

Company	Pay date	SuppID(T)	TransNo	Amount	Account(T)
LU	43770	NEWLINE CABS	1300973	2,380.00	Taxis
LU	43791	NEWLINE CABS	1301079	2,210.00	Taxis
LU	43791	Classified as 'personal data' (under the Data Protection Act	1301094	3,000.00	Project Delivery - Fees
LU	43777	BYHIRAS (EUROPE) LTD	1301015	8,000.00	Staff Membership Fees & Subs To Prof Bc
LU	43777	LANDSCAPE	1301014	20,487.00	Staff Membership Fees & Subs To Prof Bc
LU	43784	BRITANNIA HOTELS LTD	1301063	2,683.33	Event Costs
LU	43791	Classified as 'personal data' (under the Data Protection Act	1301086	47,500.00	Legal & Professional Fees
LU	43798	360 Resourcing Solutions	1301114	650.00	Project Delivery - Fees
LU	43798	LEXIPRINT LTD	1301124	1,221.00	Design Work - External
LU	43777	LUCKETTS TRAVEL	1301017	750.00	Miscellaneous Conference Exp
LU	43777	Classified as 'personal data' (under the Data Protection Act	1301012	5,000.00	Legal & Professional Fees
LU	43784	Classified as 'personal data' (under the Data Protection Act	1301065	2,500.00	Legal & Professional Fees
LU	43784	HAPPY COMPUTERS	1301074	4,500.00	Staff Development Costs
LU	43798	HARROGATE BOROUGH COUNCIL	1301123	21,150.00	Event Costs
LU	43798	HYMANS ROBERTSON LLP	1301113	5,000.00	Staff Membership Fees & Subs To Prof Bc
LU	43784	HYMANS ROBERTSON LLP	1301075	5,000.00	Staff Membership Fees & Subs To Prof Bc
LU	43791	IRON MOUNTAIN [UK] LTD	1301081	629.88	Stationery
LU	43784	MARRIOTT CARDIFF HOTEL	1301048	1,425.00	Staff Membership Fees & Subs To Prof Bc
LU	43777	PENSIONS AND LIFETIME SAVINGS ASSOCIATION	1301013	3,942.50	Event Costs
LU	43777	NEXUS COLLECTIONS	1301035	2,834.00	Stationery
LU	43791	PITNEY BOWES LTD	1301085	1,630.45	Postage
LU	43791	BARTLETT MITCHELL LTD	1301091	32,076.02	Internal Catering
LU	43791	SHARPE PRITCHARD	1301092	4,121.00	Legal & Professional Fees
LU	43770	SHARPE PRITCHARD	1300984	1,600.00	Legal & Professional Fees
LU	43798	BLUE SKY HOSTING LTD	1301105	1,800.00	Computer Costs & eServices
LU	43770	WIRRAL METROPOLITAN BOROUGH COUNCIL	1300991	22,477.97	Additional Staff related payments
LU	43770	WIRRAL METROPOLITAN BOROUGH COUNCIL	1300992	2,032.37	Additional Staff related payments
LU	43784	LOCAL GOVERNMENT ASSOCIATION PROPERTIES LTD	1301059	78,315.52	Rent
LU	43784	CES BADGES LTD	1301058	1,434.00	Stationery
LU	43777	EVERSHEDS	1301019	4,450.00	Staff Membership Fees & Subs To Prof Bc
LU	43791	SOUTH WEST COUNCILS	1301088	500.00	Event Costs
LU	43791	SOUTH WEST COUNCILS	1301089	1,757.00	Event Costs
LU	43784	POSTURITE (UK) LTD	1301052	1,246.55	Stationery
LU	43784	CCOMM	1301057	2,240.00	Computer Costs & eServices
LU	43784	LEARNING NEXUS LTD	1301076	8,752.00	Staff Development Costs
LU	43794	CONSEIL COMMUNES REGIONS EUROPE - (CCRE -CEMR)	1301096	987.42	Rent
LU	43773	CONSEIL COMMUNES REGIONS EUROPE - (CCRE -CEMR)	1300985	75,708.54	Corporate Subscriptions & Contributions

LU	43777	11KBW	1301018	2,750.00	Staff Membership Fees & Subs To Prof Bc
LU	43791	BH LIVE ENTERPRISES LTD	1301093	52,365.95	Event Costs
LU	43770	TIAA LTD	1300987	7,030.00	Audit Fees
LU	43798	HEALTH MANAGEMENT LTD	1301110	1,040.85	Medical Expenses
LU	43798	SOFTWARE TRAINING LIMITED	1301115	1,706.00	Staff Development Costs
LU	43770	GLOBAL DOCUMENT OUTSOURCING (XEROX UK LIMITED)	1300981	1,715.00	Printing External
LU	43784	COMMERCIAL LIMITED	1301050	888.88	Stationery
LU	43784	THIRD LIGHT LIMITED	1301054	4,198.95	Project Delivery - Fees
LU	43777	WEBDIGI	1301029	3,600.00	Staff Membership Fees & Subs To Prof Bc
LU	43770	PANACEA APPLICATIONS LTD	1300979	753.00	Shared Services Fees
LU	43791	LGA DIGITAL SERVICES LIMITED	1301083	163,100.00	Computer Costs & eServices
LU	43798	LGA DIGITAL SERVICES LIMITED	1301102	9,162.61	Computer Costs & eServices
