

Company	Pay date	SupplID(T)	TransNo	Amount	Account(T)
LU	16/08/2019	NEWLINE CABS	1300630	1,870.00	Taxis
LU	02/08/2019	WORKING MUMS LTD	1300551	1,781.00	Recruitment Costs
LU	02/08/2019	ABERYTSWYTH UNIVERSITY	1300562	1,650.00	Event Costs
LU	02/08/2019	SANDBERG CONSULTING ENGINEERS	1300577	595.00	Repairs & Maintenance
LU	16/08/2019	RANDALL'S MONITORING	1300605	11,500.00	Inward Consultancy - Fees
LU	30/08/2019	HEALTH ASSURED LIMITED	1300709	3,316.50	Medical Expenses
LU	30/08/2019	2018	1300705	3,000.00	Project Delivery - Fees
LU	09/08/2019	MI-VOICE	1300613	3,477.24	Project Delivery - Fees
LU	09/08/2019	MI-VOICE	1300626	3,089.00	Printing External
LU	30/08/2019	DERBYSHIRE COUNTY COUNCIL	1300691	720.40	Members Expenses
LU	30/08/2019	FIRST COLOUR LIMITED	1300717	927.50	Publicity & Media
LU	09/08/2019	FORD & BARLEY EXHIBITIONS LTD	1300612	759.00	Event Costs
LU	30/08/2019	HILTON BRIGHTON METROPOLE	1300693	1,005.00	Event Costs
LU	30/08/2019	HYMANS ROBERTSON LLP	1300706	7,000.00	Staff Membership Fees & Subs To Prof Bod
LU	09/08/2019	IRON MOUNTAIN [UK] LTD	1300597	699.26	Stationery
LU	22/08/2019	LABOUR PARTY	1300669	705.00	Event Costs
LU	16/08/2019	LABOUR PARTY	1300631	4,000.00	Event Costs
LU	02/08/2019	LONDON BOROUGH OF HARROW	1300553	3,732.30	Additional Staff related payments
LU	09/08/2019	MARRIOTT BOURNEMOUTH HIGHCLIFF HOTEL	1300615	25,967.50	Hotels
LU	09/08/2019	MARRIOTT BOURNEMOUTH HIGHCLIFF HOTEL	1300617	2,715.08	Hotels
LU	22/08/2019	PITNEY BOWES LTD	1300673	816.12	Postage
LU	16/08/2019	BARTLETT MITCHELL LTD	1300666	26,942.20	Internal Catering
LU	22/08/2019	SHARED INTELLIGENCE LTD	1300682	8,744.00	Project Delivery - Fees
LU	09/08/2019	SHARPE PRITCHARD	1300592	4,200.00	Legal & Professional Fees
LU	02/08/2019	BLUE CREATION LTD	1300554	1,500.00	Printing External
LU	16/08/2019	BLUE CREATION LTD	1300656	900.00	Printing External
LU	09/08/2019	BLUE SKY HOSTING LTD	1300602	1,800.00	Computer Costs & eServices
LU	16/08/2019	WIRRAL METROPOLITAN BOROUGH COUNCIL	1300653	24,003.59	Additional Staff related payments
LU	16/08/2019	WIRRAL METROPOLITAN BOROUGH COUNCIL	1300654	2,032.37	Additional Staff related payments
LU	16/08/2019	LOCAL GOVERNMENT ASSOCIATION PROPERTIES LTD	1300661	78,315.52	Rent
LU	16/08/2019	BRINTEX	1300637	14,901.01	Event Costs
LU	09/08/2019	2018	1300595	500.00	Printing External
LU	16/08/2019	CCOMM	1300634	1,680.00	Computer Costs & eServices
LU	02/08/2019	LUDI SIMPSON	1300547	3,000.00	Project Delivery - Fees
LU	30/08/2019	GOVERNMENT ACTUARY'S DEPARTMENT	1300688	3,840.00	Project Delivery - Fees

LU	30/08/2019	GOVERNMENT ACTUARY'S DEPARTMENT	1300689	1,079.21	Staff Membership Fees & Subs To Prof Bod
LU	02/08/2019	GOVERNMENT ACTUARY'S DEPARTMENT	1300544	3,058.37	Staff Membership Fees & Subs To Prof Bod
LU	30/08/2019	GOVERNMENT ACTUARY'S DEPARTMENT	1300703	5,931.55	Staff Membership Fees & Subs To Prof Bod
LU	16/08/2019	THOMSON REUTERS	1300648	792.00	Legal & Professional Fees
