.63)
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	5100036481	14/02/2014	(1,808.83)
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036360	14/02/2014	(2,589.54)
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100034065	07/02/2014	(6,674.40)
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033243	21/02/2014	(11,298.00)
ADVANTAGE PROFESSIONAL UK LIMITED	AGENCY STAFF	5100033245	21/02/2014	(15,295.50)
TRANSPORT TRADING LIMITED	RATES	5100037165	28/02/2014	(27,300.26)
TRANSPORT TRADING LIMITED	RATES	5100028647	14/02/2014	(65,001.00)
TRANSPORT TRADING LIMITED	RATES	5100028668	14/02/2014	(162,250.00)
TRANSPORT TRADING LIMITED	RATES	5100028665	14/02/2014	(243,343.00)
TRANSPORT TRADING LIMITED	RATES	5100028666	14/02/2014	(686,025.00)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**106,999,087.79**



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

Reporting Period: 13

Start Date: 2 March 2014

End Date: 31 March 2014

Financial Year: 2013/14

Vendor Name - transparency	Expenditure Category	Transaction Number	Clearing Date	Net Amount
DRAGADOS SISK JV	DIRECT CONSTRUCTION COST	5100038134	24/03/2014	17,485,267.68
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100038156	21/03/2014	13,032,561.95
BBMV JV	DIRECT CONSTRUCTION COST	5100038157	21/03/2014	9,196,914.86
BAM FERROVIAL KIER JV	DIRECT CONSTRUCTION COST	5100038184	21/03/2014	5,487,104.45
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100038064	21/03/2014	4,921,540.76
MORGAN SINDALL PLC	DIRECT CONSTRUCTION COST	5100038115	21/03/2014	4,617,346.17
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100037692	07/03/2014	4,115,557.75
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100038282	21/03/2014	4,065,119.03
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100037451	07/03/2014	3,571,745.17
HOCHTIEF MURPHY JV	DIRECT CONSTRUCTION COST	5100038047	14/03/2014	3,357,551.19
BBMV JV C/O MORGAN SINDELL PLC	DIRECT CONSTRUCTION COST	5100038110	21/03/2014	3,313,211.56
EVERSHEDS LLP	PROPERTY PAYMENT	100020947	07/03/2014	2,781,000.00
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100038159	21/03/2014	2,331,447.96
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100038048	21/03/2014	2,009,186.37
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100037949	14/03/2014	1,667,722.00
VOLKERFITZPATRICK LIMITED	DIRECT CONSTRUCTION COST	5100038164	21/03/2014	1,621,058.66
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100038075	21/03/2014	1,614,176.02
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100038132	21/03/2014	1,525,567.13
CITY OF LONDON	DIRECT CONSTRUCTION COST	5100037580	14/03/2014	1,469,414.00
ALSTOM TSO COSTAIN JV	DIRECT CONSTRUCTION COST	5100038211	21/03/2014	1,352,707.09
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100038125	21/03/2014	1,316,813.65
L.J.H GROUP LIMITED	DIRECT CONSTRUCTION COST	5100038133	24/03/2014	1,239,300.00
EVERSHEDS LLP	PROPERTY PAYMENT	1900001684	14/03/2014	1,228,314.40
BAM NUTTALL KIER JV	DIRECT CONSTRUCTION COST	5100038062	21/03/2014	1,175,690.73
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100037574	07/03/2014	1,124,292.41
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	1900001654	04/03/2014	1,106,252.98
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	1900001678	07/03/2014	1,106,252.98
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100037800	14/03/2014	748,506.59
BALFOUR BEATTY CIVIL ENGINEERING LI	DIRECT CONSTRUCTION COST	5100038050	28/03/2014	748,000.00
LONDON UNDERGROUND LIMITED	LUL/DLR/RFL/GPF COSTS	5100037678	14/03/2014	739,694.80
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100038055	21/03/2014	541,106.29
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100038215	21/03/2014	491,093.81
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100038046	14/03/2014	390,642.16
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100038179	21/03/2014	367,457.00
EVERSHEDS LLP	PROPERTY PAYMENT	1900001701	21/03/2014	364,880.50
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100038180	21/03/2014	359,056.00
COSTAIN SKANSKA JV	DIRECT CONSTRUCTION COST	5100038063	21/03/2014	346,600.84
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037359	14/03/2014	307,386.68
BALFOUR BEATTY CIVIL ENGINEERING LI	DIRECT CONSTRUCTION COST	5100038049	28/03/2014	287,760.00
DOCKLANDS LIGHT RAILWAY LIMITED	LUL/DLR/RFL/GPF COSTS	5100038216	21/03/2014	253,764.43
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1900001663	05/03/2014	243,036.61
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1900001673	06/03/2014	243,036.61
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1900001681	07/03/2014	243,036.61
AVIVA LIFE & PENSION UK LIMITED	COMMERCIAL PROPERTY RENT	5100037403	14/03/2014	241,493.75
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100038173	21/03/2014	237,219.48
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100038281	21/03/2014	201,277.63
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100037827	14/03/2014	187,243.08
ASD LIMITED	PROPERTY PAYMENT	1900001706	21/03/2014	171,451.96
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100037839	14/03/2014	167,100.07
ATKINS LIMITED	DIRECT CONSTRUCTION COST	5100037615	07/03/2014	160,765.43
NATIONAL GRID GAS PLC	DIRECT CONSTRUCTION COST	5100037924	14/03/2014	144,237.03
ASD LIMITED	PROPERTY PAYMENT	1900001656	21/03/2014	139,766.62
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100037581	14/03/2014	135,621.17
SOL DATA LIMITED	DIRECT CONSTRUCTION COST	5100037620	07/03/2014	133,370.69
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100038139	21/03/2014	133,285.46
INGREBOURNE VALLEY LIMITED	DIRECT CONSTRUCTION COST	5100037811	21/03/2014	130,355.79
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100038135	21/03/2014	128,807.01
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100037831	14/03/2014	128,793.96
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	1900001691	21/03/2014	127,085.94
ASHURST LLP	PROPERTY PAYMENT	100020772	07/03/2014	119,379.60
CANARY WHARF PROPERTIES (CROSSRAIL) LIMITED	DIRECT CONSTRUCTION COST	5100038061	21/03/2014	118,142.09
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100037569	07/03/2014	117,720.23
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100037568	14/03/2014	117,634.41
SEGRO FINANCE PLC	PROPERTY PAYMENT	1900001690	21/03/2014	114,868.15
JACOBS ENGINEERING UK LIMITED	DIRECT CONSTRUCTION COST	5100037583	07/03/2014	114,036.00
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100038183	21/03/2014	113,623.05
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001689	14/03/2014	106,428.01
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100037563	14/03/2014	101,705.04
ASHURST LLP	LEGAL FEES	5100037890	21/03/2014	97,813.65
BNP PARIBAS	PROPERTY PAYMENT	1900001655	14/03/2014	97,500.00
SIEMENS PLC	DIRECT CONSTRUCTION COST	5100037562	07/03/2014	95,370.29
BRITISH TELECOMMUNICATIONS PLC	DIRECT CONSTRUCTION COST	5100037958	14/03/2014	94,426.51
ASHURST LLP	PROPERTY PAYMENT	1900001703	21/03/2014	94,000.00
FIRST GROUP HOLDINGS LIMITED	PROPERTY PAYMENT	1900001660	05/03/2014	92,797.88
FIRST GROUP HOLDINGS LIMITED	PROPERTY PAYMENT	1900001672	06/03/2014	92,797.88

