

**COMPLETE LIST OF SUPPLIER PAYMENTS
May-11**

AcctName	NLDescription	GrossValue
LGG LTD	Legal Fees	516.00
MORGAN SPENCER LTD	Temp. Staff	545.11
MORGAN SPENCER LTD	Temp. Staff	552.42
STEWART LAW	Legal Fees	556.02
STEWART LAW	Legal Fees	556.02
MORGAN SPENCER LTD	Temp. Staff	560.11
MORGAN SPENCER LTD	Temp. Staff	560.11
MORGAN SPENCER LTD	Temp. Staff	565.11
MORGAN SPENCER LTD	Temp. Staff	578.76
MORGAN SPENCER LTD	Temp. Staff	578.76
UT CONCEPTS LTD	Telephones	580.57
MORGAN SPENCER LTD	Temp. Staff	588.00
MORGAN SPENCER LTD	Temp. Staff	609.99
MORGAN SPENCER LTD	Temp. Staff	638.55
EXPRESS VENDING LIMITED	Office Services	652.74
VIRIDOR WASTE MANAGEMENT LTD	Maintenance of Dexter House	662.16
MORGAN SPENCER LTD	Temp. Staff	693.00
MORGAN SPENCER LTD	Temp. Staff	699.72
MORGAN SPENCER LTD	Temp. Staff	700.14
MORGAN SPENCER LTD	Temp. Staff	700.14
MORGAN SPENCER LTD	Temp. Staff	700.14
MORGAN SPENCER LTD	Temp. Staff	700.14
COMPLETE SOURCE LTD	Computer Supplies	708.00
MANOR CREATIVE LIMITED	Scheme Member Communications	776.40
MORGAN SPENCER LTD	Temp. Staff	792.92
ALLEN LANE	Temp. Staff	793.85
MAXIMA INFORMATION GROUP LTD	Computer Maintenance Contracts	796.42
PREMIER IT GROUP LTD	General Training	834.00
ALLEN LANE	Temp. Staff	939.13
MORGAN SPENCER LTD	Temp. Staff	961.33
ALLEN LANE	Temp. Staff	966.42
ALLEN LANE	Temp. Staff	966.42
HEYWOOD	Computer Supplies	967.20
MORGAN SPENCER LTD	Temp. Staff	968.35
IT GOVERNANCE LIMITED	Consultancy	1,020.00
HEYWOOD	Axis Maintenance	1,050.00
NATIONAL ASSOCIATION OF PENS FUNDS LTD	General Training	1,062.00
COMPLETE SOURCE LTD	Computer Maintenance Contracts	1,086.00
T-THREE PUBLIC SECTOR CONSULTING LTD	General Training	1,142.40
UT CONCEPTS LTD	Telephones	1,161.29
HEMSLEY FRASER GROUP LTD	General Training	1,171.80
MORGAN SPENCER LTD	Temp. Staff	1,192.89
ALLEN LANE	Temp. Staff	1,260.00
ALLEN LANE	Temp. Staff	1,352.99
QUEST SOFTWARE (UK) LTD	Computer Maintenance Contracts	1,414.30
U.K. MAIL	Payslip printing and postage	1,424.45
Dr. PAUL SIMPKIN	Medical Fees	1,520.00
GBN OFFICE SOLUTIONS	Maintenance of Dexter House	1,533.66
ENVIROTEC INTERGRATED SERVICES LTD	Office Services	1,732.82
AUDIT COMMISSION	External Audit	1,800.00

HEYWOOD	Computer Supplies	1,854.00
MORGAN SPENCER LTD	Recruitment	1,991.30
MORGAN SPENCER LTD	Recruitment	1,991.30
MORGAN SPENCER LTD	Recruitment	1,991.30
MORGAN SPENCER LTD	Recruitment	1,991.30
ALLEN LANE	Temp. Staff	2,100.00
ALLEN LANE	Temp. Staff	2,100.00
ALLEN LANE	Temp. Staff	2,100.00
U.K. MAIL	Payslip printing and postage	2,253.94
BOTTOMLINE TECHNOLOGIES	Computer Supplies	2,400.00
STEWART LAW	Legal Fees	2,400.36
CB RICHARD ELLIS	Service Charge	2,427.62
MANOR CREATIVE LIMITED	Scheme Member Communications	2,511.00
BARNETT WADDINGHAM LLP	Actuarial Fees	2,580.00
COMMUNISIS UK LIMITED	Payslip printing and postage	2,598.00
STEWART LAW	Legal Fees	2,670.24
STEWART LAW	Legal Fees	2,771.40
R-COM CONSULTING	General Training	2,874.00
OLIVER & COMPANY (UK) LTD	General Training	2,880.00
ALLEN LANE	Temp. Staff	2,940.00
HEYWOOD	Axis Maintenance	3,517.50
ACHILLES INFORMATION LTD	General Training	3,600.00
MORGAN SPENCER LTD	Recruitment	3,982.61
COMMUNISIS UK LIMITED	Payslip printing and postage	4,213.08
MANOR CREATIVE LIMITED	Scheme Member Communications	4,330.40
MANOR CREATIVE LIMITED	Postage - Bulk Mail	4,475.00
Dr. PAUL SIMPKIN	Medical Fees	5,000.00
MORGAN LAW	Temp. Staff	5,435.31
MORGAN SPENCER LTD	Recruitment	5,740.20
HEYWOOD	Computer Supplies	5,775.00
CIPFA BUSINESS LIMITED	Subscriptions	6,288.00
COMMUNISIS UK LIMITED	Payslip printing and postage	6,494.40
MHP COMMUNICATIONS	Business Development	7,548.00
AUDIT COMMISSION	External Audit	7,580.40
STEWART LAW	Legal Fees	8,661.66
HEYWOOD	Computer Supplies	11,077.50
STEWART LAW	Legal Fees	11,748.66
U.K. MAIL	Payslip printing and postage	15,333.34
MAXIMA INFORMATION GROUP LTD	Computer Maintenance Contracts	15,584.03
MORGAN LAW	Temp. Staff	15,917.67
HEYWOOD	Axis Maintenance	16,320.00
HEYWOOD	Axis Maintenance	18,000.00
CB RICHARD ELLIS	Rent	57,731.40
CB RICHARD ELLIS	Rent	206,898.90
TOTAL		544,267.71