

<u>Department</u>	<u>Entity</u>	<u>Supplier Name</u>	<u>Payment Date</u>	<u>Transaction Number</u>	<u>Expense Area</u>	<u>Expenditure Type</u>	<u>Amount (Excluding VAT)</u>
FCOS	FCOS	LEVEL 3 COMMUNICATIONS UK LTD	31/03/2017	230498	Global Digital Technology	IS Software	35,492.79
FCOS	FCOS	LEVEL 3 COMMUNICATIONS UK LTD	31/03/2017	230499	Global Digital Technology	IS Software	60,900.43
FCOS	FCOS	LEVEL 3 COMMUNICATIONS UK LTD	31/03/2017	230500	Global Digital Technology	IS Software	23,023.73
FCOS	FCOS	LEVEL 3 COMMUNICATIONS UK LTD	31/03/2017	233357	Global Digital Technology	IS Software	22,650.00
FCOS	FCOS	LEVEL 3 COMMUNICATIONS UK LTD	31/03/2017	240983	Global Digital Technology	IS Software	22,650.00
FCOS	FCOS	LEVEL 3 COMMUNICATIONS UK LTD	31/03/2017	248003	Global Digital Technology	IS Software	22,650.00
FCOS	FCOS	LEVEL 3 COMMUNICATIONS UK LTD	31/03/2017	255283	Global Digital Technology	IS Software	22,650.00
FCOS	FCOS	TRL TECHNOLOGY LIMITED	07/03/2017	257453	Secure Global Services	Comms Equip-Non Capital	30,540.00
FCOS	FCOS	LEVEL 3 COMMUNICATIONS UK LTD	31/03/2017	260012	Global Digital Technology	IS Software	67,654.25
FCOS	FCOS	SOFTWARE AG (UK) LIMITED	13/03/2017	263045	Global Digital Technology	IS Software	128,700.00
FCOS	FCOS	LEVEL 3 COMMUNICATIONS UK LTD	31/03/2017	263113	Global Digital Technology	IS Software	31,200.00
FCOS	FCOS	ULTRA ELECTRONICS AEP	06/03/2017	264177	Global Digital Technology	Maintenance M and E	44,016.50
FCOS	FCOS	WORKSPACE TECHNOLOGY LTD	24/03/2017	265466	Global Digital Technology	IS Hardware	32,344.00
FCOS	FCOS	TECSYS INC	21/03/2017	266041	Secure Global Services	Maintenance M and E	70,702.38
FCOS	FCOS	ADBLU INTERNATIONAL LTD	06/03/2017	266728	Secure Global Services	Building Maintenance	37,553.55
FCOS	FCOS	ADBLU INTERNATIONAL LTD	06/03/2017	266729	Secure Global Services	Building Maintenance	60,331.37
FCOS	FCOS	HELLMANN WORLDWIDE LOGISTICS LTD	22/03/2017	266813	Secure Global Services	DHL Exports	152,477.86
FCOS	FCOS	OROSTREAM INTERNATIONAL CONTRACTS LTD	02/03/2017	267075	Secure Global Services	Building Maintenance	31,386.44
FCOS	FCOS	KILCI	10/03/2017	267294	Secure Global Services	Building Maintenance	58,708.67
FCOS	FCOS	WINWARDS	06/03/2017	267316	Global Digital Technology	Professional Services	30,225.00
FCOS	FCOS	HELLMANN WORLDWIDE LOGISTICS LTD	09/03/2017	267336	Secure Global Services	DHL Exports	27,645.07
FCOS	FCOS	HELLMANN WORLDWIDE LOGISTICS LTD	09/03/2017	267337	Secure Global Services	DHL Exports	564,698.89
FCOS	FCOS	EUROPEAN ELECTRONIQUE LIMITED	13/03/2017	267424	Secure Global Services	Security Equipment	39,249.00
FCOS	FCOS	OROSTREAM INTERNATIONAL CONTRACTS LTD	08/03/2017	267465	Secure Global Services	Building Maintenance	27,830.00
FCOS	FCOS	IMPULSE ENGINEERING LTD	08/03/2017	267471	Secure Global Services	Building Maintenance	150,900.65
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	13/03/2017	267637	Secure Global Services	Comms Equip-Non Capital	28,926.07