FIRST GROUP HOLDINGS LIMITED	PROPERTY PAYMENT	1900001679	07/03/2014	92,797.88
ASHURST LLP	PROPERTY PAYMENT	1900001709	21/03/2014	91,123.82
BOMBARDIER TRANSPORTATION UK LIMITED	PROPERTY PAYMENT	1900001714	28/03/2014	91,123.82
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100037622	14/03/2014	90,086.35
SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100037561	07/03/2014	90,002.71
WRAGGE & CO LLP	PROPERTY PAYMENT	1900001721	27/03/2014	85,410.00
EVERSHEDS LLP	PROPERTY PAYMENT	1900001692	21/03/2014	80,790.23
VINCI CONSTRUCTION UK LIMITED	DIRECT CONSTRUCTION COST	5100038141	21/03/2014	79,380.74
ATC JV	DIRECT CONSTRUCTION COST	5100038210	21/03/2014	72,399.96
SIEMENS RAIL AUTOMATION LIMITED	DIRECT CONSTRUCTION COST	5100038280	21/03/2014	67,941.34
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037320	07/03/2014	67,651.27
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001688	14/03/2014	66,800.00
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100037799	14/03/2014	66,461.70
TFL CORPORATE	STATUTORY & NON STATUTORY AUDIT FEES	5100037452	07/03/2014	65,867.00
LAING O'ROURKE CONSTRUCTION LIMITED	DIRECT CONSTRUCTION COST	5100037619	07/03/2014	63,136.69
GOLD POT HOLDINGS LIMITED	PROPERTY PAYMENT	1900001696	21/03/2014	62,500.00
WSP UK LIMITED	DIRECT CONSTRUCTION COST	5100037545	07/03/2014	55,624.66
NETWORK RAIL INFRASTRUCTURE LIMITED	PROPERTY PAYMENT	1900001687	14/03/2014	54,270.50
PRICEWATERHOUSECOOPERS LLP	COMMERCIAL FINANCIAL ADVISORS	5100037643	07/03/2014	52,665.00
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100037830	21/03/2014	52,516.08
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037358	14/03/2014	51,105.36
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037319	07/03/2014	51,096.97
DELOITTE MCS LIMITED	IT CONSULTANCY	5100038176	21/03/2014	50,290.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100037613	14/03/2014	46,089.32
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100036916	14/03/2014	44,685.00
ASHURST LLP	PROPERTY PAYMENT	1900001710	21/03/2014	44,500.50
WRAGGE & CO LLP	PROPERTY PAYMENT	1900001693	14/03/2014	44,500.50
WRAGGE & CO LLP	PROPERTY PAYMENT	1900001682	10/03/2014	44,500.00
LONDON BOROUGH OF CAMDEN	CONSENTS & ENVIRONMENT	5100037362	13/03/2014	41,735.25
OVE ARUP & PARTNERS LIMITED	DIRECT CONSTRUCTION COST	5100037798	14/03/2014	39,693.03
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037640	07/03/2014	37,125.70
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100035469	21/03/2014	36,944.44
HCL AXON	IT CONSULTANCY	5100037644	14/03/2014	33,372.00
RAIL FOR LONDON LIMITED	DIRECT CONSTRUCTION COST	5100037018	07/03/2014	32,380.07
FOUNDATION DEVELOPMENT LIMITED	DIRECT CONSTRUCTION COST	5100037221	07/03/2014	32,000.00
JONES LANG LASALLE LIMITED	COMMERCIAL PROPERTY RENT	5100038177	28/03/2014	31,257.50
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100038138	21/03/2014	31,086.32
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1900001662	05/03/2014	31,060.72
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1900001671	06/03/2014	31,060.72
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1900001680	07/03/2014	31,060.72
LONDON BOROUGH OF NEWHAM	CONSENTS & ENVIRONMENT	5100037925	14/03/2014	29,985.00
ASHURST LLP	LEGAL FEES	5100037468	14/03/2014	29,016.40
GLOBAL CITIES	MARKETING DESIGN & ARTWORK	5100037922	14/03/2014	29,000.00
CAPITA SYMONDS LIMITED	DIRECT CONSTRUCTION COST	5100037614	07/03/2014	28,601.99
FUJITSU SERVICES LIMITED	SOFTWARE MAINTENANCE	5100038086	21/03/2014	28,384.00
ROWSSELL WRIGHT LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100038013	14/03/2014	26,059.35
LANCOX LIMITED	IT CONSULTANCY	5100037928	14/03/2014	26,000.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036007	21/03/2014	25,690.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100038136	21/03/2014	25,283.80
BECHTEL LIMITED	PROJECT DELIVERY PARTNER	5100037691	07/03/2014	25,000.00
EVERSHEDS LLP	PROPERTY PAYMENT	1900001712	28/03/2014	24,340.68
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036361	21/03/2014	23,403.00
WRAGGE & CO LLP	PROPERTY PAYMENT	100020749	07/03/2014	22,885.42
ASHURST LLP	LEGAL FEES	5100037462	07/03/2014	22,756.00
VOS MEDIA LIMITED	HEALTH & SAFETY COMMUNICATIONS	5100037490	06/03/2014	22,500.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100038149	21/03/2014	22,225.37
MOTT MACDONALD LIMITED	DESIGN SERVICES	5100037624	14/03/2014	22,101.46
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100037532	07/03/2014	21,883.66
ASHURST LLP	LEGAL FEES	5100037472	14/03/2014	21,290.50
ATC JV	DIRECT CONSTRUCTION COST	5100038213	21/03/2014	21,197.90
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037862	14/03/2014	21,158.78
EXPRESS METRIX LLC	SOFTWARE MAINTENANCE	5100035789	14/03/2014	21,000.00
HARVEY NASH LLP	AGENCY STAFF	5100037887	21/03/2014	21,000.00
LANCOX LIMITED	IT CONSULTANCY	5100037926	14/03/2014	20,800.00
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100036056	07/03/2014	20,625.75
RAIL FOR LONDON LIMITED	LUL/DLR/RFL/GPF COSTS	5100037639	14/03/2014	20,329.68
CBRE LIMITED	PROPERTY PAYMENT	1900001685	21/03/2014	20,265.30
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100037832	14/03/2014	18,760.80
AVIVA LIFE & PENSION UK LIMITED	COMMERCIAL PROPERTY RENT	5100037389	14/03/2014	18,750.00
ALIUM PARTNERS LIMITED	AGENCY STAFF	5100037980	21/03/2014	18,050.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100038073	21/03/2014	17,822.76
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100036362	21/03/2014	17,736.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100038148	21/03/2014	17,423.03
QINETIQ COMMERCE DECISIONS LIMITED	PROCUREMENT ADVICE & GUIDANCE	5100037814	14/03/2014	17,370.00
O2 UK LIMITED	MOBILE PHONE LINE RENT, CALLS & EQUIPMENT	5100037866	21/03/2014	17,230.48
FIGARO CATERING SERVICES	PROPERTY PAYMENT	1900001686	14/03/2014	16,305.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	HOSTING & SERVICES	5100038015	14/03/2014	16,299.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100037836	14/03/2014	16,209.22
DELOITTE MCS LIMITED	PROPERTY PAYMENT	1900001697	21/03/2014	16,200.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037761	14/03/2014	16,093.00
FUJITSU SERVICES LIMITED	COMPUTER SOFTWARE	5100037116	21/03/2014	15,940.05
HELEN BOXER	PROPERTY PAYMENT	1900001704	19/03/2014	15,935.00

MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100038146	21/03/2014	15,909.91
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037318	14/03/2014	15,503.43
HYDER CONSULTING (UK) LIMITED	DIRECT CONSTRUCTION COST	5100038129	21/03/2014	15,348.45
MORSON INTERNATIONAL	AGENCY STAFF	5100037744	14/03/2014	15,283.13
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100038137	21/03/2014	15,047.00
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037844	14/03/2014	14,935.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037638	07/03/2014	14,917.94
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037162	07/03/2014	14,600.00
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100032853	21/03/2014	14,368.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100037484	21/03/2014	14,079.00
SURREY MEDIA SERVICES	PHOTOGRAPHY & VIDEO	5100038371	27/03/2014	14,066.00
GOODMAN MASSON	AGENCY STAFF	5100037631	07/03/2014	13,604.58
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100038229	21/03/2014	13,450.65
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100029204	21/03/2014	13,441.50
LEICA GEOSYSTEMS LIMITED	DIRECT CONSTRUCTION COST	5100037892	14/03/2014	12,977.76
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100037969	21/03/2014	12,960.00
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100037967	21/03/2014	12,949.00
COSTAIN LIMITED	DIRECT CONSTRUCTION COST	5100038128	21/03/2014	12,918.49
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100038072	21/03/2014	12,747.42
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100038245	21/03/2014	12,596.25
URBAN MOVEMENT LIMITED	URBAN REALM DESIGN	5100037813	14/03/2014	12,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037702	14/03/2014	12,485.66
MORSON INTERNATIONAL	AGENCY STAFF	5100037714	14/03/2014	12,409.25
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100033285	21/03/2014	12,051.00
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100028968	07/03/2014	11,845.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037719	14/03/2014	11,616.90
WRAGGE & CO LLP	LEGAL FEES	5100038242	21/03/2014	11,594.00
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	PROPERTY INFORMATION MANAGEMENT SERVICES	5100038017	14/03/2014	11,483.64
MORSON INTERNATIONAL	AGENCY STAFF	5100035982	07/03/2014	11,477.20
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100032823	21/03/2014	11,355.75
MORSON INTERNATIONAL	AGENCY STAFF	5100037775	14/03/2014	11,286.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037954	21/03/2014	11,250.00
EXPOTEL HOTEL RESERVATIONS LIMITED	CONFERENCES & SEMINARS	5100037686	07/03/2014	11,206.46
LAMBERT SMITH HAMPTON	PROPERTY CONSULTANCY	5100037308	06/03/2014	11,100.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037748	14/03/2014	10,920.25
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LIMITED	PROPERTY CONSULTANCY	5100037404	07/03/2014	10,837.50
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100020753	07/03/2014	10,663.88
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100035173	21/03/2014	10,619.48
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037846	21/03/2014	10,604.88
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100037968	21/03/2014	10,500.00
OXFORD ARCHAEOLOGICAL UNIT LIMITED	DIRECT CONSTRUCTION COST	5100037833	14/03/2014	10,479.76
MORSON INTERNATIONAL	AGENCY STAFF	5100037766	21/03/2014	10,450.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037723	14/03/2014	10,450.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100037412	07/03/2014	10,298.20
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100037818	21/03/2014	10,285.71
MORSON INTERNATIONAL	AGENCY STAFF	5100036900	21/03/2014	10,270.26
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037856	14/03/2014	10,217.60
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100033284	21/03/2014	10,205.80
ASHURST LLP	PROPERTY PAYMENT	1900001661	05/03/2014	10,163.85
ASHURST LLP	PROPERTY PAYMENT	1900001670	06/03/2014	10,163.85
ASHURST LLP	PROPERTY PAYMENT	1900001677	07/03/2014	10,163.85
HALCROW GROUP LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100038178	21/03/2014	10,050.00
HARVEY NASH LLP	AGENCY STAFF	5100037886	21/03/2014	10,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037731	14/03/2014	9,948.40
MORSON INTERNATIONAL	AGENCY STAFF	5100037774	14/03/2014	9,927.50
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	1900001711	28/03/2014	9,917.74
MORSON INTERNATIONAL	AGENCY STAFF	5100037767	14/03/2014	9,875.34
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100037645	07/03/2014	9,807.69
HEATH LAMBERT GROUP LIMITED	BROKERS FEES	5100037828	07/03/2014	9,807.69
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037851	14/03/2014	9,765.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037784	14/03/2014	9,655.80
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037847	14/03/2014	9,548.20
MORSON INTERNATIONAL	AGENCY STAFF	5100037696	21/03/2014	9,478.91
MORSON INTERNATIONAL	AGENCY STAFF	5100037701	14/03/2014	9,430.08
MORSON INTERNATIONAL	AGENCY STAFF	5100037782	14/03/2014	9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037772	14/03/2014	9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037728	14/03/2014	9,196.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037788	14/03/2014	9,091.40
MORSON INTERNATIONAL	AGENCY STAFF	5100037780	14/03/2014	9,041.34
MORSON INTERNATIONAL	AGENCY STAFF	5100037732	14/03/2014	9,013.24
MORSON INTERNATIONAL	AGENCY STAFF	5100037693	14/03/2014	8,987.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100038093	21/03/2014	8,970.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100036935	07/03/2014	8,942.50
MORSON INTERNATIONAL	AGENCY STAFF	5100037785	14/03/2014	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100037750	21/03/2014	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100037763	14/03/2014	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100037786	21/03/2014	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100037733	21/03/2014	8,882.40
MORSON INTERNATIONAL	AGENCY STAFF	5100037730	21/03/2014	8,882.40
COYLE PERSONNEL PLC	AGENCY STAFF	5100037962	21/03/2014	8,859.30
MORSON INTERNATIONAL	AGENCY STAFF	5100035901	07/03/2014	8,783.95
MORSON INTERNATIONAL	AGENCY STAFF	5100037707	14/03/2014	8,778.00

MORSON INTERNATIONAL	AGENCY STAFF	5100037738	14/03/2014	8,778.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037698	21/03/2014	8,778.00
PARSONS BRINKERHOFF LIMITED	DIRECT CONSTRUCTION COST	5100038212	21/03/2014	8,760.50
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037845	14/03/2014	8,755.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037756	14/03/2014	8,736.20
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037857	14/03/2014	8,652.00
RAIL FOR LONDON LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037641	07/03/2014	8,643.50
MORSON INTERNATIONAL	AGENCY STAFF	5100035979	21/03/2014	8,610.80
MORSON INTERNATIONAL	AGENCY STAFF	5100036869	07/03/2014	8,610.80
MORSON INTERNATIONAL	AGENCY STAFF	5100037718	14/03/2014	8,610.80
COYLE PERSONNEL PLC	AGENCY STAFF	5100037963	21/03/2014	8,550.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037959	21/03/2014	8,550.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037743	14/03/2014	8,537.65
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037853	21/03/2014	8,487.20
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037855	14/03/2014	8,487.20
IMPACT EXECUTIVES LIMITED	AGENCY STAFF	5100037200	07/03/2014	8,445.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037746	14/03/2014	8,438.47
MORSON INTERNATIONAL	AGENCY STAFF	5100037721	14/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037720	14/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037742	14/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037762	14/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037754	14/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037745	14/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037768	14/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037705	14/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037703	14/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037725	21/03/2014	8,360.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037755	21/03/2014	8,360.00
NEWSOM CONSULTING LIMITED	RECRUITMENT AGENCY FEES	5100038258	21/03/2014	8,333.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037695	14/03/2014	8,276.40
INVOLVE SELECTION LIMITED	RECRUITMENT AGENCY FEES	5100037144	07/03/2014	8,250.00
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037864	14/03/2014	8,240.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037699	14/03/2014	8,192.80
MORSON INTERNATIONAL	AGENCY STAFF	5100036872	21/03/2014	8,151.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037727	14/03/2014	8,088.30
ETT ALL LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037797	07/03/2014	8,075.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037769	14/03/2014	8,046.50
MORSON INTERNATIONAL	AGENCY STAFF	5100037711	21/03/2014	7,955.20
MORSON INTERNATIONAL	AGENCY STAFF	5100037747	14/03/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037765	14/03/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037771	14/03/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037724	21/03/2014	7,942.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037783	21/03/2014	7,942.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037965	21/03/2014	7,875.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037956	21/03/2014	7,875.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037789	14/03/2014	7,837.40
MORSON INTERNATIONAL	AGENCY STAFF	5100037706	21/03/2014	7,837.40
MORSON INTERNATIONAL	AGENCY STAFF	5100037781	14/03/2014	7,749.72
MORSON INTERNATIONAL	AGENCY STAFF	5100037722	14/03/2014	7,743.45
AECOM LIMITED	DIRECT CONSTRUCTION COST	5100037201	21/03/2014	7,719.33
MORSON INTERNATIONAL	AGENCY STAFF	5100035922	07/03/2014	7,691.20
COYLE PERSONNEL PLC	AGENCY STAFF	5100037960	21/03/2014	7,649.92
MORSON INTERNATIONAL	AGENCY STAFF	5100037710	14/03/2014	7,544.90
MORSON INTERNATIONAL	AGENCY STAFF	5100035963	07/03/2014	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037736	14/03/2014	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037697	14/03/2014	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037776	14/03/2014	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037740	14/03/2014	7,524.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037773	21/03/2014	7,524.00
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037863	14/03/2014	7,519.50
COYLE PERSONNEL PLC	AGENCY STAFF	5100037953	21/03/2014	7,481.25
TALASCEND LIMITED	AGENCY STAFF	5100038026	21/03/2014	7,480.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037715	14/03/2014	7,467.24
MORSON INTERNATIONAL	AGENCY STAFF	5100037694	14/03/2014	7,350.15
AKS WARD LIMITED	BUILDING MAINTENANCE & REPAIRS	5100038085	21/03/2014	7,347.50
MORSON INTERNATIONAL	AGENCY STAFF	5100037778	14/03/2014	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037758	14/03/2014	7,315.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037704	21/03/2014	7,315.00
ASHURST LLP	LEGAL FEES	5100037475	14/03/2014	7,289.50
FIRST GREAT WESTERN LIMITED	DIRECT CONSTRUCTION COST	5100037483	14/03/2014	7,258.52
CITB - CONSTRUCTION SKILLS	STAFF TRAINING	5100037971	14/03/2014	7,245.00
HCL AXON	IT CONSULTANCY	5100030608	21/03/2014	7,200.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037716	14/03/2014	7,189.60
AIRWATCH UK LIMITED	COMPUTER SOFTWARE	5100036114	07/03/2014	7,170.00
TRANSPORT TRADING LIMITED	DIRECT CONSTRUCTION COST	5100037681	21/03/2014	7,109.05
MORSON INTERNATIONAL	AGENCY STAFF	5100037749	21/03/2014	7,106.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037955	21/03/2014	7,087.50
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100038087	21/03/2014	7,073.17
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	SAFEGUARDING	5100038014	14/03/2014	6,964.80
MORSON INTERNATIONAL	AGENCY STAFF	5100037717	14/03/2014	6,949.25
MORSON INTERNATIONAL	AGENCY STAFF	5100036840	07/03/2014	6,912.57
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100037544	07/03/2014	6,832.68