LU	16/08/2019	THOMSON REUTERS	1300649	837.00	Legal & Professional Fees
LU	16/08/2019	PKF LITTLEJOHN LLP	1300665	65,000.00	Audit Fees
LU	02/08/2019	CEMR)	1300401	14,430.80	Rent
LU	09/08/2019	11KBW	1300591	2,475.00	Legal & Professional Fees
LU	02/08/2019	ESP WEB2PRINT LLP	1300555	14,889.00	Printing External
LU	30/08/2019	HEALTH MANAGEMENT LTD	1300710	1,248.00	Medical Expenses
LU	30/08/2019	HEALTH MANAGEMENT LTD	1300708	1,331.17	Medical Expenses
LU	09/08/2019	CONTINUA LTD	1300607	967.75	Equipment Hire & Leasing
LU	09/08/2019	COMMERCIAL LIMITED	1300584	1,738.93	Stationery
LU	30/08/2019	SQUIRE PATTON BOGGS (UK) LLP	1300690	2,250.00	Staff Membership Fees & Subs To Prof Bod
LU	09/08/2019	LGA DIGITAL SERVICES LIMITED	1300589	163,100.00	Computer Costs & eServices
LU	02/08/2019	GRANICUS LLC (GOV DELIVERY)	1300563	1,671.24	Shared Services Fees
LU	30/08/2019	CROWE U.K.LLP	1300716	2,350.00	Legal & Professional Fees
LU	02/08/2019	CROWE U.K.LLP	1300552	2,272.00	Legal & Professional Fees
LU	09/08/2019	BOUYGUES E&S FM UK LTD	1300609	967.65	Repairs & Maintenance
LU	09/08/2019	BOUYGUES E&S FM UK LTD	1300616	34,496.16	Shared Services Fees
LU	16/08/2019	CAMBRIDGE PUBLISHERS LTD	1300632	3,260.00	Design Work - External
LU	30/08/2019	CAMBRIDGE PUBLISHERS LTD	1300718	11,828.61	Design Work - External
LU	30/08/2019	ULTIMATE EVENTS	1300704	19,637.50	Audio Visual (Inc Workshops)
LU	09/08/2019	ULTIMATE EVENTS	1300585	1,328.00	Audio Visual (Inc Workshops)
LU	09/08/2019	ULTIMATE EVENTS	1300586	1,766.00	Audio Visual (Inc Workshops)
LU	09/08/2019	ULTIMATE EVENTS	1300587	945.00	Audio Visual (Inc Workshops)
LU	02/08/2019	ULTIMATE EVENTS	1300540	19,637.50	Audio Visual (Inc Workshops)
LU	02/08/2019	DIGITAL FORGE LTD	1300579	1,210.00	Staff Development Costs
LU	16/08/2019	CVENT EUROPE LTD	1300636	3,601.77	Publicity & Media
LU	16/08/2019	2018	1300638	5,000.00	Project Delivery - Fees
LU	16/08/2019	SHOWCASEAVI	1300633	1,169.00	Audio Visual (Inc Workshops)
LU	16/08/2019	CONNECT PUBLIC AFFAIRS LTD	1300652	4,000.00	Inward Consultancy - Fees
LU	02/08/2019	EMBRIDGE CONSULTING	1300549	4,591.70	Computer Costs & eServices
LU	16/08/2019	2018	1300659	770.00	Printing External
LU		CLICK TRAVEL 3157771/3156675	102009	43,352.96	Rail Bus Tube - Staff Exps
LU		CLICK TRAVEL 3157771/3156675	102009	45,444.89	Rail Bus Tube - Staff Exps

LU		S/LINE 72937781	102125	1,028.79	Bank Charges
LU		S/LINE 55462980	102239	637.46	Bank Charges
LU		S/LINE 59755666	102240	980.69	Bank Charges
LU		S/LINE 63930698	102241	1,149.15	Bank Charges
LU		Costs for IDA 18/19 - P2 Accrual	101788	21,650.77	Shared Services Fees
LU		2018	101976	555.90	Hotels
LU		2018	101976	673.50	Hotels
LU		Payments in Advance - P4	102015	17,082.22	Project Delivery - Fees
LU		Payments in Advance - P4	102015	29,178.95	Project Delivery - Fees
LU		Payments in Advance - P4	102015	21,150.00	Project Delivery - Fees
