

**SUPPLIER PAYMENTS > £500 GROSS
MARCH 2011**

Supplier	NLDescription	DocDate	NetValue	VatValue	GrossValue
IT GOVERNANCE LIMITED	Consultancy - IT	22/03/2011	425.00	85.00	510.00
IT GOVERNANCE LIMITED	Consultancy - IT	22/03/2011	425.00	85.00	510.00
Morgan Spencer Recruitment Consultants	Temp. Staff	07/03/2011	429.66	85.93	515.59
Heywood	Axis Support	28/02/2011	450.00	90.00	540.00
Morgan Spencer Recruitment Consultants	Temp. Staff	21/03/2011	477.40	95.48	572.88
Royal Mail Group Plc	Postage	21/03/2011	573.67	0.00	573.67
Morgan Spencer Recruitment Consultants	Temp. Staff	21/03/2011	490.00	98.00	588.00
Morgan Spencer Recruitment Consultants	Temp. Staff	15/03/2011	490.00	98.00	588.00
BT PLC	Telephones	10/03/2011	518.91	103.78	622.69
Morgan Spencer Recruitment Consultants	Temp. Staff	15/03/2011	525.14	105.02	630.16
COMPLETE SOURCE LTD	Computer Supplies	02/03/2011	570.00	114.00	684.00
CB RICHARD ELLIS	Service Charge	01/03/2011	574.73	114.95	689.68
Morgan Spencer Recruitment Consultants	Temp. Staff	21/03/2011	577.50	115.50	693.00
Morgan Spencer Recruitment Consultants	Temp. Staff	15/03/2011	577.50	115.50	693.00
Morgan Spencer Recruitment Consultants	Temp. Staff	07/03/2011	577.50	115.50	693.00
Morgan Spencer Recruitment Consultants	Temp. Staff	21/03/2011	577.50	115.50	693.00
Morgan Spencer Recruitment Consultants	Temp. Staff	15/03/2011	577.50	115.50	693.00
Morgan Spencer Recruitment Consultants	Temp. Staff	07/03/2011	577.50	115.50	693.00
COMPLETE SOURCE LTD	Computer Supplies	14/03/2011	612.50	122.50	735.00
Chartered Inst. of Public Finance & Acc.	General Training	25/03/2011	615.00	123.00	738.00
ALLEN LANE	Temp. Staff	16/03/2011	639.80	127.96	767.76
ELAN COMPUTING LTD	Temp. Staff	16/03/2011	656.25	131.25	787.50
Manor Creative Limited	Scheme Member Communications	09/03/2011	843.00	0.00	843.00
T-THREE PUBLIC SECTOR CONSULTING LTD	General Training	16/03/2011	763.00	152.60	915.60
ALLEN LANE	Temp. Staff	09/03/2011	771.19	154.24	925.43
UT CONCEPTS LTD	Telephones	01/03/2011	775.74	155.15	930.89
ALLEN LANE	Temp. Staff	23/03/2011	799.75	159.95	959.70
ALLEN LANE	Temp. Staff	02/03/2011	799.75	159.95	959.70
Manor Creative Limited	Scheme Member Communications	09/03/2011	1,039.00	0.00	1,039.00
Manor Creative Limited	Scheme Member Communications	02/03/2011	939.00	187.80	1,126.80

Manor Creative Limited	Scheme Member Communications	09/03/2011	960.00	192.00	1,152.00
Manor Creative Limited	Postage - Bulk Mail	24/03/2011	1,192.53	0.00	1,192.53
Manor Creative Limited	Postage - Bulk Mail	14/03/2011	1,192.53	0.00	1,192.53
Manor Creative Limited	Scheme Member Communications	18/03/2011	1,299.00	0.00	1,299.00
Eversheds - Client Account	Legal fees	27/02/2011	1,619.00	323.80	1,942.80
ALLEN LANE	Temp. Staff	16/03/2011	1,662.50	332.50	1,995.00
David Howard Consulting	Consultancy - Finance	09/03/2011	1,700.00	340.00	2,040.00
Hugh Symons Information Managmt	Miscellaneous expenses	10/03/2011	1,710.00	342.00	2,052.00
ALLEN LANE	Temp. Staff	23/03/2011	1,750.00	350.00	2,100.00
ALLEN LANE	Temp. Staff	09/03/2011	1,750.00	350.00	2,100.00
ALLEN LANE	Temp. Staff	02/03/2011	1,750.00	350.00	2,100.00
Manor Creative Limited	Postage - Bulk Mail	10/03/2011	1,775.00	355.00	2,130.00
RICOH UK LTD	Computer Supplies	14/03/2011	1,950.00	390.00	2,340.00
THOMAS INTERNATIONAL UK LTD	Recruitment	04/03/2011	2,030.00	406.00	2,436.00
Heywood	Computer Supplies	28/02/2011	2,450.00	490.00	2,940.00
Manor Creative Limited	Scheme Member Communications	09/03/2011	2,747.00	549.40	3,296.40
Manor Creative Limited	Scheme Member Communications	09/03/2011	2,789.00	557.80	3,346.80
Manor Creative Limited	Scheme Member Communications	09/03/2011	3,951.00	0.00	3,951.00
CB RICHARD ELLIS	Service Charge	01/03/2011	3,700.73	740.15	4,440.88
Audit Commission	External Audit	04/03/2011	6,317.00	1,263.40	7,580.40
BARNETT WADDINGHAM LLP	Actuarial Fees	09/03/2011	7,781.24	1,556.26	9,337.50
Manor Creative Limited	Postage - Bulk Mail	11/03/2011	8,150.00	1,630.00	9,780.00
CB RICHARD ELLIS	Rent	01/03/2011	13,262.75	2,652.55	15,915.30
Fund Manager	Investment Management Fees	21/03/2011	20,403.07	3,570.54	23,973.61
Fund Manager	Investment Management Fees	18/03/2011	257,628.00	45,084.90	302,712.90
			400,831.70	67,231.71	468,063.41