

| Company | Pay date   | SuppID(T)  | TransNo | Amount     | Account(T)                               |
|---------|------------|--|---------|------------|--|
| LU      | 24/07/2020 | LOCAL GOVERNMENT MUTUAL LTD                                  | 1302120 | 166,260.45 | Legal & Professional Fees                |
| LU      | 03/07/2020 | BYHIRAS (EUROPE) LTD   | 1302076 | 8,000.00   | Staff Membership Fees & Subs To Prof Bod |
| LU      | 10/07/2020 | THE INDEPENDENT NETWORK                                      | 1302104 | 1,200.00   | Legal & Professional Fees                |
| LU      | 17/07/2020 | IRON MOUNTAIN [UK] LTD                                       | 1302107 | 632.90     | Stationery                               |
| LU      | 31/07/2020 | PENSIONS AND LIFETIME SAVINGS ASSOCIATION                    | 1302139 | 60,000.00  | Staff Membership Fees & Subs To Prof Bod |
| LU      | 24/07/2020 | BARTLETT MITCHELL LTD  | 1302116 | 4,840.00   | Internal Catering                        |
| LU      | 10/07/2020 | BEVAN BRITTAN LLP  | 1302093 | 6,234.00   | Legal & Professional Fees                |
| LU      | 31/07/2020 | BLACKPOOL COUNCIL  | 1302137 | 1,505.56   | Members Expenses                         |
| LU      | 31/07/2020 | BLACKPOOL COUNCIL  | 1302138 | 2,694.37   | Members Expenses                         |
| LU      | 31/07/2020 | WIRRAL METROPOLITAN BOROUGH COUNCIL                          | 1302126 | 2,066.93   | Additional Staff related payments        |
| LU      | 24/07/2020 | WIRRAL METROPOLITAN BOROUGH COUNCIL                          | 1302121 | 24,612.38  | Additional Staff related payments        |
| LU      | 03/07/2020 | WIRRAL METROPOLITAN BOROUGH COUNCIL                          | 1302068 | 2,066.93   | Additional Staff related payments        |
| LU      | 03/07/2020 | WIRRAL METROPOLITAN BOROUGH COUNCIL                          | 1302070 | 25,525.75  | Additional Staff related payments        |
| LU      | 03/07/2020 | WIRRAL METROPOLITAN BOROUGH COUNCIL                          | 1302071 | 2,066.93   | Additional Staff related payments        |
| LU      | 03/07/2020 | WIRRAL METROPOLITAN BOROUGH COUNCIL                          | 1302066 | 23,626.41  | Additional Staff related payments        |
| LU      | 24/07/2020 | TOWERGATE COVEREX  | 1302125 | 26,034.02  | Insurance                                |
| LU      | 03/07/2020 | LEADERSHIP CENTRE  | 1302078 | 6,990.00   | Project Delivery - Fees                  |
| LU      | 10/07/2020 | LOCAL GOVERNMENT ASSOCIATION (PROPERTIES) LTD                | 1302090 | 78,315.52  | Rent                                     |
| LU      | 03/07/2020 | EVERSHEDS  | 1302073 | 3,000.00   | Staff Membership Fees & Subs To Prof Bod |
| LU      | 03/07/2020 | CCOMM  | 1302077 | 2,625.00   | Computer Costs & eServices               |
| LU      | 24/07/2020 | EDGE ANALYTICS LTD   | 1302118 | 5,000.00   | Project Delivery - Fees                  |
| LU      | 17/07/2020 | GOVERNMENT ACTUARY'S DEPARTMENT                              | 1302115 | 4,471.20   | Project Delivery - Fees                  |
| LU      | 17/07/2020 | TMP (UK) LTD   | 1302108 | 3,215.20   | Recruitment Costs                        |
| LU      | 31/07/2020 | LEARNING NEXUS LTD   | 1302133 | 3,282.00   | Staff Development Costs                  |
| LU      | 31/07/2020 | ARLINGCLOSE LTD  | 1302128 | 13,000.00  | Legal & Professional Fees                |
| LU      | 31/07/2020 | 11KBW  | 1302134 | 2,250.00   | Legal & Professional Fees                |
| LU      | 03/07/2020 | 11KBW  | 1302080 | 4,360.00   | Legal & Professional Fees                |