COYLE PERSONNEL PLC	AGENCY STAFF	5100037964	21/03/2014	6,750.00
JULIA FORTE	PROPERTY PAYMENT	1900001707	21/03/2014	6,750.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037713	14/03/2014	6,688.00
GLEEDS BUILDING SURVEYING LIMITED	DIRECT CONSTRUCTION COST	5100038051	14/03/2014	6,649.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037076	14/03/2014	6,615.04
ASHURST LLP	LEGAL FEES	5100037670	14/03/2014	6,594.50
HARVEY NASH LLP	AGENCY STAFF	5100037217	07/03/2014	6,592.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037735	14/03/2014	6,583.50
MORSON INTERNATIONAL	AGENCY STAFF	5100036844	21/03/2014	6,562.60
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100032852	21/03/2014	6,489.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036821	07/03/2014	6,353.60
MORSON INTERNATIONAL	AGENCY STAFF	5100036866	07/03/2014	6,270.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037777	21/03/2014	6,270.00
WARNER LAND SURVEYS LIMITED	DIRECT CONSTRUCTION COST	5100038143	21/03/2014	6,229.52
MORSON INTERNATIONAL	AGENCY STAFF	5100037712	21/03/2014	6,217.75
HARVEY NASH LLP	AGENCY STAFF	5100037888	21/03/2014	6,180.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100037406	07/03/2014	6,169.07
MORSON INTERNATIONAL	AGENCY STAFF	5100036867	07/03/2014	6,111.16
MORSON INTERNATIONAL	AGENCY STAFF	5100037708	14/03/2014	6,061.00
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	1900001698	21/03/2014	6,022.88
HARVEY NASH LLP	AGENCY STAFF	5100037883	21/03/2014	6,000.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036870	07/03/2014	5,966.40
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100037548	14/03/2014	5,924.00
GARDINER & THEOBALD LLP	DIRECT CONSTRUCTION COST	5100037923	21/03/2014	5,924.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037729	14/03/2014	5,852.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036868	07/03/2014	5,852.00
TALASCEND LIMITED	AGENCY STAFF	5100037524	07/03/2014	5,830.00
TALASCEND LIMITED	AGENCY STAFF	5100038033	14/03/2014	5,830.00
TALASCEND LIMITED	AGENCY STAFF	5100037523	07/03/2014	5,781.60
MORSON INTERNATIONAL	AGENCY STAFF	5100037700	14/03/2014	5,773.54
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100037948	21/03/2014	5,657.00
TALASCEND LIMITED	AGENCY STAFF	5100036578	07/03/2014	5,644.00
COYLE PERSONNEL PLC	RECRUITMENT AGENCY FEES	5100037129	07/03/2014	5,625.00
STUDIO 24 LIMITED	SOFTWARE MAINTENANCE	5100038088	14/03/2014	5,600.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100038024	21/03/2014	5,525.00
MORSON INTERNATIONAL	AGENCY STAFF	5100035911	07/03/2014	5,514.10
DEEPSTORE LIMITED	COMMERCIAL PROPERTY RENT	5100038059	21/03/2014	5,500.00
MORSON INTERNATIONAL	AGENCY STAFF	5100036871	07/03/2014	5,486.25
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	1900001664	14/03/2014	5,360.93
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100020751	07/03/2014	5,341.58
LANCOX LIMITED	IT CONSULTANCY	5100037927	14/03/2014	5,200.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037779	14/03/2014	5,120.50
GREATER LONDON AUTHORITY	MEDIA MONITORING	5100037610	07/03/2014	5,079.72
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100037889	14/03/2014	5,058.11
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100020752	07/03/2014	5,025.11
MORSON INTERNATIONAL	AGENCY STAFF	5100037741	14/03/2014	5,016.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037760	14/03/2014	5,005.00
ELECTRIC AIRWAVES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037552	07/03/2014	5,000.00
NATIONAL RAILWAY HERITAGE AWARDS	MARKETING EXHIBITIONS & EVENTS	5100038581	27/03/2014	5,000.00
TALASCEND LIMITED	AGENCY STAFF	5100038035	14/03/2014	4,998.80
TALASCEND LIMITED	AGENCY STAFF	5100037095	07/03/2014	4,998.80
TALASCEND LIMITED	AGENCY STAFF	5100037525	07/03/2014	4,998.80
DR CHARLES DAVID CHILTON	PROPERTY PAYMENT	1900001705	21/03/2014	4,900.00
TALASCEND LIMITED	AGENCY STAFF	5100037102	07/03/2014	4,890.27
TALASCEND LIMITED	AGENCY STAFF	5100037518	07/03/2014	4,890.27
HUNTER PERSONNEL	AGENCY STAFF	5100037675	21/03/2014	4,840.00
TARAS NADVIRNY	PROPERTY PAYMENT	100020750	07/03/2014	4,837.77
TALASCEND LIMITED	AGENCY STAFF	5100038038	14/03/2014	4,785.00
TALASCEND LIMITED	AGENCY STAFF	5100037511	07/03/2014	4,785.00
EVERSHEDS LLP	LEGAL FEES	5100037903	21/03/2014	4,784.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037726	14/03/2014	4,754.75
COYLE PERSONNEL PLC	AGENCY STAFF	5100037966	21/03/2014	4,725.00
UNIVERSITY COLLEGE LONDON	PROFESSIONAL & ACADEMIC FEES	5100034454	06/03/2014	4,666.40
THE ENVIRONMENTAL CONSULTANCY LIMITED	OCCUPATIONAL HEALTH	5100037938	14/03/2014	4,652.00
MUSEUM OF LONDON ARCHAEOLOGY	DIRECT CONSTRUCTION COST	5100038150	21/03/2014	4,626.39
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100037628	07/03/2014	4,600.87
MORSON INTERNATIONAL	AGENCY STAFF	5100037764	14/03/2014	4,598.00
EDF ENERGY PLC	ELECTRICITY	5100036189	14/03/2014	4,558.96
DOWLIS COPORATE SOLUTIONS LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	1200000045	13/03/2014	4,555.00
EDF ENERGY PLC	ELECTRICITY	5100037021	14/03/2014	4,546.65
TALENT STAFFING LIMITED	AGENCY STAFF	5100037245	07/03/2014	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037431	07/03/2014	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037597	07/03/2014	4,545.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038107	21/03/2014	4,545.00
HCL AXON	IT CONSULTANCY	5100037310	14/03/2014	4,500.00
TMP (UK) LIMITED	RECRUITMENT ADVERTISING	5100037817	21/03/2014	4,495.00
TALASCEND LIMITED	AGENCY STAFF	5100038031	14/03/2014	4,445.70
TALASCEND LIMITED	AGENCY STAFF	5100038030	14/03/2014	4,400.00
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037521	14/03/2014	4,380.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037587	07/03/2014	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037588	07/03/2014	4,335.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038097	21/03/2014	4,335.00

