

Company	Pay date	SuppID(T)	TransNo	Amount	Account(T)
LU	21/05/2020	NEWLINE CABS	1301960	510.00	Taxis
LU	07/05/2020	LOCAL GOVERNMENT MUTUAL LTD	1301899	4,836.52	Legal & Professional Fees
LU	29/05/2020	NCC SERVICES LTD	1301971	9,945.00	Staff Membership Fees & Subs To Prof Bod
LU	07/05/2020	BYHIRAS (EUROPE) LTD	1301902	8,000.00	Staff Membership Fees & Subs To Prof Bod
LU	15/05/2020	Classified as 'personal data' (under the Data Protection Act	1301941	2,600.00	Legal & Professional Fees
LU	29/05/2020	Classified as 'personal data' (under the Data Protection Act	1301972	900.00	Inward Consultancy - Fees
LU	07/05/2020	ACCESSIBLE DIGITAL DOCUMENTS COMPANY LTD	1301907	929.25	Staff Membership Fees & Subs To Prof Bod
LU	07/05/2020	ACCESSIBLE DIGITAL DOCUMENTS COMPANY LTD	1301908	929.25	Staff Membership Fees & Subs To Prof Bod
LU	01/05/2020	MARJK - HR CONSULTANCY	1301892	4,800.00	Project Delivery - Fees
LU	01/05/2020	PEAK PARK ENTERPRISES LTD	1301887	12,500.00	Project Delivery - Fees
LU	15/05/2020	ASSOCIATION OF LIBERAL DEMOCRAT COUNCILLORS	1301946	2,500.00	Sponsorship & Contributions
LU	15/05/2020	ASSOCIATION OF LIBERAL DEMOCRAT COUNCILLORS	1301942	2,500.00	Sponsorship & Contributions
LU	21/05/2020	BARTLETT MITCHELL LTD	1301952	4,109.61	Internal Catering
LU	21/05/2020	BLUE SKY HOSTING LTD	1301956	1,800.00	Project Delivery - Fees
LU	01/05/2020	WIRRAL METROPOLITAN BOROUGH COUNCIL	1301889	2,061.24	Additional Staff related payments
LU	01/05/2020	WIRRAL METROPOLITAN BOROUGH COUNCIL	1301891	23,563.44	Additional Staff related payments
LU	21/05/2020	LEADERSHIP CENTRE	1301962	1,800.00	Project Delivery - Fees
LU	15/05/2020	LOCAL GOVERNMENT ASSOCIATION (PROPERTIES) LTD	1301935	78,315.52	Rent
LU	07/05/2020	BROADSWORD PRODUCTIONS LTD	1301909	13,953.85	Event Costs
LU	07/05/2020	BROADSWORD PRODUCTIONS LTD	1301910	2,498.00	Event Costs
LU	07/05/2020	GOVERNMENT ACTUARY'S DEPARTMENT	1301897	3,532.80	Project Delivery - Fees
LU	15/05/2020	MERCER LTD	1301936	2,150.00	Legal & Professional Fees
LU	07/05/2020	WEBDIGI	1301903	3,912.50	Staff Membership Fees & Subs To Prof Bod
LU	07/05/2020	GRANICUS LLC	1301904	1,721.40	Shared Services Fees
LU	15/05/2020	BOUYGUES E&S FM UK LTD	1301937	5,728.62	Repairs & Maintenance
LU	29/05/2020	BOUYGUES E&S FM UK LTD	1301967	1,961.84	Repairs & Maintenance
LU	15/05/2020	BOUYGUES E&S FM UK LTD	1301938	36,466.54	Legal & Professional Fees
LU	07/05/2020	CAMBRIDGE PUBLISHERS LTD	1301914	3,260.00	Design Work - External
LU	01/05/2020	HQN LTD	1301888	9,375.00	Project Delivery - Fees
LU	01/05/2020	CONNECT PUBLIC AFFAIRS LTD	1301895	1,500.00	Inward Consultancy - Fees
LU	07/05/2020	Classified as 'personal data' (under the Data Protection Act	1301906	2,625.00	Staff Membership Fees & Subs To Prof Bod
LU	21/05/2020	EMBRIDGE CONSULTING	1301961	4,619.70	Computer Costs & eServices
ID	15/05/2020	LONDON BOROUGH OF CAMDEN PENSION FUND	1331414	27,500.00	Additional Staff Related Payments
ID	21/05/2020	LONDON BOROUGH OF NEWHAM	1331454	3,000.00	Grants & Awards
ID	07/05/2020	JHSC CONSULTANCY LTD	1331389	1,400.00	Project Delivery - Fees
ID	07/05/2020	JHSC CONSULTANCY LTD	1331380	2,800.00	Project Delivery - Fees
ID	07/05/2020	MAKING CONNECTIONS (IOW) LIMITED	1331381	1,300.00	Project Delivery - Fees
