

Project Summary

project no M94879 Project Manager E Stanley Project Allocation £842,426.83

Building Name _____

Location Campus-wide

short description Campus Traffic Control

Funding Allocation

E Stanley £783,603.54

GD Brandwood £48,829.92

S Corran £0.00

M Branton £9,993.37

Expenditure

Order Total £771,112.42

Debit Total £12,290.00

Total Expenditure £783,402.42

Note:

1. "Debits" include ISF's and Journals for porterting etc.

Project Orders

Supplier: EDDIE GALLAGHER LIMITED

Order No	Created By	Date Created				
017354	E Stanley	16/11/2007				
1	Vets Sciences/Student Services Centre.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To reset intercom post and end steady.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£141.00	£24.67	£165.67	-£141.00

Order No	Created By	Date Created				
017561	E Stanley	11/01/2008				
1	Campus		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To reinstate intercom and end steady.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£120.00	£21.00	£141.00	£141.00

Order No	Created By	Date Created				
017554	E Stanley	11/01/2008				
1	Brownlow St/Mount Pleasant		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	For mods to bollards, installation of duct and application of tape as quotations14/15		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£585.00	£102.37	£687.37	£0.00

Order No	Created By	Date Created				
017162	E Stanley	05/10/2007				
1	BROWNLOW STREET		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	Excavation works and forming concrete bases.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£4,650.00	£813.75	£5,463.75	£0.00

Order No	Created By	Date Created				
017208	E Stanley	17/10/2007				
1	Chatham Street/Brownlow Street		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To install bollards as your quotation.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£920.00	£161.00	£1,081.00	£0.00

Order No	Created By	Date Created				
017433	E Stanley	28/11/2007				
1	Brownlow Street		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To excavate and form concrete camera base and duct.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£670.00	£117.25	£787.25	£0.00

Order No	Created By	Date Created				
017377	E Stanley	19/11/2007				
1	Peach Street		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To move bollards as your quotation dated 9th October.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£790.00	£138.25	£928.25	£0.00

Order No	Created By	Date Created				
017332	E Stanley	13/11/2007				
1	University Campus		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To install bollard at Vine Street (£70), resite damaged bollards at Chatham Street (£140) and install bike stands in Foundation Building Basement ((£140)		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£350.00	£61.25	£411.25	£0.00

Order Total For: EDDIE GALLAGHER LIMITED **£9,665.54**

Supplier: MOLYNEUX & SON

Order No	Created By	Date Created				
017219	E Stanley	19/10/2007				
1	Campus Car Parking.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	For additional road/parking bay markings.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£500.00	£87.50	£587.50	£4.41

Order No	Created By	Date Created				
017070	M Branton	14/09/2007				
1			Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To mark up parking bays, remove lines, etc as quotation dated 06.09.07		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£2,500.00	£437.50	£2,937.50	£0.00

Order Total For: MOLYNEUX & SON **£3,525.00**

Supplier: HIGHTOWN CONSTRUCTION LTD

Order No	Created By	Date Created				
017009	E Stanley	03/09/2007				
1	Campus - Various sites		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To supply only 2 no rolls adhesive reflective tape,		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 405		£193.60	£33.88	£227.48	£0.00
Order Total For: HIGHTOWN CONSTRUCTION LTD						£227.48

Supplier: COWEN SIGNS

Order No	Created By	Date Created				
016934	E Stanley	21/08/2007				
1	Campus - Various locations		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To provide tempoary signage all as your quotation dated 17th August 2007		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 404		£6,500.00	£1,137.50	£7,637.50	£822.50

Order No	Created By	Date Created				
017438	E Stanley	28/11/2007				
1	University Campus		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To supply and fit signs as you quotation dated 28th Nov.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 404		£860.00	£150.50	£1,010.50	£0.00

Order No	Created By	Date Created				
017548	E Stanley	07/01/2008				
1	Car Park Entrances		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	For weekend installation of signs as your quotation.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 404		£350.00	£61.25	£411.25	£0.00
Order Total For: COWEN SIGNS						£9,059.25