FCOS	FCOS	AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	09/03/2017	267744	Secure Global Services	Building Maintenance	35,327.71
FCOS	FCOS	COGENT ELECTRICAL SERVICES LTD	10/03/2017	267752	Secure Global Services	Building Maintenance	35,669.00
FCOS	FCOS	SERVICENOW UK LTD	27/03/2017	267765	Global Digital Technology	IS Software	231,612.00
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	10/03/2017	267855	Secure Global Services	Security Equipment	158,668.33
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	10/03/2017	267856	Secure Global Services	Security Equipment	21,737.10
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	13/03/2017	267857	Secure Global Services	Comms Equip-Non Capital	94,780.41
FCOS	FCOS	MOTT MACDONALD LTD	14/03/2017	268076	Secure Global Services	Building Maintenance	28,000.00
FCOS	FCOS	ATKINS LTD	17/03/2017	268499	Secure Global Services	Building Maintenance	45,877.50
FCOS	FCOS	ATKINS LTD	17/03/2017	268500	Secure Global Services	Professional Services	57,240.75
FCOS	FCOS	ATKINS LTD	17/03/2017	268503	Secure Global Services	Building Maintenance	45,696.25
FCOS	FCOS	X-TECH (OPEN SYSTEMS) LTD	17/03/2017	268598	Secure Global Services	Office Maintenance	36,561.79
FCOS	FCOS	COGENT ELECTRICAL SERVICES LTD	27/03/2017	268600	Secure Global Services	Building Maintenance	40,526.40
FCOS	FCOS	3M UNITED KINGDOM PLC	24/03/2017	268629	Global Digital Technology	IS Software Maintenance	79,000.00
FCOS	FCOS	PHOENIX SOFTWARE LTD	23/03/2017	268746	Global Digital Technology	IS Software	125,696.62
FCOS	FCOS	KPMG LLP	24/03/2017	269197	Corporate	Training - Leadership and Management	188,246.61
FCOS	FCOS	KPMG LLP	24/03/2017	269198	Corporate	Training - Leadership and Management	57,192.64
FCOS	FCOS	OROSTREAM INTERNATIONAL CONTRACTS LTD	29/03/2017	269224	Secure Global Services	Building Materials	131,809.03
FCOS	FCOS	ADI GARDINER	27/03/2017	269231	Secure Global Services	Security Equipment	31,233.97
FCOS	FCOS	COGENT ELECTRICAL SERVICES LTD	27/03/2017	269354	Secure Global Services	Building Maintenance	65,144.70
FCOS	FCOS	KABLE LTD	24/03/2017	269356	Corporate	Business Subscriptions	27,720.00
FCOS	FCOS	HELLMANN WORLDWIDE LOGISTICS LTD	31/03/2017	269957	Secure Global Services	DHL Exports	156,206.79
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	31/03/2017	269981	Secure Global Services	Comms Equip-Non Capital	34,319.20
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	31/03/2017	269988	Secure Global Services	Comms Equip-Non Capital	24,288.40
FCOS	FCOS	WYG GROUP	31/03/2017	270141	Secure Global Services	Building Maintenance	29,996.00
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	31/03/2017	270147	Secure Global Services	Security Equipment	36,442.48
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	31/03/2017	270148	Secure Global Services	Comms Equip-Non Capital	33,251.38
FCOS	FCOS	RWS LIMITED	31/03/2017	270150	Secure Global Services	Professional Services	31,055.76
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	31/03/2017	270192	Secure Global Services	Comms Equip-Non Capital	209,384.43