

London Councils

Expenditure over £500 - January 2021

Directorate	Expenditure Category	Payment Date	Transaction Number	Net Amount	Supplier Name
Chief Executive's	Energy costs	04/01/2021	Direct debit	4,552.88	Opus Energy
Policy and Public Affairs	Other Local Authorities	06/01/2021	RT2334726	8,500.00	London Borough of Barnet
Services	Fees and Services	06/01/2021	RT2334750	1,560.00	Mark Smith
Chief Executive's	Indirect Employee Expenses	06/01/2021	RT2334582	540.00	MBL (Seminars) Ltd
Chief Executive's	Fees and Services	06/01/2021	RT2334594	5,817.19	Panlogic Limited
Chief Executive's	Cleaning and Domestic Supplies	08/01/2021	RT2335397	2,070.00	Absolute Hygiene Solutions Ltd
Services	Private Contractors	08/01/2021	RT2335433	4,753.21	ESP System Ltd
Services	Private Contractors	08/01/2021	RT2335454	41,435.38	ESP System Ltd
Chief Executive's	Grants and Subscriptions	08/01/2021	RT2335487	12,000.00	Institute for Employment Studies
Chief Executive's	Repairs and Maintenance	08/01/2021	RT2335405	2,746.80	Kone Plc
Services	Communications and Computing	11/01/2021	Credit card	850.00	Royal Mail
Chief Executive's	Water Services	13/01/2021	RT2336505	1,554.57	Castle Water Ltd
Policy and Public Affairs	Communications and Computing	13/01/2021	RT2336529	1,050.00	Dotdigital EMEA Limited
Policy and Public Affairs	Fees and Services	13/01/2021	RT2336499	2,000.00	HE Safeguarding Services Ltd
Policy and Public Affairs	Fees and Services	13/01/2021	RT2336510	2,500.00	HE Safeguarding Services Ltd
Services	Grants and Subscriptions	13/01/2021	RT2336527	506.00	Lexis Nexis UK (Butterworths)
Services	Communications and Computing	13/01/2021	RT2334641	3,125.00	Mime Consulting Ltd
Services	Private Contractors	13/01/2021	RT2336590	23,762.25	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2021	RT2336590	16,775.98	Northgate Public Services (UK) Limited
Services	Private Contractors	13/01/2021	RT2336590	11,272.15	Northgate Public Services (UK) Limited
Policy and Public Affairs	Communications and Computing	13/01/2021	RT2336523	877.50	Rosedean Group Limited
Policy and Public Affairs	Direct Employee Expenses	13/01/2021	RT2336550	1,008.00	Venn Group Limited
Policy and Public Affairs	Direct Employee Expenses	13/01/2021	RT2336553	705.60	Venn Group Limited
Policy and Public Affairs	Direct Employee Expenses	13/01/2021	RT2336555	705.60	Venn Group Limited
Chief Executive's	Fees and Services	15/01/2021	RT2336571	1,610.58	All Square Ltd T/A Cleanology
Chief Executive's	Fees and Services	15/01/2021	RT2336637	1,610.58	All Square Ltd T/A Cleanology
Chief Executive's	Communications and Computing	15/01/2021	RT2336582	1,754.43	Daisy Communications Ltd
Chief Executive's	Communications and Computing	15/01/2021	RT2337414	3,250.00	Egress Software Technologies Limited
Services	Private Contractors	15/01/2021	RT2335437	13,728.00	ESP System Ltd
Services	Private Contractors	15/01/2021	RT2335441	3,900.00	ESP System Ltd
Services	Private Contractors	15/01/2021	RT2335445	41,938.00	ESP System Ltd
Services	Private Contractors	15/01/2021	RT2336520	10,352.00	Hallmark Connections Ltd T/A Wings Luxury Travel
Policy and Public Affairs	Fees and Services	15/01/2021	RT2335535	9,100.00	James Flynn
Services	Cleaning and Domestic Supplies	15/01/2021	RT2335425	1,610.83	Solo Group Services Limited
Services	Private Contractors	15/01/2021	RT2335430	1,156.00	Southdown PSV Limited
Policy and Public Affairs	Fees and Services	15/01/2021	RT2334626	1,500.00	Steve Bullock