TALENT STAFFING LIMITED	AGENCY STAFF	5100038098	21/03/2014	4,335.00
CHARTERED INSTITUTE OF INTERNAL AUDITORS	PROFESSIONAL & ACADEMIC FEES	1200000045	13/03/2014	4,325.00
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1900001683	14/03/2014	4,322.75
TALASCEND LIMITED	AGENCY STAFF	5100038037	14/03/2014	4,290.00
EVERSHEDS LLP	LEGAL FEES	5100037911	21/03/2014	4,289.00
TALASCEND LIMITED	AGENCY STAFF	5100038028	14/03/2014	4,235.00
TALASCEND LIMITED	AGENCY STAFF	5100037506	07/03/2014	4,235.00
MOUCHEL LIMITED	LAND & PROPERTY DISTRIBUTION	5100037260	07/03/2014	4,214.21
MORSON INTERNATIONAL	AGENCY STAFF	5100037753	14/03/2014	4,180.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037737	21/03/2014	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100037508	07/03/2014	4,180.00
TALASCEND LIMITED	AGENCY STAFF	5100038032	21/03/2014	4,180.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100037536	07/03/2014	4,173.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037592	07/03/2014	4,170.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100038193	21/03/2014	4,169.55
MATCHTECH GROUP PLC	AGENCY STAFF	5100037287	07/03/2014	4,169.55
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	100020754	07/03/2014	4,165.39
CORONA ENERGY LIMITED	GAS	5100038240	21/03/2014	4,147.52
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100037409	07/03/2014	4,072.10
TALENT STAFFING LIMITED	AGENCY STAFF	5100037240	07/03/2014	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037420	07/03/2014	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037604	07/03/2014	4,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038112	21/03/2014	4,045.00
COYLE PERSONNEL PLC	AGENCY STAFF	5100037957	21/03/2014	4,000.00
FUTURE OF LONDON 2011 LIMITED	PROPERTY CONSULTANCY	5100037816	20/03/2014	4,000.00
HUNTER PERSONNEL	AGENCY STAFF	5100037674	21/03/2014	3,960.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100037410	07/03/2014	3,958.35
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100037535	07/03/2014	3,913.57
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100037411	07/03/2014	3,892.60
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037849	14/03/2014	3,871.95
TALASCEND LIMITED	AGENCY STAFF	5100037510	07/03/2014	3,861.00
BODYGUARD WORKWEAR LIMITED	FIRE AND SAFETY EQUIPMENT	5100038174	21/03/2014	3,830.42
GOODMAN MASSON	AGENCY STAFF	5100037901	14/03/2014	3,779.05
MATCHTECH GROUP PLC	AGENCY STAFF	5100038189	21/03/2014	3,762.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037787	14/03/2014	3,762.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037751	21/03/2014	3,762.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037250	07/03/2014	3,757.50
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100037155	07/03/2014	3,750.00
TALASCEND LIMITED	AGENCY STAFF	5100037507	07/03/2014	3,740.00
TALASCEND LIMITED	AGENCY STAFF	5100038029	14/03/2014	3,740.00
DOTTEDEYES	SOFTWARE MAINTENANCE	5100037440	14/03/2014	3,720.00
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100038025	21/03/2014	3,711.50
TALENT STAFFING LIMITED	AGENCY STAFF	5100037238	07/03/2014	3,670.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037422	07/03/2014	3,670.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038114	21/03/2014	3,670.00
REED PERSONNEL SERVICES PLC	RECRUITMENT AGENCY FEES	5100037267	07/03/2014	3,600.00
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100037671	21/03/2014	3,600.00
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037848	14/03/2014	3,558.08
TALASCEND LIMITED	AGENCY STAFF	5100037520	07/03/2014	3,474.63
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100038039	21/03/2014	3,420.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100038203	21/03/2014	3,410.00
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100038155	14/03/2014	3,375.00
ADVANTAGE RESOURCING UK LIMITED	RECRUITMENT AGENCY FEES	5100037367	07/03/2014	3,300.00
TALASCEND LIMITED	AGENCY STAFF	5100038034	14/03/2014	3,252.15
INSTITUTION OF CIVIL ENGINEERS	PROCUREMENT ADVICE & GUIDANCE	5100038154	14/03/2014	3,235.65
ASHURST LLP	LEGAL FEES	5100037476	14/03/2014	3,216.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037299	07/03/2014	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037495	07/03/2014	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037987	14/03/2014	3,135.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037991	14/03/2014	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037585	07/03/2014	3,135.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038099	21/03/2014	3,135.00
TALASCEND LIMITED	AGENCY STAFF	5100038027	21/03/2014	3,108.88
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037861	14/03/2014	3,090.00
HUNTER PERSONNEL	AGENCY STAFF	5100037560	07/03/2014	3,080.00
TALASCEND LIMITED	AGENCY STAFF	5100037509	14/03/2014	3,080.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037306	07/03/2014	3,069.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037236	07/03/2014	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037423	07/03/2014	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037600	07/03/2014	3,045.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038116	21/03/2014	3,045.00
AUTOMATIC DATA PROCESSING LIMITED	OUTSOURCED PAYROLL CHARGES	5100037795	07/03/2014	3,032.82
GOODMAN MASSON	AGENCY STAFF	5100038166	21/03/2014	3,023.24
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100038023	21/03/2014	3,015.50
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100037407	07/03/2014	3,005.00
PIPERS PROJECTS LIMITED	URBAN REALM DESIGN	5100037952	14/03/2014	3,000.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037285	07/03/2014	2,978.25
MATCHTECH GROUP PLC	AGENCY STAFF	5100037656	07/03/2014	2,978.25
MATCHTECH GROUP PLC	AGENCY STAFF	5100037659	07/03/2014	2,978.25
MANDATE HOGARTH & PENROSE	MANAGEMENT & SUPPORT CONSULTANCY	5100038209	21/03/2014	2,950.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037602	07/03/2014	2,945.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100037419	07/03/2014	2,940.00

RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100037555	07/03/2014	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100037894	14/03/2014	2,940.00
RESOURCING SOLUTIONS LIMITED	AGENCY STAFF	5100038094	21/03/2014	2,940.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037295	07/03/2014	2,926.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037993	14/03/2014	2,926.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036436	14/03/2014	2,926.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100038198	21/03/2014	2,926.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037752	14/03/2014	2,926.00
HARROW GREEN	OFFICE ACCOMMODATION MOVES	5100036111	21/03/2014	2,884.79
BPP PROFESSIONAL EDUCATION LIMITED	PROFESSIONAL & ACADEMIC FEES	1200000045	13/03/2014	2,875.00
URS INFRASTRUCTURE & ENVIRONMENT LIMITED	DIRECT CONSTRUCTION COST	5100037679	14/03/2014	2,806.37
TALENT STAFFING LIMITED	AGENCY STAFF	5100038108	21/03/2014	2,795.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037432	07/03/2014	2,795.00
ADVANTAGE RESOURCING UK LIMITED	RECRUITMENT AGENCY FEES	5100032854	21/03/2014	2,700.00
HUNTER PERSONNEL	AGENCY STAFF	5100038124	21/03/2014	2,640.00
HUNTER PERSONNEL	AGENCY STAFF	5100037843	14/03/2014	2,640.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037297	07/03/2014	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100037655	07/03/2014	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100038188	21/03/2014	2,633.40
MATCHTECH GROUP PLC	AGENCY STAFF	5100037660	07/03/2014	2,633.40
TALENT STAFFING LIMITED	RECRUITMENT AGENCY FEES	5100037459	07/03/2014	2,625.00
EVERSHEDS LLP	LEGAL FEES	5100037917	21/03/2014	2,566.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037688	14/03/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037180	07/03/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037356	07/03/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100038066	21/03/2014	2,550.15
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037550	07/03/2014	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037808	14/03/2014	2,520.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100038068	21/03/2014	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037584	07/03/2014	2,520.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037249	07/03/2014	2,517.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037586	07/03/2014	2,517.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037657	07/03/2014	2,508.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100038199	21/03/2014	2,508.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037296	07/03/2014	2,508.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037992	14/03/2014	2,508.00
LAMBERT SMITH HAMPTON	PROPERTY CONSULTANCY	5100037307	06/03/2014	2,500.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038080	21/03/2014	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038081	21/03/2014	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038095	21/03/2014	2,445.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038096	21/03/2014	2,445.00
INSTITUTION OF CIVIL ENGINEERS	DESIGN SERVICES	5100037408	07/03/2014	2,420.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037291	07/03/2014	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100037493	07/03/2014	2,397.30
MATCHTECH GROUP PLC	AGENCY STAFF	5100037989	14/03/2014	2,397.30
LONDON BOROUGH OF HAVERING	CONSENTS & ENVIRONMENT	5100038257	20/03/2014	2,388.50
ENVIRONMENT AGENCY	CONSENTS & ENVIRONMENT	5100037611	14/03/2014	2,337.39
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100036946	07/03/2014	2,317.50
FUJITSU SERVICES LIMITED	HARDWARE MAINTENANCE	5100038181	21/03/2014	2,298.93
TALENT STAFFING LIMITED	AGENCY STAFF	5100037429	07/03/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037607	07/03/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038104	21/03/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038105	21/03/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037231	07/03/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037632	07/03/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037635	07/03/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038079	21/03/2014	2,295.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038078	21/03/2014	2,295.00
EVERSHEDS LLP	LEGAL FEES	5100037904	21/03/2014	2,278.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037458	07/03/2014	2,261.91
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100037156	07/03/2014	2,250.00
YOUNG PLC	HEALTH & SAFETY COMMUNICATIONS	5100037142	14/03/2014	2,250.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037244	07/03/2014	2,245.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037595	07/03/2014	2,245.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037375	07/03/2014	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037685	07/03/2014	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100038003	14/03/2014	2,214.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037501	07/03/2014	2,214.00
HUNTER PERSONNEL	AGENCY STAFF	5100037312	07/03/2014	2,200.00
HUNTER PERSONNEL	AGENCY STAFF	5100037313	07/03/2014	2,200.00
HUNTER PERSONNEL	AGENCY STAFF	5100037842	21/03/2014	2,200.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037305	07/03/2014	2,200.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037460	07/03/2014	2,200.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037668	07/03/2014	2,200.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037981	14/03/2014	2,200.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100038201	21/03/2014	2,200.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037496	07/03/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100038190	21/03/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100036432	07/03/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100037301	07/03/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100037494	07/03/2014	2,194.50
MATCHTECH GROUP PLC	AGENCY STAFF	5100037662	07/03/2014	2,194.50

MATCHTECH GROUP PLC	AGENCY STAFF	5100037988	14/03/2014	2,194.50
THOMAS TELFORD LIMITED	MARKETING EXHIBITIONS & EVENTS	5100037530	14/03/2014	2,165.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037147	07/03/2014	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037381	07/03/2014	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037809	14/03/2014	2,156.25
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037137	07/03/2014	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037354	07/03/2014	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037538	07/03/2014	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037790	14/03/2014	2,137.50
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100038069	21/03/2014	2,137.50
EVERSHEDS LLP	LEGAL FEES	5100037914	21/03/2014	2,121.73
GOODMAN MASSON	AGENCY STAFF	5100037897	21/03/2014	2,118.44
MATCHTECH GROUP PLC	AGENCY STAFF	5100036437	14/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037290	07/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037492	07/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037663	07/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037990	14/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100038192	21/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036438	14/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037294	07/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037498	07/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037651	07/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037994	14/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100038197	21/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037293	07/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037497	07/03/2014	2,090.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037995	14/03/2014	2,090.00
MORSON INTERNATIONAL	AGENCY STAFF	5100037739	14/03/2014	2,090.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100037360	07/03/2014	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100037547	07/03/2014	2,071.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100038123	21/03/2014	2,071.00
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037519	07/03/2014	2,040.12
EVERSHEDS LLP	LEGAL FEES	5100037908	21/03/2014	2,032.00
RACKSPACE LIMITED	IT CONSULTANCY	5100037895	21/03/2014	2,029.00
EVERSHEDS LLP	LEGAL FEES	5100037918	21/03/2014	2,000.00
RIVER LEA TIDAL MILL TRUST	LAND & PROPERTY DISTRIBUTION	5100037984	13/03/2014	2,000.00
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100037480	07/03/2014	1,990.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100035338	07/03/2014	1,985.50
ELECTROSONIC LIMITED	COMPUTER HARDWARE	5100037834	21/03/2014	1,980.00
TALASCEND LIMITED	AGENCY STAFF	5100037512	07/03/2014	1,965.20
FINANCIAL DATA MANAGEMENT LIMITED	PRINTING	5100037837	21/03/2014	1,918.52
MATCHTECH GROUP PLC	AGENCY STAFF	5100037661	07/03/2014	1,917.84
ASHURST LLP	LEGAL FEES	5100037465	07/03/2014	1,913.50
SUPPORTA TERRAQUEST SOLUTIONS LIMITED	LAND REFERENCING SERVICES	5100037085	14/03/2014	1,884.30
TALASCEND LIMITED	AGENCY STAFF	5100038036	14/03/2014	1,878.50
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037852	14/03/2014	1,866.60
MORSON INTERNATIONAL	AGENCY STAFF	5100037709	14/03/2014	1,828.75
MATCHTECH GROUP PLC	AGENCY STAFF	5100038194	21/03/2014	1,786.95
MATCHTECH GROUP PLC	AGENCY STAFF	5100037298	07/03/2014	1,755.60
MATCHTECH GROUP PLC	AGENCY STAFF	5100037658	07/03/2014	1,755.60
MICHAEL PAGE UK LIMITED	AGENCY STAFF	5100037551	07/03/2014	1,725.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037457	07/03/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037304	07/03/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037461	07/03/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037666	07/03/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100038202	21/03/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037667	07/03/2014	1,705.00
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037982	14/03/2014	1,705.00
ANSTEY HORNE & CO LIMITED	BUILDING MAINTENANCE & REPAIRS	5100037820	07/03/2014	1,700.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038100	21/03/2014	1,695.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037499	07/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100038196	21/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037288	07/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037654	07/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037985	14/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036439	14/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037500	07/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037650	07/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100038195	21/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037996	14/03/2014	1,672.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037652	07/03/2014	1,672.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100037166	07/03/2014	1,656.80
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100037793	14/03/2014	1,656.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037371	07/03/2014	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037683	07/03/2014	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100038002	14/03/2014	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037372	07/03/2014	1,630.00
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037373	07/03/2014	1,630.00
INSTITUTE OF DIRECTORS	PROFESSIONAL & ACADEMIC FEES	1200000045	13/03/2014	1,560.00
HERBERT SMITH FREEHILLS LLP	LEGAL FEES	5100038042	21/03/2014	1,549.92
ANGLIAN WINDOWS LIMITED	DIRECT CONSTRUCTION COST	5100038158	21/03/2014	1,548.68
EG SHEPPARD MOSCOW LLP	STAFF TRAINING	5100038040	21/03/2014	1,500.00



