

PAYMENTS TO CONSULTANTS/EXTERNAL EXPERTS ETC.

(1) YEAR ENDED 31ST MARCH 2016

| PAID TO | £ |
|--|-----------|
| IESE TRANSFORMATION LTD | 41,200.36 |
| IESE TRANSFORMATION LTD | 9,208.01 |
| IP OPTIONS LIMITED | 20,000.00 |
| A V BROWNE ADVERTISING LTD | 5,625.00 |
| INTERNATIONAL CENTRE FOR LOCAL & REGIONAL DEVELOPM | 34,667.00 |
| XXXXXXXXXXXXXXXXXX | 1,250.00 |
| JONES CASSIDY BRETT SOLICITORS | 1,787.50 |
| METRO DYNAMICS LTD | 2,456.25 |
| ON BOARD TRAINING & CONSULTANCY LTD | 13,070.98 |
| XXXXXXXXXXXXXXXXXX | 3,000.00 |
| PHILIP LUCAS CONSULTING | 1,275.00 |
| PHILIP MC ATEER BL | 3,250.00 |
| ARLINGCLOSE LTD | 2,375.00 |
| EVERSHEDS | 7,333.46 |
| XXXXXXXXXXXXXXXXXX | 5,600.00 |
| RSM | 6,490.00 |
| PACEC LIMITED | 11,693.00 |
| OUTDOOR RECREATION NORTHERN IRELAND | 5,500.00 |
| OUTDOOR RECREATION NORTHERN IRELAND | 5,500.00 |
| ASM (M) LTD | 5,369.00 |
| FMC ACCOUNTANTS | 500.00 |
| PKF-FPM ACCOUNTANTS LTD | 18,036.80 |
| BLU ZEBRA | 14,438.00 |
| NUVEM 9 LTD | 750.00 |
| WEBTORIOUS | 3,308.50 |
| UNIVERSITY OF ULSTER | 25,000.00 |
| LIBERTY CONSORTIUM ENTERPRISES C.I.C | 8,990.00 |
| COMMUNITY PLACES | 11,673.50 |
| STRATAGEM | 647.19 |
| ASBESTOS MANAGEMENT COMPANY (IRELAND) LTD | 400.00 |
| ATKINS LIMITED | 1,700.00 |
| FMC ACCOUNTANTS | 450.00 |
| GEA CONSULTING LIMITED | 750.00 |
| GEA CONSULTING LIMITED | 450.00 |
| LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITED | 380.00 |
| MEA (NI) LTD | 270.31 |
| QUADRA | 154.40 |
| QUALITY LEISURE MANAGEMENT LTD | 1,213.50 |
| REC ASBESTOS | 1,800.00 |
| RUBICON CONSULTING | 400.00 |
| STAHR LTD | 270.00 |
| XXXXXXXXXXXXXXXXXX | 350.00 |

TOTAL PAYMENTS 2015/2016

278,582.76

(2) YEAR ENDED 31ST MARCH 2017

| PAID TO | £ |
|---------------------------------------|-----------|
| METRO DYNAMICS LTD | 3,695.08 |
| SOUTH EAST EMPLOYERS | 1,500.00 |
| ARCHITECT | 1,300.00 |
| MISHCON DE REYA | 3,067.77 |
| ARLINGCLOSE LTD | 4,625.00 |
| DAVISON LAMONT | 1,900.00 |
| PACEC LIMITED | 1,141.00 |
| JM CONSULTING | 4,200.00 |
| ECONOMIC RESEARCH AND EVALUATION | 14,800.00 |
| BLUEPRINT DEVELOPMENT CONSULTANCY LTD | 12,250.00 |
| BLU ZEBRA | 13,150.00 |
| BUILDING DESIGN PARTNERSHIP LIMITED | 7,920.00 |
| MARK CANNING - WEBTORIOUS | 10,684.00 |
| XXXXXXXXXXXXXX | 925.00 |
| OSBORNE KING | 900.00 |
| LEAPFROG COMMUNICATIONS | 2,160.00 |
| MRA PARTNERSHIP | 2,975.00 |
| DELOITTE MCS Ltd | 6,500.00 |
| BUSINESS & TOURISM SOLUTIONS LIMITED | 11,940.00 |
| STRATEGIC INVESTMENT BOARD LTD | 56,000.00 |
| LAMBERT SMITH HAMPTON | 10,660.00 |
| THE PAUL HOGARTH COMPANY | 11,375.00 |
| FINANCIAL SOLUTIONS FOR PROPERTY LTD | 5,849.24 |
| UNIVERSITY OF ULSTER | 36,000.00 |
| STRATAGEM (NI) LTD | 9,000.00 |
| FN RESEARCH LTD | 962.50 |
| COMMUNITY PLACES | 9,357.80 |
| DAVID BURNBY & ASSOCIATES | 1,320.13 |
| AIR QUALITY CONSULTANTS LTD | 2,278.22 |
| DISABILITY SPORTS NI | 600.00 |
| DOWNEY PROPERTY SOLICITORS | 400.00 |
| GEA CONSULTING LIMITED | 750.00 |
| INSIGHT MYSTERY SHOPPING LTD | 550.00 |
| IQL UK LIMITED | 129.38 |
| KENNY CONSULTANCY | 40.74 |
| OAK CREATIVE WATER ENGINEERING | 320.00 |
| QUALITY LEISURE MANAGEMENT LTD | 266.67 |
| RICARDO-AEA | 2,065.00 |
| S.M. DESIGN SERVICES LTD | 250.00 |
| WDR & RT TAGGART | 950.00 |
| XXXXXXXXXXXXXX | 2,624.62 |
| EUNOMIA RESEARCH & CONSULTING LTD | 40,716.00 |
| STRATEGIC INVESTMENT BOARD LTD | 43,503.50 |

