

Level 2	Level 2(T)	Date	Gross Amount
WB	Capital Projects	Aug-19	£131,390.71
KH	Desktop Computers (PC's)	Aug-19	£43,676.88
KJ	Computer Network Equipment	Aug-19	£158,591.40
WH	Building Repairs & Maintenance Services	Aug-19	£87,827.00
WB	Capital Projects	Aug-19	£55,517.78
KH	Desktop Computers (PC's)	Aug-19	£404,265.29
JA	Electricity Supply and Services	Aug-19	£104,811.03
RN	Subscriptions (Learned Society, Professional etc)	Aug-19	£48,153.60
WU	Building Relatated Professional Services	Aug-19	£42,000.00
WB	Capital Projects	Aug-19	£202,069.13
WU	Building Relatated Professional Services	Aug-19	£34,466.40
RF	Insurance Services	Aug-19	£40,156.27
KE	Software Purchase & Maintenance	Aug-19	£103,350.00
WB	Capital Projects	Aug-19	£79,500.00
LG	Laboratory Capital Equipment	Aug-19	£102,786.00
BE	Subscriptions	Aug-19	£146,943.10
RE	Consultancy include IT excluding Estates	Aug-19	£26,280.00
WH	Building Repairs & Maintenance Services	Aug-19	£27,738.90
KJ	Computer Network Equipment	Aug-19	£58,752.00
XJ	Other Educational Establishments	Aug-19	£30,000.00
KH	Desktop Computers (PC's)	Aug-19	£53,989.63
WB	Capital Projects	Aug-19	£626,400.00
SG	Photocopying - Rental, Lease, Purchase, Maintenance, repair, Charges	Aug-19	£70,353.48
WH	Building Repairs & Maintenance Services	Aug-19	£107,432.61
KH	Desktop Computers (PC's)	Aug-19	£105,047.89
XX	Un-Allocated Transactions	Aug-19	£27,377.81
KE	Software Purchase & Maintenance	Aug-19	£77,351.69
JA	Electricity Supply and Services	Aug-19	£89,461.43
RF	Insurance Services	Aug-19	£31,034.08
WU	Building Relatated Professional Services	Aug-19	£34,962.00
RF	Insurance Services	Aug-19	£451,309.98
WH	Building Repairs & Maintenance Services	Aug-19	£28,403.24
RF	Insurance Services	Aug-19	£25,658.18
RN	Subscriptions (Learned Society, Professional etc)	Aug-19	£67,967.64
XL	Rates	Aug-19	£68,342.00
LG	Laboratory Capital Equipment	Aug-19	£42,309.58
WB	Capital Projects	Sep-19	£81,837.23
WB	Capital Projects	Sep-19	£26,414.70
WB	Capital Projects	Sep-19	£101,055.16
LN	Laboratory Gases Purchase and Associated Rentals	Sep-19	£132,066.83
XX	Un-Allocated Transactions	Sep-19	£31,112.12
WB	Capital Projects	Sep-19	£143,000.00
WB	Capital Projects	Sep-19	£182,531.28
RA	Advertising Services	Sep-19	£31,371.58
UR	Campus Retail & Commercial Operations	Sep-19	£26,481.06
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Sep-19	£52,582.29
GA	Sports & Recreational Equipment	Sep-19	£38,940.00
WU	Building Relatated Professional Services	Sep-19	£51,369.00
RE	Consultancy include IT excluding Estates	Sep-19	£25,250.00
WU	Building Relatated Professional Services	Sep-19	£28,342.20
RQ	Marketing & Student Recruitment Services	Sep-19	£108,000.00
JA	Electricity Supply and Services	Sep-19	£121,811.24
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Sep-19	£36,819.86
WB	Capital Projects	Sep-19	£92,635.37
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Sep-19	£42,661.50
WB	Capital Projects	Sep-19	£71,909.29
WH	Building Repairs & Maintenance Services	Sep-19	£46,621.32
RE	Consultancy include IT excluding Estates	Sep-19	£25,298.50
XJ	Other Educational Establishments	Sep-19	£33,843.04
RQ	Marketing & Student Recruitment Services	Sep-19	£115,434.00
WH	Building Repairs & Maintenance Services	Sep-19	£27,207.53