LU		SPAJUL1- Conservative and Labour Party - Party conference events - TN - 1300142	102042	14,238.47	Event Costs
LU		2018	102146	900.00	Internal Room booking - cost
LU		2018	102146	900.00	Internal Room booking - cost
LU		2018	102146	550.00	Internal Room booking - cost
LU		2018	102146	900.00	Internal Room booking - cost
LU		2018	102146	500.00	Internal Room booking - cost
LU		2018	102146	539.00	Internal Catering - cost
LU		2018	102146	750.00	Internal Catering - cost
LU		2018	102146	550.00	Internal Room booking - cost
LU		2018	102146	689.77	Internal Catering - cost
LU		2018	102146	500.00	Internal Room booking - cost
LU		2018	102146	500.00	Internal Room booking - cost
LU		2018	102146	1,080.00	Internal Catering - cost
LU		2018	102146	500.00	Internal Room booking - cost
LU		Insurance 1.7.19 - 30.9.19-BE - 35	102272	928.06	Insurance
LU		Legal fees -BE - 36	102272	503.65	Legal & Professional Fees
ID	43693	SOCIAL CARE INSTITUTE FOR EXCELLENCE	1328132	1,005.70	Project Delivery - Recharged Expenses
ID	43693	THE PRIORY WITHAM ACADEMY	1328177	730.77	Project Delivery - Fees
ID	43686	LINKS CONSULTING LTD	1328113	750.00	Project Delivery - Fees
ID	43686	LONDON BOROUGH OF CAMDEN PENSION FUND	1328121	212,750.00	Additional Staff Related Payments
ID	43699	BUILDING RESEARCH ESTABLISHMENT	1328206	2,230.00	Staff Development Costs
ID	43693	TWO VIZ THINK LIMITED	1328155	3,000.00	Event Costs
ID	43686	2018	1328126	900.00	Project Delivery - Fees
ID	43707	INTEGRATE	1328233	4,000.00	Project Delivery - Fees
ID	43693	JUNIPER EDUCATION LIMITED	1328170	625.00	Project Delivery - Fees

ID	43686	2018	1328119	600.00	Project Delivery - Fees
ID	43686	Harts District Council	1328053	7,000.00	Grants & Awards
ID	43679	STEVE WHIDDETT BUSINESS PSYCHOLOGIST	1328050	1,500.00	Project Delivery - Fees
ID	43679	STEVE WHIDDETT BUSINESS PSYCHOLOGIST	1328050	538.55	Project Delivery - Recharged Expenses
ID	43686	LISA PRITCHARD AGENCY	1328102	719.00	Project Delivery - Fees
ID	43693	2018	1328162	600.00	Project Delivery - Fees
ID	43699	SID VALLEY COUNTRY HOTEL	1328200	1,750.08	Hotels
ID	43699	3-FE LTD	1328203	3,237.50	Project Delivery - Fees
ID	43686	GATESHEAD METROPOLITAN BOROUGH COUNCIL	1328059	102,600.00	Grants & Awards
ID	43699	GLOUCESTER CITY COUNCIL	1328195	2,400.00	Grants & Awards
ID	43686	GLOUCESTERSHIRE COUNTY COUNCIL	1328060	131,100.00	Grants & Awards
ID	43679	GTI MEDIA LTD	1328040	6,790.00	Project Delivery - Fees
ID	43707	HALTON BOROUGH COUNCIL	1328237	15,000.00	Grants & Awards
ID	43707	HARROGATE BOROUGH COUNCIL	1328224	11,000.00	Grants & Awards
ID	43686	HIGH FLIERS PUBLICATIONS LTD	1328090	7,950.00	Project Delivery - Fees
ID	43699	LEICESTERSHIRE COUNTY COUNCIL	1328193	5,000.00	Grants & Awards
ID	43707	LONDON BOROUGH OF BEXLEY	1328223	5,000.00	Grants & Awards
ID	43699	LONDON BOROUGH OF CROYDON(GRANT PAYMENTS)	1328189	23,000.00	Grants & Awards
ID	43707	LONDON BOROUGH OF LEWISHAM	1328211	40,000.00	Grants & Awards
