

Supplier Payments over £500 – September 2015

<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>
HUGHRL	Hugh Symons Information Management	Storage	518.66
ABBO	Abbot Datastore Ltd	Storage	541.03
LONPLANT	THE LONDON PLANT COMPANY	Office supplies	608.40
KROME	KROME TECHNOLOGIES LTD	IT	613.42
PRINCIPLE	PRINCIPLE PROPERTY SERVICES	Office maintenance	620.95
MEDIATRA	Media Training Ltd	Training	654.00
GORDONYATE	Gordon Yates Limited	Temporary staff	672.00
FRC	The Financial Reporting Council	Subscription	689.00
KROME	KROME TECHNOLOGIES LTD	IT	705.18
OCS	OCS Group UK Ltd	Office supplies	742.86
EVERSHEDS	EVERSHEDS LLP	Legal fees	744.60
BARNETTPF	BARNETT WADDINGHAM LLP	Actuarial fees	748.50
BARNETTPF	BARNETT WADDINGHAM LLP	Actuarial fees	768.00
EXCELL	EXCELL NETWORK SOLUTIONS LTD	Telephones	792.50
INSPIR	Jan Meek	Member communications	800.00
EVERSHEDS	EVERSHEDS LLP	Legal fees	828.00
EXCELL	EXCELL NETWORK SOLUTIONS LTD	Telephones	844.30
EVERSHEDS	EVERSHEDS LLP	Legal fees	854.40
OLIJAM	Oliver James Associates Ltd	Temporary staff	888.00
HUGH	HUGH SYMONS INFORMATION MANAGEMENT	Storage	902.02
EVERSHEDS	EVERSHEDS LLP	Legal fees	910.80
ACCESS	ACCESS UK LTD	IT	936.00
HEYW	HEYWOOD	IT	960.62
ACCESS	ACCESS UK LTD	IT	1070.80
EVERSHEDS	EVERSHEDS LLP	Legal fees	1130.40
ACCESS	ACCESS UK LTD	IT	1134.00
UK MAIL	U.K. Mail	Postage	1148.40
MANO	MANOR CREATIVE LIMITED	Printing	1150.55
ACCESS	ACCESS UK LTD	IT	1173.60
ACCESS	ACCESS UK LTD	IT	1173.60
ACCESS	ACCESS UK LTD	IT	1173.60
ACCESS	ACCESS UK LTD	IT	1173.60
EVERSHEDS	EVERSHEDS LLP	Legal fees	1189.20
ACCESS	ACCESS UK LTD	IT	1213.20
KROME	KROME TECHNOLOGIES LTD	IT	1253.47
ICAEW	ICAEW	Board expenses	1306.80
EVERSHEDS	EVERSHEDS LLP	Legal fees	1428.00
ACCESS	ACCESS UK LTD	IT	1440.00
EVERSHEDS	EVERSHEDS LLP	Legal fees	1500.00
STEWART	STEWART LAW	Legal fees	1533.60
EVERSHEDS	EVERSHEDS LLP	Legal fees	1656.00
EVERSHEDS	EVERSHEDS LLP	Legal fees	1710.00
EVERSHEDS	EVERSHEDS LLP	Legal fees	1710.00

ACCESS	ACCESS UK LTD	IT	1740.60
ANGLO	ANGLO OFFICE GROUP LTD	Office supplies	1921.15
ROYM	ROYAL MAIL GROUP PLC	Postage	1987.88
FRC	The Financial Reporting Council	Subscription	2030.87
BARNETTPF	BARNETT WADDINGHAM LLP	Actuarial fees	2049.00
EVERSHEDS	EVERSHEDS LLP	Legal fees	2106.00
COMMUNISIS	COMMUNISIS UK LIMITED	Postage	2219.71
OLIJAM	Oliver James Associates Ltd	Temporary staff	2220.00
ACCESS	ACCESS UK LTD	IT	2342.56
EVERSHEDS	EVERSHEDS LLP	Legal fees	2343.60
BARNETTPF	BARNETT WADDINGHAM LLP	Actuarial fees	2370.00
EVERSHEDS	EVERSHEDS LLP	Legal fees	2370.00
EXCELLBUS	EXCELL BUSINESS SYSTEMS LTD	Telephones	2381.10
PITNEYMAIL	PITNEY BOWES LTD	Postage	2582.11
TATE	Tate (Carlisle Staffing PLC)	Temporary staff	2892.79
MANO	MANOR CREATIVE LIMITED	Printing	2954.87
EVERSHEDS	EVERSHEDS LLP	Legal fees	3018.00
MANO	MANOR CREATIVE LIMITED	Printing	3130.49
MANO	MANOR CREATIVE LIMITED	Printing	3560.89
MANO	MANOR CREATIVE LIMITED	Printing	3687.46
STEWART	STEWART LAW	Legal fees	3840.60
COMMUNISIS	COMMUNISIS UK LIMITED	Postage	3944.26
PITN	Pitney Bowes Ltd - Postage By Phone	Postage	4008.21
STEWART	STEWART LAW	Legal fees	4164.00
BARNETTPF	BARNETT WADDINGHAM LLP	Actuarial fees	5052.00
CONCERTO	CONCERTO SUPPORT SERVICES LIMITED	IT	6048.00
EQUUS	Equus Communications Limited	Marketing support	6375.00
KPMGLLP	KPMG LLP	Internal audit	7690.80
CRUTCHL	Complete Print and Design Services	Stakeholder communication	8140.00
LOCALGOVTA	LOCAL GOVERNMENT ASSOCIATION	Subscription	8160.00
COOKS	COMPANY OF COOKS	Member communications	9369.36
KPMGLLP	KPMG LLP	Internal audit	11556.00
SOUTHBANK	SOUTHBANK CENTRE ENTERPRISES LIMITED	Stakeholder communication	11886.00
ACCESS	ACCESS UK LTD	IT	12469.33
EVERSHEDS	EVERSHEDS LLP	Legal fees	14968.99
KORN	Korn/Ferry Whitehead Mann Ltd	Recruitment	15495.05
EVERSHEDS	EVERSHEDS LLP	Legal fees	23841.19
GRANT	Grant Thornton UK LLP	External audit	24559.20
RUSSAM	Russam GMS Ltd	Temporary staff	33750.00
KPMGLLP	KPMG LLP	Internal audit	44665.20
BARNETTWAD	BARNETT WADDINGHAM LLP	Actuarial fees	60528.00
DRON	Dron & Wright Property Consultants	Rent	62500.00
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