WH	Building Repairs & Maintenance Services	Sep-19	£27,765.60
WB	Capital Projects	Sep-19	£30,203.70
JA	Electricity Supply and Services	Sep-19	£104,299.87
RD	Accountancy Services e.g. Audit Consultancy	Sep-19	£33,063.60
WB	Capital Projects	Sep-19	£48,960.00
LG	Laboratory Capital Equipment	Sep-19	£28,170.00
TQ	Conferences	Sep-19	£52,800.00
WB	Capital Projects	Sep-19	£210,109.03
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Sep-19	£30,970.29
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Sep-19	£132,896.40
MH	Mechanical Components/Spare Parts	Sep-19	£28,577.40

WB	Capital Projects	Sep-19	£241,409.15
WB	Capital Projects	Sep-19	£1,983,600.00
WB	Capital Projects	Sep-19	£327,753.20
WH	Building Repairs & Maintenance Services	Sep-19	£31,371.65
WH	Building Repairs & Maintenance Services	Sep-19	£36,000.00
XL	Rates	Sep-19	£68,342.00
JA	Electricity Supply and Services	Oct-19	£104,913.80
JE	Water and Sewerage Services	Oct-19	£26,640.92
BE	Subscriptions	Oct-19	£365,081.64
UR	Campus Retail & Commercial Operations	Oct-19	£30,404.21
JA	Electricity Supply and Services	Oct-19	£138,209.94
WB	Capital Projects	Oct-19	£79,179.78
WB	Capital Projects	Oct-19	£26,695.73
JA	Electricity Supply and Services	Oct-19	£122,472.59
RE	Consultancy include IT excluding Estates	Oct-19	£28,620.00
LG	Laboratory Capital Equipment	Oct-19	£88,308.00
SG	Photocopying - Rental, Lease, Purchase, Maintenance, repair, Charges	Oct-19	£26,934.88
AA	Audio Visual Equipment (incl: video conferencing, televisions, videos and sound recorders)	Oct-19	£201,442.80
WH	Building Repairs & Maintenance Services	Oct-19	£103,436.57
WH	Building Repairs & Maintenance Services	Oct-19	£32,594.06
WB	Capital Projects	Oct-19	£31,403.86
WB	Capital Projects	Oct-19	£63,269.15
JA	Electricity Supply and Services	Oct-19	£131,648.10
UR	Campus Retail & Commercial Operations	Oct-19	£32,391.30
BE	Subscriptions	Oct-19	£32,772.00
WB	Capital Projects	Oct-19	£35,154.90
BG	Newspapers and Periodicals	Oct-19	£49,729.40
WB	Capital Projects	Oct-19	£176,000.00
UR	Campus Retail & Commercial Operations	Oct-19	£42,727.68
UR	Campus Retail & Commercial Operations	Oct-19	£34,375.35
KE	Software Purchase & Maintenance	Oct-19	£26,535.60
WB	Capital Projects	Oct-19	£2,184,000.00
BE	Subscriptions	Oct-19	£71,919.86
JA	Electricity Supply and Services	Oct-19	£102,937.47
WB	Capital Projects	Oct-19	£79,500.00
RQ	Marketing & Student Recruitment Services	Oct-19	£69,240.00
PB	External or Outsourced Printing	Oct-19	£31,059.68
BE	Subscriptions	Oct-19	£42,577.30
JA	Electricity Supply and Services	Oct-19	£156,927.56
UR	Campus Retail & Commercial Operations	Oct-19	£34,103.82
WB	Capital Projects	Oct-19	£363,909.22
UR	Campus Retail & Commercial Operations	Oct-19	£34,282.12
RE	Consultancy include IT excluding Estates	Oct-19	£28,861.96
JE	Water and Sewerage Services	Oct-19	£31,788.47
JA	Electricity Supply and Services	Oct-19	£130,826.78
XK	Other Public Bodies	Oct-19	£74,269.00
JA	Electricity Supply and Services	Oct-19	£112,885.87
WH	Building Repairs & Maintenance Services	Oct-19	£63,533.88
JA	Electricity Supply and Services	Oct-19	£118,613.30
WB	Capital Projects	Oct-19	£26,644.06
RE	Consultancy include IT excluding Estates	Oct-19	£28,620.00
LG	Laboratory Capital Equipment	Oct-19	£90,000.00