ID	43693	LONDON BOROUGH OF LEWISHAM	1328157	18,750.00	Grants & Awards
ID	43679	LUTON BOROUGH COUNCIL	1328030	3,000.00	Grants & Awards
ID	43707	MANCHESTER CITY COUNCIL	1328222	5,000.00	Grants & Awards
ID	43707	NEW FOREST DISTRICT COUNCIL	1328221	1,700.00	Grants & Awards
ID	43707	NORTHAMPTON BOROUGH COUNCIL	1328229	10,000.00	Grants & Awards
ID	43686	NOTTINGHAMSHIRE COUNTY COUNCIL	1328058	111,500.00	Grants & Awards
ID	43693	NOTTINGHAMSHIRE COUNTY COUNCIL	1328158	18,750.00	Grants & Awards
ID	43686	OXFORD CITY COUNCIL	1328079	839.20	Event Costs
ID	43707	OXFORD CITY COUNCIL	1328226	4,800.00	Grants & Awards
ID	43686	PARK PLAZA COUNTY HALL	1328085	12,272.00	Event Costs
ID	43693	RSM UK CONSULTING LLP	1328131	41,250.00	Project Delivery - Fees
ID	43693	PORISM LTD	1328166	2,864.72	Project Delivery - Fees
ID	43679	2018	1328033	9,100.00	Project Delivery - Fees
ID	43679	2018	1328033	2,367.80	Project Delivery - Recharged Expenses
ID	43699	ROCHDALE METROPOLITAN BOROUGH COUNCIL	1328190	10,000.00	Grants & Awards
ID	43707	BEDFORD BOROUGH COUNCIL	1328227	7,200.00	Grants & Awards
ID	43707	SANDWELL METROPOLITAN BOROUGH COUNCIL	1328225	19,600.00	Grants & Awards

ID	43699	SHARED INTELLIGENCE LTD	1328198	6,083.00	Project Delivery - Fees
ID	43686	SHROPSHIRE COUNCIL	1328061	126,700.00	Grants & Awards
ID	43686	SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND SENIOR MANAGERS (SOLACE GROUP) LTD	1328107	625.00	Event Costs
ID	43707	SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND SENIOR MANAGERS (SOLACE GROUP) LTD	1328212	36,021.35	Project Delivery - Fees
ID	43699	SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND SENIOR MANAGERS (SOLACE GROUP) LTD	1328197	5,852.66	Project Delivery - Fees
ID	43707	STANTON MARRIS	1328210	2,437.47	Project Delivery - Fees
ID	43699	SWINDON BOROUGH COUNCIL	1328191	20,400.00	Grants & Awards
ID	43693	TAMESIDE METROPOLITAN BOROUGH COUNCIL	1328168	156,200.00	Grants & Awards
ID	43693	BIRMINGHAM CITY COUNCIL	1328160	18,750.00	Grants & Awards
ID	43679	TMS DEVELOPMENT INTERNATIONAL LTD	1328024	972.00	Project Delivery - Fees
ID	43679	TMS DEVELOPMENT INTERNATIONAL LTD	1328016	1,532.00	Project Delivery - Fees
ID	43699	TORRIDGE DISTRICT COUNCIL	1328192	5,000.00	Grants & Awards
ID	43707	TRAFFORD MET BOROUGH COUNCIL	1328215	50,000.00	Grants & Awards
ID	43686	TRANSITIONAL SPACE	1328077	500.00	Project Delivery - Fees
ID	43707	BLACKBURN WITH DARWEN BOROUGH COUNCIL	1328217	18,750.00	Grants & Awards
ID	43686	WARWICK UNIVERSITY TRAINING LTD	1328074	1,841.88	Event Costs
ID	43686	WARWICK UNIVERSITY TRAINING LTD	1328076	5,921.25	Event Costs
ID	43679	WARWICK UNIVERSITY TRAINING LTD	1328018	4,923.81	Project Delivery - Fees
ID	43699	ARUN DISTRICT COUNCIL	1328188	4,500.00	Grants & Awards
ID	43693	BRADFORD METROPOLITAN DISTRICT COUNCIL	1328159	18,750.00	Grants & Awards
ID	43686	LEEDS CITY COUNCIL	1328086	125,600.00	Grants & Awards
ID	43704	LAND DATA	1328219	9,000.00	Additional Staff Related Payments