341,601.65

DETAILS

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| Assessment Centres & Interviews for new Management Posts & HR Support |
| Carry out Senior Leadership Programme for new Council |
| Project Management ICT Convergence for new Council |
| New Council brand & logo |
| Work on new North West Partnership between DCSDC & Donegal C.C., collaboration with Central Government |
| Review of Local Development Plan |
| Legal Advice on structures, recruitment etc. within new Council |
| Advice & Support Growth Deal Proposition |
| External Review of Internal Audit Function |
| Boatd of Directors review City of Derry Airport |
| Employee investigations |
| Barrister Fee re transfer of Licences to new Council |
| Specialist Advice & Support for Treasury Management |
| Legal Advice re City of Derry Airport |
| Freelance Communication & PR Support |
| Outline Business Case for Expansion of University of Ulster Magee |
| Outline Business Case for Expansion of University of Ulster Magee |
| Feasability/Options Appraisal Strabane Canal Towpath |
| Feasability/Options Appraisal Derg Valley Riverside Activity Route |
| Feasability/Options Appraisal Sperrins Heritage Centre |
| Prepare Audited Accounts Strabane Local Strategy Partnership |
| Deliver/Design Fastrack To Finance Programme Strabane |
| Development of an Interim Rural Development Strategy |
| Research & Advice re new Ticketing System Alley Theatre |
| Programming & Set-up of Online Grant Aid Process |
| Specialist Economic Research & Advice for Community Planning process |
| Engagement of Children & Young People for Community Planning process |
| Support, facilitation & advice during Community Planning process |
| Chairing Community Planning Conference |
| Asbestos Services |
| Traffic Mgt Plan |
| Preparation of year end accounts for Strabane Local Strategy Partnership |
| HOD Management Package |
| Heat Meter Verification |
| Mgt Fee for Leisure Centre Booking System |
| Building energy certification |
| Health & Safety Reviews and Training |
| Facility Risk Assessment |
| Asbestos Services |
| Facilitator Fees re Civic Forum |
| Job Evaluation |
| Building Survey Report |

DETAILS

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| City Deals advice |
| Charter Plus for Member Development |
| Survey & Report on Guildhall Stain Glass Windows |
| VAT Legal advice costs |
| Specialist Advice & Support for Treasury Management |
| Joint exercise Insurance Broker procurement with F&O Council |
| Outline Business Case for Expansion of University of Ulster Magee |
| Report on development options for Moorklough & Lough Ash |
| Evaluation of Want to Work Programme |
| Develop Peace IV Action Plan |
| Development of an Interim Rural Development Strategy |
| Village Renewal Scoping Study & Animation |
| Programming & Set-up of Online Grant Aid Process |
| Museum Building Condition Report |
| Professional Advice re Lease of Building |
| Copywriting Service & Review of European Youth Capital 2019 Application |
| Trraffic Management Review |
| Tourism Development Strategy |
| Museums & Visitor Attractions Strategy |
| Carry out work on Report for Commercialisation of Council's Strategic Sites |
| Commercial Estate Agent Advice re Commercialisation of Strategic Sites |
| Urban Designer Advice re Commercialisation of Strategic Sites |
| Expert Financial Advice re Commercialisation of Strategic Sites |
| Research Sponsorship re Community Plan with U.U. Economic Policy Centre |
| Script, Narrate & Review Community Plan |
| Community Plan Marketing |
| Support, facilitation & advice during Community Planning process |
| Design & Deliver Community Plan Workshop |
| AQ consultant work for 2016 |
| Disability Accreditation |
| Solicitors Fee re Lease Agreement |
| CHPQA Mgt Fee 2017 |
| Mystery Shopper Service for Leisure Centre |
| Assessor for Leisure Centre |
| Attendance Mgt Workshops |
| Pool & Plant Inspection Report |
| Risk Assessment Work at Leisure Site |
| Air Quality Audits re 2 sites (16-17) |
| Asbestos Surveys & Reports |
| CDM coordinator Services re Demolition |
| Planning- external review |
| North West Waste strategy |
| Project management support for strategic leisure and community centre capital projects |

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