LU	43798	LGA DIGITAL SERVICES LIMITED	1301102	12,426.00	Project Delivery - Fees
LU	43798	LGA DIGITAL SERVICES LIMITED	1301102	3,278.61	Printing - Internal
LU	43798	GRANICUS LLC	1301122	1,671.24	Shared Services Fees
LU	43770	GRANICUS LLC	1300995	1,671.24	Shared Services Fees
LU	43784	IMAGE DATA GROUP LTD	1301046	679.45	Printing External
LU	43798	HILTON BOURNEMOUTH	1301101	800.00	Event Costs
LU	43784	HILTON BOURNEMOUTH	1301064	3,376.00	Hotels
LU	43770	CROWE U.K.LLP	1300969	1,250.00	Legal & Professional Fees
LU	43770	BOUYGUES E&S FM UK LTD	1300994	1,612.64	Repairs & Maintenance
LU	43770	BOUYGUES E&S FM UK LTD	1300996	35,492.40	Shared Services Fees
LU	43784	CAMBRIDGE PUBLISHERS LTD	1301044	11,174.64	Design Work - External
LU	43777	CAMBRIDGE PUBLISHERS LTD	1301038	3,260.00	Design Work - External
LU	43777	CAMBRIDGE PUBLISHERS LTD	1301039	11,123.93	Design Work - External
LU	43798	ULTIMATE EVENTS	1301112	955.00	Audio Visual (Inc Workshops)
LU	43791	FIRST ASCENT GROUP LTD	1301097	983.00	Conference Speakers Fees
LU	43791	Classified as 'personal data' (under the Data Protection Act	1301087	75,000.00	Legal & Professional Fees
LU	43784	HERTFORD CONSULTING LTD	1301061	1,950.00	Project Delivery - Fees
LU	43770	EMBRIDGE CONSULTING	1300986	4,595.50	Inward Consultancy - Fees
LU	43795	NATHEAN TECHNOLOGIES LTD	1301099	1,000.00	Inward Consultancy - Fees
LU	43777	METRO DYNAMICS	1301025	6,641.67	Project Delivery - Fees
LU		CLICK TRAVEL 3176325/3177601	103110	58,666.22	Rail Bus Tube - Staff Exps
LU		CLICK TRAVEL 3176325/3177601	103110	114,969.02	Rail Bus Tube - Staff Exps
LU		GRIFFIN LAW	103196	540.00	Legal & Professional Fees
LU		S/LINE 86009988	103187	1,753.11	Bank Charges
LU		PIA Jnl - EMAP PUBLISHING LTD - 3 YEAR'S SUBSCRIPTION TO LGC	103023	3,000.00	Books, Journals, Newspapers, Website Su

LU		PIA Jnl - EMAP PUBLISHING LTD - RENEWAL OF 3 YEARS SUBSCRIPTION FOR LGC	103023	6,000.00	Books, Journals, Newspapers, Website Su
LU		PIA Jnl - PRESS ASSOCIATION - ANNUAL SUBSCRIPTION CHARGES FOR PRESS ASSOC.	103023	2,061.22	Books, Journals, Newspapers, Website Su
LU		PIA Jnl - ROXHILL MEDIA - LGA MEDIA TEAM JOURNALIST CONTACTS DATABASE - SUBSCRIPTION RENEWAL FROM 31/10/2019 TO 30/10/2020	103023	5,700.00	Publicity & Media
LU		PIA Jnl - HOUSE OF COMMONS CATERING & RETAIL SERVICES - LGA VP's LUNCH 4/12/19 - PRE-PAYMENT [EVENT NO.	103023	1,065.00	Hospitality (Entertain Non St)
LU		PIA Jnl - HOUSE OF LORDS CATERING AND RETAIL SERVICES - DEPOSIT INVOICE FOR LGA PARLIAMENTARY RECEPTION 2020 - EVENT No. 15441	103023	1,250.00	Event Costs
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329144	2,750.00	Project Delivery - Fees
ID	43777	SOCIAL CARE INSTITUTE FOR EXCELLENCE	1329009	750.00	Project Delivery - Fees
ID	43777	SOCIAL CARE INSTITUTE FOR EXCELLENCE	1329032	2,750.00	Project Delivery - Fees
ID	43777	SOCIAL CARE INSTITUTE FOR EXCELLENCE	1329032	1,190.00	Project Delivery - Recharged Expenses
ID	43798	CULTURE FIRST	1329221	2,090.40	Project Delivery - Fees
ID	43770	Classified as 'personal data' (under the Data Protection Act	1328872	1,600.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329183	2,000.00	Project Delivery - Fees
ID	43798	FIVE OAKS CONSULTANCY LIMITED	1329238	4,817.20	Project Delivery - Fees
ID	43770	STEWARD AND STWARD LTD	1328880	4,000.00	Project Delivery - Fees
ID	43770	LINKS CONSULTING LTD	1328871	2,500.00	Project Delivery - Fees
ID	43784	LONDON BOROUGH OF CAMDEN PENSION FUND	1329105	212,750.00	Additional Staff Related Payments
ID	43798	THE CHARTERED INSTITUTE OF MARKETING	1329249	5,561.59	Event Costs
ID	43777	Classified as 'personal data' (under the Data Protection Act	1329014	1,200.00	Project Delivery - Fees
ID	43777	HEALTHSKILLS LTD	1329010	2,300.00	Project Delivery - Fees
