

Company	Pay date	SuppID(T)	TransNo	Amount	Account(T)
LU	05/06/2020	COPYRIGHT LICENSING AGENCY LTD	1301994	1,157.60	Legal & Professional Fees
LU	05/06/2020	BYHIRAS (EUROPE) LTD	1301989	8,000.00	Staff Membership Fees & Subs To Prof Bod
LU	26/06/2020	LEEDS UNIVERISTY	1302049	12,000.00	Project Delivery - Fees
LU	05/06/2020	COMMUNITY FIRST PARTNERSHIP	1301980	5,000.00	Grants & Awards
LU	26/06/2020	IRON MOUNTAIN [UK] LTD	1302050	632.90	Stationery
LU	26/06/2020	IRON MOUNTAIN [UK] LTD	1302051	632.90	Stationery
LU	26/06/2020	IRON MOUNTAIN [UK] LTD	1302046	664.10	Stationery
LU	26/06/2020	LONDON BOROUGH OF HARROW	1302053	3,732.30	Additional Staff related payments
LU	19/06/2020	BARTLETT MITCHELL LTD	1302039	4,910.71	Internal Catering
LU	12/06/2020	BEVAN BRITTAN LLP	1301999	1,771.00	Legal & Professional Fees
LU	12/06/2020	BEVAN BRITTAN LLP	1302007	8,212.00	Legal & Professional Fees
LU	12/06/2020	BEVAN BRITTAN LLP	1302008	526.08	Legal & Professional Fees
LU	19/06/2020	IMPROVEMENT & DEVELOPMENT AGENCY	1302037	336,735.25	Computer Costs & eServices
LU	19/06/2020	LOCAL GOVERNMENT ASSOCIATION (PROPERTIES) LTD	1302034	78,315.52	Rent
LU	05/06/2020	Classified as 'personal data' (under the Data Protection Act)	1301977	750.00	Project Delivery - Fees
LU	05/06/2020	COMMUNICATERESEARCH LTD	1301987	4,795.00	Inward Consultancy - Fees
LU	19/06/2020	WESTMINSTER CITY COUNCIL (REFUNDS AND GRANTS OF)	1302042	311,289.62	Mortgage Interest
LU	19/06/2020	EVERSHEDS	1302033	1,000.00	Staff Membership Fees & Subs To Prof Bod
LU	19/06/2020	CCOMM	1302013	4,615.00	Audio Visual (Inc Workshops)
LU	19/06/2020	GOVERNMENT ACTUARY'S DEPARTMENT	1302012	1,846.80	Project Delivery - Fees
LU	19/06/2020	GOVERNMENT ACTUARY'S DEPARTMENT	1302041	3,499.20	Project Delivery - Fees
LU	25/06/2020	CONSEIL COMMUNES REGIONS EUROPE - (CCRE -CEMR)	1301966	1,028.72	Rent
LU	12/06/2020	11KBW	1301998	11,595.00	Legal & Professional Fees
LU	19/06/2020	SITEIMPROVE LTD	1302030	8,000.03	Publicity & Media
LU	19/06/2020	HEALTH MANAGEMENT LTD	1302036	1,109.29	Medical Expenses
LU	19/06/2020	Classified as 'personal data' (under the Data Protection Act)	1302032	900.00	Project Delivery - Fees
LU	26/06/2020	LANDMARK CHAMBERS	1302055	2,750.00	Legal & Professional Fees
LU	05/06/2020	WEBDIGI	1301990	2,845.00	Staff Membership Fees & Subs To Prof Bod
LU	26/06/2020	LGA DIGITAL SERVICES LIMITED	1302054	106,459.75	Computer Costs & eServices
LU	05/06/2020	GRANICUS LLC	1301986	1,721.40	Shared Services Fees
LU	05/06/2020	CROWE U.K.LLP	1301992	600.00	Legal & Professional Fees
LU	12/06/2020	BOUYGUES E&S FM UK LTD	1302010	2,342.24	Repairs & Maintenance
LU	12/06/2020	BOUYGUES E&S FM UK LTD	1302011	36,466.54	Legal & Professional Fees
LU	05/06/2020	CAMBRIDGE PUBLISHERS LTD	1301978	11,773.92	Design Work - External
LU	05/06/2020	CAMBRIDGE PUBLISHERS LTD	1301981	3,260.00	Design Work - External
LU	26/06/2020	CAMBRIDGE PUBLISHERS LTD	1302064	11,445.66	Design Work - External
LU	05/06/2020	FIRST ASCENT GROUP LTD	1301982	12,125.00	Staff Development Costs
LU	05/06/2020	CONNECT PUBLIC AFFAIRS LTD	1301985	1,500.00	Inward Consultancy - Fees
LU	05/06/2020	Classified as 'personal data' (under the Data Protection Act)	1301991	1,875.00	Staff Membership Fees & Subs To Prof Bod
LU	26/06/2020	EMBRIDGE CONSULTING	1302044	4,619.70	Computer Costs & eServices
