

Account	Account Name	Description	GrossValue
LONPLANT	THE LONDON PLANT COMPANY	Office supplies	507.00
MANO	MANOR CREATIVE LIMITED	Printing	514.00
HUGH	HUGH SYMONS INFORMATION MANAGEMENT	Storage	540.20
MANO	MANOR CREATIVE LIMITED	Printing	558.00
EVERRL	EVERSHEDS LLP	Legal advice	574.50
MANO	MANOR CREATIVE LIMITED	Printing	584.00
ACTIONONHE	ACTION ON HEARING LOSS	Equalities	608.00
ANGLO	ANGLO OFFICE GROUP LTD	Office supplies	617.00
EVERRL	EVERSHEDS LLP	Legal advice	646.50
EVERRL	EVERSHEDS LLP	Legal advice	679.50
EXCELL	EXCELL NETWORK SOLUTIONS LTD	IT	684.48
EXCELL	EXCELL NETWORK SOLUTIONS LTD	Telephones	687.48
EXCELL	EXCELL NETWORK SOLUTIONS LTD	IT	690.88
MANO	MANOR CREATIVE LIMITED	Printing	732.00
EXCELL	EXCELL NETWORK SOLUTIONS LTD	Telephones	736.26
L8	L8 SOLUTIONS LTD	IT	742.50
AUTONOMY	Autonomy Workspace Ltd	Office furniture	744.97
EVERRL	EVERSHEDS LLP	Legal advice	745.50
PUBLIC	PUBLIC CONCERN AT WORK	Subscriptions	750.00
QSL	QSL Ltd	Subscriptions	795.00
RAPIDCC	RAPID CLIMATE CONTROL LTD	Office services	803.00
MANO	MANOR CREATIVE LIMITED	Printing	813.78
HUGH	HUGH SYMONS INFORMATION MANAGEMENT	Storage	817.91
KROME	KROME TECHNOLOGIES LTD	IT	827.70
HUGH	HUGH SYMONS INFORMATION MANAGEMENT	Storage	882.62
EVERRL	EVERSHEDS LLP	Legal advice	904.50
T-THREE	T-THREE PUBLIC SECTOR CONSULTING LTD	Training	905.00
SOFTCATLTD	SOFTCAT LTD	IT	905.94
OCS	OCS Group UK Ltd	Office supplies	911.23
MORG	MORGAN SPENCER LTD	Temporary staff	921.90
EVERRL	EVERSHEDS LLP	Legal advice	933.00
EVERRL	EVERSHEDS LLP	Legal advice	933.00
ACCESS	ACCESS UK LTD	IT	978.00
ACCESS	ACCESS UK LTD	IT	978.00
ACCESS	ACCESS UK LTD	IT	978.00
ACCESS	ACCESS UK LTD	IT	978.00
PITN	Pitney Bowes Ltd - Postage By Phone	Postage	1,020.00
EVERRL	EVERSHEDS LLP	Legal advice	1,039.50
KROME	KROME TECHNOLOGIES LTD	IT	1,039.73
MANO	MANOR CREATIVE LIMITED	Printing	1,061.00
ASSOCNEWS	ASSOCIATED NEWSPAPERS LTD	Accounts advert	1,072.00
SILVER	Silverlined Ltd t/a The Cloud Network	IT	1,078.00
RHALF	Robert Half Limited	Temporary staff	1,125.00
EVER	EVERSHEDS - CLIENT ACCOUNT	Legal advice	1,179.00
CAHOOT	Cahoot Consulting Ltd	ISO review	1,200.00
TATE	Tate (Carlisle Staffing PLC)	Temporary staff	1,231.86
MORG	MORGAN SPENCER LTD	Recruitment	1,303.83
ACCESS	ACCESS UK LTD	IT	1,320.00
L8	L8 SOLUTIONS LTD	IT	1,325.00
DEBORAH	Deborah Moon, HR Consultant	HR guides	1,400.00
OLIJAM	Oliver James Associates Ltd	Temporary staff	1,480.00