WB	Capital Projects	Oct-19	£228,744.62
TQ	Conferences	Oct-19	£42,000.00
WH	Building Repairs & Maintenance Services	Oct-19	£32,400.00
XL	Rates	Oct-19	£68,342.00
UR	Campus Retail & Commercial Operations	Oct-19	£41,950.85
XX	Un-Allocated Transactions	Oct-19	£32,671.37
WB	Capital Projects	Oct-19	£59,676.12
WB	Capital Projects	Oct-19	£58,593.98
WH	Building Repairs & Maintenance Services	Oct-19	£39,818.09
JA	Electricity Supply and Services	Oct-19	£120,208.36
WU	Building Relatated Professional Services	Oct-19	£26,925.84
WB	Capital Projects	Oct-19	£29,100.00
WB	Capital Projects	Nov-19	£1,193,682.00
KE	Software Purchase & Maintenance	Nov-19	£363,063.66
SG	Photocopying - Rental, Lease, Purchase, Maintenance, repair, Charges	Nov-19	£70,353.48
WB	Capital Projects	Nov-19	£2,673,600.00
RN	Subscriptions (Learned Society, Professional etc)	Nov-19	£78,979.91
LC	Laboratory Small Apparatus and Equipment	Nov-19	£224,880.00
WB	Capital Projects	Nov-19	£62,657.28
KE	Software Purchase & Maintenance	Nov-19	£42,205.20
WB	Capital Projects	Nov-19	£180,000.00

UR	Campus Retail & Commercial Operations	Nov-19	£35,787.55
BE	Subscriptions	Nov-19	£28,464.75
KE	Software Purchase & Maintenance	Nov-19	£35,001.97
KE	Software Purchase & Maintenance	Nov-19	£25,038.00
WB	Capital Projects	Nov-19	£80,000.00
WB	Capital Projects	Nov-19	£161,964.13
LD	Other Sciences (Astronomy, Sports Science, etc) Supplies and Services	Nov-19	£120,000.00
UR	Campus Retail & Commercial Operations	Nov-19	£33,532.13
LG	Laboratory Capital Equipment	Nov-19	£145,996.56
BG	Newspapers and Periodicals	Nov-19	£26,945.50
RE	Consultancy include IT excluding Estates	Nov-19	£30,000.00
BE	Subscriptions	Nov-19	£26,791.00
WH	Building Repairs & Maintenance Services	Nov-19	£44,308.32
BG	Newspapers and Periodicals	Nov-19	£33,532.02
UB	Fire Protection/Fire Fighting Services and Equipment	Nov-19	£32,394.30
UR	Campus Retail & Commercial Operations	Nov-19	£39,434.36
WB	Capital Projects	Nov-19	£48,874.14
RE	Consultancy include IT excluding Estates	Nov-19	£58,560.00
WH	Building Repairs & Maintenance Services	Nov-19	£80,120.45
WB	Capital Projects	Nov-19	£38,787.93
UR	Campus Retail & Commercial Operations	Nov-19	£27,349.57
LC	Laboratory Small Apparatus and Equipment	Nov-19	£26,238.62
BG	Newspapers and Periodicals	Nov-19	£46,897.99
JA	Electricity Supply and Services	Nov-19	£166,613.11
JA	Electricity Supply and Services	Nov-19	£141,588.71
RD	Accountancy Services e.g. Audit Consultancy	Nov-19	£33,062.40
WB	Capital Projects	Nov-19	£86,800.32
RA	Advertising Services	Nov-19	£40,000.00
BG	Newspapers and Periodicals	Nov-19	£116,928.33
RE	Consultancy include IT excluding Estates	Nov-19	£31,200.00
TA	Accommodation and Hotels, incl room bookings, Hostels, Guesthouses, inns	Nov-19	£30,408.00
UR	Campus Retail & Commercial Operations	Nov-19	£35,438.38
WK	Ground maintenance, Supplies & Services (incl Landscaping)	Nov-19	£31,248.00
BE	Subscriptions	Nov-19	£76,798.06
XL	Rates	Nov-19	£81,293.78
WB	Capital Projects	Dec-19	£48,682.14
KE	Software Purchase & Maintenance	Dec-19	£34,863.00
RQ	Marketing & Student Recruitment Services	Dec-19	£73,872.00
WH	Building Repairs & Maintenance Services	Dec-19	£79,262.95
JA	Electricity Supply and Services	Dec-19	£74,790.00