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Policy and Public Affairs	Communications and Computing	20/01/2021	RT2336564	1,125.00	Basis Limited
Chief Executive's	Indirect Employee Expenses	20/01/2021	RT2338435	1,150.00	IN-Professional Development Ltd
Chief Executive's	Fees and Services	20/01/2021	RT2338508	7,500.00	Localis Research Limited
Policy and Public Affairs	Fees and Services	20/01/2021	RT2338557	10,000.00	London Borough of Hackney
Services	Private Contractors	20/01/2021	RT2338451	39,854.20	Northgate Public Services (UK) Limited
Services	Private Contractors	20/01/2021	RT2338451	65,705.04	Northgate Public Services (UK) Limited
Services	Private Contractors	20/01/2021	RT2338451	7,952.05	Northgate Public Services (UK) Limited
Services	Private Contractors	20/01/2021	RT2338406	400,000.00	Traffic Enforcement Centre
Chief Executive's	Energy costs	21/01/2021	Direct debit	1,246.52	British Gas
Chief Executive's	Repairs and Maintenance	22/01/2021	RT2337422	1,270.00	Able Door Spring Company Ltd
Chief Executive's	Communications and Computing	22/01/2021	RT2337568	1,419.00	Abzorb Systems Ltd
Services	Fees and Services	22/01/2021	RT2338472	956.67	ADT Fire & Security Plc
Chief Executive's	Energy costs	22/01/2021	Direct debit	2,156.28	British Gas
Services	Private Contractors	22/01/2021	RT2337533	13,180.00	CityFleet Networks Ltd
Services	Private Contractors	22/01/2021	RT2337536	311,484.15	CityFleet Networks Ltd
Services	Private Contractors	22/01/2021	RT2337537	250,000.00	CityFleet Networks Ltd
Chief Executive's	Fees and Services	22/01/2021	RT2338482	22,935.00	Grant Thornton UK Llp
Policy and Public Affairs	Fees and Services	22/01/2021	RT2337463	7,000.00	Offer Consulting Limited
Services	Private Contractors	22/01/2021	RT2337372	533.00	Reptons Coaches
Chief Executive's	Cleaning and Domestic Supplies	22/01/2021	RT2337428	5,444.73	Solo Group Services Limited
Services	Printing, Stationery and General Office Exps	22/01/2021	RT2337529	2,906.25	Spirit Direct Mail Ltd
Services	Communications and Computing	25/01/2021	RT2338447	1,029.96	4tel Communications Limited
Chief Executive's	Energy costs	26/01/2021	Direct debit	4,825.88	Opus Energy
Chief Executive's	Cleaning and Domestic Supplies	27/01/2021	RT2335525	1,051.76	Rentokil Initial UK Limited
Chief Executive's	Indirect Employee Expenses	27/01/2021	RT2340835	2,122.50	TMP (UK) Ltd
Chief Executive's	Indirect Employee Expenses	27/01/2021	RT2340839	3,952.50	TMP (UK) Ltd
Chief Executive's	Indirect Employee Expenses	27/01/2021	RT2340848	3,081.50	TMP (UK) Ltd
Chief Executive's	Indirect Employee Expenses	27/01/2021	RT2340854	3,177.50	TMP (UK) Ltd
Chief Executive's	Indirect Employee Expenses	27/01/2021	RT2340857	4,192.50	TMP (UK) Ltd
Services	Fees and Services	29/01/2021	RT2341577	170.00	A2i Transcription Services
Services	Fees and Services	29/01/2021	RT2341577	410.00	A2i Transcription Services
Services	Private Contractors	29/01/2021	RT2339391	1,172.72	ESP System Ltd
Services	Private Contractors	29/01/2021	RT2339395	4,651.76	ESP System Ltd
Policy and Public Affairs	Private Contractors	29/01/2021	RT2339399	41,927.00	ESP System Ltd
Services	Private Contractors	29/01/2021	RT2339824	27,264.00	ESP System Ltd
Chief Executive's	Indirect Employee Expenses	29/01/2021	RT2339374	1,250.00	Nicholson McBride Limited
Chief Executive's	Indirect Employee Expenses	29/01/2021	RT2339380	900.00	Nicholson McBride Limited
Services	Communications and Computing	29/01/2021	RT2341605	9,995.00	OWA Digital Ltd
Services	Communications and Computing	29/01/2021	RT2341608	3,009.37	OWA Digital Ltd

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Policy and Public Affairs	Communications and Computing	29/01/2021	RT2341338	956.25	Panlogic Limited