ID	43693	LOCAL GOVERNMENT ASSOCIATION	1328133	16,259.85	Shared Services Additional - Recodes
ID	43693	LOCAL GOVERNMENT ASSOCIATION	1328179	228,835.00	Shared Services Fees
ID	43693	LOCAL GOVERNMENT ASSOCIATION PROPERTIES LTD	1328178	78,315.52	Rent
ID	43686	BUCKINGHAMSHIRE COUNTY COUNCIL	1328054	7,000.00	Grants & Awards
ID	43707	2018	1328239	750.00	Project Delivery - Fees
ID	43693	CITY OF LONDON CORPORATION	1328169	174,600.00	Grants & Awards
ID	43699	HYNDBURN BOROUGH COUNCIL	1328194	5,600.00	Grants & Awards
ID	43679	2018	1328026	600.00	Project Delivery - Fees
ID	43679	THE STUDIO VENUE COMPANY	1328023	640.00	Event Costs
ID	43707	WESTMINSTER CITY COUNCIL (REFUNDS AND GRANTS ONLY)	1328228	18,000.00	Grants & Awards

ID	43686	SPEAKERS CORNER (LONDON) LIMITED	1328104	750.00	Project Delivery - Fees
ID	43686	SPEAKERS CORNER (LONDON) LIMITED	1328105	750.00	Project Delivery - Fees
ID	43707	NHS CONFEDERATION (SERVICES)	1328238	1,200.00	Event Costs
ID	43707	KIRKLEES COUNCIL	1328236	15,000.00	Grants & Awards
ID	43686	BURGESS CONSULTANCY LIMITED	1328081	3,080.00	Project Delivery - Fees
ID	43686	BURGESS CONSULTANCY LIMITED	1328082	4,200.00	Project Delivery - Fees
ID	43707	ISLES OF SCILLY COUNCIL	1328208	12,500.00	Grants & Awards
ID	43686	YES BUT NO BUT SERVICE REDSIGN	1328084	2,000.00	Project Delivery - Fees
ID	43699	CHESHIRE EAST COUNCIL	1328182	1,200.00	Project Delivery - Fees
ID	43693	INSTITUTE OF PUBLIC CARE ACTING ON BEHALF OF OXFORD BROOKES ENTERPRISES LTD	1328140	1,700.00	Project Delivery - Fees
ID	43686	INSTITUTE OF PUBLIC CARE ACTING ON BEHALF OF OXFORD BROOKES ENTERPRISES LTD	1328056	5,530.00	Grants & Awards
ID	43686	TMP (UK) LTD	1328089	864.00	Recruitment Costs
ID	43679	TMP (UK) LTD	1328019	864.00	Recruitment Costs
ID	43679	TMP (UK) LTD	1328020	864.00	Recruitment Costs
ID	43679	HOUSING LIN LTD	1328052	9,660.00	Project Delivery - Fees
ID	43699	HOUSING LIN LTD	1328204	5,950.00	Project Delivery - Fees
ID	43679	LEARNING NEXUS LTD	1328034	500.00	Project Delivery - Fees
ID	43686	SHARED SERVICE ARCHITECTS	1328075	6,285.00	Project Delivery - Fees
ID	43707	CANTERBURY CITY COUNCIL	1328220	9,200.00	Grants & Awards
ID	43679	ACAINN LTD	1328017	700.00	Conference Speakers Fees
ID	43679	2018	1328042	1,000.00	Project Delivery - Fees
ID	43686	FD ASSOCIATES	1328096	1,050.00	Project Delivery - Fees
ID	43686	FD ASSOCIATES	1328098	1,181.99	Project Delivery - Fees
ID	43686	FD ASSOCIATES	1328071	1,000.00	Project Delivery - Fees
ID	43686	CPB HEALTHCARE CONSULTING LIMITED	1328099	1,000.00	Project Delivery - Fees
ID	43686	LINDA CLEGG CONSULTING LTD	1328097	3,080.00	Project Delivery - Fees
ID	43693	LINDA CLEGG CONSULTING LTD	1328083	560.00	Project Delivery - Fees
ID	43686	ANN BAXTER LTD	1328088	1,120.00	Project Delivery - Fees
ID	43686	ANN BAXTER LTD	1328087	1,680.00	Project Delivery - Fees
ID	43686	DISABILITY RIGHTS UK	1328130	2,000.00	Project Delivery - Fees