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OLIJAM	Oliver James Associates Ltd	Temporary staff	1,480.00
AXIOM	Axiom Training Uk Ltd	Training	1,489.60
BACSPAY	BACS PAYMENT SCHEMES LTD	IT	1,500.00
KROME	KROME TECHNOLOGIES LTD	IT	1,505.46
T-THREE	T-THREE PUBLIC SECTOR CONSULTING LTD	Training	1,515.20
KROME	KROME TECHNOLOGIES LTD	IT	1,570.08
OLIJAM	Oliver James Associates Ltd	Temporary staff	1,850.00
OLIJAM	Oliver James Associates Ltd	Temporary staff	1,850.00
OLIJAM	Oliver James Associates Ltd	Temporary staff	1,850.00
OLIJAM	Oliver James Associates Ltd	Temporary staff	1,850.00
RHALF	Robert Half Limited	Temporary staff	1,875.00
COMMUNISIS	COMMUNISIS UK LIMITED	Payslips	1,897.34
ANGLO	ANGLO OFFICE GROUP LTD	Office supplies	2,064.00
EVERRL	EVERSHEDS LLP	Legal advice	2,127.00
ACCESS	ACCESS UK LTD	IT	2,160.00
GORDONYATE	Gordon Yates Limited	Temporary staff	2,281.32
ANGLO	ANGLO OFFICE GROUP LTD	Office supplies	2,358.85
MORG	MORGAN SPENCER LTD	Recruitment	2,607.22
MORG	MORGAN SPENCER LTD	Recruitment	2,607.22
TATE	Tate (Carlisle Staffing PLC)	Recruitment	2,607.22
TATE	Tate (Carlisle Staffing PLC)	Recruitment	2,607.22
MANO	MANOR CREATIVE LIMITED	Printing	2,686.00
TRUENORTH	TRUE NORTH (GB) LIMITED	HR support	2,749.25
VALPHA	Value Alpha Limited	Board review	2,900.00
SCANSATION	Scansation Ltd	IT	2,970.20
PITN	Pitney Bowes Ltd - Postage By Phone	Postage	3,000.00
EVERRL	EVERSHEDS LLP	Legal advice	3,307.00
THELAST	The Last	LPFA Gala	3,333.33
OLIJAM	Oliver James Associates Ltd	Temporary staff	3,700.00
L8	L8 SOLUTIONS LTD	IT	3,842.62
PITN	Pitney Bowes Ltd - Postage By Phone	Postage	4,000.00
RICOH	RICOH UK LTD	Printing	4,583.56
EXCELLBUS	EXCELL BUSINESS SYSTEMS LTD	IT	4,612.89
EQUUS	Equus Communications Limited	Marketing support	5,312.50
CIPFA	Chartered Inst. of Public Finance & Acc.	Subscriptions	5,880.00
AXIOM	Axiom Training Uk Ltd	Training	7,359.20
INSPIRE	Inspire Beyond Ltd	Training	8,000.00
KROME	KROME TECHNOLOGIES LTD	IT	8,544.80
CLUBV	Club Vita	Subscriptions	10,000.00
L8	L8 SOLUTIONS LTD	IT	10,000.00
GRANT	Grant Thornton UK LLP	14/15 audit fee	10,233.00
LEARNINGNE	LEARNING NEXUS LTD	Training	10,450.00
HEYW	HEYWOOD	IT	12,112.00
SOFTCATLTD	SOFTCAT LTD	IT	13,250.00
HEYW	HEYWOOD	IT	24,700.00
PHOENIXICM	Phoenix ICM BCS Ltd	IT	28,309.78
HEYW	HEYWOOD	IT	52,882.00
DRON	Dron & Wright Property Consultants	Rent	62,500.00
DRON	Dron & Wright Property Consultants	Rent	62,500.00
HEYW	HEYWOOD	IT	106,843.60
HEYW	HEYWOOD	IT	159,199.00