

<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	RADIOCOMS SYSTEMS LTD	15/05/2017	269978	Secure Global Services	Other Machinery and Equipment Under £3,000	34,317.10
FCOS	FCOS	MILLGATE COMPUTER SYSTEMS LTD	22/05/2017	270145	Global Digital Technology	IS Hardware	147,603.82
FCOS	FCOS	TECSYS INC	03/05/2017	271576	Secure Global Services	Office Maintenance	81,899.51
FCOS	FCOS	TRL TECHNOLOGY LIMITED	19/05/2017	271750	Secure Global Services	Comms Equip-Non Capital	29,955.00
FCOS	FCOS	XMA LIMITED	11/05/2017	272042	Global Digital Technology	IS Hardware	109,134.06
FCOS	FCOS	HELLMANN WORLDWIDE LOGISTICS LTD	24/05/2017	272394	Secure Global Services	DHL Exports	148,544.95
FCOS	FCOS	RADIOCOMS SYSTEMS LTD	18/05/2017	272400	Corporate	IS Hardware	31,740.00
FCOS	FCOS	OROSTREAM INTERNATIONAL CONTRACTS LTD	03/05/2017	272408	Secure Global Services	Consultants	122,710.15
FCOS	FCOS	TRL TECHNOLOGY LIMITED	08/05/2017	272414	Secure Global Services	Security Equipment	26,969.00
FCOS	FCOS	COMPAREX UK LTD	11/05/2017	272596	Global Digital Technology	IS Hardware	42,079.56
FCOS	FCOS	COGENT ELECTRICAL SERVICES LTD	08/05/2017	272600	Secure Global Services	Building Maintenance	67,864.00
FCOS	FCOS	HELLMANN WORLDWIDE LOGISTICS LTD	24/05/2017	272799	Secure Global Services	DHL Exports	519,018.36
FCOS	FCOS	HELLMANN WORLDWIDE LOGISTICS LTD	24/05/2017	272800	Secure Global Services	DHL Exports	60,508.12
FCOS	FCOS	CAPITA IT SERVICES LTD	17/05/2017	272811	Secure Global Services	Office Equipment	34,722.75
FCOS	FCOS	CONCEPT BUILDING SERVICES SOUTHERN LTD	08/05/2017	272834	Secure Global Services	Professional Services	77,472.59
FCOS	FCOS	MORSON INTERNATIONAL	11/05/2017	273192	Secure Global Services	Professional Services	253,136.54
FCOS	FCOS	CADLINE LTD	12/05/2017	273292	Secure Global Services	IS Software Maintenance	25,325.00
FCOS	FCOS	OROSTREAM INTERNATIONAL CONTRACTS LTD	16/05/2017	273516	Secure Global Services	Building Materials	100,704.41
FCOS	FCOS	MSECURE LIMITED	16/05/2017	273585	Secure Global Services	Professional Services	54,782.67
FCOS	FCOS	HELLMANN WORLDWIDE LOGISTICS LTD	26/05/2017	274314	Secure Global Services	DHL Exports	160,799.96