| LU      | 10/07/2020 | 11KBW  | 1302086 | 1,745.00   | Legal & Professional Fees                |
| LU      | 17/07/2020 | TIAA LTD   | 1302113 | 2,960.00   | Audit Fees                               |
| LU      | 17/07/2020 | TIAA LTD   | 1302114 | 4,440.00   | Audit Fees                               |
| LU      | 24/07/2020 | TIAA LTD   | 1302117 | 740.00     | Audit Fees                               |
| LU      | 10/07/2020 | WEBDIGI  | 1302088 | 5,895.00   | Staff Membership Fees & Subs To Prof Bod |
| LU      | 31/07/2020 | GRANICUS LLC   | 1302130 | 1,721.40   | Shared Services Fees                     |
| LU      | 31/07/2020 | GRANICUS LLC   | 1302142 | 1,721.40   | Shared Services Fees                     |
| LU      | 03/07/2020 | BOUYGUES E&S FM UK LTD                                       | 1302075 | 5,640.75   | Repairs & Maintenance                    |
| LU      | 10/07/2020 | BOUYGUES E&S FM UK LTD                                       | 1302084 | 36,466.54  | Legal & Professional Fees                |
| LU      | 03/07/2020 | CAMBRIDGE PUBLISHERS LTD                                     | 1302081 | 3,260.00   | Design Work - External                   |
| LU      | 03/07/2020 | CAMBRIDGE PUBLISHERS LTD                                     | 1302082 | 11,433.58  | Design Work - External                   |
| LU      | 31/07/2020 | EDEN BROWN LTD   | 1302140 | 979.88     | Recruitment Costs                        |
| LU      | 31/07/2020 | EDEN BROWN LTD   | 1302141 | 1,146.83   | Recruitment Costs                        |
| LU      | 31/07/2020 | CONNECT PUBLIC AFFAIRS LTD                                   | 1302124 | 1,500.00   | Inward Consultancy - Fees                |
| LU      | 10/07/2020 | CONNECT PUBLIC AFFAIRS LTD                                   | 1302102 | 1,500.00   | Inward Consultancy - Fees                |
| LU      | 10/07/2020 | CONNECT PUBLIC AFFAIRS LTD                                   | 1302103 | 8,750.00   | Inward Consultancy - Fees                |
| LU      | 10/07/2020 | Classified as 'personal data' (under the Data Protection Act | 1302087 | 2,250.00   | Staff Membership Fees & Subs To Prof Bod |
| LU      | 17/07/2020 | EMBRIDGE CONSULTING  | 1302112 | 4,624.70   | Computer Costs & eServices               |
| ID      | 03/07/2020 | CULTURE FIRST  | 1331652 | 1,462.50   | Project Delivery - Fees                  |
| ID      | 17/07/2020 | LONDON BOROUGH OF CAMDEN PENSION FUND                        | 1331725 | 418,647.18 | Additional Staff Related Payments        |
| ID      | 10/07/2020 | LONDON BOROUGH OF CAMDEN PENSION FUND                        | 1331709 | 27,500.00  | Additional Staff Related Payments        |

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| ID | 31/07/2020 | LONDON BOROUGH OF CAMDEN PENSION FUND                        | 1331778 | 1,625.00   | Additional Staff Related Payments |
| ID | 10/07/2020 | JHSC CONSULTANCY LTD (JANE HUMPHREYS)                        | 1331699 | 1,120.00   | Project Delivery - Fees           |
| ID | 03/07/2020 | THE FINANCIAL INCLUSION CENTRE                               | 1331640 | 15,000.00  | Project Delivery - Fees           |
| ID | 03/07/2020 | ALISON MICHALSKA CONSULTING                                  | 1331657 | 2,240.00   | Project Delivery - Fees           |
| ID | 31/07/2020 | Classified as 'personal data' (under the Data Protection Act | 1331766 | 650.00     | Project Delivery - Fees           |
| ID | 17/07/2020 | HOEY AINSCOUGH ASSOCIATES LTD                                | 1331729 | 1,500.00   | Project Delivery - Fees           |