BE	Subscriptions	Dec-19	£40,601.41
WB	Capital Projects	Dec-19	£115,706.20
SG	Photocopying - Rental, Lease, Purchase, Maintenance, repair, Charges	Dec-19	£38,191.69
KE	Software Purchase & Maintenance	Dec-19	£26,894.08
WU	Building Relatated Professional Services	Dec-19	£33,243.04
XL	Rates	Dec-19	£81,294.00
WB	Capital Projects	Dec-19	£1,929,600.00
WH	Building Repairs & Maintenance Services	Dec-19	£30,000.00
JE	Water and Sewerage Services	Dec-19	£45,349.41
WB	Capital Projects	Dec-19	£29,648.40
UR	Campus Retail & Commercial Operations	Dec-19	£28,372.99
WB	Capital Projects	Dec-19	£60,000.00
RE	Consultancy include IT excluding Estates	Dec-19	£100,000.00
AA	Audio Visual Equipment (incl: video conferencing, televisions, videos and sound recorders)	Dec-19	£27,182.40
AA	Audio Visual Equipment (incl: video conferencing, televisions, videos and sound recorders)	Dec-19	£26,443.20
WB	Capital Projects	Dec-19	£1,666,246.21
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Dec-19	£42,661.50
RQ	Marketing & Student Recruitment Services	Dec-19	£52,860.00
RQ	Marketing & Student Recruitment Services	Dec-19	£591,750.00
RA	Advertising Services	Dec-19	£32,800.00
KE	Software Purchase & Maintenance	Dec-19	£44,849.06
AA	Audio Visual Equipment (incl: video conferencing, televisions, videos and sound recorders)	Dec-19	£26,443.20
RF	Insurance Services	Dec-19	£30,706.28
JA	Electricity Supply and Services	Dec-19	£343,480.00
KE	Software Purchase & Maintenance	Dec-19	£155,099.34
KE	Software Purchase & Maintenance	Dec-19	£32,000.44
WB	Capital Projects	Dec-19	£273,625.25
KJ	Computer Network Equipment	Dec-19	£133,101.95
WB	Capital Projects	Dec-19	£146,810.00
KJ	Computer Network Equipment	Dec-19	£47,019.48
WB	Capital Projects	Dec-19	£29,182.38

WB	Capital Projects	Dec-19	£33,000.00
BE	Subscriptions	Dec-19	£90,482.44
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Dec-19	£136,166.40
KE	Software Purchase & Maintenance	Dec-19	£54,020.87
RQ	Marketing & Student Recruitment Services	Dec-19	£175,536.00
UR	Campus Retail & Commercial Operations	Dec-19	£34,626.59
WB	Capital Projects	Dec-19	£150,609.96
KE	Software Purchase & Maintenance	Jan-20	£27,464.40
UR	Campus Retail & Commercial Operations	Jan-20	£34,252.08
RQ	Marketing & Student Recruitment Services	Jan-20	£210,387.00
JA	Electricity Supply and Services	Jan-20	£136,948.80
WU	Building Relatated Professional Services	Jan-20	£29,455.87
RQ	Marketing & Student Recruitment Services	Jan-20	£337,680.00
BE	Subscriptions	Jan-20	£129,181.48
JB	Gas Supply and Services	Jan-20	£43,573.00
UR	Campus Retail & Commercial Operations	Jan-20	£35,333.80
WB	Capital Projects	Jan-20	£115,365.17
UR	Campus Retail & Commercial Operations	Jan-20	£29,551.35
WB	Capital Projects	Jan-20	£1,620,000.00
RQ	Marketing & Student Recruitment Services	Jan-20	£56,400.00
RQ	Marketing & Student Recruitment Services	Jan-20	£157,590.00
UR	Campus Retail & Commercial Operations	Jan-20	£32,753.40
KE	Software Purchase & Maintenance	Jan-20	£29,232.00
RN	Subscriptions (Learned Society, Professional etc)	Jan-20	£26,491.20
UR	Campus Retail & Commercial Operations	Jan-20	£27,211.65
RQ	Marketing & Student Recruitment Services	Jan-20	£206,889.00
WB	Capital Projects	Jan-20	£38,112.97
