

Company	Pay date	SuppID(T)	TransNo	Amount	Account(T)
LU	18/10/2019	THE IMPERIAL HOTEL	1300932	3,260.90	Staff Membership Fees & Subs To Prof Bod
LU	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1300944	3,000.00	Project Delivery - Fees
LU	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1300949	3,800.00	Legal & Professional Fees
LU	18/10/2019	NCC SERVICES LTD	1300931	2,035.00	Staff Membership Fees & Subs To Prof Bod
LU	04/10/2019	BYHIRAS (EUROPE) LTD	1300883	8,000.00	Staff Membership Fees & Subs To Prof Bod
LU	04/10/2019	BRITANNIA HOTELS LTD	1300884	1,150.00	Event Costs
LU	04/10/2019	CIVICA	1300886	9,250.00	Computer Costs & eServices
LU	04/10/2019	THE GUILDHALL TRUST	1300897	1,000.00	Event Costs
LU	11/10/2019	CIVIL SERVICE COLLEGE LTD	1300918	595.00	Project Delivery - Fees
LU	18/10/2019	ORLO	1300933	5,490.00	Project Delivery - Fees
LU	25/10/2019	Classified as 'personal data' (under the Data Protection Act)	1300958	13,825.00	Legal & Professional Fees
LU	04/10/2019	GLOUCESTERSHIRE COUNTY COUNCIL	1300880	542.00	Members Expenses
LU	11/10/2019	HOUSE OF COMMONS CATERING & RETAIL SERVICES	1300928	1,065.00	Hospitality (Entertain Non St)
LU	11/10/2019	HYMANS ROBERTSON LLP	1300925	5,000.00	Staff Membership Fees & Subs To Prof Bod
LU	11/10/2019	IRON MOUNTAIN [UK] LTD	1300909	839.68	Stationery
LU	25/10/2019	LONDON BOROUGH OF HARROW	1300953	3,732.30	Additional Staff related payments
LU	25/10/2019	PITNEY BOWES LTD	1300959	813.49	Postage
LU	18/10/2019	PROGRESS LTD	1300930	833.33	Event Costs
LU	18/10/2019	BARTLETT MITCHELL LTD	1300937	26,406.37	Internal Catering
LU	11/10/2019	ROYAL MAIL GROUP PLC	1300907	787.00	Postage
LU	18/10/2019	SHARED INTELLIGENCE LTD	1300947	8,743.00	Project Delivery - Fees
LU	18/10/2019	BLACKPOOL COUNCIL	1300942	2,944.11	Members Expenses
LU	18/10/2019	WIRRAL METROPOLITAN BOROUGH COUNCIL	1300941	3,200.00	Additional Staff related payments
LU	11/10/2019	LOCAL GOVERNMENT ASSOCIATION PROPERTIES LTD	1300929	78,315.52	Rent
LU	04/10/2019	CHURCH HOUSE CONFERENCE CENTRE LTD	1300885	2,848.00	Event Costs
LU	11/10/2019	LG FUTURES	1300923	950.00	Project Delivery - Fees
LU	25/10/2019	EVERSHEDS	1300962	2,085.00	Staff Membership Fees & Subs To Prof Bod
LU	25/10/2019	SCIENCE MUSEUM GROUP	1300960	2,625.55	Event Costs
LU	11/10/2019	KARIAN AND BOX LTD	1300903	7,685.00	Printing External
LU	04/10/2019	CCOMM	1300891	1,120.00	Computer Costs & eServices
LU	11/10/2019	CCOMM	1300916	1,266.00	Computer Costs & eServices
LU	25/10/2019	GOVERNMENT ACTUARY'S DEPARTMENT	1300961	1,689.60	Project Delivery - Fees
LU	18/10/2019	THOMSON REUTERS	1300939	5,885.00	Legal & Professional Fees
LU	18/10/2019	BLACKPOOL COUNCIL	1300934	4,125.57	Members Expenses
LU	18/10/2019	JOBTRAIN LTD	1300936	12,950.00	Computer Costs & eServices
LU	11/10/2019	S G WORLD LTD	1300919	591.50	Stationery
LU	04/10/2019	COMMERCIAL LIMITED	1300889	1,021.87	Stationery
LU	04/10/2019	WEBDIGI	1300898	1,120.00	Staff Membership Fees & Subs To Prof Bod
LU	04/10/2019	WEBDIGI	1300896	1,920.00	Staff Membership Fees & Subs To Prof Bod
LU	04/10/2019	WEBDIGI	1300899	660.00	Staff Membership Fees & Subs To Prof Bod
LU	04/10/2019	WEBDIGI	1300900	3,880.00	Staff Membership Fees & Subs To Prof Bod
LU	04/10/2019	WEBDIGI	1300901	3,360.00	Staff Membership Fees & Subs To Prof Bod
LU	04/10/2019	GRANICUS LLC	1300875	1,671.24	Shared Services Fees

LU	04/10/2019	IMAGE DATA GROUP LTD	1300879	1,918.80	Printing External
LU	04/10/2019	THINK PRODUCTIVE	1300888	2,500.00	Staff Development Costs
LU	11/10/2019	BOUYGUES E&S FM UK LTD	1300906	4,252.88	Repairs & Maintenance