| ID | 31/07/2020 | HEMPSALL CONSULTANCIES                                       | 1331782 | 800.00     | Project Delivery - Fees           |
| ID | 24/07/2020 | Classified as 'personal data' (under the Data Protection Act | 1331762 | 800.00     | Project Delivery - Fees           |
| ID | 24/07/2020 | RETHINK PARTNERS LTD   | 1331757 | 25,000.00  | Project Delivery - Fees           |
| ID | 17/07/2020 | ALMA ECONOMICS LIMITED                                       | 1331724 | 5,625.00   | Project Delivery - Fees           |
| ID | 03/07/2020 | ROCHFORD DISTRICT COUNCIL                                    | 1331635 | 684.00     | Project Delivery - Fees           |
| ID | 10/07/2020 | SEASHELL COMMUNICATIONS                                      | 1331679 | 1,200.00   | Project Delivery - Fees           |
| ID | 03/07/2020 | DAVID LOCK ASSOCIATES LTD                                    | 1331645 | 2,135.35   | Project Delivery - Fees           |
| ID | 17/07/2020 | HEREFORDSHIRE DISTRICT COUNCIL                               | 1331715 | 3,000.00   | Grants & Awards                   |
| ID | 24/07/2020 | HEREFORDSHIRE DISTRICT COUNCIL                               | 1331764 | 31,200.00  | Grants & Awards                   |
| ID | 31/07/2020 | Classified as 'personal data' (under the Data Protection Act | 1331769 | 900.00     | Project Delivery - Fees           |
| ID | 31/07/2020 | LERAY CONSULTANCY  | 1331781 | 9,763.40   | Project Delivery - Fees           |
| ID | 31/07/2020 | ASSOCIATION OF LIBERAL DEMOCRAT COUNCILLORS                  | 1331793 | 10,000.00  | Project Delivery - Fees           |
| ID | 31/07/2020 | ASSOCIATION OF LIBERAL DEMOCRAT COUNCILLORS                  | 1331792 | 5,000.00   | Project Delivery - Fees           |
| ID | 03/07/2020 | NEWCASTLE CITY COUNCIL                                       | 1331653 | 8,000.00   | Grants & Awards                   |
| ID | 10/07/2020 | PORISM LTD   | 1331686 | 42,564.50  | Project Delivery - Fees           |
| ID | 24/07/2020 | PORISM LTD   | 1331754 | 2,748.75   | Project Delivery - Fees           |
| ID | 17/07/2020 | PORISM LTD   | 1331733 | 23,908.50  | Project Delivery - Fees           |
| ID | 17/07/2020 | PORISM LTD   | 1331734 | 14,295.75  | Project Delivery - Fees           |
| ID | 03/07/2020 | PORISM LTD   | 1331647 | 29,319.00  | Project Delivery - Fees           |
| ID | 10/07/2020 | PORISM LTD   | 1331705 | 3,037.36   | Project Delivery - Fees           |
| ID | 10/07/2020 | PORISM LTD   | 1331687 | 35,330.00  | Project Delivery - Fees           |
| ID | 10/07/2020 | BEACHCROFT LLP   | 1331691 | 3,775.50   | Legal & Professional Fees         |
| ID | 31/07/2020 | SHARED INTELLIGENCE LTD                                      | 1331784 | 3,960.00   | Project Delivery - Fees           |
| ID | 31/07/2020 | SHARPE PRITCHARD   | 1331785 | 2,000.00   | Legal & Professional Fees         |
| ID | 10/07/2020 | SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND S            | 1331680 | 6,000.00   | Project Delivery - Fees           |
| ID | 31/07/2020 | SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND S            | 1331767 | 44,033.00  | Project Delivery - Fees           |
| ID | 31/07/2020 | BIRMINGHAM CITY COUNCIL                                      | 1331773 | 50,000.00  | Grants & Awards                   |
| ID | 17/07/2020 | BIRMINGHAM CITY COUNCIL                                      | 1331736 | 50,000.00  | Grants & Awards                   |
| ID | 17/07/2020 | TMS DEVELOPMENT INTERNATIONAL LTD                            | 1331741 | 810.00     | Project Delivery - Fees           |