UR	Campus Retail & Commercial Operations	Jan-20	£27,852.41
UR	Campus Retail & Commercial Operations	Jan-20	£27,824.59
JB	Gas Supply and Services	Jan-20	£32,701.75
RQ	Marketing & Student Recruitment Services	Jan-20	£90,504.00
UR	Campus Retail & Commercial Operations	Jan-20	£28,577.75
WB	Capital Projects	Jan-20	£1,558,088.50
WU	Building Relatated Professional Services	Jan-20	£33,243.04
KE	Software Purchase & Maintenance	Jan-20	£29,404.43
RA	Advertising Services	Jan-20	£28,370.00
RA	Advertising Services	Jan-20	£33,950.00
GB	Sports Capital Purchases	Jan-20	£44,409.60
UR	Campus Retail & Commercial Operations	Jan-20	£33,223.66
RN	Subscriptions (Learned Society, Professional etc)	Jan-20	£43,876.96
JA	Electricity Supply and Services	Jan-20	£161,836.20
RQ	Marketing & Student Recruitment Services	Jan-20	£104,118.00
RN	Subscriptions (Learned Society, Professional etc)	Jan-20	£33,776.00
UR	Campus Retail & Commercial Operations	Jan-20	£26,651.30
WB	Capital Projects	Jan-20	£83,369.75
RQ	Marketing & Student Recruitment Services	Jan-20	£46,746.00
KE	Software Purchase & Maintenance	Jan-20	£40,717.44
CG	Catering Equipment	Jan-20	£39,745.21
WB	Capital Projects	Jan-20	£87,034.69
WB	Capital Projects	Jan-20	£30,000.00
WH	Building Repairs & Maintenance Services	Jan-20	£41,023.20
RE	Consultancy include IT excluding Estates	Feb-20	£43,200.00
SG	Photocopying - Rental, Lease, Purchase, Maintenance, repair, Charges	Feb-20	£70,353.48
JA	Electricity Supply and Services	Feb-20	£171,080.36
BE	Subscriptions	Feb-20	£45,974.40
WK	Ground maintenance, Supplies & Services (incl Landscaping)	Feb-20	£26,717.87
UR	Campus Retail & Commercial Operations	Feb-20	£30,770.50
WB	Capital Projects	Feb-20	£26,940.00
RE	Consultancy include IT excluding Estates	Feb-20	£37,704.04
RQ	Marketing & Student Recruitment Services	Feb-20	£35,724.00
WH	Building Repairs & Maintenance Services	Feb-20	£42,000.00
RQ	Marketing & Student Recruitment Services	Feb-20	£81,180.00
KE	Software Purchase & Maintenance	Feb-20	£60,000.00
KE	Software Purchase & Maintenance	Feb-20	£141,779.42
WB	Capital Projects	Feb-20	£2,256,000.00
JA	Electricity Supply and Services	Feb-20	£136,948.80
CG	Catering Equipment	Feb-20	£52,576.97
WB	Capital Projects	Feb-20	£132,991.56
WB	Capital Projects	Feb-20	£93,499.84
WU	Building Relatated Professional Services	Feb-20	£27,000.00
XK	Other Public Bodies	Feb-20	£60,000.00
RQ	Marketing & Student Recruitment Services	Feb-20	£155,721.00

WH	Building Repairs & Maintenance Services	Feb-20	£89,786.40
WB	Capital Projects	Feb-20	£1,301,994.23
JA	Electricity Supply and Services	Feb-20	£144,795.50
RN	Subscriptions (Learned Society, Professional etc)	Feb-20	£54,983.46
UR	Campus Retail & Commercial Operations	Feb-20	£33,251.67
BB	Books	Feb-20	£25,761.60
KE	Software Purchase & Maintenance	Feb-20	£44,638.68
KE	Software Purchase & Maintenance	Feb-20	£28,937.08
RQ	Marketing & Student Recruitment Services	Feb-20	£32,172.00
WB	Capital Projects	Feb-20	£40,215.60
RQ	Marketing & Student Recruitment Services	Feb-20	£56,400.00
BE	Subscriptions	Feb-20	£81,815.35
UR	Campus Retail & Commercial Operations	Feb-20	£25,169.04
WB	Capital Projects	Feb-20	£136,629.23
JA	Electricity Supply and Services	Feb-20	£161,836.20
RQ	Marketing & Student Recruitment Services	Feb-20	£39,663.60