LU	04/10/2019	BOUYGUES E&S FM UK LTD	1300878	4,352.34	Repairs & Maintenance
LU	11/10/2019	BOUYGUES E&S FM UK LTD	1300927	34,496.16	Shared Services Fees
LU	25/10/2019	ULTIMATE EVENTS	1300956	19,637.50	Audio Visual (Inc Workshops)
LU	18/10/2019	FIRST ASCENT GROUP LTD	1300935	14,365.00	Staff Development Costs
LU	25/10/2019	Classified as 'personal data' (under the Data Protection Act 1998)	1300957	25,601.25	Legal & Professional Fees
LU	11/10/2019	Classified as 'personal data' (under the Data Protection Act 1998)	1300905	500.00	Project Delivery - Fees
LU	18/10/2019	EMBRIDGE CONSULTING	1300948	982.00	Computer Costs & eServices
LU	04/10/2019	ROXHILL MEDIA	1300861	5,700.00	Publicity & Media
LU	11/10/2019	LG COMMUNICATIONS	1300922	6,500.00	Sponsorship & Contributions
LU		CLICK TRAVEL 3170496/3169029	102780	43,084.52	Rail Bus Tube - Staff Exps
LU		CLICK TRAVEL 3170496/3169029	102780	63,456.40	Rail Bus Tube - Staff Exps
LU		Overheads - Period 7	102550	4,167.00	Admin Charges Internal
LU		Payments in Advance - P6	102763	1,855.64	Project Delivery - Fees
LU		Payments in Advance - P6	102763	91,118.92	Project Delivery - Fees
LU		Insurance 1.10.19 to 31.12.19-BE - 57	102819	938.49	Insurance
LU		Health insurance 1.10.19 to 1.10.20-BE - 58	102819	7,612.19	Insurance
LU		PIA Jnl - EMAP PUBLISHING LTD - 3 YEAR'S SUBSCRIPTIONS	102652	3,111.11	Journals, Newspapers, Website Subscriptions
LU		PIA Jnl - EMAP PUBLISHING LTD - RENEWAL OF 3 YEARS SUBSCRIPTIONS	102652	6,222.22	Journals, Newspapers, Website Subscriptions
LU		PIA Jnl - PRESS ASSOCIATION - ANNUAL SUBSCRIPTIONS	102652	2,748.29	Journals, Newspapers, Website Subscriptions
LU		PIA Jnl - ROXHILL MEDIA - LGA MEDIA TEAM JOURNALISTS	102652	5,700.00	Publicity & Media
LU		PIA Jnl - COPYRIGHT LICENSING AGENCY LTD - BUSINESS JOURNALS	102652	570.40	Journals, Newspapers, Website Subscriptions
LU		PIA Jnl - HOUSE OF LORDS CATERING AND RETAIL SERVICES	102652	1,250.00	Event Costs
LU		Monthly October 2019	2200025	1,658.12	Childcare Costs and Eye Care
LU		Monthly S October 2019	2200027	7,007.77	Redundancy Costs
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act 1998)	1328700	2000	Project Delivery - Fees
ID	11/10/2019	LONDON BOROUGH OF CAMDEN PENSION FUND	1328654	212750	Additional Staff Related Payments
ID	25/10/2019	HERIOT-WATT UNIVERSITY	1328833	24650	Project Delivery - Fees
ID	04/10/2019	LONDON BOROUGH OF REDBRIDGE	1328513	5000	Grants & Awards
ID	04/10/2019	JHSC CONSULTANCY LTD (JANE HUMPHREYS)	1328563	2240	Project Delivery - Fees
ID	04/10/2019	JHSC CONSULTANCY LTD (JANE HUMPHREYS)	1328564	560	Project Delivery - Fees
ID	25/10/2019	Classified as 'personal data' (under the Data Protection Act 1998)	1328775	900	Project Delivery - Fees
ID	04/10/2019	TIM ALLISON CONSULTING	1328538	3000	Project Delivery - Fees
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act 1998)	1328681	2000	Project Delivery - Fees
ID	04/10/2019	Classified as 'personal data' (under the Data Protection Act 1998)	1328581	2250	Project Delivery - Fees
ID	18/10/2019	3-FE LTD	1328708	4522.69	Project Delivery - Fees
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act 1998)	1328731	615.85	Conference Speakers Fees
ID	18/10/2019	STOKE ON TRENT CITY COUNCIL	1328750	25000	Grants & Awards
ID	25/10/2019	ED WATSON AND ASSOCS	1328812	1760	Project Delivery - Fees
ID	18/10/2019	C & I ASSOCIATES LIMITED	1328693	4000	Project Delivery - Fees
ID	18/10/2019	C & I ASSOCIATES LIMITED	1328693	836.85	Project Delivery - Recharged Expenses
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act 1998)	1328701	2000	Project Delivery - Fees

