

Supplier payments over £500 – February 2015

Account	Account Name	Description	GrossValue
ABBO	ABBOT DATASTORE LTD	Computer Supplies	500.98
JERWOOD	JERWOOD SPACE LIMITED	ALM Project	514.80
KROME	KROME TECHNOLOGIES LTD	Business Development	515.74
MORG	MORGAN SPENCER LTD	Temporary Staff	517.58
IPP	THE INSTITUTE OF PAYROLL PROFESSIONALS	General Training	528.00
GOVNET	GOVNET COMMUNICATIONS	General Training	534.00
ICSA	ICSA	General Training	540.00
EXCELLBUS	EXCELL BUSINESS SYSTEMS LTD	Telephones	630.00
STEWART	STEWART LAW	Legal Fees	711.00
EXCELL	EXCELL NETWORK SOLUTIONS LTD	Telephones	721.69
EXCELL	EXCELL NETWORK SOLUTIONS LTD	Telephones	742.68
NLA	THE NEWSPAPER LICENSING AGENCY LTD	Subscriptions	772.80
EVERSHEDS	EVERSHEDS LLP	Legal Fees	819.60
CIPFA	CHARTERED INST.OF PUBLIC FINANCE & ACCOUNTING	Publications	830.00
EVERSHEDS	EVERSHEDS LLP	Legal Fees	870.00
BARNETT WAD	BARNETT WADDINGHAM LLP	Actuarial Fees	912.00
EXCELLBUS	EXCELL BUSINESS SYSTEMS LTD	Telephones	990.00
DEBORAH	DEBORAH MOON, HR CONSULTANT	General Training	1,010.40
EVERSHEDS	EVERSHEDS LLP	Legal Fees	1,050.00
EFAC	EFINANCIAL CAREERS	Recruitment	1,200.00
EVERSHEDS	EVERSHEDS LLP	Legal Fees	1,242.00
REDEFINE	REDEFINE HOTEL MANAGEMENT LTD	Travel & Subsistence	1,246.00
EVERSHEDS	EVERSHEDS LLP	Legal Fees	1,350.00
EXCELLBUS	EXCELL BUSINESS SYSTEMS LTD	Telephones	1,350.00
EVERSHEDS	EVERSHEDS LLP	Legal Fees	1,726.80
EVERSHEDS	EVERSHEDS LLP	Legal Fees	1,942.80
EVERSHEDS	EVERSHEDS LLP	Legal Fees	2,356.80
EXCELLBUS	EXCELL BUSINESS SYSTEMS LTD	Telephones	2,565.47
KPMGLLP	KPMG LLP	Legal Fees	2,760.00
MANO	MANOR CREATIVE LIMITED	Scheme Member Communications	3,495.00
EVERSHEDS	EVERSHEDS LLP	Legal Fees	3,603.60
KPMGLLP	KPMG LLP	VAT review	6,000.00
MANO	MANOR CREATIVE LIMITED	Postage	6,356.40
MANO	MANOR CREATIVE LIMITED	Scheme Member Communications	8,691.60
TRANS	TRANSMOGRIFYING	ALM Project	9,000.00
TRANS	TRANSMOGRIFYING	ALM Project	11,700.00
GRANT	Grant Thomton UK LLP	External Audit	12,279.60
TRANS	TRANSMOGRIFYING	ALM Project	12,600.00
TRANS	TRANSMOGRIFYING	ALM Project	13,500.00
MANO	MANOR CREATIVE LIMITED	Postage	19,243.08
DRON	DRON & WRIGHT PROPERTY CONSULTANTS	Rent	62,500.00
			200,420.42