

Spend over £500 - Publication template
2015-16 Quarter 4: Jan 16 - Mar 16

Payment Date	Expense type	Supplier	Amount
01/01/2016	Season Ticket Loans	RSP RAIL TRAVEL ACCOUNT	£ 2,188.00
11/01/2016	Cycle Scheme Loans	CYCLEScheme LIMITED	£ 916.92
11/01/2016	Printing Contract	LOCAL GOVERNMENT ASSOCIATION	£ 4,974.00
11/01/2016	Printing Contract	LOCAL GOVERNMENT ASSOCIATION	£ 4,974.00
11/01/2016	Printing Contract	LOCAL GOVERNMENT ASSOCIATION	£ 3,600.00
11/01/2016	IT Contract	WAVEX TECHNOLOGY LTD	£ 3,053.40
11/01/2016	Photocopier/Printer Contract	XEROX	£ 1,397.82
19/01/2016	Gift Vouchers	BONUSBOND VOUCHERS	£ 2,006.84
22/01/2016	Childcare Vouchers	CHILDCARE VOUCHERS LIMITED	£ 653.92
22/01/2016	Season Ticket Loans	RSP RAIL TRAVEL ACCOUNT	£ 10,900.00
25/01/2016	Review Advice	ARCHIE GALL	£ 3,972.21
25/01/2016	Mapping Costs	ORDNANCE SURVEY	£ 4,800.00
25/01/2016	HR/Payroll Contract	PBS UK LTD (PAYROLL BUSINESS SOLUTIONS)	£ 720.00
25/01/2016	Printing Contract	Sarum Colourview Ltd	£ 604.20
28/01/2016	Postage	ROYAL MAIL	£ 2,028.29
31/01/2016	Broadband Contract	FLUIDATA	£ 1,470.00
02/02/2016	Meeting Room Hire	ALTITUDE EXECUTIVE SERVICES LTD	£ 1,800.00
09/02/2016	Finance System	AQILLA LTD	£ 1,020.00
09/02/2016	IT Equipment	DELL CORPORATION LTD	£ 5,204.22
09/02/2016	IT Equipment	DELL CORPORATION LTD	£ 796.12
09/02/2016	Mapping Costs	ORDNANCE SURVEY	£ 4,800.00
09/02/2016	Press Cuttings	PRECISE	£ 567.25
09/02/2016	IT Contract	WAVEX TECHNOLOGY LTD	£ 3,053.40
16/02/2016	Recruitment	HENRY FOX RECRUITMENT	£ 3,131.76
16/02/2016	Agency Staff	HENRY FOX RECRUITMENT	£ 1,244.98
16/02/2016	Agency Staff	HENRY FOX RECRUITMENT	£ 1,210.63
16/02/2016	Agency Staff	HENRY FOX RECRUITMENT	£ 1,244.98
16/02/2016	Photocopier/Printer Contract	XEROX	£ 594.28
22/02/2016	Childcare Vouchers	CHILDCARE VOUCHERS LIMITED	£ 653.92
22/02/2016	Printing Contract	Sarum Colourview Ltd	£ 3,441.60
22/02/2016	Printing Contract	Sarum Colourview Ltd	£ 3,098.40
22/02/2016	Staff Development Costs	Thomas Telford Ltd	£ 665.40
29/02/2016	Agency Staff	HENRY FOX RECRUITMENT	£ 1,244.98
07/03/2016	GIS mapping software	ESRI (UK) Ltd	£ 16,084.34
07/03/2016	Agency Staff	HENRY FOX RECRUITMENT	£ 995.98
07/03/2016	Press Cuttings	PRECISE	£ 515.74
07/03/2016	IT Contract	WAVEX TECHNOLOGY LTD	£ 3,053.40
11/03/2016	Postage	ROYAL MAIL	£ 1,250.76
11/03/2016	Season Ticket Loans	RSP RAIL TRAVEL ACCOUNT	£ 4,692.00
15/03/2016	Licenses	CITRIX	£ 650.40
15/03/2016	Licenses	CITRIX	£ 646.80
15/03/2016	Agency Staff	HENRY FOX RECRUITMENT	£ 1,099.01
15/03/2016	Membership subscription	PUBLIC CHAIRS' FORUM	£ 1,500.00
15/03/2016	Audit Fees	RSM	£ 6,691.20
15/03/2016	IT Contract	WAVEX TECHNOLOGY LTD	£ 7,425.00
21/03/2016	Broadband Contract	FLUIDATA	£ 1,470.00
21/03/2016	Legal & Professional Fees	GOVERNMENT LEGAL DEPARTMENT	£ 15,707.52
21/03/2016	Legal & Professional Fees	GOVERNMENT LEGAL DEPARTMENT	£ 3,105.36
21/03/2016	Legal & Professional Fees	GOVERNMENT LEGAL DEPARTMENT	£ 3,360.00
21/03/2016	Agency Staff	HENRY FOX RECRUITMENT	£ 1,004.57
21/03/2016	Rent & service charges	PARLIAMENTARY & HEALTH SERVICE OMBUDSMAN	£ 29,923.29
23/03/2016	Childcare Vouchers	CHILDCARE VOUCHERS LIMITED	£ 793.28
29/03/2016	Legal & Professional Fees	GOVERNMENT LEGAL DEPARTMENT	£ 18,720.00
29/03/2016	Agency Staff	HENRY FOX RECRUITMENT	£ 1,244.98
29/03/2016	IT Equipment	SOFTCAT LTD	£ 8,689.85
29/03/2016	IT Equipment	SOFTCAT LTD	£ 689.14
29/03/2016	Website Maintenance	SQUIZNET UK LTD	£ 24,000.00
31/03/2016	Consultants - Review	ARCHIE GALL	£ 1,050.00
31/03/2016	HR/Payroll Contract	PBS UK LTD (PAYROLL BUSINESS SOLUTIONS)	£ 780.00
31/03/2016	IT Equipment	SOFTCAT LTD	£ 2,499.66
			£ 239,673.80