ID	25/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328813	1200	Project Delivery - Fees
ID	18/10/2019	LABOUR STUDENTS	1328767	600	Project Delivery - Fees
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328695	900	Project Delivery - Fees
ID	04/10/2019	ADEVA CONSULTING LIMITED	1328504	2500	Project Delivery - Fees
ID	04/10/2019	EAST CAMBRIDGESHIRE DISTRICT COUNCIL	1328515	5500	Grants & Awards
ID	04/10/2019	WOKING BOROUGH COUNCIL	1328514	1800	Grants & Awards
ID	18/10/2019	HELEN KENWARD CONSULTANCY	1328682	2000	Project Delivery - Fees
ID	11/10/2019	WEST OAKS SCHOOL SPECIALIST SCHOOL AND COLLEGE	1328624	1800	Project Delivery - Fees
ID	04/10/2019	DORSET COUNTY COUNCIL	1328512	23000	Grants & Awards
ID	18/10/2019	COTSWOLD DISTRICT COUNCIL	1328751	30000	Grants & Awards
ID	25/10/2019	COTSWOLD DISTRICT COUNCIL	1328778	5000	Grants & Awards
ID	25/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328799	600	Project Delivery - Fees
ID	25/10/2019	HAMPTON BY HILTON BOURNEMOUTH	1328819	3080	Hotels
ID	25/10/2019	ESSEX COUNTY COUNCIL	1328830	49000	Grants & Awards
ID	25/10/2019	ETC VENUES LIMITED	1328795	2340	Event Costs
ID	25/10/2019	ETC VENUES LIMITED	1328803	3250	Event Costs
ID	25/10/2019	ETC VENUES LIMITED	1328790	1512	Event Costs
ID	11/10/2019	ETC VENUES LIMITED	1328592	2808	Event Costs
ID	11/10/2019	GREAT YARMOUTH BOROUGH COUNCIL	1328660	600	Grants & Awards
ID	25/10/2019	HARROGATE BOROUGH COUNCIL	1328829	35000	Grants & Awards
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328674	3000	Project Delivery - Fees
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328707	3000	Project Delivery - Fees
ID	04/10/2019	KENT COUNTY COUNCIL	1328518	20000	Grants & Awards
ID	25/10/2019	LANCASTER CITY COUNCIL	1328779	2225	Grants & Awards
ID	18/10/2019	LEEDS BECKETT UNIVERSITY	1328684	1348.5	Event Costs
ID	25/10/2019	LONDON BOROUGH OF ISLINGTON	1328832	25000	Grants & Awards
ID	25/10/2019	LONDON BOROUGH OF LEWISHAM	1328825	18750	Grants & Awards
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328754	3200	Project Delivery - Fees
ID	25/10/2019	NOTTINGHAMSHIRE COUNTY COUNCIL	1328826	18750	Grants & Awards
ID	18/10/2019	THE MYERS-BRIGGS COMPANY LIMITED	1328773	4837.5	Stationery
ID	18/10/2019	OXFORD CITY COUNCIL	1328741	21500	Grants & Awards
ID	18/10/2019	PILAT EUROPE LTD	1328676	1258	Project Delivery - Fees
ID	04/10/2019	PORISM LTD	1328567	30151	Project Delivery - Fees
ID	25/10/2019	PORISM LTD	1328841	23037	Project Delivery - Fees
ID	25/10/2019	PORISM LTD	1328842	13734	Project Delivery - Fees
ID	04/10/2019	PORISM LTD	1328566	42178.25	Project Delivery - Fees
ID	25/10/2019	PROGRESS LTD	1328850	1500	Event Costs
ID	25/10/2019	PROGRESS LTD	1328850	1000	Project Delivery - Fees
ID	25/10/2019	RADA ENTERPRISES LTD	1328834	2500	Project Delivery - Fees
ID	04/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328500	1050	Project Delivery - Fees
ID	18/10/2019	THE PRINCIPAL YORK HOTEL	1328702	696.67	Event Costs
ID	18/10/2019	SALFORD CITY COUNCIL	1328725	7000	Grants & Awards
ID	18/10/2019	BEDFORD BOROUGH COUNCIL	1328679	7291.2	Grants & Awards
ID	11/10/2019	SANDWELL METROPOLITAN BOROUGH COUNCIL	1328629	2400	Grants & Awards

ID	25/10/2019 SHROPSHIRE COUNCIL	1328828	25000 Grants & Awards
ID	25/10/2019 STAFFORDSHIRE COUNTY COUNCIL	1328808	1047 Project Delivery - Recharged Expenses
ID	25/10/2019 TMS DEVELOPMENT INTERNATIONAL LTD	1328788	1836 Project Delivery - Fees
ID	04/10/2019 TMS DEVELOPMENT INTERNATIONAL LTD	1328589	1756 Project Delivery - Fees
ID	25/10/2019 TMS DEVELOPMENT INTERNATIONAL LTD	1328802	1200 Project Delivery - Fees
ID	25/10/2019 BLACKBURN WITH DARWEN BOROUGH COUNCIL	1328827	18750 Grants & Awards