ID	43707	2018	1328246	2,560.70	Project Delivery - Fees
ID	43693	BLEND ASSOCIATES	1328163	2,885.70	Project Delivery - Fees
ID	43693	LIMITED	1328139	7,000.00	Inward Consultancy - Fees
ID	43693	LIMITED	1328137	14,000.00	Inward Consultancy - Fees

ID	43693	LIMITED	1328138	7,000.00	Project Delivery - Fees
ID	43686	YEOMAN HOLMES CONSULTING (YHC) LTD	1328106	1,118.80	Project Delivery - Fees
ID	43679	JUDITH WRIGHT MANAGEMENT LTD	1328043	1,000.00	Project Delivery - Fees
ID	43693	JUDITH WRIGHT MANAGEMENT LTD	1328151	5,500.00	Project Delivery - Fees
ID	43693	JUDITH WRIGHT MANAGEMENT LTD	1328176	2,000.00	Project Delivery - Fees
ID	43686	WATSON BLYTH LIMITED	1328109	944.73	Project Delivery - Fees
ID	43707	WATSON BLYTH LIMITED	1328247	5,390.88	Project Delivery - Fees
ID	43693	2018	1328171	750.00	Project Delivery - Fees
ID	43679	IDSALL LIMITED	1328035	700.00	Project Delivery - Fees
ID	43699	SERVICE HUGHES 88 LIMITED	1328207	549.35	Project Delivery - Fees
ID	43679	2018	1328039	1,293.00	Project Delivery - Fees
ID	43707	2018	1328244	1,782.48	Project Delivery - Fees
ID	43679	ATG ASSOCIATES LIMITED	1328049	550.00	Event Costs
ID	43686	ATG ASSOCIATES LIMITED	1328118	500.00	Project Delivery - Fees
ID	43699	ATG ASSOCIATES LIMITED	1328205	500.00	Project Delivery - Fees
ID	43699	COLLINGHAM CONSULTING LTD	1328186	900.00	Project Delivery - Fees
ID	43693	COLLINGHAM CONSULTING LTD	1328143	3,595.60	Project Delivery - Fees
ID	43686	FULL POINT COMMUNICATIONS LIMITED	1328073	4,500.00	Project Delivery - Fees
ID	43679	RAHAT MAN CONSULTING LIMITED	1328051	5,400.00	Project Delivery - Fees
ID	43686	CHRIS WEST CONSULTANCY SERVICES LTD	1328095	838.22	Event Costs
ID	43686	ALAN LOTINGA CARE & SAFEGUARDING LTD	1328055	1,375.00	Project Delivery - Fees
ID	43679	HLS PUBLIC FINANCE CONSULTANCY LTD	1328044	5,214.15	Project Delivery - Fees
ID	43693	2018	1328165	544.00	Project Delivery - Recharged Expenses
ID	43686	LTD	1328115	1,680.00	Project Delivery - Fees
ID	43686	LTD	1328116	1,680.00	Project Delivery - Fees
ID	43707	LTD	1328248	1,680.00	Project Delivery - Fees
ID	43707	LTD	1328249	1,120.00	Project Delivery - Fees
ID	43696	2018	1327773	1,390.00	Project Delivery - Fees
ID	43707	ARCHITRIBE LTD	1328243	3,200.00	Project Delivery - Fees
ID	43707	ALAN HIGGINS LTD	1328230	2,345.36	Project Delivery - Fees
ID	43686	2018	1328123	900.00	Project Delivery - Fees
ID	43707	PAYMENTS)	1328251	38,750.00	Grants & Awards
ID	43686	PAYMENTS)	1328057	120,200.00	Grants & Awards
ID	43686	2018	1328117	710.02	Project Delivery - Recharged Expenses
ID	43699	LIZ MCQUE LTD	1328202	4,550.00	Project Delivery - Fees
ID	43707	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328235	2,834.50	Project Delivery - Fees

ID	43679	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328022	1,685.85	Project Delivery - Fees
ID	43686	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328110	8,400.00	Project Delivery - Fees