EVERSHEDS LLP	LEGAL FEES	5100037907	21/03/2014	1,500.00
EVERSHEDS LLP	LEGAL FEES	5100037910	21/03/2014	1,500.00
ACHILLES INFO LIMITED	OTHER PROFESSIONAL FEES	5100037482	21/03/2014	1,492.50
COMIT PROJECTS LIMITED	CORPORATE SUBSCRIPTIONS	5100038162	27/03/2014	1,450.00
BADENOCH & CLARK LIMITED	AGENCY STAFF	5100027842	21/03/2014	1,437.50
GOODMAN MASSON	AGENCY STAFF	5100037227	07/03/2014	1,437.20
GOODMAN MASSON	AGENCY STAFF	5100037442	07/03/2014	1,437.20
GOODMAN MASSON	AGENCY STAFF	5100037637	07/03/2014	1,437.20
GOODMAN MASSON	AGENCY STAFF	5100037899	21/03/2014	1,437.20
GOODMAN MASSON	AGENCY STAFF	5100038167	21/03/2014	1,437.20
EXPOTEL HOTEL RESERVATIONS LIMITED	HOTEL ACCOMMODATION	5100037178	07/03/2014	1,393.04
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100033261	21/03/2014	1,390.50
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100038200	21/03/2014	1,347.50
WINCKWORTH SHERWOOD LLP	LEGAL FEES	5100037537	07/03/2014	1,326.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037248	07/03/2014	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100037437	07/03/2014	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100037608	07/03/2014	1,290.25
TALENT STAFFING LIMITED	AGENCY STAFF	5100038103	21/03/2014	1,290.25
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100037946	21/03/2014	1,263.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037491	07/03/2014	1,254.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100036435	14/03/2014	1,254.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037292	07/03/2014	1,254.00
BOSS INTERNATIONAL (EUROPE) LIMITED	STAFF TRAINING	5100037875	21/03/2014	1,250.00
SELECTAGLAZE LIMITED	DIRECT CONSTRUCTION COST	5100038142	21/03/2014	1,245.38
MATCHTECH GROUP PLC	AGENCY STAFF	5100035495	07/03/2014	1,191.30
ADVANTAGE RESOURCING UK LIMITED	RECRUITMENT AGENCY FEES	5100033524	21/03/2014	1,158.75
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100033260	21/03/2014	1,158.75
LOGIC ENGAGEMENTS LIMITED	AGENCY STAFF	5100037983	14/03/2014	1,155.00
TFL GROUP PROPERTY & FACILITIES	LUL/DLR/RFL/GPF COSTS	5100038161	14/03/2014	1,152.34
MOTT MACDONALD LIMITED	DIRECT CONSTRUCTION COST	5100038234	21/03/2014	1,144.73
THAMES WATER	WATER	5100037896	14/03/2014	1,098.35
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100038230	21/03/2014	1,081.15
QA LIMITED	STAFF TRAINING	5100034857	07/03/2014	1,078.25
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	1900001702	18/03/2014	1,075.00
K3 PANACEA LIMITED	SOFTWARE MAINTENANCE	5100038120	21/03/2014	1,072.08
GOODMAN MASSON	AGENCY STAFF	5100038169	21/03/2014	1,062.27
TRANSPORT TRADING LIMITED	RATES	5100037204	07/03/2014	1,056.46
GOODMAN MASSON	AGENCY STAFF	5100037226	07/03/2014	1,056.17
GOODMAN MASSON	AGENCY STAFF	5100037441	07/03/2014	1,056.17
HEYNE TILLET STEEL LIMITED	BUILDING MAINTENANCE & REPAIRS	5100038077	21/03/2014	1,056.00
HERBERT SMITH FREEHILLS LLP	LEGAL FEES	5100038118	21/03/2014	1,040.82
TUBE LINES LIMITED	VEHICLE RUNNING COSTS	5100037916	14/03/2014	1,034.31
TALENT STAFFING LIMITED	AGENCY STAFF	5100037601	07/03/2014	1,032.75
NEOPOST LIMITED	POSTAGE	1200000045	13/03/2014	1,030.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100037792	21/03/2014	1,026.48
QA LIMITED	STAFF TRAINING	5100037087	07/03/2014	1,024.00
QA LIMITED	STAFF TRAINING	5100037094	07/03/2014	1,024.00
QA LIMITED	STAFF TRAINING	5100034718	07/03/2014	1,024.00
LONDON BOROUGH OF HILLINGDON	CONSENTS & ENVIRONMENT	5100038293	20/03/2014	1,020.00
SLOUGH BOROUGH COUNCIL	CONSENTS & ENVIRONMENT	5100032075	06/03/2014	1,020.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037424	07/03/2014	1,020.00
CASEY LAWLESS	DIRECT CONSTRUCTION COST	1900001639	10/03/2014	1,000.00
DREWY PRICE	DIRECT CONSTRUCTION COST	1900001645	10/03/2014	1,000.00
FUTURE INCLUSION LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100037794	21/03/2014	1,000.00
JOHN MAHONEY	DIRECT CONSTRUCTION COST	1900001638	10/03/2014	1,000.00
KATHLEEN MAHONEY	DIRECT CONSTRUCTION COST	1900001632	10/03/2014	1,000.00
KIRSTY KEILY	DIRECT CONSTRUCTION COST	1900001631	10/03/2014	1,000.00
MARK MCINTYRE	DIRECT CONSTRUCTION COST	1900001635	10/03/2014	1,000.00
NOEL MAHONEY	DIRECT CONSTRUCTION COST	1900001629	10/03/2014	1,000.00
RACHEL CLEARY	DIRECT CONSTRUCTION COST	1900001649	10/03/2014	1,000.00
SALLY PRICE	DIRECT CONSTRUCTION COST	1900001642	10/03/2014	1,000.00
SOPHIE PRICE	DIRECT CONSTRUCTION COST	1900001630	10/03/2014	1,000.00
WILLIAM JONES	DIRECT CONSTRUCTION COST	1900001646	10/03/2014	1,000.00
HAPPY COMPUTERS LIMITED	STAFF TRAINING	5100038060	21/03/2014	995.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037400	07/03/2014	992.75
EVERSHEDS LLP	LEGAL FEES	5100037912	21/03/2014	992.00
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100037801	14/03/2014	984.98
ENOTRAC UK LIMITED	INDIRECT STATION COSTS	5100037802	14/03/2014	974.65
QA LIMITED	STAFF TRAINING	5100037439	07/03/2014	967.50
SPECIALIST COMPUTER CENTRES LIMITED	COMPUTER SOFTWARE	5100037840	21/03/2014	964.73
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100037361	07/03/2014	960.68
GOODMAN MASSON	AGENCY STAFF	5100037900	21/03/2014	951.51
TALASCEND LIMITED	AGENCY STAFF	5100037513	07/03/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100038022	21/03/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100037515	07/03/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100038019	21/03/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100038021	21/03/2014	940.50
TALASCEND LIMITED	AGENCY STAFF	5100038016	21/03/2014	940.50
GOODMAN MASSON	AGENCY STAFF	5100038165	21/03/2014	939.84
GOODMAN MASSON	AGENCY STAFF	5100037445	07/03/2014	916.49
GOODMAN MASSON	AGENCY STAFF	5100037898	14/03/2014	916.49
GOODMAN MASSON	AGENCY STAFF	5100038168	21/03/2014	910.65