ID	29/05/2020	3-FE LTD	1331492	7,400.00	Project Delivery - Fees
ID	01/05/2020	3-FE LTD	1331337	3,237.50	Project Delivery - Fees
ID	21/05/2020	SURREY HEATH BOROUGH COUNCIL	1331455	3,000.00	Grants & Awards
ID	01/05/2020	ALISON MICHALSKA CONSULTING	1331363	1,680.00	Project Delivery - Fees
ID	01/05/2020	Classified as 'personal data' (under the Data Protection Act	1331361	900.00	Project Delivery - Fees
ID	21/05/2020	SOMERSET WEST AND TAUNTON DISTRICT COUNCIL	1331456	3,000.00	Grants & Awards

ID	21/05/2020 ETC VENUES LIMITED	1331453	2,475.00	Event Costs
ID	15/05/2020 RETHINK PARTNERS LTD	1331407	25,000.00	Project Delivery - Fees
ID	21/05/2020 REDDITCH BOROUGH COUNCIL	1331457	3,000.00	Grants & Awards
ID	15/05/2020 SOUTH LAKELAND DISTRICT COUNCIL	1331420	3,000.00	Grants & Awards
ID	21/05/2020 RYEDALE DISTRICT COUNCIL	1331458	3,000.00	Grants & Awards
ID	13/05/2020 AMBASSADORS BLOOMSBURY	1330622	2,600.00	Event Costs
ID	15/05/2020 THE ASSOCIATION FOR BUSINESS PSYCHOLOGY	1331400	500.00	Project Delivery - Fees
ID	21/05/2020 WATFORD BOROUGH COUNCIL	1331459	3,000.00	Grants & Awards
ID	21/05/2020 GLOUCESTERSHIRE COUNTY COUNCIL	1331460	3,000.00	Grants & Awards
ID	21/05/2020 CRAWLEY BOROUGH COUNCIL	1331461	3,000.00	Grants & Awards
ID	15/05/2020 HERTFORDSHIRE COUNTY COUNCIL - GRANT PAYMENT	1331421	3,000.00	Grants & Awards
ID	15/05/2020 RICHARD WOOD ASSOCIATES LTD	1331397	7,688.12	Project Delivery - Fees
ID	01/05/2020 DAVID LOCK ASSOCIATES LTD	1331355	4,000.00	Project Delivery - Fees
ID	21/05/2020 FENLAND DISTRICT COUNCIL	1331462	3,000.00	Grants & Awards
ID	21/05/2020 SOUTH OXFORDSHIRE DISTRICT COUNCIL	1331463	3,000.00	Grants & Awards
ID	07/05/2020 EDEN DISTRICT COUNCIL	1331373	3,000.00	Grants & Awards
ID	21/05/2020 GREAT YARMOUTH BOROUGH COUNCIL	1331464	3,000.00	Grants & Awards
ID	21/05/2020 RRC INTERNATIONAL	1331433	514.00	Staff Development Costs
ID	21/05/2020 HUNTINGDONSHIRE DISTRICT COUNCIL	1331448	9,000.00	Grants & Awards
ID	21/05/2020 LONDON BOROUGH OF HAVERING	1331465	3,000.00	Grants & Awards
ID	15/05/2020 LONDON BOROUGH OF HILLINGDON	1331422	3,000.00	Grants & Awards
ID	21/05/2020 LONDON BOROUGH OF HOUNSLOW	1331466	3,000.00	Grants & Awards
ID	15/05/2020 LONDON BOROUGH OF LEWISHAM	1331423	3,000.00	Grants & Awards
ID	21/05/2020 MAIDSTONE BOROUGH COUNCIL	1331467	9,000.00	Grants & Awards
ID	21/05/2020 MALDON DISTRICT COUNCIL	1331468	3,000.00	Grants & Awards
ID	29/05/2020 ASSOCIATION OF DIRECTORS OF ADULTS SOCIAL SERVIC	1331498	10,000.00	Grants & Awards
ID	06/05/2020 ASSOCIATION OF DIRECTORS OF ADULTS SOCIAL SERVIC	1331374	10,000.00	Grants & Awards
ID	07/05/2020 NATIONAL LEARNING AND WORK INSTITUTE	1331379	2,500.00	Project Delivery - Fees
ID	21/05/2020 NORTH EAST DERBYSHIRE DISTRICT COUNCIL	1331449	6,000.00	Grants & Awards
ID	21/05/2020 NORTHAMPTON BOROUGH COUNCIL	1331469	3,000.00	Grants & Awards
ID	15/05/2020 PORISM LTD	1331410	2,956.20	Project Delivery - Fees
ID	15/05/2020 PORISM LTD	1331411	1,320.00	Project Delivery - Fees
ID	21/05/2020 ROYAL BOROUGH OF KINGSTON UPON THAMES	1331470	6,000.00	Grants & Awards
ID	29/05/2020 BEACHCROFT LLP	1331488	2,100.00	Legal & Professional Fees
ID	01/05/2020 SHARED INTELLIGENCE LTD	1331354	22,572.00	Project Delivery - Fees