ID	43707	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328232	3,666.50	Project Delivery - Fees
ID	43679	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328021	1,241.60	Project Delivery - Fees
ID	43686	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328111	800.00	Project Delivery - Fees
ID	43686	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328110	668.82	Project Delivery - Recharged Expenses
ID	43707	ANDREA POPE-SMITH ASSOCIATES LTD	1328218	2,000.00	Project Delivery - Fees
ID	43679	2018	1328027	600.00	Project Delivery - Fees
ID	43707	NORTHAMPTONSHIRE COUNTY COUNCIL - GRANT PAYMENTS ONLY	1328240	21,000.00	Grants & Awards
ID	43686	DARENACE LTD	1328103	687.50	Project Delivery - Fees
ID		2018	131423	500.00	Internal Room booking - cost
ID		2018	131423	900.00	Internal Room booking - cost
ID		2018	131423	550.00	Internal Room booking - cost
ID		2018	131423	500.00	Internal Room booking - cost
ID		2018	131423	900.00	Internal Room booking - cost
ID		2018	131423	900.00	Internal Room booking - cost
ID		2018	131423	560.00	Internal Catering - cost
ID		2018	131464	632.67	Hotels
ID		2018	131464	689.00	Hotels
ID		CLG Grant Payment Jul 19	131294	159,312.00	Grants & Awards
ID		CLG Grant Payment Jul 19	131294	66,666.00	Grants & Awards
LM	43686	EDF ENERGY 1 LIMITED	1300694	1,388.55	Gas & Electricity
LM	43686	PETER BRETT ASSOCIATES LLP	1300693	4,977.25	Legal & Professional Fees
LM	43699	PETER BRETT ASSOCIATES LLP	1300697	4,977.25	Legal & Professional Fees
LM	43707	PETER BRETT ASSOCIATES LLP	1300699	4,977.25	Legal & Professional Fees
LM	43686	CASTLE WATER LIMITED	1300695	547.81	Gas & Electricity
LM	43693	GILBERT ASH LIMITED	1300696	429,445.64	Legal & Professional Fees
LM		L.B.ISLINGTON RATES AUGUST 2018 CAR PARK	101838	655.00	Rates
LP	43699	CORONA ENERGY RETAIL LTD	1301267	1,451.42	Gas & Electricity
LP	43707	PAYE STONWORK & RESTORATION LTD	1301269	22,535.17	Legal & Professional Fees
LP	43686	EDF ENERGY 1 LIMITED	1301261	11,535.87	Gas & Electricity
LP	43679	WESTMINSTER CITY COUNCIL	1301249	26,747.61	Rates
LP	43679	WESTMINSTER CITY COUNCIL	1301250	34,776.00	Rates
LP	43686	GOWLING WLG (UK) LLP	1301259	1,714.50	Legal & Professional Fees
LP	43693	LOCAL GOVERNMENT ASSOCIATION	1301265	57,250.00	Shared Services Fees

LP	43679	WSP UK LIMITED	1301257	11,735.00	Legal & Professional Fees
LP	43699	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	1301256	13,077.00	Legal & Professional Fees
LP	43686	OLYMPIAD SIGNS LIMITED	1301264	751.00	Repairs & Maintenance
LP		WESTMINSTER GENERAL RATES 2ND TO 8TH FLOORS AUGUST 2019	101629	99,432.00	Rates
LP		WESTMINSTER GENERAL RATES BASEMENT AND PART GROUND FLOOR AUGUST 2019	101629	11,790.00	Rates
LP		WESTMINSTER GENERAL RATES PT 1ST FLOOR AUGUST 2019	101629	4,416.00	Rates
LP	43679	DIRECT DEBIT SHOULD NOT GO THROUGH SUPPLIER INVOICING	101607	26,747.61	Rates
LP	43679	DIRECT DEBIT SHOULD NOT GO THROUGH SUPPLIER INVOICING	101607	34,776.00	Rates