| ID | 31/07/2020 | TMS DEVELOPMENT INTERNATIONAL LTD                            | 1331788 | 1,028.00   | Project Delivery - Fees           |
| ID | 17/07/2020 | WALSALL METROPOLITAN BOROUGH COUNCIL                         | 1331719 | 80,000.00  | Grants & Awards                   |
| ID | 03/07/2020 | WARWICK UNIVERSITY TRAINING LTD                              | 1331642 | 3,744.75   | Event Costs                       |
| ID | 03/07/2020 | WARWICK UNIVERSITY TRAINING LTD                              | 1331634 | 589.50     | Event Costs                       |
| ID | 17/07/2020 | WARWICK UNIVERSITY TRAINING LTD                              | 1331746 | 3,096.30   | Event Costs                       |
| ID | 17/07/2020 | WARWICKSHIRE COUNTY COUNCIL                                  | 1331716 | 3,000.00   | Grants & Awards                   |
| ID | 03/07/2020 | LAND DATA  | 1331663 | 9,000.00   | Additional Staff Related Payments |
| ID | 31/07/2020 | LOCAL GOVERNMENT ASSOCIATION                                 | 1331789 | 750.00     | Event Costs                       |
| ID | 31/07/2020 | LOCAL GOVERNMENT ASSOCIATION                                 | 1331790 | 750.00     | Event Costs                       |
| ID | 31/07/2020 | LOCAL GOVERNMENT ASSOCIATION                                 | 1331791 | 750.00     | Event Costs                       |
| ID | 31/07/2020 | LOCAL GOVERNMENT ASSOCIATION                                 | 1331780 | 10,828.17  | Shared Services Fees              |
| ID | 31/07/2020 | LOCAL GOVERNMENT ASSOCIATION                                 | 1331780 | 10,828.17  | Shared Services Fees              |
| ID | 31/07/2020 | LOCAL GOVERNMENT ASSOCIATION                                 | 1331780 | 10,828.17  | Shared Services Fees              |
| ID | 10/07/2020 | LOCAL GOVERNMENT ASSOCIATION                                 | 1331689 | 239,663.00 | Shared Services Fees              |

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| ID | 10/07/2020 | LOCAL GOVERNMENT ASSOCIATION (PROPERTIES) LTD                | 1331690 | 78,315.52 | Rent                                  |
| ID | 17/07/2020 | BRIGHTON & HOVE CITY COUNCIL                                 | 1331717 | 3,000.00  | Grants & Awards                       |
| ID | 17/07/2020 | CARLISLE CITY COUNCIL  | 1331714 | 3,000.00  | Grants & Awards                       |
| ID | 31/07/2020 | SOUTHEND-ON-SEA BOROUGH COUNCIL                              | 1331787 | 80,000.00 | Grants & Awards                       |
| ID | 03/07/2020 | SOUTH WEST COUNCILS  | 1331658 | 55,000.00 | Grants & Awards                       |
| ID | 03/07/2020 | SOUTH WEST COUNCILS  | 1331659 | 12,000.00 | Grants & Awards                       |
| ID | 10/07/2020 | BURGESS CONSULTANCY LIMITED                                  | 1331671 | 2,240.00  | Project Delivery - Fees               |
| ID | 10/07/2020 | BURGESS CONSULTANCY LIMITED                                  | 1331672 | 2,240.00  | Project Delivery - Fees               |
| ID | 17/07/2020 | NORTH WARWICKSHIRE BOROUGH COUNCIL                           | 1331745 | 4,000.00  | Grants & Awards                       |
| ID | 24/07/2020 | CCOMM  | 1331765 | 1,609.00  | Microsoft System Licenses             |
| ID | 24/07/2020 | Classified as 'personal data' (under the Data Protection Act | 1331761 | 665.00    | Project Delivery - Fees               |
| ID | 03/07/2020 | SHARED SERVICE ARCHITECTS                                    | 1331665 | 1,500.00  | Project Delivery - Fees               |