Supplier: ALFIA LIMITED

Order No	Created By	Date Created				
015753	E Stanley	24/01/2007				
1	University Campus - Various locations		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To carry out installation of barriers c/w associated civils work, CCTV, proximity readers all as tender dated 26th September 2006.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 401		£481,509.38	£84,264.14	£565,773.52	£31,912.25

Order No	Created By	Date Created				
000000	E Stanley					
1	University Campus - Various Locations		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	For additional barrier installation works at the above all as projected Final Account figures.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 401		£68,894.22	£12,056.48	£80,950.70	£80,950.70
Order Total For: ALFIA LIMITED						£646,724.22

Supplier: NORTHERN INSULATION CONTRACTORS

Order No	Created By	Date Created				
016323	E Stanley	22/05/2007				
1	Law Building - Duct		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To install fibre optic cable in duct all as quotation.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 075		£575.00	£100.63	£675.63	£5.88
Order Total For: NORTHERN INSULATION CONTRACTORS						£675.63

Supplier: R & H SITE SERVICES

Order No	Created By	Date Created				
016147	E Stanley	18/04/2007				
1	Ashton Street		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To remove existing gates and make good to groundworks all as your quotation dated 16th April 2007		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 407		£380.00	£66.50	£446.50	£0.00

Order No	Created By	Date Created				
017160	E Stanley	04/10/2007				
1	Brownlow Street		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To remove gates all as your quotation.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 407		£395.00	£69.12	£464.12	-£0.01

Order No	Created By	Date Created				
016962	E Stanley	28/08/2007				
1	Bedford House Car Park.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To suppl and install height restriction barrier all as your quotation dated 2nd July 2007		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 405		£632.00	£110.60	£742.60	£0.00
Order Total For: R & H SITE SERVICES						£1,653.22

Supplier: ASCOT INDUSTRIAL DOORS LTD

Order No	Created By	Date Created				
016611	E Stanley	28/06/2007				
1	Crown Street -Car Park Entrance		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To decommission road blockers and make good to road surface and remove hydraulic s system within cabinet all as your quotation		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 430		£6,800.00	£1,190.00	£7,990.00	£0.00
Order Total For: ASCOT INDUSTRIAL DOORS LTD						£7,990.00

Supplier: DATABAC GROUP LIT

Order No	Created By	Date Created				
016465	GD Brandwood	13/06/2007				
1	Gareth Brandwood, x41189		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	As quoted by Vince Holley, 120607.		Value	VAT	Total Order Value	Unmatched Value
	2 x Datacard SP55 PLUS printers with mag stripe encoder and large input/output hoppers @ £2,175ea+VAT 10 x single-side YMCKT colour print ribbons (500 images) @ £75.00ea+VAT 1 x USB Hi-Co/Lo-Co mag stripe reader/writer @ £395.00+VAT 5,000 x HID 16k16 iClass + mag stripe cards; slotted and pre-printed one colour black @ £3.55ea+VAT 100 x plain white Hi-Co mag stripe cards (ie for test purposes) @ £0.00 - FREE 2 x Dataimage Premium software packages @ £595.00ea+VAT 1 x 3-years on-site hardware and software maintenance contract £3,240.00+VAT 1 x delivery, installation and training @ £695.00+VAT		£28,370.00	£4,964.75	£33,334.75	-£0.01

Order No	Created By	Date Created				
016942	GD Brandwood	23/08/2007				
1	Re-programming iClass Cards		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 430		£502.50	£87.94	£590.44	£0.00

Order No	Created By	Date Created				
017706	GD Brandwood	18/02/2008				
1	**Replaces Order No: BE 17455/998 (coded to wrong project - M95039)**		Value	VAT	Total Order Value	Unmatched Value
	Gareth Brandwood / x41189 / Bedford House					
	FA	UBJD	£0.00	£0.00	£0.00	£0.00
2	2 x Fargo HDP5000 single-sided* re-transfer card printers**with mag encoders @ £1,698.00 each = £3,396.00		Value	VAT	Total Order Value	Unmatched Value
	Less trade-in for your Datacard SP55 dual-side direct card printers @ £650 each = (£1,300.00)					
	1 x delivery, installation and training @ £395.00					
	FA	UBJD 434	£2,491.00	£435.93	£2,926.93	£0.00

