

Subsidiary :

Sum of Amount Costc(T)	Account	Account(T)	Total
Health Service Training Ltd	2701	Consultancy Fees	£1,200.00
Health Service Training Ltd	2710	Franchise Fees	£1,340,291.00
Health Service Training Ltd	2716	Audit fees - External	£2,182.00
Health Service Training Ltd	2717	Other Audit Fees	£0.00
Health Service Training Ltd	3010	Bad Debts Expense	£0.27
Crescent Purchasing Ltd	1600	Invoiced Staff Costs/Agency staff	£22,616.80
Crescent Purchasing Ltd	2005	Exhibition Expenditure	£204,275.31
Crescent Purchasing Ltd	2006	Other Marketing Expenditure	£40,599.11
Crescent Purchasing Ltd	2010	Hospitality & External Catering	£3,227.83
Crescent Purchasing Ltd	2101	Staff Travel - Other	£2,078.42
Crescent Purchasing Ltd	2106	Staff Travel - Rail	£729.85
Crescent Purchasing Ltd	2111	Staff Development Training	£4,534.48
Crescent Purchasing Ltd	2113	Hotel / Accommodation (Inc Staff Training)	£5,190.41
Crescent Purchasing Ltd	2114	Staff Accommodation & Subsistence	£211.57
Crescent Purchasing Ltd	2132	Transport - Taxis, coaches etc.	£183.10
Crescent Purchasing Ltd	2134	Transport - Hired Vans etc.	£3,046.14
Crescent Purchasing Ltd	2141	Transport - Petrol/Fuel	£1,303.72
Crescent Purchasing Ltd	2201	General Consumables	£894.46
Crescent Purchasing Ltd	2203	Books / Manuals / Publications	£21.00
Crescent Purchasing Ltd	2208	Postage	£2,962.22
Crescent Purchasing Ltd	2228	Purchasing Card Holding code	£0.00
Crescent Purchasing Ltd	2320	Photocopying Charges - External	£0.00
Crescent Purchasing Ltd	2321	Internal Recharges from Reprographics	£60.39
Crescent Purchasing Ltd	2403	External printing & photography	£23,977.26
Crescent Purchasing Ltd	2501	Stationery	£807.14
Crescent Purchasing Ltd	2631	Software Purchase	£444.74
Crescent Purchasing Ltd	2641	Hardware Purchase	£790.96
Crescent Purchasing Ltd	2652	Equipment Lease & Hire	£3,844.11
Crescent Purchasing Ltd	2657	Furniture Purchase	£590.50
Crescent Purchasing Ltd	2701	Consultancy Fees	£21,920.60
Crescent Purchasing Ltd	2706	Fees (Other)	£8,855.20
Crescent Purchasing Ltd	2716	Audit fees - External	£1,280.75
Crescent Purchasing Ltd	2717	Other Audit Fees	£1,000.00
Crescent Purchasing Ltd	2743	Subscriptions	£1,614.75
Crescent Purchasing Ltd	2802	Food Perishable	£191.75
Crescent Purchasing Ltd	3004	Donations	£0.00
Crescent Purchasing Ltd	3010	Bad Debts Expense	-£6.76
Crescent Purchasing Ltd	3108	Room Hire	£400.01
USE	2101	Staff Travel - Other	£38.67
USE	2106	Staff Travel - Rail	£671.50
USE	2113	Hotel / Accommodation (Inc Staff Training)	£236.71
USE	2114	Staff Accommodation & Subsistence	£546.39
USE	2201	General Consumables	£30.00
USE	2403	External printing & photography	£2,655.50
USE	2706	Fees (Other)	£7,715.58
USE	2716	Audit fees - External	£2,563.85
USE	2717	Other Audit Fees	£1,945.00
USE	2743	Subscriptions	£575.00
USE	3006	Write down of Investments	£18,079.58
Salford Software		Accountancy / Legal Fees	£27,305.08
Salford Software		Accountancy travel expenses	£2,777.60
Salford Software		Alternative PSS	£12,710.00
Salford Software		Audit Fees	£3,272.00
Salford Software		Bad debts provision	£5,023.52
Salford Software		Bank Charges	£3,303.18
Salford Software		Books Purchased	£338.00