ID	25/10/2019 UNIVERSITY OF BIRMINGHAM	1328809	529.6 Project Delivery - Fees
ID	04/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328535	2182.66 Project Delivery - Fees
ID	25/10/2019 WARWICK UNIVERSITY TRAINING LTD	1328836	5682.56 Event Costs
ID	18/10/2019 WARWICK UNIVERSITY TRAINING LTD	1328720	7897.79 Event Costs
ID	18/10/2019 WARWICK UNIVERSITY TRAINING LTD	1328671	4229.62 Event Costs
ID	25/10/2019 WARWICK UNIVERSITY TRAINING LTD	1328690	6156.88 Event Costs
ID	25/10/2019 WARWICK UNIVERSITY TRAINING LTD	1328837	6968.46 Event Costs
ID	11/10/2019 WARWICK UNIVERSITY TRAINING LTD	1328604	4873.5 Event Costs
ID	18/10/2019 WARWICK UNIVERSITY TRAINING LTD	1328685	8031.91 Project Delivery - Fees
ID	18/10/2019 WARWICK UNIVERSITY TRAINING LTD	1328691	6492.9 Project Delivery - Fees
ID	25/10/2019 BRADFORD METROPOLITAN DISTRICT COUNCIL	1328820	18750 Grants & Awards
ID	25/10/2019 CENTRE FOR PUBLIC SCRUTINY	1328776	18000 Grants & Awards
ID	04/10/2019 CENTRE FOR PUBLIC SCRUTINY	1328509	2400 Grants & Awards
ID	18/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328680	3478.61 Computer Costs & eServices
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328328	1500 Event Costs
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328196	3114.78 Project Delivery - Recharged Expenses
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328196	1369.23 Project Delivery - Recharged Expenses
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328196	9759.5 Project Delivery - Recharged Expenses
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328196	7525.62 Project Delivery - Recharged Expenses
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328272	54858.88 Shared Services Additional - Recodes
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328662	27390.15 Shared Services Additional - Recodes
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328492	25423.43 Shared Services Additional - Recodes
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328378	7389.25 Shared Services Additional - Recodes
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328384	10975.31 Shared Services Additional - Recodes
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328250	46071.47 Shared Services Additional - Recodes
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328648	15000 Audit Fees
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328605	228834.83 Shared Services Fees
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION	1328340	228834.83 Shared Services Fees
ID	11/10/2019 LOCAL GOVERNMENT ASSOCIATION PROPERTIES LTD	1328663	78315.52 Rent
ID	25/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328789	900 Project Delivery - Fees
ID	18/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328712	750 Project Delivery - Fees
ID	25/10/2019 CHURCH HOUSE CONFERENCE CENTRE LTD	1328783	6457.75 Event Costs
ID	11/10/2019 CONFERENCE ASTON	1328600	7230.38 Event Costs
ID	04/10/2019 NOVOTEL MANCHESTER	1328580	3458.33 Event Costs
ID	04/10/2019 THE STUDIO VENUE COMPANY	1328519	1225 Event Costs
ID	04/10/2019 THE STUDIO VENUE COMPANY	1328531	3915 Event Costs
ID	25/10/2019 THE STUDIO VENUE COMPANY	1328798	1444 Event Costs
ID	18/10/2019 THE STUDIO VENUE COMPANY	1328769	900 Event Costs

ID	25/10/2019	THE STUDIO VENUE COMPANY	1328777	1152	Event Costs
ID	18/10/2019	THE STUDIO VENUE COMPANY	1328677	960	Event Costs
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328717	1200	Project Delivery - Fees
ID	04/10/2019	SPEAKERS CORNER (LONDON) LIMITED	1328536	750	Project Delivery - Fees