ID	43770	INTEGRATE	1328888	4,000.00	Project Delivery - Fees
ID	43777	Chesham Developments Ltd	1328933	13,000.00	Project Delivery - Fees
ID	43798	Chesham Developments Ltd	1329210	5,000.00	Project Delivery - Fees
ID	43770	JUNIPER EDUCATION LIMITED	1328865	625.00	Project Delivery - Fees
ID	43777	JHSC CONSULTANCY LTD (JANE HUMPHREYS)	1328968	560.00	Project Delivery - Fees
ID	43777	JHSC CONSULTANCY LTD (JANE HUMPHREYS)	1328969	3,080.00	Project Delivery - Fees
ID	43777	JHSC CONSULTANCY LTD (JANE HUMPHREYS)	1328969	815.85	Project Delivery - Recharged Expenses
ID	43784	3-FE LTD	1329042	4,162.50	Project Delivery - Fees
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329247	2,000.00	Project Delivery - Fees
ID	43770	WEALDEN DISTRICT COUNCIL	1328889	7,000.00	Grants & Awards
ID	43784	CPT Events	1329054	4,000.00	Project Delivery - Fees
ID	43784	DERBYSHIRE COUNTY COUNCIL	1329086	25,000.00	Grants & Awards

ID	43791	Classified as 'personal data' (under the Data Protection Act	1329156	1,500.00	Project Delivery - Fees
ID	43777	Classified as 'personal data' (under the Data Protection Act	1328962	1,500.00	Project Delivery - Fees
ID	43770	ALISON MICHALSKA CONSULTING	1328917	3,920.00	Project Delivery - Fees
ID	43770	ALISON MICHALSKA CONSULTING	1328917	738.05	Project Delivery - Recharged Expenses
ID	43777	Classified as 'personal data' (under the Data Protection Act	1328937	2,500.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329184	2,000.00	Project Delivery - Recharged Expenses
ID	43791	ABDUL RAZAQ LTD	1329189	3,300.00	Project Delivery - Fees
ID	43784	Classified as 'personal data' (under the Data Protection Act	1329114	2,000.00	Project Delivery - Fees
ID	43777	SPARKLE BY SARA JANE (BARRFROST)	1328975	2,687.50	Project Delivery - Fees
ID	43770	ICENI PROJECTS LTD	1328920	3,028.27	Project Delivery - Fees
ID	43777	BOULEVARD HOTEL BLACKPOOL	1328929	4,020.00	Project Delivery - Fees
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329256	600.00	Project Delivery - Recharged Expenses
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329182	1,000.00	Project Delivery - Fees
ID	43770	SOMERSET WEST AND TAUNTON DISTRICT COUNCIL	1328852	25,000.00	Grants & Awards
ID	43798	BROADLAND DISTRICT COUNCIL	1329240	49,073.00	Grants & Awards
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329226	1,200.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329121	900.00	Project Delivery - Fees
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329215	1,500.00	Project Delivery - Fees
ID	43777	KINGS PARK HOTEL	1328994	1,062.45	Project Delivery - Recharged Expenses
ID	43777	LONDON BOROUGH OF ENFIELD	1328934	25,000.00	Grants & Awards
ID	43777	THE CARRE ARMS HOTEL	1329023	1,633.34	Project Delivery - Recharged Expenses
ID	43777	CHURCH HOME GROUP RESOURCES LTD	1328939	2,000.00	Printing External
ID	43777	PLACECUBE LIMITED	1328935	40,000.00	Corporate Subscriptions & Contributions
ID	43791	EAST SUSSEX COUNTY COUNCIL	1329124	151,900.00	Grants & Awards
ID	43777	INTERNATIONAL CENTRE FOR LIFE (PROPERTIES) LTD	1329038	1,066.67	Event Costs
ID	43784	NHS SALFORD CLINICAL COMMISSIONING GROUP	1329085	30,000.00	Grants & Awards
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329147	2,000.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329168	2,000.00	Project Delivery - Fees
ID	43784	Classified as 'personal data' (under the Data Protection Act	1329075	550.00	Project Delivery - Fees
ID	43791	CELEBRATING DISABILITY	1329151	550.00	Project Delivery - Fees
ID	43791	SUZY LAMPLUGH TRUST	1329123	732.50	Project Delivery - Fees
ID	43791	ETC VENUES LIMITED	1329162	2,790.00	Event Costs
ID	43784	ETC VENUES LIMITED	1329061	1,845.00	Event Costs
ID	43770	ETC VENUES LIMITED	1328914	1,280.00	Event Costs
