

Subject: Payments over £250

Report to: Budget Monitoring Sub-Committee

Report of: Executive Director of Resources

Date: 21 March 2018

This report will be considered in public

1. Summary

- 1.1 This report provides information on payments over £250 during the period 15 October 2017 to 06 January 2018 (inclusive) for the Greater London Authority and its subsidiary, GLA Land & Property Ltd.

2. Recommendation

- 2.1 **That the Sub-Committee notes the report.**

3. Background

- 3.1 The Local Government Transparency Code sets out key principles for local authorities in creating greater transparency through the publication of public data. One of the requirements under the Code is the requirement to publish details of each individual item of expenditure that exceeds £500. The Greater London Authority has lowered this threshold and publishes all expenditure data that exceeds £250.

4. Issues for Consideration

- 4.1 **Appendix 1** shows the total by supplier, analysed by expense code, of all the payments over £250 (excluding VAT), that have been made during the above-mentioned period. Payments are listed by supplier and a short description is provided for all payments. For the Third quarter of the year, these totalled £199.9 million.
- 4.2 If Members require further details on any of these suppliers or payments, they should notify the contact officer in advance of the meeting if possible. The individual transactions reflected in these totals are published each period on the GLA website at: <https://www.london.gov.uk/about-us/greater-london-authority-gla/spending-money-wisely/our-spending>

5. Legal Implications

- 5.1 There are no direct legal implications arising out of this report. The payments themselves have not been legally reviewed for the purposes of this report

6. Financial Implications

- 6.1 This report is entirely concerned with financial matters and relates to expenditure from existing approved budgets.

List of appendices to this report:

Appendix 1 – Transactions over £250 by Supplier - Report for the period 15 October 2017 to 06 January 2018 (inclusive)

Local Government (Access to Information) Act 1985
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List of Background Papers: None

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