ID	04/10/2019	ELMBRIDGE BOROUGH COUNCIL	1328523	6000	Grants & Awards
ID	25/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328791	1500	Project Delivery - Fees
ID	11/10/2019	RADISSON BLU HOTEL	1328667	1162	Event Costs
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328718	870	Project Delivery - Fees
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328670	900	Project Delivery - Fees
ID	04/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328587	1500	Project Delivery - Fees
ID	04/10/2019	ALAN GOODRUM REGENERATION, PLANNING, STRATEGY I	1328524	1800	Project Delivery - Fees
ID	11/10/2019	LIZ MURPHY CONSULTANCY LIMITED	1328666	1200	Project Delivery - Fees
ID	18/10/2019	KIRKLEES COUNCIL	1328752	50000	Grants & Awards
ID	25/10/2019	HILTON YORK	1328782	1925	Event Costs
ID	04/10/2019	BURGESS CONSULTANCY LIMITED	1328572	3920	Project Delivery - Fees
ID	04/10/2019	BURGESS CONSULTANCY LIMITED	1328573	2520	Project Delivery - Fees
ID	04/10/2019	BURGESS CONSULTANCY LIMITED	1328553	1120	Project Delivery - Fees
ID	04/10/2019	MELTWATER NEWS UK LTD	1328542	2500	Publicity & Media
ID	18/10/2019	CHESHIRE EAST COUNCIL	1328721	7000	Grants & Awards
ID	04/10/2019	NORTHUMBERLAND COUNTY COUNCIL	1328516	16000	Grants & Awards
ID	11/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328625	900	Project Delivery - Fees
ID	25/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328794	600	Project Delivery - Fees
ID	11/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328631	1500	Project Delivery - Fees
ID	11/10/2019	TINDER CONSULTING LTD	1328623	2800	Project Delivery - Fees
ID	11/10/2019	TINDER CONSULTING LTD	1328623	622.63	Project Delivery - Recharged Expenses
ID	04/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328578	1029.3	Project Delivery - Fees
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328742	2196.05	Project Delivery - Fees
ID	11/10/2019	SHARED SERVICE ARCHITECTS	1328595	5835	Project Delivery - Fees
ID	25/10/2019	SHARED SERVICE ARCHITECTS	1328807	600	Project Delivery - Fees
ID	18/10/2019	SHARED SERVICE ARCHITECTS	1328771	5835	Project Delivery - Fees
ID	18/10/2019	SHARED SERVICE ARCHITECTS	1328772	5835	Project Delivery - Fees
ID	25/10/2019	SHARED SERVICE ARCHITECTS	1328806	5835	Project Delivery - Fees
ID	25/10/2019	WOKINGHAM BOROUGH COUNCIL	1328831	24000	Grants & Awards
ID	11/10/2019	IMPACT CHANGE SOLUTIONS	1328615	500	Project Delivery - Fees
ID	18/10/2019	ACAINN LTD	1328760	700	Conference Speakers Fees
ID	11/10/2019	ACAINN LTD	1328612	1625	Project Delivery - Fees
ID	11/10/2019	ACAINN LTD	1328659	2640	Project Delivery - Fees
ID	04/10/2019	Classified as 'personal data' (under the Data Protection Act)	1328502	900	Project Delivery - Fees
ID	04/10/2019	NESTA	1328503	18750	Project Delivery - Fees
ID	18/10/2019	POPULUS DATA SOLUTION	1328675	4590	Project Delivery - Fees
ID	18/10/2019	DAVID ARMIN CONSULTANCY LIMITED	1328726	3600	Project Delivery - Fees
ID	04/10/2019	DAVID ARMIN CONSULTANCY LIMITED	1328501	2400	Project Delivery - Fees
ID	18/10/2019	DAVID ARMIN CONSULTANCY LIMITED	1328726	932.33	Project Delivery - Recharged Expenses
ID	18/10/2019	SMODE LIMITED (TRADING AS CITIESMODE)	1328759	9225	Project Delivery - Fees

ID	18/10/2019 SMODE LIMITED (TRADING AS CITIESMODE)	1328759	833.9 Project Delivery - Recharged Expenses
ID	11/10/2019 ASSOCIATION OF RETAINED COUNCIL HOUSING LTD	1328602	500 Project Delivery - Fees
ID	25/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328786	600 Project Delivery - Fees
ID	11/10/2019 FD ASSOCIATES	1328668	2800 Project Delivery - Fees
ID	18/10/2019 FD ASSOCIATES	1328672	700 Project Delivery - Fees