LU	05/06/2020	EMBRIDGE CONSULTING	1301995	809.00	Computer Costs & eServices
ID	05/06/2020	CULTURE FIRST	1331529	1,105.00	Project Delivery - Fees
ID	12/06/2020	LONDON BOROUGH OF CAMDEN PENSION FUND	1331580	27,500.00	Additional Staff Related Payments
ID	05/06/2020	JHSC CONSULTANCY LTD	1331516	840.00	Project Delivery - Fees
ID	12/06/2020	Classified as 'personal data' (under the Data Protection Act)	1331558	1,100.00	Project Delivery - Fees
ID	05/06/2020	TIM ALLISON CONSULTING	1331527	6,000.00	Project Delivery - Fees
ID	12/06/2020	3-FE LTD	1331552	578.10	Project Delivery - Fees
ID	26/06/2020	GOWAN WEBSTER PARTNERSHIP LTD	1331627	2,500.00	Project Delivery - Fees

ID	19/06/2020	DERBYSHIRE COUNTY COUNCIL	1331600	40,000.00	Grants & Awards
ID	26/06/2020	DERBYSHIRE COUNTY COUNCIL	1331614	3,000.00	Grants & Awards
ID	26/06/2020	ALISON MICHALSKA CONSULTING	1331619	3,640.00	Project Delivery - Fees
ID	26/06/2020	ESRI (UK) Ltd	1331624	1,429.00	Corporate Subscriptions & Contributions
ID	12/06/2020	ESSEX COUNTY COUNCIL	1331548	3,000.00	Grants & Awards
ID	05/06/2020	DAVID LOCK ASSOCIATES LTD	1331509	4,000.00	Project Delivery - Fees
ID	26/06/2020	GRADCORE	1331620	10,000.00	Project Delivery - Fees
ID	12/06/2020	ARCC HR LIMITED	1331554	4,320.00	Project Delivery - Fees
ID	12/06/2020	Classified as 'personal data' (under the Data Protection Act	1331559	2,250.00	Project Delivery - Fees
ID	19/06/2020	THE MENTAL HEALTH FOUNDATION	1331593	5,000.00	Project Delivery - Fees
ID	19/06/2020	HARLOW DISTRICT COUNCIL	1331604	8,000.00	Grants & Awards
ID	19/06/2020	LONDON BOROUGH OF CAMDEN	1331599	40,000.00	Grants & Awards
ID	05/06/2020	LONDON BOROUGH OF HACKNEY	1331511	6,720.00	Project Delivery - Fees
ID	19/06/2020	LONDON BOROUGH OF SOUTHWARK	1331602	40,000.00	Grants & Awards
ID	19/06/2020	NORTH SOMERSET COUNCIL	1331603	40,000.00	Grants & Awards
ID	26/06/2020	RSM UK CONSULTING LLP	1331631	46,500.00	Project Delivery - Fees
ID	19/06/2020	PORISM LTD	1331590	3,039.57	Project Delivery - Fees
ID	12/06/2020	BEACHCROFT LLP	1331562	999.00	Legal & Professional Fees
ID	05/06/2020	SHARED INTELLIGENCE LTD	1331519	22,175.00	Inward Consultancy - Fees
ID	26/06/2020	SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND S	1331616	50,000.00	Grants & Awards
ID	26/06/2020	SOUTH HOLLAND DISTRICT COUNCIL	1331615	3,000.00	Grants & Awards
ID	19/06/2020	STAFFORDSHIRE COUNTY COUNCIL	1331596	8,000.00	Grants & Awards
ID	12/06/2020	WELWYN HATFIELD COUNCIL	1331549	3,000.00	Grants & Awards
ID	26/06/2020	WIRRAL METROPOLITAN BOROUGH COUNCIL	1331630	13,720.00	Additional Staff Related Payments
ID	05/06/2020	LEADERSHIP CENTRE	1331526	6,250.00	Project Delivery - Fees
ID	12/06/2020	LOCAL GOVERNMENT ASSOCIATION	1331579	228,834.83	Shared Services Fees
ID	19/06/2020	LOCAL GOVERNMENT ASSOCIATION (PROPERTIES) LTD	1331591	78,315.52	Rent
ID	19/06/2020	CAMBRIDGESHIRE COUNTY COUNCIL	1331598	40,000.00	Grants & Awards
ID	19/06/2020	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH (CIE	1331597	1,150.00	Recruitment Costs
ID	19/06/2020	KIRKLEES COUNCIL	1331601	40,000.00	Grants & Awards
ID	05/06/2020	BURGESS CONSULTANCY LIMITED	1331510	1,792.00	Project Delivery - Fees
ID	05/06/2020	BURGESS CONSULTANCY LIMITED	1331508	1,400.00	Project Delivery - Fees
