

Payee	Amount Paid	Date Paid	Description
Mitie Facilities Services Limited	369,696.97	13-Jan-22	Property Additions
Mitie Facilities Services Limited	191,943.68	13-Jan-22	Property Additions
Capita Resourcing Limited	162,784.44	17-Jan-22	Recruitment
XMA Limited	39,953.28	14-Jan-22	Computer Equipment
Softcat Plc	151,200.00	03-Jan-22	Computer Equipment
Mitie Facilities Services Limited	30,980.53	25-Jan-22	Maintenance/Repairs/Decoration
IBM UK Limited	99,603.48	25-Jan-22	System Support Costs
IBM UK Limited	113,663.44	10-Jan-22	System Support Costs
Softcat Plc	846,983.17	14-Jan-22	System Support Costs
IBM UK Limited	61,182.00	13-Jan-22	Computer Software
IBM UK Limited	196,010.40	13-Jan-22	Computer Software
Softcat Plc	311,445.22	14-Jan-22	Computer Software
Softcat Plc	945,924.00	14-Jan-22	Computer Software
Softcat Plc	40,524.00	28-Jan-22	Computer Software
Royal Mail Group Limited	29,009.02	31-Jan-22	Mail Screening
QA Limited	34,200.00	21-Jan-22	Contractors