ID	11/10/2019 FD ASSOCIATES	1328669	2000 Project Delivery - Fees
ID	11/10/2019 FD ASSOCIATES	1328610	706.75 Project Delivery - Fees
ID	04/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328552	1600 Project Delivery - Fees
ID	18/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328757	3200 Project Delivery - Fees
ID	18/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328757	560.2 Project Delivery - Recharged Expenses
ID	04/10/2019 COLIN GREEN CONSULTING LTD	1328571	500 Project Delivery - Fees
ID	11/10/2019 CPB HEALTHCARE CONSULTING LIMITED	1328633	1950 Project Delivery - Fees
ID	11/10/2019 CPB HEALTHCARE CONSULTING LIMITED	1328649	1000 Project Delivery - Fees
ID	18/10/2019 LINDA CLEGG CONSULTING LTD	1328704	3360 Project Delivery - Fees
ID	04/10/2019 LINDA CLEGG CONSULTING LTD	1328545	3360 Project Delivery - Fees
ID	04/10/2019 ANN BAXTER LTD	1328575	1120 Project Delivery - Fees
ID	04/10/2019 ANN BAXTER LTD	1328546	1120 Project Delivery - Fees
ID	18/10/2019 NATIONAL ASSOCIATION OF LOCAL COUNCILS	1328697	1236.63 Project Delivery - Fees
ID	25/10/2019 LEARNING FOR LEADERSHIP CYMRU	1328774	4791.66 Project Delivery - Fees
ID	18/10/2019 CHARTERED INSTITUTE OF PURCHASING & SUPPLY (CIPS)	1328765	4625 Staff Development Costs
ID	04/10/2019 AWICS LIMITED	1328505	1500 Project Delivery - Fees
ID	11/10/2019 AWICS LIMITED	1328601	500 Project Delivery - Fees
ID	11/10/2019 PFI KNOWLEDGE SOLUTION LIMITED	1328665	15000 Project Delivery - Fees
ID	11/10/2019 PFI KNOWLEDGE SOLUTION LIMITED	1328618	25500 Project Delivery - Fees
ID	25/10/2019 PFI KNOWLEDGE SOLUTION LIMITED	1328821	1000 Project Delivery - Fees
ID	18/10/2019 REG HOOKE CONSULTANCY	1328724	2400 Project Delivery - Fees
ID	11/10/2019 MY TOWN PLANNING CONSULTANCY (MTPC)	1328630	1375 Project Delivery - Fees
ID	18/10/2019 MY TOWN PLANNING CONSULTANCY (MTPC)	1328762	625 Project Delivery - Fees
ID	25/10/2019 MY TOWN PLANNING CONSULTANCY (MTPC)	1328814	687.5 Project Delivery - Fees
ID	25/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328805	1600 Project Delivery - Fees
ID	04/10/2019 CUT-E LTD (AN A-ON COMPANY)	1328565	21850 Project Delivery - Fees
ID	04/10/2019 WEBDIGI	1328588	1400 Staff Membership Fees & Subs To Prof Bod
ID	04/10/2019 YEOMAN HOLMES CONSULTING (YHC) LTD	1328568	1687.7 Project Delivery - Fees
ID	11/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328622	550 Project Delivery - Fees
ID	25/10/2019 CREATIVE COMMUNICATORS LTD	1328849	700 Project Delivery - Fees
ID	18/10/2019 WATSON BLYTH LIMITED	1328714	1950 Project Delivery - Fees
ID	11/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328646	600 Project Delivery - Fees
ID	04/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328525	850 Project Delivery - Fees
ID	04/10/2019 IDSALL LIMITED	1328529	975 Project Delivery - Fees
ID	11/10/2019 PARTOUT CONSULTING LTD	1328611	650 Project Delivery - Fees
ID	04/10/2019 JON@THANFLOWERS.COM LTD	1328543	1500 Project Delivery - Fees
ID	18/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328729	600 Project Delivery - Fees
ID	18/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328715	500 Project Delivery - Fees
ID	04/10/2019 Classified as 'personal data' (under the Data Protection Act)	1328506	1000 Project Delivery - Fees

ID	04/10/2019	Classified as 'personal data' (under the Data Protection Act	1328507	1000	Project Delivery - Fees
ID	11/10/2019	Classified as 'personal data' (under the Data Protection Act	1328591	900	Project Delivery - Fees
ID	11/10/2019	Classified as 'personal data' (under the Data Protection Act	1328645	600	Project Delivery - Fees