ID	43770	Classified as 'personal data' (under the Data Protection Act	1328886	800.00	Project Delivery - Fees
ID	43791	AHA CONSULTANCY LTD	1329185	1,300.00	Project Delivery - Fees
ID	43791	AHA CONSULTANCY LTD	1329186	5,499.95	Project Delivery - Fees
ID	43784	HULL CITY COUNCIL	1329091	30,000.00	Grants & Awards

ID	43784	INSTITUTE OF LEADERSHIP & MANAGEMENT	1329068	5,646.00	Stationery
ID	43798	INSTITUTE OF LEADERSHIP & MANAGEMENT	1329278	663.00	Stationery
ID	43798	INSTITUTE OF LEADERSHIP & MANAGEMENT	1329279	918.00	Stationery
ID	43784	KENT COUNTY COUNCIL	1329084	30,000.00	Grants & Awards
ID	43784	LANCASHIRE COUNTY COUNCIL	1329087	25,000.00	Grants & Awards
ID	43798	LONDON BOROUGH OF TOWER HAMLETS	1329211	20,000.00	Grants & Awards
ID	43770	NORTHAMPTONSHIRE COUNTY COUNCIL	1328908	10,000.00	Grants & Awards
ID	43770	NORTHAMPTONSHIRE COUNTY COUNCIL	1328907	20,000.00	Grants & Awards
ID	43798	NOVOTEL HOTELS BRISTOL CENTRE	1329291	1,241.67	Event Costs
ID	43770	PARK PLAZA COUNTY HALL	1328858	673.00	Event Costs
ID	43770	RSM UK CONSULTING LLP	1328885	41,250.00	Project Delivery - Fees
ID	43784	PORISM LTD	1329070	2,772.32	Project Delivery - Fees
ID	43784	PORISM LTD	1329111	2,156.25	Project Delivery - Fees
ID	43784	PORISM LTD	1329112	2,156.25	Project Delivery - Fees
ID	43784	PORISM LTD	1329110	2,156.25	Project Delivery - Fees
ID	43784	PORISM LTD	1329113	1,725.00	Project Delivery - Fees
ID	43777	PPMA	1328981	750.00	Corporate Subscriptions & Contributions
ID	43798	RADA ENTERPRISES LTD	1329274	2,600.00	Project Delivery - Fees
ID	43798	RADA ENTERPRISES LTD	1329213	1,500.00	Project Delivery - Fees
ID	43770	BASINGSTOKE & DEANE BOROUGH COUNCIL	1328870	1,400.00	Grants & Awards
ID	43784	BE CREATIVE AND COLLECTIVE	1329052	630.00	Project Delivery - Fees
ID	43791	BE CREATIVE AND COLLECTIVE	1329179	780.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329138	600.00	Project Delivery - Fees
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329231	750.00	Project Delivery - Fees
ID	43798	SHARED INTELLIGENCE LTD	1329266	13,734.00	Project Delivery - Fees
ID	43784	SOUTH GLOUCESTERSHIRE COUNCIL	1329089	30,000.00	Grants & Awards
ID	43777	STANTON MARRIS	1328991	2,473.40	Project Delivery - Fees
ID	43777	SUFFOLK COUNTY COUNCIL	1329008	5,000.00	Grants & Awards
ID	43784	BIRMINGHAM CITY COUNCIL	1329090	30,000.00	Grants & Awards
ID	43770	BIRMINGHAM CITY COUNCIL	1328922	18,750.00	Grants & Awards
ID	43791	TMS DEVELOPMENT INTERNATIONAL LTD	1329126	884.00	Project Delivery - Fees
ID	43777	TMS DEVELOPMENT INTERNATIONAL LTD	1328989	744.00	Project Delivery - Fees
ID	43777	TMS DEVELOPMENT INTERNATIONAL LTD	1328932	744.00	Project Delivery - Fees
ID	43784	TMS DEVELOPMENT INTERNATIONAL LTD	1329049	848.00	Project Delivery - Fees
ID	43784	TMS DEVELOPMENT INTERNATIONAL LTD	1329050	972.00	Project Delivery - Fees
ID	43791	TMS DEVELOPMENT INTERNATIONAL LTD	1329172	958.00	Project Delivery - Fees
ID	43770	TMS DEVELOPMENT INTERNATIONAL LTD	1328861	516.00	Project Delivery - Fees
ID	43770	TMS DEVELOPMENT INTERNATIONAL LTD	1328894	1,076.00	Project Delivery - Fees

ID	43770	TMS DEVELOPMENT INTERNATIONAL LTD	1328927	744.00	Project Delivery - Fees
ID	43798	TRANSITIONAL SPACE	1329286	500.00	Conference Speakers Fees
ID	43798	TRANSITIONAL SPACE	1329287	800.00	Project Delivery - Fees
ID	43798	WARWICK UNIVERSITY TRAINING LTD	1329248	910.00	Event Costs
ID	43777	WARWICK UNIVERSITY TRAINING LTD	1329025	6,375.25	Event Costs
ID	43798	WARWICK UNIVERSITY TRAINING LTD	1329216	8,364.31	Event Costs
ID	43784	WARWICK UNIVERSITY TRAINING LTD	1329099	6,566.78	Event Costs
ID	43777	WARWICK UNIVERSITY TRAINING LTD	1328955	6,220.17	Event Costs
ID	43777	WARWICK UNIVERSITY TRAINING LTD	1328966	1,449.95	Event Costs