ID	26/06/2020	NORTHUMBERLAND COUNTY COUNCIL	1331633	6,240.00	Grants & Awards
ID	12/06/2020	Classified as 'personal data' (under the Data Protection Act	1331560	3,250.00	Project Delivery - Fees
ID	05/06/2020	MARTYN ALLISON MANAGEMENT IMPROVEMENT SERVICE	1331524	975.00	Project Delivery - Fees
ID	19/06/2020	SHARED SERVICE ARCHITECTS	1331585	4,500.00	Project Delivery - Fees
ID	05/06/2020	SHARED SERVICE ARCHITECTS	1331520	6,000.00	Project Delivery - Fees
ID	26/06/2020	SHARED SERVICE ARCHITECTS	1331632	3,000.00	Project Delivery - Fees
ID	26/06/2020	SHARED SERVICE ARCHITECTS	1331625	3,750.00	Project Delivery - Fees
ID	19/06/2020	MARTIN REDDINGTON ASSOCIATES	1331594	2,500.00	Project Delivery - Fees
ID	05/06/2020	NEW LEADERSHIP FOUNDATION	1331512	4,500.00	Project Delivery - Fees
ID	12/06/2020	Classified as 'personal data' (under the Data Protection Act	1331578	600.00	Project Delivery - Fees
ID	05/06/2020	LINDA CLEGG CONSULTING LTD	1331517	4,480.00	Project Delivery - Fees
ID	05/06/2020	ANN BAXTER LTD	1331514	1,680.00	Project Delivery - Fees
ID	05/06/2020	ANN BAXTER LTD	1331507	2,240.00	Project Delivery - Fees
ID	12/06/2020	DOVETAIL INTERACTIVE	1331557	7,280.00	Project Delivery - Fees
ID	05/06/2020	JULIE PARKER ASSOCIATES	1331523	1,512.50	Project Delivery - Fees
ID	19/06/2020	CREATIVE COMMUNICATORS LTD	1331587	1,400.00	Project Delivery - Fees
ID	05/06/2020	WATSON BLYTH LIMITED	1331525	2,275.00	Project Delivery - Fees

ID	08/06/2020	FINANCE BULK and SINGLE (One-Off) PAYMENTS	1331555	675.25	Project Delivery - Recharged Expenses
ID	05/06/2020	CHRIS WEST CONSULTANCY SERVICES LTD	1331505	3,080.00	Project Delivery - Fees
ID	05/06/2020	HLS PUBLIC FINANCE CONSULTANCY LTD	1331506	3,575.00	Project Delivery - Fees
ID	12/06/2020	AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD	1331566	1,580.00	Project Delivery - Fees
ID	12/06/2020	AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD	1331567	1,400.00	Project Delivery - Fees
ID	19/06/2020	ALAN HIGGINS LTD	1331589	3,900.00	Project Delivery - Fees
ID	26/06/2020	Classified as 'personal data' (under the Data Protection Act	1331617	2,275.00	Project Delivery - Fees
ID	19/06/2020	THE SOCIAL VALUE PORTAL	1331595	10,000.00	Grants & Awards
ID	05/06/2020	DARENACE LTD	1331522	1,100.00	Project Delivery - Fees
ID	05/06/2020	CC2i LIMITED	1331521	12,000.00	Project Delivery - Fees
LP	19/06/2020	RETURN PROPERTY SERVICES LTD	1301418	576.48	Legal & Professional Fees
LP	26/06/2020	CORONA ENERGY RETAIL LTD	1301425	4,662.93	Gas & Electricity
LP	12/06/2020	EDF ENERGY 1 LIMITED	1301416	9,912.43	Gas & Electricity
LP	12/06/2020	EDF ENERGY 1 LIMITED	1301417	6,525.41	Gas & Electricity
LP	19/06/2020	LOCAL GOVERNMENT ASSOCIATION	1301421	36,466.54	Facilities Management Charges
LP	19/06/2020	LOCAL GOVERNMENT ASSOCIATION	1301422	2,342.24	Facilities Management Charges
LP	12/06/2020	LOCAL GOVERNMENT ASSOCIATION	1301412	57,250.00	Shared Services Fees
LM	05/06/2020	BRITISH TELECOMMUNICATIONS	1300781	944.47	Legal & Professional Fees
LM	12/06/2020	HEATH LAMBERT LTD	1300783	1,310.93	Legal & Professional Fees
LM	26/06/2020	PETER BRETT ASSOCIATES LLP	1300785	1,425.45	Legal & Professional Fees
LM	26/06/2020	PETER BRETT ASSOCIATES LLP	1300786	1,250.00	Legal & Professional Fees
LM	26/06/2020	CASTLE WATER LIMITED	1300784	3,367.90	Gas & Electricity