ID	18/10/2019	SERVICE HUGHES 88 LIMITED	1328678	595.5	Project Delivery - Fees
ID	04/10/2019	Classified as 'personal data' (under the Data Protection Act	1328583	1267.03	Project Delivery - Fees
ID	04/10/2019	ATG ASSOCIATES LIMITED	1328511	2276.83	Event Costs
ID	18/10/2019	ATG ASSOCIATES LIMITED	1328716	500	Project Delivery - Fees
ID	11/10/2019	ATG ASSOCIATES LIMITED	1328603	500	Project Delivery - Fees
ID	25/10/2019	Classified as 'personal data' (under the Data Protection Act	1328804	2000	Project Delivery - Fees
ID	04/10/2019	COLLINGHAM CONSULTING LTD	1328560	1800	Project Delivery - Fees
ID	04/10/2019	FULL POINT COMMUNICATIONS LIMITED	1328537	4500	Project Delivery - Fees
ID	04/10/2019	RAHAT MAN CONSULTING LIMITED	1328540	1032.21	Project Delivery - Fees
ID	04/10/2019	Classified as 'personal data' (under the Data Protection Act	1328576	900	Project Delivery - Fees
ID	04/10/2019	CHRIS WEST CONSULTANCY SERVICES LTD	1328549	577.5	Event Costs
ID	11/10/2019	HLS PUBLIC FINANCE CONSULTANCY LTD	1328597	5086.06	Project Delivery - Fees
ID	04/10/2019	AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD	1328528	1680	Project Delivery - Fees
ID	04/10/2019	AB DEVELOPMENT AND CONSULTANCY SOLUTIONS LTD	1328510	1680	Project Delivery - Fees
ID	18/10/2019	GRESTON ASSOCIATES LTD	1328748	1042.5	Project Delivery - Fees
ID	18/10/2019	GRESTON ASSOCIATES LTD	1328749	5560	Project Delivery - Fees
ID	25/10/2019	GRESTON ASSOCIATES LTD	1328800	2085	Project Delivery - Fees
ID	18/10/2019	WEST OF ENGLAND COMBINED AUTHORITY	1328740	48000	Grants & Awards
ID	11/10/2019	Classified as 'personal data' (under the Data Protection Act	1328608	23800	Project Delivery - Fees
ID	18/10/2019	GREATER MANCHESTER COMBINED AUTHORITY A/C	1328739	49980	Grants & Awards
ID	18/10/2019	LANSON CONSULTANTS	1328694	1000	Project Delivery - Fees
ID	18/10/2019	ARCHITRIBE LTD	1328764	2400	Project Delivery - Fees
ID	18/10/2019	ALAN HIGGINS LTD	1328703	2934	Project Delivery - Fees
ID	18/10/2019	CLIFTON VIRTUAL SCHOOL SUPPORT LIMITED	1328722	2400	Project Delivery - Fees
ID	18/10/2019	PETER DWYER LTD	1328727	2800	Project Delivery - Fees
ID	11/10/2019	GILIAN MACINNES ASSOCIATE	1328664	750	Project Delivery - Fees
ID	11/10/2019	BF BRADY LTD	1328647	2100	Project Delivery - Fees
ID	04/10/2019	BF BRADY LTD	1328559	677	Project Delivery - Fees
ID	11/10/2019	BF BRADY LTD	1328620	975	Project Delivery - Fees
ID	18/10/2019	BF BRADY LTD	1328761	700	Project Delivery - Fees
ID	11/10/2019	THE KINMEL HOTEL	1328632	6072.37	Event Costs
ID	04/10/2019	PDLB FINANCIAL CONSULTANCY LTD	1328541	500	Project Delivery - Fees
ID	04/10/2019	PDLB FINANCIAL CONSULTANCY LTD	1328554	862.69	Project Delivery - Fees
ID	04/10/2019	COPELAND BOROUGH COUNCIL	1328517	5000	Grants & Awards
ID	11/10/2019	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328598	2000	Project Delivery - Fees
ID	11/10/2019	INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD	1328599	1290	Project Delivery - Fees
ID	18/10/2019	MKH EDUCATION CONSULTANCY LTD (MOIRA HUNT)	1328705	2000	Project Delivery - Fees
ID	04/10/2019	MKH EDUCATION CONSULTANCY LTD (MOIRA HUNT)	1328582	2000	Project Delivery - Fees
ID	04/10/2019	SHARED LIVES PLUS	1328579	1100	Conference Speakers Fees
ID	18/10/2019	WEIGHTMANS LLP	1328673	5000	Legal & Professional Fees
ID	11/10/2019	ANDREA POPE-SMITH ASSOCIATES LTD	1328614	1000	Project Delivery - Fees

ID	25/10/2019	Classified as 'personal data' (under the Data Protection Act	1328787	1500	Project Delivery - Fees
ID	25/10/2019	Classified as 'personal data' (under the Data Protection Act	1328781	637.54	Project Delivery - Recharged Expenses