Order No	Created By	Date Created				
017108	GD Brandwood	25/09/2007				
1	Gareth Brandwood / 0151 7941189		Value	VAT	Total Order Value	Unmatched Value
	FA	UBJD	£0.00	£0.00	£0.00	£0.00
2	1 x Day's On-site Training on SP55 Printer and Dataimage software		Value	VAT	Total Order Value	Unmatched Value
	FA	UBJD 424	£375.00	£65.63	£440.63	£440.63
3	Balance cancelled by K Connor, Unmatched value set to zero (29/01/2008 10:14:46)		Value	VAT	Total Order Value	Unmatched Value
	FA	UBJD 424	-£375.00	-£65.63	-£440.63	-£440.63

Order No	Created By	Date Created				
017108	GD Brandwood	25/09/2007				
1	Gareth Brandwood / 0151 7941189		Value	VAT	Total Order Value	Unmatched Value
	FA	UBJD	£0.00	£0.00	£0.00	£0.00
2	1 x Day's On-site Training on SP55 Printer and Dataimage software		Value	VAT	Total Order Value	Unmatched Value
	FA	UBJD 424	£375.00	£65.63	£440.63	£440.63
3	Balance cancelled by K Connor, Unmatched value set to zero (29/01/2008 10:14:46)		Value	VAT	Total Order Value	Unmatched Value
	FA	UBJD 424	-£375.00	-£65.63	-£440.63	-£440.63

Order Total For: DATABAC GROUP LIT **£36,852.12**

Supplier: HOBS REPROGRAPHICS LTD

Order No	Created By	Date Created				
015956	E Stanley	07/03/2007				
1	15 x 5 copy into sets (75 copies in total)		Value	VAT	Total Order Value	Unmatched Value
	FA	UBJD 426	£30.75	£5.38	£36.13	£0.00

Order Total For: HOBS REPROGRAPHICS LTD **£36.13**

Supplier: MISCO

Order No	Created By	Date Created				
016598	GD Brandwood	27/06/2007				
1	Gareth Brandwood / x41189 / M94879		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	1 x Wasp WCS 3905 CCD Scanner (Decoded) with 8 foot USB Keyboard Wedge Cable @ £40.99 +VAT (Misco number: 109318 / Manufacturer Part No: 633808502935)		Value	VAT	Total Order Value	Unmatched Value
	1 x Lite 3 Day Delivery @ £3.75+VAT					
	FA UBJD EQN		£44.74	£7.83	£52.57	£0.00

Order No	Created By	Date Created				
016158	GD Brandwood	23/04/2007				
1	FAO: Gareth Brandwood, x41189		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	1 x Misco number: 109318 / Manufacturer part number: 633808502935 @ £39.99 + VAT		Value	VAT	Total Order Value	Unmatched Value
	Description: Wasp WCS 3905 CCD Scanner (Decoded) with 8 foot USB Keyboard Wedge Cable					
	1 x Lite 3 day delivery charge @ £3.75+VAT					
	FA UBJD EQN		£43.74	£7.65	£51.39	£0.00

Order Total For: MISCO **£103.96**

Supplier: EMERGI-LITE SAFETY SYSTEMS LTD

Order No	Created By	Date Created				
016408	E Stanley	05/06/2007				
1	Bio Sciences.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To strip out interfaces and reprogram all as quotation dated 22/05/07		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 316		£220.00	£38.50	£258.50	£0.00

Order Total For: EMERGI-LITE SAFETY SYSTEMS LTD **£258.50**

Supplier: GROSVENOR TECHNOLOGY LTD

Order No	Created By	Date Created				
016576	GD Brandwood	26/06/2007				
1	Gareth Brandwood / x41189		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	1 x Days Consultancy with Richard Pearson @ £850+VAT		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD MFE		£850.00	£148.75	£998.75	£0.00

Order Total For: GROSVENOR TECHNOLOGY LTD **£998.75**

Supplier: MICROWAREHOUSE LTD

Order No	Created By	Date Created				
016159	GD Brandwood	23/04/2007				
1	FAO: Gareth Brandwood, x41189		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	1 x Creative Live! Cam Optia, product code: CREMM232 @ £33.07+VAT		Value	VAT	Total Order Value	Unmatched Value
	1 x Next Business Day Shipping @ £9.95+VAT					
	FA UBJD EQN		£43.02	£7.53	£50.55	£0.00
Order Total For: MICROWAREHOUSE LTD						£50.55