ID	29/05/2020 SHARED INTELLIGENCE LTD	1331487	5,554.00	Project Delivery - Fees
ID	07/05/2020 SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND S	1331396	100,000.00	Grants & Awards
ID	15/05/2020 TRAFFORD MET BOROUGH COUNCIL	1331424	3,000.00	Grants & Awards
ID	21/05/2020 BOLTON METROPOLITAN BOROUGH COUNCIL	1331471	3,000.00	Grants & Awards
ID	21/05/2020 WEST LINDSEY COUNCIL	1331450	6,000.00	Grants & Awards
ID	15/05/2020 WINCHESTER CITY COUNCIL	1331425	3,000.00	Grants & Awards
ID	21/05/2020 WYCHAVON DISTRICT COUNCIL	1331472	9,000.00	Grants & Awards
ID	21/05/2020 SOUTH DERBYSHIRE DISTRICT COUNCIL	1331473	3,000.00	Grants & Awards
ID	07/05/2020 Classified as 'personal data' (under the Data Protection Act)	1331385	900.00	Project Delivery - Fees

ID	21/05/2020 LOCAL GOVERNMENT ASSOCIATION	1331451	17,789.89	Shared Services Additional - Recodes
ID	21/05/2020 LOCAL GOVERNMENT ASSOCIATION	1331451	26,265.13	Shared Services Additional - Recodes
ID	15/05/2020 LOCAL GOVERNMENT ASSOCIATION	1331406	228,834.83	Shared Services Fees
ID	07/05/2020 LOCAL GOVERNMENT ASSOCIATION (PROPERTIES) LTD	1331394	78,315.52	Rent
ID	15/05/2020 BRISTOL CITY COUNCIL	1331426	3,000.00	Grants & Awards
ID	21/05/2020 BROMSGROVE DISTRICT COUNCIL	1331474	3,000.00	Grants & Awards
ID	21/05/2020 LOCAL PARTNERSHIPS	1331435	15,894.65	Project Delivery - Fees
ID	21/05/2020 THANET DISTRICT COUNCIL	1331475	3,000.00	Grants & Awards
ID	07/05/2020 BURGESS CONSULTANCY LIMITED	1331377	2,240.00	Project Delivery - Fees
ID	07/05/2020 BURGESS CONSULTANCY LIMITED	1331376	1,400.00	Project Delivery - Fees
ID	21/05/2020 LAING & BUISSON	1331441	3,900.00	Project Delivery - Fees
ID	29/05/2020 LAING & BUISSON	1331490	12,000.00	Staff Membership Fees & Subs To Prof Bod
ID	21/05/2020 BRACKNELL FOREST BOROUGH COUNCIL	1331476	3,000.00	Grants & Awards
ID	21/05/2020 CHESHIRE EAST COUNCIL	1331477	3,000.00	Grants & Awards
ID	21/05/2020 LONDON BOROUGH OF MERTON	1331478	3,000.00	Grants & Awards
ID	01/05/2020 THOMSON REUTERS	1331335	3,247.00	Corporate Subscriptions & Contributions
ID	01/05/2020 SHARED SERVICE ARCHITECTS	1331342	20,000.00	Project Delivery - Fees
ID	21/05/2020 CENTRAL BEDFORDSHIRE COUNCIL	1331479	3,000.00	Grants & Awards
ID	29/05/2020 FD ASSOCIATES	1331499	4,225.00	Project Delivery - Fees
ID	21/05/2020 FIFIELD TRAINING LTD	1331447	1,800.00	Project Delivery - Fees
ID	01/05/2020 ISOS PARTNERSHIP	1331360	3,800.00	Project Delivery - Fees
ID	15/05/2020 SHL GROUP LTD	1331409	1,450.00	Project Delivery - Fees
ID	21/05/2020 LINDA CLEGG CONSULTING LTD	1331434	5,600.00	Project Delivery - Fees
ID	07/05/2020 ANN BAXTER LTD	1331387	1,680.00	Project Delivery - Fees
ID	07/05/2020 ANN BAXTER LTD	1331395	2,240.00	Project Delivery - Fees
ID	07/05/2020 DOVETAIL INTERACTIVE	1331392	5,880.00	Project Delivery - Fees
ID	21/05/2020 NORTH DEVON COUNCIL	1331480	3,000.00	Grants & Awards
ID	15/05/2020 TEST VALLEY BOROUGH COUNCIL	1331427	3,000.00	Grants & Awards
ID	15/05/2020 JULIE PARKER ASSOCIATES	1331402	825.00	Project Delivery - Fees
ID	21/05/2020 RIBBLE VALLEY BOROUGH COUNCIL	1331481	3,000.00	Grants & Awards
ID	29/05/2020 Classified as 'personal data' (under the Data Protection Act)	1331491	3,250.00	Project Delivery - Fees