LG	Laboratory Capital Equipment	Feb-20	£291,993.12
RE	Consultancy include IT excluding Estates	Mar-20	£29,998.80
FB	Laboratory Furniture (fixed and free-standing)	Mar-20	£60,908.40
RG	Legal and Tax Services	Mar-20	£44,400.00
SG	Photocopying - Rental, Lease, Purchase, Maintenance, repair, Charges	Mar-20	£30,117.12
UR	Campus Retail & Commercial Operations	Mar-20	£34,087.13
WB	Capital Projects	Mar-20	£144,478.97
KE	Software Purchase & Maintenance	Mar-20	£44,638.68
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Mar-20	£40,788.00
LG	Laboratory Capital Equipment	Mar-20	£44,860.21
UR	Campus Retail & Commercial Operations	Mar-20	£29,938.62
UR	Campus Retail & Commercial Operations	Mar-20	£32,370.98
RQ	Marketing & Student Recruitment Services	Mar-20	£36,000.00
RQ	Marketing & Student Recruitment Services	Mar-20	£30,000.00
JA	Electricity Supply and Services	Mar-20	£144,795.50
UR	Campus Retail & Commercial Operations	Mar-20	£26,162.63
WB	Capital Projects	Mar-20	£2,208,000.00
RE	Consultancy include IT excluding Estates	Mar-20	£26,520.00
JA	Electricity Supply and Services	Mar-20	£171,080.36
UR	Campus Retail & Commercial Operations	Mar-20	£27,046.07
LG	Laboratory Capital Equipment	Mar-20	£44,860.21
RE	Consultancy include IT excluding Estates	Mar-20	£29,769.00
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Mar-20	£26,642.00
BE	Subscriptions	Mar-20	£50,389.04
WB	Capital Projects	Mar-20	£1,638,896.44
WB	Capital Projects	Mar-20	£39,197.98
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Mar-20	£42,661.50
WB	Capital Projects	Mar-20	£28,800.00
XA	Fees, Lecturing, Examining, Moderating etc	Mar-20	£36,132.75
KE	Software Purchase & Maintenance	Mar-20	£33,171.34
UR	Campus Retail & Commercial Operations	Mar-20	£37,913.21
WH	Building Repairs & Maintenance Services	Mar-20	£36,000.00
WB	Capital Projects	Mar-20	£58,729.80
UR	Campus Retail & Commercial Operations	Mar-20	£33,540.98
UR	Campus Retail & Commercial Operations	Mar-20	£33,691.47
KE	Software Purchase & Maintenance	Mar-20	£50,068.80
KN	Internet and Intranet Services	Mar-20	£44,434.20
WB	Capital Projects	Mar-20	£6,791,768.59
KE	Software Purchase & Maintenance	Mar-20	£33,619.20
RE	Consultancy include IT excluding Estates	Mar-20	£25,000.80
BE	Subscriptions	Mar-20	£50,082.41
XL	Rates	Mar-20	£71,371.00
LG	Laboratory Capital Equipment	Apr-20	£223,953.48
LG	Laboratory Capital Equipment	Apr-20	£48,665.52
XL	Rates	Apr-20	£71,371.00
WB	Capital Projects	Apr-20	£140,706.90
RE	Consultancy include IT excluding Estates	Apr-20	£27,004.00
LG	Laboratory Capital Equipment	Apr-20	£74,342.16
JB	Gas Supply and Services	Apr-20	£29,467.66
LK	Laboratory Consumables and Sundries, incl. Disposables	Apr-20	£201,500.00
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Apr-20	£136,166.40
RQ	Marketing & Student Recruitment Services	Apr-20	£92,592.00
JB	Gas Supply and Services	Apr-20	£25,815.22
UR	Campus Retail & Commercial Operations	Apr-20	£30,480.08
WB	Capital Projects	Apr-20	£1,312,570.00
JA	Electricity Supply and Services	Apr-20	£135,615.40

JB	Gas Supply and Services	Apr-20	£32,959.90
JA	Electricity Supply and Services	Apr-20	£160,630.65
KE	Software Purchase & Maintenance	Apr-20	£40,315.97
UR	Campus Retail & Commercial Operations	Apr-20	£42,896.96