ID	43798	WARWICK UNIVERSITY TRAINING LTD	1329209	6,758.23	Event Costs
ID	43798	WARWICK UNIVERSITY TRAINING LTD	1329276	3,909.84	Event Costs
ID	43770	WARWICK UNIVERSITY TRAINING LTD	1328867	7,284.04	Event Costs
ID	43770	WARWICK UNIVERSITY TRAINING LTD	1328873	4,015.98	Event Costs
ID	43798	WARWICK UNIVERSITY TRAINING LTD	1329242	5,098.28	Event Costs
ID	43777	WARWICK UNIVERSITY TRAINING LTD	1328936	4,358.81	Event Costs
ID	43798	WARWICK UNIVERSITY TRAINING LTD	1329218	4,237.75	Event Costs
ID	43777	WARWICK UNIVERSITY TRAINING LTD	1329024	6,469.94	Event Costs
ID	43784	WIRRAL METROPOLITAN BOROUGH COUNCIL	1329088	25,000.00	Grants & Awards
ID	43777	WIRRAL METROPOLITAN BOROUGH COUNCIL	1328996	2,000.00	Grants & Awards
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329127	1,500.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329127	579.45	Project Delivery - Recharged Expenses
ID	43784	LEADERSHIP CENTRE	1329115	3,833.18	Project Delivery - Fees
ID	43784	LOCAL GOVERNMENT ASSOCIATION	1329076	40,526.45	Shared Services Additional - Recodes
ID	43777	LOCAL GOVERNMENT ASSOCIATION	1328942	69,725.74	Shared Services Additional - Recodes
ID	43791	LOCAL GOVERNMENT ASSOCIATION	1329143	70,000.00	Insurance
ID	43777	LOCAL GOVERNMENT ASSOCIATION	1328948	228,834.83	Shared Services Fees
ID	43784	LOCAL GOVERNMENT ASSOCIATION PROPERTIES LTD	1329077	78,315.52	Rent
ID	43791	BROMSGROVE DISTRICT COUNCIL	1329167	3,500.00	Grants & Awards
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329137	1,200.00	Project Delivery - Fees
ID	43798	NOVOTEL MANCHESTER	1329288	2,958.33	Event Costs
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329169	1,200.00	Project Delivery - Fees
ID	43777	SPEAKERS CORNER (LONDON) LIMITED	1328956	750.00	Project Delivery - Fees
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329241	560.00	Conference Speakers Fees
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329277	500.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329136	500.00	Project Delivery - Fees
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329268	1,200.00	Project Delivery - Fees
ID	43784	Classified as 'personal data' (under the Data Protection Act	1329056	1,700.00	Project Delivery - Fees
ID	43770	KIRKLEES COUNCIL	1328851	25,000.00	Grants & Awards

ID	43777	BURGESS CONSULTANCY LIMITED	1328944	5,040.00	Project Delivery - Fees
ID	43777	BURGESS CONSULTANCY LIMITED	1328945	3,920.00	Project Delivery - Fees
ID	43777	Classified as 'personal data' (under the Data Protection Act	1328957	600.00	Project Delivery - Fees
ID	43770	Classified as 'personal data' (under the Data Protection Act	1328923	600.00	Project Delivery - Fees
ID	43777	Classified as 'personal data' (under the Data Protection Act	1328978	600.00	Project Delivery - Fees
ID	43798	MARY WARD HOUSE LTD	1329253	1,200.00	Event Costs
ID	43784	MARY WARD HOUSE LTD	1329080	4,000.00	Event Costs
ID	43770	SOMERVILLE HOUSE	1328869	513.32	Hotels
ID	43791	MELTWATER NEWS UK LTD	1329139	9,500.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329125	2,960.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329152	2,580.82	Project Delivery - Fees
ID	43777	Classified as 'personal data' (under the Data Protection Act	1328943	1,600.00	Project Delivery - Fees
ID	43770	WEST MIDLANDS EMPLOYERS	1328866	500.00	Event Costs
ID	43784	YES BUT NO BUT SERVICE REDSIGN	1329100	3,000.00	Project Delivery - Fees
ID	43777	GO ACTION LTD	1328990	1,050.00	Project Delivery - Fees
ID	43770	PRO-ACTIVE MANAGEMENT ASSOCIATES LTD	1328853	2,400.00	Project Delivery - Fees
ID	43791	PRO-ACTIVE MANAGEMENT ASSOCIATES LTD	1329159	2,400.00	Project Delivery - Fees
ID	43784	PRO-ACTIVE MANAGEMENT ASSOCIATES LTD	1329074	2,800.00	Project Delivery - Fees
ID	43784	PRO-ACTIVE MANAGEMENT ASSOCIATES LTD	1329058	800.00	Project Delivery - Fees