TALENT STAFFING LIMITED	AGENCY STAFF	5100037242	07/03/2014	910.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037438	07/03/2014	910.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037606	07/03/2014	910.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038121	21/03/2014	910.00
GOODMAN MASSON	AGENCY STAFF	5100037636	07/03/2014	898.98
EVERSHEDS LLP	LEGAL FEES	5100037905	21/03/2014	897.50
GOODMAN MASSON	AGENCY STAFF	5100037633	07/03/2014	893.14
GOODMAN MASSON	AGENCY STAFF	5100037446	07/03/2014	893.14
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100037858	14/03/2014	889.92
WRAGGE & CO LLP	LEGAL FEES	5100037803	07/03/2014	885.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037425	07/03/2014	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037599	07/03/2014	884.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100038119	21/03/2014	884.00
LRQA LIMITED	OTHER PROFESSIONAL FEES	5100037559	07/03/2014	877.95
GOODMAN MASSON	AGENCY STAFF	5100037229	07/03/2014	875.63
ASHURST LLP	LEGAL FEES	5100037466	07/03/2014	871.00
FUJITSU SERVICES LIMITED	IT CONSULTANCY	5100033301	21/03/2014	854.00
CHARTERED INSTITUTE OF PUBLIC RELATIONS	STAFF AWARDS & COMMENDATIONS	1200000045	13/03/2014	850.00
THE UNIVERSITY OF WEST LONDON	PROFESSIONAL & ACADEMIC FEES	1200000045	13/03/2014	850.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037246	07/03/2014	845.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100037430	07/03/2014	845.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100037593	07/03/2014	845.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100038106	21/03/2014	845.40
ENVIREAU LIMITED	PROFESSIONAL ENGINEERING SERVICES	5100037838	14/03/2014	843.75
TALENT STAFFING LIMITED	AGENCY STAFF	5100037235	07/03/2014	841.50
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES	PROFESSIONAL & ACADEMIC FEES	1200000045	13/03/2014	840.00
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES	PROFESSIONAL & ACADEMIC FEES	1200000045	13/03/2014	840.00
MATCHTECH GROUP PLC	AGENCY STAFF	5100037653	07/03/2014	836.00
PINNACLE MAINTENANCE SERVICES LIMITED	MANAGEMENT & SUPPORT CONSULTANCY	5100038453	27/03/2014	835.06
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037502	07/03/2014	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037682	07/03/2014	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100038004	14/03/2014	820.80
RULLION IT PLUS LIMITED	AGENCY STAFF	5100037374	07/03/2014	820.80
TALENT STAFFING LIMITED	AGENCY STAFF	5100038117	21/03/2014	816.00
REED PERSONNEL SERVICES PLC	AGENCY STAFF	5100037546	07/03/2014	815.92
JAMES O JENKINS	PHOTOGRAPHY & VIDEO	5100037865	14/03/2014	800.00
ASHURST LLP	LEGAL FEES	5100037464	07/03/2014	790.00
HIREMECH LIMITED	VEHICLE REPAIRS & MAINTENANCE	1200000045	13/03/2014	760.00
KEMPS PUBLISHING LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100035467	07/03/2014	750.00
KEMPS PUBLISHING LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100037054	07/03/2014	750.00
KEMPS PUBLISHING LIMITED	PUBLICATIONS & PUBLICITY MATERIAL	5100037690	14/03/2014	750.00
GOODMAN MASSON	AGENCY STAFF	5100037228	07/03/2014	747.20
HOUSE OF COMMONS CATERING & RETAIL SERVICES	MARKETING EXHIBITIONS & EVENTS	1200000045	13/03/2014	736.99
TALENT STAFFING LIMITED	AGENCY STAFF	5100037243	07/03/2014	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037433	07/03/2014	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037596	07/03/2014	726.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037609	07/03/2014	719.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100038102	21/03/2014	719.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100037233	07/03/2014	707.20
TALENT STAFFING LIMITED	AGENCY STAFF	5100037426	07/03/2014	700.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100037232	07/03/2014	700.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100037598	07/03/2014	700.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100038071	21/03/2014	700.40
TALENT STAFFING LIMITED	AGENCY STAFF	5100037239	07/03/2014	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037421	07/03/2014	678.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037603	07/03/2014	678.00
LONDON BOROUGH OF TOWER HAMLETS	CONSENTS & ENVIRONMENT	5100038578	27/03/2014	670.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037427	07/03/2014	669.96
TALENT STAFFING LIMITED	AGENCY STAFF	5100037237	07/03/2014	640.20
ASHURST LLP	LEGAL FEES	5100037470	07/03/2014	637.50
ASHURST LLP	LEGAL FEES	5100037471	07/03/2014	636.50
HAVERING COLLEGE OF FURTHER & HIGHER EDUCATION	STAFF TRAINING	5100037626	07/03/2014	623.00
HARVEY NASH LLP	AGENCY STAFF	5100037672	07/03/2014	618.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100038295	27/03/2014	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100038296	27/03/2014	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100038297	27/03/2014	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100038298	27/03/2014	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100038299	27/03/2014	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100038300	27/03/2014	600.00
CENTRAL PHOTOGRAPHY	PHOTOGRAPHY & VIDEO	5100038301	27/03/2014	600.00
WORKPLACE LAW GROUP LIMITED	PROFESSIONAL & ACADEMIC FEES	1200000045	13/03/2014	599.00
GOODMAN MASSON	AGENCY STAFF	5100038206	21/03/2014	598.29
WIRELESS LOGIC GROUP LIMITED	DIRECT CONSTRUCTION COST	5100037867	14/03/2014	596.42
MATCHTECH GROUP PLC	AGENCY STAFF	5100037399	07/03/2014	595.65
FLIGHT CENTRE (UK) LIMITED	HOTEL ACCOMMODATION	1200000045	13/03/2014	581.00
FLIGHT CENTRE (UK) LIMITED	HOTEL ACCOMMODATION	1200000045	13/03/2014	581.00
TALENT STAFFING LIMITED	AGENCY STAFF	5100037436	07/03/2014	575.36
ASHURST LLP	LEGAL FEES	5100037467	07/03/2014	557.00
CRIPPS HARRIES HALL LLP	LEGAL FEES	5100037950	21/03/2014	552.00
FLIGHT CENTRE (UK) LIMITED	TRAVEL TO/FROM WORK	1200000045	13/03/2014	548.14
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	1900001694	21/03/2014	530.00
NEOPOST LIMITED	POSTAGE	1200000045	13/03/2014	515.00

NEOPOST LIMITED	POSTAGE	120000045	13/03/2014	515.00
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100028957	21/03/2014	(2,317.50)
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100028959	21/03/2014	(2,317.50)
ADVANTAGE RESOURCING UK LIMITED	AGENCY STAFF	5100028956	21/03/2014	(2,549.25)
ASHURST LLP	PROPERTY PAYMENT	1700000153	05/03/2014	(10,163.85)
ASHURST LLP	PROPERTY PAYMENT	1700000158	06/03/2014	(10,163.85)
MORSON INTERNATIONAL	AGENCY STAFF	5100037387	07/03/2014	(11,477.20)
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1700000155	05/03/2014	(31,060.72)
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1700000159	06/03/2014	(31,060.72)
WRAGGE & CO LLP	PROPERTY PAYMENT	1700000162	10/03/2014	(44,500.00)
WRAGGE & CO LLP	PROPERTY PAYMENT	1700000167	27/03/2014	(85,410.00)
FIRST GROUP HOLDINGS LIMITED	PROPERTY PAYMENT	1700000154	05/03/2014	(92,797.88)
FIRST GROUP HOLDINGS LIMITED	PROPERTY PAYMENT	1700000160	06/03/2014	(92,797.88)
NETWORK RAIL INFRASTRUCTURE LIMITED	DIRECT CONSTRUCTION COST	5100037810	14/03/2014	(115,829.33)
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1700000156	05/03/2014	(243,036.61)
TOWER TRANSIT OPERATIONS LIMITED	PROPERTY PAYMENT	1700000161	06/03/2014	(243,036.61)
CRIPPS HARRIES HALL LLP	PROPERTY PAYMENT	1700000157	04/03/2014	(1,106,252.98)

(Negative figures represent refunds received or invoices credited)

**TOTAL**

**112,579,764.46**