JA	Electricity Supply and Services	Apr-20	£174,430.78
QT	Data Telecommunications	Apr-20	£47,378.30
WB	Capital Projects	Apr-20	£90,492.40
JA	Electricity Supply and Services	Apr-20	£147,625.15
UR	Campus Retail & Commercial Operations	Apr-20	£41,156.14
WH	Building Repairs & Maintenance Services	Apr-20	£33,600.00
RE	Consultancy include IT excluding Estates	Apr-20	£52,041.00
KN	Internet and Intranet Services	Apr-20	£46,473.60
WB	Capital Projects	Apr-20	£420,000.00
WB	Capital Projects	Apr-20	£3,012,000.00
JB	Gas Supply and Services	Apr-20	£34,178.64
JB	Gas Supply and Services	Apr-20	£43,707.70
JB	Gas Supply and Services	Apr-20	£30,963.88
WB	Capital Projects	Apr-20	£1,572,525.79
WB	Capital Projects	Apr-20	£66,918.00
WB	Capital Projects	May-20	£1,358,171.98
RL	Promotions and Publicity (incl Exhibitions and Fairs)	May-20	£26,700.00
BE	Subscriptions	May-20	£137,754.86
WB	Capital Projects	May-20	£900,000.00
BE	Subscriptions	May-20	£43,220.85
BE	Subscriptions	May-20	£47,656.79
WH	Building Repairs & Maintenance Services	May-20	£31,490.80
WB	Capital Projects	May-20	£112,941.17
KN	Internet and Intranet Services	May-20	£39,057.60
KE	Software Purchase & Maintenance	May-20	£76,320.00
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	May-20	£42,661.50
WH	Building Repairs & Maintenance Services	May-20	£29,770.80
JB	Gas Supply and Services	May-20	£25,769.73
WB	Capital Projects	May-20	£600,000.00
KE	Software Purchase & Maintenance	May-20	£35,937.60
BE	Subscriptions	May-20	£30,890.02
GG	Sports Services (incl: coaching)	May-20	£36,000.00
BE	Subscriptions	May-20	£48,328.78
WB	Capital Projects	May-20	£1,380,000.00
WB	Capital Projects	May-20	£36,000.00
JA	Electricity Supply and Services	May-20	£66,188.29
XA	Fees, Lecturing, Examining, Moderating etc	May-20	£26,364.05
BE	Subscriptions	May-20	£29,646.02
WU	Building Relatated Professional Services	May-20	£48,000.00
RE	Consultancy include IT excluding Estates	May-20	£26,398.80
LG	Laboratory Capital Equipment	May-20	£143,834.40
WB	Capital Projects	May-20	£629,600.34
KE	Software Purchase & Maintenance	May-20	£109,560.00
BE	Subscriptions	May-20	£27,464.40
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	May-20	£36,256.00
LG	Laboratory Capital Equipment	May-20	£37,797.30
JB	Gas Supply and Services	May-20	£34,096.24
JA	Electricity Supply and Services	May-20	£77,744.62
WB	Capital Projects	Jun-20	£600,000.00
VJ	Garage Equipment Purchase	Jun-20	£119,937.60
WB	Capital Projects	Jun-20	£822,757.31
WB	Capital Projects	Jun-20	£600,000.00
WH	Building Repairs & Maintenance Services	Jun-20	£67,920.00
BE	Subscriptions	Jun-20	£85,619.70
XL	Rates	Jun-20	£71,373.00
WB	Capital Projects	Jun-20	£1,485,600.00
WB	Capital Projects	Jun-20	£522,000.00
WB	Capital Projects	Jun-20	£53,460.00
LG	Laboratory Capital Equipment	Jun-20	£343,480.00
RE	Consultancy include IT excluding Estates	Jun-20	£26,257.79
JA	Electricity Supply and Services	Jun-20	£26,005.41
RE	Consultancy include IT excluding Estates	Jun-20	£74,790.00
JA	Electricity Supply and Services	Jun-20	£71,093.75
RE	Consultancy include IT excluding Estates	Jun-20	£26,506.54
JA	Electricity Supply and Services	Jun-20	£146,810.00
WH	Building Repairs & Maintenance Services	Jun-20	£83,906.76
WB	Capital Projects	Jun-20	£55,605.60