ID	43770	MARTYN ALLISON MANAGEMENT IMPROVEMENT SERVICES	1328900	4,875.00	Project Delivery - Fees
ID	43777	TINDER CONSULTING LTD	1329001	2,800.00	Project Delivery - Fees
ID	43777	TINDER CONSULTING LTD	1329001	526.43	Project Delivery - Recharged Expenses
ID	43777	Classified as 'personal data' (under the Data Protection Act	1328977	2,000.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329131	2,000.00	Project Delivery - Fees
ID	43777	JURYS INN HOTEL MANAGEMENT LTD	1328967	1,768.00	Event Costs
ID	43777	JURYS INN HOTEL MANAGEMENT LTD	1328930	11,234.00	Event Costs
ID	43791	JURYS INN HOTEL MANAGEMENT LTD	1329134	825.00	Event Costs
ID	43770	DIANE WILLIAMSON T/A WILLIAMSON CONSULTANCY AND TRAINING	1328881	1,600.00	Project Delivery - Fees
ID	43791	DIANE WILLIAMSON T/A WILLIAMSON CONSULTANCY AND TRAINING	1329163	2,400.00	Project Delivery - Fees
ID	43784	SHARED SERVICE ARCHITECTS	1329098	5,835.00	Project Delivery - Fees
ID	43798	SHARED SERVICE ARCHITECTS	1329280	5,835.00	Project Delivery - Fees
ID	43777	SHARED SERVICE ARCHITECTS	1329015	5,835.00	Project Delivery - Fees
ID	43777	ACAINN LTD	1329031	700.00	Conference Speakers Fees
ID	43791	ACAINN LTD	1329135	1,625.00	Project Delivery - Fees
ID	43791	PKF LITTLEJOHN LLP	1329118	1,300.00	Audit Fees
ID	43791	PKF LITTLEJOHN LLP	1329120	1,400.00	Audit Fees

ID	43798	Classified as 'personal data' (under the Data Protection Act	1329250	1,200.00	Project Delivery - Fees
ID	43791	NESTA	1329171	5,062.67	Project Delivery - Fees
ID	43784	Classified as 'personal data' (under the Data Protection Act	1329055	2,000.00	Project Delivery - Fees
ID	43784	POPULUS DATA SOLUTION	1329069	6,528.00	Project Delivery - Fees
ID	43777	DAVID ARMIN CONSULTANCY LIMITED	1328974	2,800.00	Project Delivery - Fees
ID	43791	DAVID ARMIN CONSULTANCY LIMITED	1329160	3,200.00	Project Delivery - Fees
ID	43791	DAVID ARMIN CONSULTANCY LIMITED	1329160	927.76	Project Delivery - Recharged Expenses
ID	43777	DAVID ARMIN CONSULTANCY LIMITED	1328974	510.15	Project Delivery - Recharged Expenses
ID	43791	GEOPLACE LLP	1329133	7,500.00	Computer Costs & eServices
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329141	1,600.00	Project Delivery - Fees
ID	43784	FD ASSOCIATES	1329093	1,073.95	Project Delivery - Fees
ID	43798	FD ASSOCIATES	1329237	700.00	Project Delivery - Fees
ID	43777	FD ASSOCIATES	1329007	2,100.00	Project Delivery - Fees
ID	43770	FIFIELD TRAINING LTD	1328884	600.00	Project Delivery - Fees
ID	43770	FIFIELD TRAINING LTD	1328883	1,000.00	Project Delivery - Fees
ID	43784	CHANTMARLE CONSULTANCY LTD	1329101	3,850.00	Project Delivery - Fees
ID	43798	CRAVEN DISTRICT COUNCIL	1329212	7,000.00	Grants & Awards
ID	43798	PLANR LTD	1329245	2,381.46	Project Delivery - Fees
ID	43777	DOWLIS	1328960	1,080.00	Event Costs
ID	43784	COLIN GREEN CONSULTING LTD	1329116	500.00	Project Delivery - Fees
ID	43777	COLIN GREEN CONSULTING LTD	1329003	500.00	Project Delivery - Fees
ID	43784	CPB HEALTHCARE CONSULTING LIMITED	1329081	700.00	Conference Speakers Fees
ID	43798	SOUTH STAFFORDSHIRE COUNCIL	1329270	7,000.00	Grants & Awards
ID	43777	ANN BAXTER LTD	1328992	1,680.00	Project Delivery - Fees
ID	43777	ANN BAXTER LTD	1328993	1,960.00	Project Delivery - Fees
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329233	1,200.00	Project Delivery - Fees
ID	43770	Classified as 'personal data' (under the Data Protection Act	1328901	900.00	Project Delivery - Fees
ID	43784	Classified as 'personal data' (under the Data Protection Act	1329117	900.00	Project Delivery - Fees
ID	43798	DISABILITY RIGHTS UK	1329275	1,000.00	Project Delivery - Fees
ID	43770	DISABILITY RIGHTS UK	1328891	2,000.00	Project Delivery - Fees