| ID | 03/07/2020 | SHARED SERVICE ARCHITECTS                                    | 1331668 | 2,250.00  | Project Delivery - Fees               |
| ID | 17/07/2020 | SHARED SERVICE ARCHITECTS                                    | 1331722 | 5,250.00  | Project Delivery - Fees               |
| ID | 03/07/2020 | SHARED SERVICE ARCHITECTS                                    | 1331666 | 3,000.00  | Project Delivery - Fees               |
| ID | 31/07/2020 | SHARED SERVICE ARCHITECTS                                    | 1331772 | 5,250.00  | Project Delivery - Fees               |
| ID | 03/07/2020 | SHARED SERVICE ARCHITECTS                                    | 1331667 | 1,500.00  | Project Delivery - Fees               |
| ID | 31/07/2020 | LONDON BOROUGH OF BARKING AND DAGENHAM                       | 1331779 | 70,000.00 | Grants & Awards                       |
| ID | 17/07/2020 | LONDON BOROUGH OF BARKING AND DAGENHAM                       | 1331744 | 20,000.00 | Grants & Awards                       |
| ID | 10/07/2020 | POPULUS DATA SOLUTION  | 1331685 | 6,936.00  | Project Delivery - Fees               |
| ID | 10/07/2020 | POPULUS DATA SOLUTION  | 1331683 | 3,672.00  | Project Delivery - Fees               |
| ID | 10/07/2020 | POPULUS DATA SOLUTION  | 1331684 | 3,672.00  | Project Delivery - Fees               |
| ID | 03/07/2020 | FD ASSOCIATES  | 1331638 | 2,600.00  | Project Delivery - Fees               |
| ID | 03/07/2020 | FD ASSOCIATES  | 1331643 | 975.00    | Project Delivery - Fees               |
| ID | 03/07/2020 | FD ASSOCIATES  | 1331656 | 2,925.00  | Project Delivery - Fees               |
| ID | 10/07/2020 | LINDA CLEGG CONSULTING LTD                                   | 1331673 | 4,760.00  | Project Delivery - Fees               |
| ID | 10/07/2020 | ANN BAXTER LTD   | 1331669 | 1,680.00  | Project Delivery - Fees               |
| ID | 10/07/2020 | ANN BAXTER LTD   | 1331670 | 1,960.00  | Project Delivery - Fees               |
| ID | 17/07/2020 | NATIONAL ASSOCIATION OF LOCAL COUNCILS                       | 1331730 | 2,348.49  | Project Delivery - Recharged Expenses |
| ID | 28/07/2020 | Classified as 'personal data' (under the Data Protection Act | 1331770 | 2,000.00  | Project Delivery - Fees               |
| ID | 03/07/2020 | DOVETAIL INTERACTIVE   | 1331644 | 560.00    | Project Delivery - Fees               |
| ID | 10/07/2020 | JULIE PARKER ASSOCIATES                                      | 1331707 | 2,887.50  | Project Delivery - Fees               |
| ID | 24/07/2020 | CREATIVE COMMUNICATORS LTD                                   | 1331763 | 1,050.00  | Project Delivery - Fees               |
| ID | 17/07/2020 | Classified as 'personal data' (under the Data Protection Act | 1331726 | 750.00    | Project Delivery - Fees               |
| ID | 03/07/2020 | Classified as 'personal data' (under the Data Protection Act | 1331646 | 2,285.70  | Project Delivery - Fees               |
| ID | 03/07/2020 | ATG ASSOCIATES LIMITED                                       | 1331648 | 4,950.00  | Project Delivery - Fees               |
| ID | 03/07/2020 | COLLINGHAM CONSULTING LTD                                    | 1331637 | 2,600.00  | Project Delivery - Fees               |
| ID | 31/07/2020 | RAHAT MAN CONSULTING LIMITED                                 | 1331783 | 4,500.00  | Project Delivery - Fees               |
| ID | 03/07/2020 | CHRIS WEST CONSULTANCY SERVICES LTD                          | 1331651 | 3,960.00  | Project Delivery - Fees               |
| ID | 10/07/2020 | ALAN LOTINGA CARE & SAFEGUARDING LTD                         | 1331678 | 4,950.00  | Project Delivery - Fees               |