WB	Capital Projects	Jun-20	£591,750.00
WB	Capital Projects	Jun-20	£146,368.00

RG	Legal and Tax Services	Jun-20	£94,846.03
WB	Capital Projects	Jun-20	£1,668,875.33
XL	Rates	Jun-20	£71,373.00
XK	Other Public Bodies	Jul-20	£27,301.00
XX	Un-Allocated Transactions	Jul-20	£47,846.26
KE	Software Purchase & Maintenance	Jul-20	£27,464.40
BG	Newspapers and Periodicals	Jul-20	£39,697.03
BG	Newspapers and Periodicals	Jul-20	£37,620.00
XJ	Other Educational Establishments	Jul-20	£30,000.00
RE	Consultancy include IT excluding Estates	Jul-20	£291,053.18
XJ	Other Educational Establishments	Jul-20	£36,000.00
WB	Capital Projects	Jul-20	£699,281.51
VA	Vehicle Purchase	Jul-20	£36,277.31
WB	Capital Projects	Jul-20	£58,680.00
VJ	Garage Equipment Purchase	Jul-20	£239,875.20
BB	Books	Jul-20	£50,675.64
BG	Newspapers and Periodicals	Jul-20	£48,898.79
KE	Software Purchase & Maintenance	Jul-20	£28,531.67
KE	Software Purchase & Maintenance	Jul-20	£36,504.00
KM	Computer Consumables, Peripherals, Upgrades and Add-ons	Jul-20	£25,830.00
RE	Consultancy include IT excluding Estates	Jul-20	£360,000.00
WB	Capital Projects	Jul-20	£180,977.56
XG	Building/Premises/Land - Rent, Lease, Hire, Feu Duties	Jul-20	£136,274.40
XX	Un-Allocated Transactions	Jul-20	£35,620.32
WB	Capital Projects	Jul-20	£52,218.76
LG	Laboratory Capital Equipment	Jul-20	£92,079.24
WB	Capital Projects	Jul-20	£26,819.28
KM	Computer Consumables, Peripherals, Upgrades and Add-ons	Jul-20	£40,600.00
JA	Electricity Supply and Services	Jul-20	£87,010.58
SG	Photocopying - Rental, Lease, Purchase, Maintenance, repair, Charges	Jul-20	£70,353.48
WH	Building Repairs & Maintenance Services	Jul-20	£43,680.00
RN	Subscriptions (Learned Society, Professional etc)	Jul-20	£43,708.40
KE	Software Purchase & Maintenance	Jul-20	£45,600.00
WB	Capital Projects	Jul-20	£1,200,000.00
LG	Laboratory Capital Equipment	Jul-20	£180,357.60
WB	Capital Projects	Jul-20	£156,572.40
WK	Ground maintenance, Supplies & Services (incl Landscaping)	Jul-20	£68,599.80
WB	Capital Projects	Jul-20	£71,586.00
KE	Software Purchase & Maintenance	Jul-20	£78,511.98
XK	Other Public Bodies	Jul-20	£60,000.00
WB	Capital Projects	Jul-20	£571,019.90
WB	Capital Projects	Jul-20	£329,580.88
VA	Vehicle Purchase	Jul-20	£36,277.31
GC	Sports Equipment - Maintenance & Repair	Jul-20	£54,906.24
WB	Capital Projects	Jul-20	£642,000.00
WH	Building Repairs & Maintenance Services	Jul-20	£36,119.33
KJ	Computer Network Equipment	Jul-20	£392,896.84
XK	Other Public Bodies	Jul-20	£60,000.00
WB	Capital Projects	Jul-20	£945,858.84
RQ	Marketing & Student Recruitment Services	Jul-20	£39,192.05
WB	Capital Projects	Jul-20	£570,000.29
RE	Consultancy include IT excluding Estates	Jul-20	£30,670.80
KF	Workstations & Mini-computers	Jul-20	£71,712.00
XL	Rates	Jul-20	£71,373.00
JE	Water and Sewerage Services	Jul-20	£70,824.06
JE	Water and Sewerage Services	Jul-20	£33,389.70
JA	Electricity Supply and Services	Jul-20	£73,795.20
BB	Books	Jul-20	£36,699.48
KN	Internet and Intranet Services	Jul-20	£32,202.00
XK	Other Public Bodies	Jul-20	£60,000.00
WB	Capital Projects	Jul-20	£75,057.12
WH	Building Repairs & Maintenance Services	Jul-20	£67,480.67
JE	Water and Sewerage Services	Jul-20	£35,496.72
			<b>£88,341,248.94</b>