ID	43777	LEARNING FOR LEADERSHIP CYMRU	1328959	4,791.66	Project Delivery - Fees
ID	43798	LEARNING FOR LEADERSHIP CYMRU	1329281	4,791.66	Project Delivery - Fees
ID	43784	REVA MANAGEMENT & CONSULTANCY	1329044	1,200.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329180	600.00	Conference Speakers Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329173	1,500.00	Project Delivery - Fees
ID	43777	AWICS LIMITED	1328961	500.00	Project Delivery - Fees
ID	43770	MY TOWN PLANNING CONSULTANCY (MTPC)	1328912	625.00	Project Delivery - Fees
ID	43791	MY TOWN PLANNING CONSULTANCY (MTPC)	1329170	687.50	Project Delivery - Fees

ID	43777	Classified as 'personal data' (under the Data Protection Act	1329011	600.00	Project Delivery - Fees
ID	43777	JULIE PARKER ASSOCIATES	1328984	2,708.20	Project Delivery - Fees
ID	43791	JULIE PARKER ASSOCIATES	1329175	1,000.00	Project Delivery - Fees
ID	43777	YEOMAN HOLMES CONSULTING (YHC) LTD	1328941	2,709.70	Project Delivery - Fees
ID	43791	CREATIVE COMMUNICATORS LTD	1329174	1,400.00	Project Delivery - Fees
ID	43777	JUDITH WRIGHT MANAGEMENT LTD	1329005	1,400.00	Project Delivery - Fees
ID	43777	JUDITH WRIGHT MANAGEMENT LTD	1328979	850.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329149	750.00	Project Delivery - Fees
ID	43777	Classified as 'personal data' (under the Data Protection Act	1329028	650.00	Conference Speakers Fees
ID	43798	IDSALL LIMITED	1329225	1,800.00	Project Delivery - Fees
ID	43770	PARTOUT CONSULTING LTD	1328887	3,250.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329119	1,542.00	Project Delivery - Fees
ID	43798	Classified as 'personal data' (under the Data Protection Act	1329246	1,200.00	Project Delivery - Fees
ID	43770	Classified as 'personal data' (under the Data Protection Act	1328882	2,000.00	Project Delivery - Fees
ID	43770	COLLINGHAM CONSULTING LTD	1328878	2,400.00	Project Delivery - Fees
ID	43770	FULL POINT COMMUNICATIONS LIMITED	1328857	500.00	Conference Speakers Fees
ID	43770	4DW CONSULTING LIMITED	1328904	4,400.00	Project Delivery - Fees
ID	43777	CHRIS WEST CONSULTANCY SERVICES LTD	1328983	5,579.83	Project Delivery - Fees
ID	43770	HLS PUBLIC FINANCE CONSULTANCY LTD	1328906	3,596.00	Project Delivery - Fees
ID	43784	Classified as 'personal data' (under the Data Protection Act	1329043	759.06	Project Delivery - Recharged Expenses
ID	43777	AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD	1328971	1,680.00	Project Delivery - Fees
ID	43777	AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD	1328970	1,680.00	Project Delivery - Fees
ID	43777	TOWLER TINLIN ASSOCIATES LIMITED	1329012	750.00	Project Delivery - Fees
ID	43777	MONT BLANC PEOPLE SOLUTIONS LIMITED	1328972	2,750.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329178	600.00	Project Delivery - Fees
ID	43770	GK BUSINESS CONSULTANCY LTD	1328895	2,750.00	Project Delivery - Fees
ID	43791	GRESTON ASSOCIATES LTD	1329148	695.00	Project Delivery - Fees
ID	43784	ANDREW BURNETT ASSOCIATES LTD	1329065	850.00	Project Delivery - Fees
ID	43770	Classified as 'personal data' (under the Data Protection Act	1328902	3,600.00	Project Delivery - Fees
ID	43784	LANSON CONSULTANTS	1329048	750.00	Project Delivery - Fees
ID	43791	Classified as 'personal data' (under the Data Protection Act	1329128	600.00	Project Delivery - Fees
ID	43784	ALAN HIGGINS LTD	1329064	2,550.00	Project Delivery - Fees
ID	43791	EDEN BROWN LTD	1329132	2,043.04	Recruitment Costs
ID	43791	SHINE INTERVIEW LTD	1329161	8,400.00	Project Delivery - Fees
ID	43784	PETER DWYER LTD	1329057	3,300.00	Project Delivery - Fees
ID	43798	SPARROW HEALTHCARE CONSULTING LTD	1329222	700.00	Conference Speakers Fees
ID	43798	SPARROW HEALTHCARE CONSULTING LTD	1329223	700.00	Conference Speakers Fees
