

| Sum of Amount  |                             |   |                              |                 |                  |           |
|--|-----------------------------|---|------------------------------|-----------------|------------------|-----------|
| Service  | Category                    | Detailed category   | Company name                 | Date of invoice | Total            |           |
| Finance  | Financial                   | 7. Financial & economic advice services                   | Sector Treasury Services Ltd | 25/06/2014      | £500.00          |           |
|  |                             |   |                              | 24/06/2014      | £4,330.50        |           |
|  |                             |   |                              | 03/09/2014      | £4,330.50        |           |
|  |                             | Sector Treasury Services Ltd Total                        |                              |                 |                  | £9,161.00 |
|  |                             | 7. Financial & economic advice services Total             |                              |                 |                  | £9,161.00 |
| Financial Total  |                             |   |                              |                 | £9,161.00        |           |
| Finance Total  |                             |   |                              |                 | £9,161.00        |           |
| HR & Organisational Development                        | General Business Management | 12. Organisational development (including training)       | Keil                         | 29/09/2014      | £1,660.00        |           |
|  |                             |   |                              |                 | Keil Total       | £1,660.00 |
|  |                             |   | Colin Barr                   | 25/09/2014      | £1,000.00        |           |
|  |                             |   |                              |                 | Colin Barr Total | £1,000.00 |
|  |                             | 12. Organisational development (including training) Total |                              |                 |                  | £2,660.00 |
|  |                             | General Business Management Total                         |                              |                 |                  |           |
| HR & Organisational Development Total                  |                             |   |                              |                 | £2,660.00        |           |
| IT Services  | IT                          | 3. Organisational, IT Strategy design and advice          | SCC                          | 10/07/2014      | £2,293.75        |           |
|  |                             |   |                              | 18/07/2014      | £5,100.00        |           |
|  |                             |   |                              | 30/07/2014      | £168.75          |           |
|  |                             | SCC Total   |                              |                 |                  | £7,562.50 |
| 3. Organisational, IT Strategy design and advice Total |                             |   |                              | £7,562.50       |                  |           |
| IT Total   |                             |   |                              |                 | £7,562.50        |           |
| IT Services Total                                      |                             |   |                              |                 | £7,562.50        |           |

|   |                               |   |                                     |            |            |           |            |
|---|-------------------------------|---|-------------------------------------|------------|------------|-----------|------------|
| Strategic Planning & Infrastructure   | Construction & Infrastructure | 1. Construction, infrastructure and transport feasibility and scoping | SIAS                                | 30/07/2014 | £940.00    |           |            |
|   |                               |   |                                     | 07/07/2014 | £5,982.00  |           |            |
|   |                               |   |                                     | 22/07/2014 | £11,741.81 |           |            |
|   |                               |   |                                     | 14/08/2014 | £5,885.00  |           |            |
|   |                               |   | SIAS Total                          |            |            |           | £24,548.81 |
|   |                               |   | Thomas C                            | 03/09/2014 | £2,550.00  |           |            |
|   |                               |   | Thomas C Stewart Total              |            |            |           | £2,550.00  |
|   |                               |   | MAST Architects                     | 02/09/2014 | £9,950.00  |           |            |
|   |                               |   | MAST Architects Total               |            |            |           | £9,950.00  |
|   |                               |   | URS                                 | 10/12/2014 | £2,417.00  |           |            |
| URS Total   |                               |   |                                     | £2,417.00  |            |           |            |
| 1. Construction, infrastructure and transport feasibility and scoping exercises Total |                               |   |                                     | £39,465.81 |            |           |            |
| Construction & Infrastructure Total   |                               |   |                                     | £39,465.81 |            |           |            |
| Other   |                               |   |                                     | £29,373.00 |            |           |            |
| Strategic Planning & Infrastructure Total   |                               |   |                                     | £68,838.81 |            |           |            |
| Social Services & Health  | General Business Management   | 12. Organisational development (including training)                   | Madeleine O'Brien Consultancy       | 18/07/2014 | £1,500.00  |           |            |
|   |                               |   | Madeleine O'Brien Consultancy Total |            |            |           | £1,500.00  |
|   |                               | 12. Organisational development (including training) Total             |                                     |            |            | £1,500.00 |            |
|   |                               | 8. Functional development   | Safer Futures Ltd                   | 02/07/2014 | £600.00    |           |            |
|   |                               |   |                                     | 28/08/2014 | £300.00    |           |            |
| Safer Futures Ltd Total   |                               |   |                                     | £900.00    |            |           |            |

|                                   |                             |   |  |                    |            |            |
|-----------------------------------|-----------------------------|---|--|--------------------|------------|------------|
| Social Services & Health          | General Business Management | 8. Functional development                     | The Advance Consultancy (UK) Ltd       | 05/08/2014         | £1,120.00  |            |
|                                   |                             |   | The Advance Consultancy (UK) Ltd Total |                    |            | £1,120.00  |
|                                   |                             |   | Taylor Clarke                          | 22/07/2014         | £565.00    |            |
|                                   |                             |   |  | 28/08/2014         | £385.00    |            |
|                                   |                             |   |  | 17/06/2014         | £433.33    |            |
|                                   |                             |   | Taylor Clarke Total                    |                    |            | £1,383.33  |
| 8. Functional development Total   |                             |   | £3,403.33                              |                    |            |            |
| General Business Management Total |                             |   |  | £4,903.33          |            |            |
| Social Services & Health Total    |                             |   |  | £4,903.33          |            |            |
| Economies & communities           | General Business Management | 7. Financial & economic advice services       | Solace Service                         | 30/09/2014         | £52,203.50 |            |
|                                   |                             |   | Solace Service Total                   |                    |            | £52,203.50 |
|                                   |                             | 7. Financial & economic advice services Total |  |                    | £52,203.50 |            |
|                                   |                             | General Business Management Total             |  |                    |            | £52,203.50 |
| Economies & communities Total     |                             |   |  | £52,203.50         |            |            |
| <b>Grand Total</b>                |                             |   |  | <b>£145,329.14</b> |            |            |