| ID | 10/07/2020 | HLS PUBLIC FINANCE CONSULTANCY LTD                           | 1331675 | 2,337.50  | Project Delivery - Fees               |
| ID | 03/07/2020 | AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD                 | 1331649 | 2,180.00  | Project Delivery - Fees               |
| ID | 03/07/2020 | AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD                 | 1331650 | 1,960.00  | Project Delivery - Fees               |
| ID | 17/07/2020 | ARCHITRIBE LTD   | 1331723 | 800.00    | Project Delivery - Fees               |
| ID | 24/07/2020 | FIRST ACTUARIAL  | 1331752 | 1,250.00  | Project Delivery - Fees               |
| ID | 31/07/2020 | EDEN BROWN LTD   | 1331775 | 2,984.67  | Recruitment Costs                     |
| ID | 31/07/2020 | EDEN BROWN LTD   | 1331776 | 2,984.67  | Recruitment Costs                     |
| ID | 17/07/2020 | EDEN BROWN LTD   | 1331735 | 1,989.00  | Recruitment Costs                     |
| ID | 17/07/2020 | COMPARATUS LTD   | 1331732 | 2,500.00  | Project Delivery - Fees               |

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| ID | 24/07/2020 | SHINE INTERVIEW LTD                          | 1331756 | 9,600.00   | Project Delivery - Fees       |
| ID | 10/07/2020 | GRADUATE RECRUITMENT BUREAU                  | 1331708 | 41,500.00  | Project Delivery - Fees       |
| ID | 31/07/2020 | INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD | 1331771 | 2,800.00   | Project Delivery - Fees       |
| ID | 17/07/2020 | DAC PLANNING LIMITED                         | 1331720 | 4,812.50   | Project Delivery - Fees       |
| LP | 24/07/2020 | EDF ENERGY 1 LIMITED                         | 1301440 | 6,421.65   | Gas & Electricity             |
| LP | 24/07/2020 | TOTAL GAS AND POWER                          | 1301441 | 2,104.13   | Gas & Electricity             |
| LP | 24/07/2020 | TOTAL GAS AND POWER                          | 1301442 | 1,729.30   | Gas & Electricity             |
| LP | 24/07/2020 | TOTAL GAS AND POWER                          | 1301445 | 1,251.73   | Gas & Electricity             |
| LP | 10/07/2020 | LOCAL GOVERNMENT ASSOCIATION                 | 1301434 | 5,640.75   | Facilities Management Charges |
| LP | 10/07/2020 | LOCAL GOVERNMENT ASSOCIATION                 | 1301435 | 36,466.54  | Facilities Management Charges |
| LP | 10/07/2020 | LOCAL GOVERNMENT ASSOCIATION                 | 1301431 | 33,125.00  | Shared Services Fees          |
| LP | 10/07/2020 | PETER BRETT ASSOCIATES LLP                   | 1301429 | 1,750.00   | Legal & Professional Fees     |
| LP | 24/07/2020 | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD   | 1301446 | 4,050.00   | Legal & Professional Fees     |
| LM | 24/07/2020 | EDF ENERGY 1 LIMITED                         | 1300795 | 2,117.07   | Gas & Electricity             |
| LM | 10/07/2020 | GOWLING WLG (UK) LLP                         | 1300788 | 2,980.00   | Legal & Professional Fees     |
| LM | 10/07/2020 | LOCAL GOVERNMENT ASSOCIATION                 | 1300789 | 33,125.00  | Shared Services Fees          |
| LM | 03/07/2020 | LOCAL GOVERNMENT ASSOCIATION                 | 1300787 | 9,000.00   | Shared Services Fees          |
| LM | 17/07/2020 | LOCAL GOVERNMENT ASSOCIATION                 | 1300793 | 72,375.00  | Shared Services Fees          |
| LM | 17/07/2020 | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD   | 1300794 | 5,530.00   | Legal & Professional Fees     |
| LM | 10/07/2020 | GILBERT ASH LIMITED                          | 1300791 | 340,002.17 | Legal & Professional Fees     |