ID	43798	FIRST ASCENT GROUP LTD	1329271	727.50	Inward Consultancy - Fees

ID	43791	BF BRADY LTD	1329140	1,950.00	Project Delivery - Fees
ID	43784	BF BRADY LTD	1329067	650.00	Project Delivery - Fees
ID	43770	PDLB FINANCIAL CONSULTANCY LTD	1328913	500.00	Project Delivery - Fees
ID	43770	PDLB FINANCIAL CONSULTANCY LTD	1328860	2,200.00	Project Delivery - Fees
ID	43777	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328947	4,800.00	Project Delivery - Fees
ID	43798	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1329224	2,000.00	Project Delivery - Fees
ID	43777	Classified as 'personal data' (under the Data Protection Act	1328980	1,000.00	Project Delivery - Fees
ID	43784	LONDON BOROUGH OF HARINGEY - GRANT PAYMENTS	1329092	30,000.00	Grants & Awards
ID	43784	Classified as 'personal data' (under the Data Protection Act	1329027	1,200.00	Project Delivery - Fees
ID	43777	DARENACE LTD	1328982	825.00	Project Delivery - Fees
ID	43777	Classified as 'personal data' (under the Data Protection Act	1328973	2,000.00	Project Delivery - Fees
ID	43784	DAWN SMITH CONSULTING LTD	1329066	2,000.00	Project Delivery - Fees
ID	43777	DAWN SMITH CONSULTING LTD	1328985	1,950.00	Project Delivery - Fees
ID	43791	LITTLE ANGELS (UPPINGHAM) Ltd (LUCY LEWIN)	1329145	1,600.00	Project Delivery - Fees
ID	43798	DAC PLANNING LIMITED	1329208	3,931.55	Project Delivery - Fees
LP	43784	CORONA ENERGY RETAIL LTD	1301317	3,530.94	Gas & Electricity
LP	43777	EDF ENERGY 1 LIMITED	1301315	11,003.55	Gas & Electricity
LP	43784	GOWLING WLG (UK) LLP	1301303	1,624.50	Legal & Professional Fees
LP	43798	GOWLING WLG (UK) LLP	1301321	1,445.50	Legal & Professional Fees
LP	43777	LOCAL GOVERNMENT ASSOCIATION	1301308	4,252.88	Facilities Management Charges
LP	43777	LOCAL GOVERNMENT ASSOCIATION	1301309	1,612.64	Facilities Management Charges
LP	43777	LOCAL GOVERNMENT ASSOCIATION	1301310	34,496.16	Facilities Management Charges
LP	43777	LOCAL GOVERNMENT ASSOCIATION	1301311	35,492.40	Facilities Management Charges
LP	43777	LOCAL GOVERNMENT ASSOCIATION	1301313	57,250.00	Shared Services Fees
LP		WESTMINSTER GENERAL RATES 4TH TO 8TH FLOORS NOVEMBER 2019	101709	52,687.28	Rates
LP		WESTMINSTER GENERAL RATES PT 1st FLOOR NOVEMBER	101705	4,416.00	Rates
LP		WESTMINSTER GENERAL RATES BASEMENT AND PT GND FLOORS NOV 2019	101705	11,790.00	Rates
LP		ILB Loan Interest Accrual to 30 November 2019	101714	324,887.67	Internal Loan Interest
LM	43777	EDF ENERGY 1 LIMITED	1300726	2,017.57	Gas & Electricity
LM	43798	GOWLING WLG (UK) LLP	1300733	3,874.50	Legal & Professional Fees
LM	43784	GOWLING WLG (UK) LLP	1300719	727.00	Legal & Professional Fees
LM	43770	GOWLING WLG (UK) LLP	1300720	995.50	Legal & Professional Fees
LM	43791	GOWLING WLG (UK) LLP	1300724	9,012.00	Legal & Professional Fees
LM	43777	LOCAL GOVERNMENT ASSOCIATION	1300722	9,000.00	Shared Services Fees
LM	43777	LOCAL GOVERNMENT ASSOCIATION	1300723	9,000.00	Shared Services Fees
LM	43777	TURNER & TOWNSEND MANAGEMENT SOLUTIONS LTD	1300725	1,500.00	Legal & Professional Fees

LM	43773	PETER BRETT ASSOCIATES LLP	1300721	10,029.46	Legal & Professional Fees
LM	43791	PETER BRETT ASSOCIATES LLP	1300730	5,800.00	Legal & Professional Fees
LM	43791	PETER BRETT ASSOCIATES LLP	1300731	4,977.25	Legal & Professional Fees
LM	43777	WSP UK LIMITED	1300727	40,025.00	Legal & Professional Fees
LM	43770	WSP UK LIMITED	1300717	4,500.00	Legal & Professional Fees
LM	43770	WSP UK LIMITED	1300718	4,500.00	Legal & Professional Fees
LM	43791	GILBERT ASH LIMITED	1300732	944,490.92	Legal & Professional Fees
LM	43770	GILBERT ASH LIMITED	1300716	524,858.01	Legal & Professional Fees
LM	43784	FACILITY PERFORMANCE CONSULTING LIMITED	1300728	5,000.00	Legal & Professional Fees
LM		L.B.ISLINGTON RATES CAR PARK NOV 2019	101884	764.00	Rates