

Spend over £500 - Publication template**2020-21 Quarter 3: Oct 2020 - Dec 2020**

Payment Date	Expense Type	Supplier	Amount
07/10/20	IT Contract	WAVEX TECHNOLOGY LTD	£5,155.02
07/10/20	Healthcare	Benenden	£3,308.00
07/10/20	Mapping Costs	ORDNANCE SURVEY	£2,862.00
07/10/20	HR/Payroll Contract	CRONER-I LIMITED	£1,800.00
15/10/20	Photocopier/Printer Contract	XEROX	£1,160.62
15/10/20	IT Contract	WAVEX TECHNOLOGY LTD	£573.82
15/10/20	Licenses	MICROSOFT IRELAND OPERATIONS LTD	£528.48
22/10/20	Rates/utilities/service charges	GOVERNMENT PROPERTY AGENCY	£32,282.01
22/10/20	Stationery Office Costs	STATIONERY OFFICE LTD	£1,437.00
22/10/20	Stationery Office Costs	STATIONERY OFFICE LTD	£958.00
29/10/20	Stationery Office Costs	STATIONERY OFFICE LTD	£1,220.00
29/10/20	IT Contract	WAVEX TECHNOLOGY LTD	£1,140.00
29/10/20	Stationery Office Costs	STATIONERY OFFICE LTD	£696.00
04/11/20	IT Contract	WAVEX TECHNOLOGY LTD	£5,155.02
04/11/20	Mapping Costs	ORDNANCE SURVEY	£2,835.00
04/11/20	Staff Development Costs	MTD Training	£1,794.00
04/11/20	Journal Subscriptions	EMAP PUBLISHING LTD	£1,779.00
04/11/20	Staff Development Costs	MIND (NATIONAL ASSN FOR MENTAL HEALTH)	£954.00
12/11/20	Staff Development Costs	MIND (NATIONAL ASSN FOR MENTAL HEALTH)	£1,320.00
12/11/20	Licenses	MICROSOFT IRELAND OPERATIONS LTD	£528.48
19/11/20	SharePoint Support	AMT EVOLVE	£3,000.00
19/11/20	Audit Fees	TIAA LTD	£2,040.00
19/11/20	IT Contract	WAVEX TECHNOLOGY LTD	£594.61
26/11/20	Staff Development Costs	MTD Training	£954.00
03/12/20	Annual Management Fees	GOVERNMENT PROPERTY AGENCY	£15,728.40
03/12/20	Mapping Costs	ORDNANCE SURVEY	£3,753.00
03/12/20	Audit Fees	TIAA LTD	£3,060.00
03/12/20	Staff Development Costs	MTD Training	£1,794.00
15/12/20	Rent	GOVERNMENT PROPERTY AGENCY	£33,639.38
15/12/20	IT Contract	WAVEX TECHNOLOGY LTD	£5,487.66
15/12/20	Corporate Subs & Memberships	Employers Network for Equality & Inclusoin	£1,800.00
15/12/20	HR Support	CAMILLE NICKSON ASSOCIATES	£1,000.00
15/12/20	Licenses	MICROSOFT IRELAND OPERATIONS LTD	£528.48