ID	18/10/2019	PETE RENTELL CONSULTING	1328696	3200	Project Delivery - Fees
ID	18/10/2019	PETE RENTELL CONSULTING	1328696	754.05	Project Delivery - Recharged Expenses
ID	25/10/2019	RHODES WHITE CONSULTANCY LIMITED	1328840	3300	Project Delivery - Fees
ID	04/10/2019	Classified as 'personal data' (under the Data Protection Act	1328548	2000	Project Delivery - Fees
ID	18/10/2019	Classified as 'personal data' (under the Data Protection Act	1328730	900	Project Delivery - Fees
ID	18/10/2019	GRAND CENTRAL HOTEL GLASGOW	1328763	510	Event Costs
ID	04/10/2019	DARENACE LTD	1328533	2913.26	Project Delivery - Fees
ID	25/10/2019	THE PRINCIPAL YORK HOTEL	1328797	1195.83	Event Costs
ID	11/10/2019	THE PRINCIPAL YORK HOTEL	1328590	1383.33	Event Costs
ID	25/10/2019	DAWN SMITH CONSULTING LTD	1328784	700	Conference Speakers Fees
ID	18/10/2019	LITTLE ANGELS (UPPINGHAM) Ltd (LUCY LEWIN)	1328728	1600	Project Delivery - Fees
ID	18/10/2019	AECOM	1328733	5999.52	Project Delivery - Fees
ID	18/10/2019	AECOM	1328732	26306.1	Project Delivery - Fees
ID	11/10/2019	DAC PLANNING LIMITED	1328641	31350	Project Delivery - Fees
ID	11/10/2019	DAC PLANNING LIMITED	1328641	4230.3	Project Delivery - Recharged Expenses
ID		Overheads - Period 7	131589	3500	Admin Charges Internal
ID		Overheads - Period 7	131589	10000	Admin Charges Internal
ID		Overheads - Period 7	131589	3333	Admin Charges Internal
ID		17/18 internal recharge for LGA staff time on peer challenge	131768	7305	Admin Charges Internal
ID		17/18 internal recharge for LGA staff time on leadership e	131768	2700	Admin Charges Internal
ID		16/17 internal recharge for LGA staff time on culture hub	131768	5160	Admin Charges Internal
ID		16/17 internal recharge for LGA staff time on peer challenge	131768	9740	Admin Charges Internal
ID		16/17 internal recharge for LGA staff time on leadership e	131768	2700	Admin Charges Internal
ID		Joint Inspection Team fees for Comms services	131769	15000	Admin Charges Internal
ID		Emergenetics Certification 08/04/2019 for Helen Jenkins	131771	2150	Admin Charges Internal
ID		Emergenetics Certification 08/04/2019 for Marcus Coulson	131771	6450	Admin Charges Internal
ID		CLG Grant Payment Sep 19	131296	45000	Grants & Awards
ID		CLG Grant Payment Sep 19	131296	159312	Grants & Awards
ID		CLG Grant Payment Oct 19	131296	66667	Grants & Awards
LM	11/10/2019	EDF ENERGY 1 LIMITED	1300713	1367.75	Gas & Electricity
LM	18/10/2019	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	1300709	28000	Legal & Professional Fees
LM	25/10/2019	TRIDENT BUILDING CONSULTANCY LIMITED	1300715	2300	Repairs & Maintenance
LM		L.B.ISLINGTON RATES OCTOBER 2019 CAR PARK	101870	765	Rates
LP	18/10/2019	CORONA ENERGY RETAIL LTD	1301299	2253.14	Gas & Electricity
LP	11/10/2019	EDF ENERGY 1 LIMITED	1301293	11451.43	Gas & Electricity
LP	04/10/2019	LOCAL GOVERNMENT ASSOCIATION	1301286	3207.61	Facilities Management Charges
LP	04/10/2019	LOCAL GOVERNMENT ASSOCIATION	1301286	6336.25	Facilities Management Charges
LP	04/10/2019	LOCAL GOVERNMENT ASSOCIATION	1301286	967.65	Facilities Management Charges
LP	04/10/2019	LOCAL GOVERNMENT ASSOCIATION	1301286	4352.34	Facilities Management Charges
LP	04/10/2019	LOCAL GOVERNMENT ASSOCIATION	1301287	33107.46	Facilities Management Charges
LP	04/10/2019	LOCAL GOVERNMENT ASSOCIATION	1301287	34496.16	Facilities Management Charges
LP	11/10/2019	LOCAL GOVERNMENT ASSOCIATION	1301296	57250	Shared Services Fees

LP	WESTMINSTER GENERAL RATES OCTOBER 2019 2ND TO 5	101678	99432 Rates
LP	WESTMINSTER GENERAL RATES OCTOBER 2019 PT 1ST FI	101678	4416 Rates
LP	WESTMINSTER GENERAL RATES OCTOBER 2019 BASEMEN	101678	11790 Rates