Salford Software	Building Insurance	£1,369.54
Salford Software	Canteen	£3,854.57
Salford Software	Car Allowance	£99,020.77
Salford Software	Car Allowances - Sales	£66,869.15
Salford Software	Carriage Inwards	£46.03
Salford Software	Carriage Outward	£1,317.57
Salford Software	Commercial License Sales Novel	£19,465.43
Salford Software	Commercial Maintenance Sales	£1,643.03
Salford Software	Computer Repairs	£6,396.25
Salford Software	Condrey Consulting	£2,813.20
Salford Software	Contributions to charities etc	£445.44
Salford Software	Currency Fluctuations	£15,395.82
Salford Software	Dedicated Support Engineer	£106,494.95
Salford Software	Electricity	-£7,920.85
Salford Software	Employee Life Insurance	£8,310.43
Salford Software	Employee PHI	£15,861.29
Salford Software	Entertaining	£3,233.43
Salford Software	Exhibitions	£29,882.03
Salford Software	FE Maintenance Sales Novell	£252,892.81
Salford Software	General Consumables	£1,536.87
Salford Software	GPAS Consultancy	£2,613.81
Salford Software	GPAS H/W MNT (Select)	£9,970.00
Salford Software	GPAS H/W MNT Cost (Remote)	£28,479.15
Salford Software	GPAS Hardware Costs - (Remote)	£96,694.75
Salford Software	GPAS Hardware Costs - (Select)	£11,051.80
Salford Software	GWAVA	£11,609.25
Salford Software	HE Maintenance Sales Novell	£699,704.72
Salford Software	Health & Safety	£1,311.51
Salford Software	Healthcare	£12,264.19
Salford Software	Home travel meetings	£32,701.65
Salford Software	Home travel sales/marketing	£60,478.78
Salford Software	Inhouse Entertaining	£12,093.84
Salford Software	Internet Services	£26,467.04
Salford Software	Leaflet Production	£203.00
Salford Software	Mail shots stationery	£1,181.40
Salford Software	Messaging Architects	£29,175.77
Salford Software	Microsoft Consultancy expenses	£39,666.55
Salford Software	Microsoft Training Costs	£24,050.53
Salford Software	Miscellaneous Costs of Sale	£18,873.80
Salford Software	Miscellaneous expenses	£1,177.02
Salford Software	Novell Consultancy	£332,892.80
Salford Software	Novell Training Costs	£106,161.17
Salford Software	Office cleaning	£5,677.22
Salford Software	Office Equipment Repairs	£938.50
Salford Software	Other	£10,723.24
Salford Software	Other consultancy	£10,371.88
Salford Software	Other Infrastructure Consult.	£5,000.00
Salford Software	Overseas Travel	£5,560.61
Salford Software	Performing PCs	£2,463.98
Salford Software	Postage	£2,025.05
Salford Software	PR Consultancy	£10,692.21
Salford Software	Pre Sales Consultancy	£16,146.81
Salford Software	Press Advertising	£2,489.42
Salford Software	Printing	£2,189.87
Salford Software	Professional Fees	£6,901.31
Salford Software	Promotional materials	£12,754.00
Salford Software	Recruitment Costs	£54,875.00
Salford Software	Recruitment/Other Costs	£8,400.00
Salford Software	Rent & Contract Parking	£79,011.86
Salford Software	Repairs	£353.98
Salford Software	Reseller Maintenance Sales Nov	£12,389.49
Salford Software	Software Licences	£380,593.12

Salford Software	Software Licences CA	£4,034.33
Salford Software	Software Maintenance	£14,132.78
Salford Software	Software Maintenance CA	£4,122.11
Salford Software	Software Maintenance Microsoft	£1,079.00
Salford Software	Software Support - Internal	£7,187.09
Salford Software	Staff conference attendance	£3,500.00
Salford Software	Staff training	£58,569.68
Salford Software	Stationery	£4,544.78
Salford Software	Subscriptions	£8,477.31
Salford Software	Telephone /Fax	£32,974.26
Salford Software	UBR	£19,885.44
Salford Software	University Management Charge	£19,960.00
Salford Software	Roundings/Consolidation Adj	-£42,000.00
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		<u>£4,744,880.87</u>