ID	01/05/2020 SAVE9 LIMITED	1331341	2,930.00	Project Delivery - Fees
ID	15/05/2020 CHINARA ENTERPRISES	1331408	25,000.00	Project Delivery - Fees
ID	29/05/2020 Classified as 'personal data' (under the Data Protection Act)	1331496	1,000.00	Project Delivery - Fees
ID	05/05/2020 FINANCE BULK and SINGLE (One-Off) PAYMENTS	1331383	596.05	Project Delivery - Recharged Expenses
ID	05/05/2020 FINANCE BULK and SINGLE (One-Off) PAYMENTS	1331384	543.10	Project Delivery - Recharged Expenses
ID	15/05/2020 ATG ASSOCIATES LIMITED	1331405	1,100.00	Project Delivery - Fees
ID	07/05/2020 CHRIS WEST CONSULTANCY SERVICES LTD	1331378	4,840.00	Project Delivery - Fees
ID	01/05/2020 HLS PUBLIC FINANCE CONSULTANCY LTD	1331362	2,612.50	Project Delivery - Fees
ID	07/05/2020 AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD	1331375	2,800.00	Project Delivery - Fees
ID	01/05/2020 AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD	1331364	1,400.00	Project Delivery - Fees
ID	01/05/2020 AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD	1331356	1,400.00	Project Delivery - Fees
ID	15/05/2020 TOWLER TINLIN ASSOCIATES LIMITED	1331403	1,500.00	Project Delivery - Fees
ID	15/05/2020 TOWLER TINLIN ASSOCIATES LIMITED	1331404	1,500.00	Project Delivery - Fees

ID	21/05/2020 GRESTON ASSOCIATES LTD	1331436	1,087.50	Project Delivery - Fees
ID	15/05/2020 COPELAND BOROUGH COUNCIL	1331428	3,000.00	Grants & Awards
ID	21/05/2020 INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1331442	800.00	Project Delivery - Fees
ID	29/05/2020 INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1331500	2,800.00	Project Delivery - Fees
ID	29/05/2020 WEIGHTMANS LLP	1331489	3,000.00	Legal & Professional Fees
ID	15/05/2020 DARENACE LTD	1331401	825.00	Project Delivery - Fees
ID	01/05/2020 CC2i LIMITED	1331353	12,000.00	Project Delivery - Fees
ID	01/05/2020 QUALTRICS LLC	1331283	20,317.51	Computer Costs & eServices
ID	29/05/2020 DAC PLANNING LIMITED	1331483	1,500.00	Project Delivery - Fees
ID	21/05/2020 DAC PLANNING LIMITED	1331444	2,250.00	Project Delivery - Fees
ID	29/05/2020 DAC PLANNING LIMITED	1331484	750.00	Project Delivery - Fees
LP	15/05/2020 THE NHS CONFEDERATION	1301404	3,375.00	Legal & Professional Fees
LP	21/05/2020 GOWLING WLG (UK) LLP	1301402	737.95	Legal & Professional Fees
LP	21/05/2020 LOCAL GOVERNMENT ASSOCIATION	1301410	5,728.62	Facilities Management Charges
LP	15/05/2020 LOCAL GOVERNMENT ASSOCIATION	1301409	36,466.54	Facilities Management Charges
LP	15/05/2020 LOCAL GOVERNMENT ASSOCIATION	1301408	57,250.00	Shared Services Fees
LP	21/05/2020 CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	1301400	3,250.00	Legal & Professional Fees
LM	21/05/2020 GOWLING WLG (UK) LLP	1300777	550.00	Legal & Professional Fees
LM	29/05/2020 GOWLING WLG (UK) LLP	1300780	5,052.00	Legal & Professional Fees
LM	01/05/2020 LOCAL GOVERNMENT ASSOCIATION	1300774	9,000.00	Shared Services Fees
LM	15/05/2020 LOCAL GOVERNMENT ASSOCIATION	1300778	9,000.00	Shared Services Fees
LM	21/05/2020 CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	1300775	3,250.00	Legal & Professional Fees
LM	21/05/2020 GILBERT ASH LIMITED	1300779	52,113.52	Legal & Professional Fees