Supplier: Hunter Communication Services Ltd

Order No	Created By	Date Created				
015796	E Stanley	30/01/2007				
1	Campus - Law school/Chemistry (Robert Robinson)/Lecture Block/SSC		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To install fibre optic cables to Mulberry Street Security Lodge from the above areas all as quotation dated 29th September 2006.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 402		£17,950.00	£3,141.25	£21,091.25	-£0.01
Order Total For: Hunter Communication Services Ltd						£21,091.25

Supplier: VALLEYSTAR LTD

Order No	Created By	Date Created				
017364	E Stanley	16/11/2007				
1	Brownlow Street Car Park		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To remove redundant barrier arm as your quotation.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 403		£26.60	£4.66	£31.26	£0.00
Order Total For: VALLEYSTAR LTD						£133.01

Supplier: GALLAGHER CONSTRUCTION (NTH) LTD

Order No	Created By	Date Created				
016965	E Stanley	28/08/2007				
1	Vine Street Car Park		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To install additional Pots on duct route.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 406		£600.00	£105.00	£705.00	£0.00

Order No	Created By	Date Created				
017069	M Branton	14/09/2007				
1	GENERAL UNIVERSITY BUILDINGS - CAMPUS TRAFFIC CONTROL		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To remove barriers, ramps, etc inc £600 contingency as quotation ref: 10725		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 401		£3,500.00	£612.50	£4,112.50	£3,055.00

Order No	Created By	Date Created				
017376	E Stanley	19/11/2007				
1	Mount Pleasant Car Park (SSC)		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To widen road all as your quotation dated 15th October.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 406		£3,500.00	£612.50	£4,112.50	£272.60

Order No	Created By	Date Created				
016434	E Stanley	11/06/2007				
1	Vine Street/Myrtle Street		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To exvavate from the Law Building to Vine Street Car Park all as quotation dated 18th March 2007		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 406		£8,000.00	£1,400.00	£9,400.00	£0.00

Order Total For: GALLAGHER CONSTRUCTION (NTH) LTD **£18,330.00**

Supplier: GEMINI SECURITY SYSTEMS

Order No	Created By	Date Created				
017363	E Stanley	16/11/2007				
1	Robert Robinson Car Park.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	For alterations to CCTV camera all as your quotation dated 12th November		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£482.00	£84.35	£566.35	£0.00

Order No	Created By	Date Created				
017336	E Stanley	13/11/2007				
1	Brownlow Street		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To provide CCTV and Door Access Barrier Control System all as your quotation.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£2,436.00	£426.30	£2,862.30	£0.00

Order No	Created By	Date Created				
016963	GD Brandwood	28/08/2007				
1	5 x ECCE Boards as discussed. £418 + VAT each		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 431		£2,090.00	£365.75	£2,455.75	£0.00

Order No	Created By	Date Created				
017400	E Stanley	22/11/2007				
1	SSC and Brownlow Street.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	Supply and commission R40 readers at the above all as your quotation.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 408		£861.00	£150.67	£1,011.67	-£0.01

Order No	Created By	Date Created				
016160	GD Brandwood	23/04/2007				
1	FAO: Gareth Brandwood, x41189		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	2 x IDC Complete @ £650.48+VAT, e.a.		Value	VAT	Total Order Value	Unmatched Value
	2 x R40 Proximity Reader @ £117.56+VAT e.a.					
	1 x Carriage charge @ 15.00+VAT					
	FA UBJD EQN		£1,551.08	£271.43	£1,822.51	-£0.01

Order No	Created By	Date Created				
017124	M Branton	28/09/2007				
1	GENERAL UNIVERSITY BUILDINGS - CAMPUS TRAFFIC CONTROL		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To supply,install and commission stand alone barrier entry system to Foresight Centre as quotation ref: AL/2938/0		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 407		£1,435.00	£251.12	£1,686.12	-£0.01

Order Total For: GEMINI SECURITY SYSTEMS

£10,404.70

Supplier: ALARM SUPPLIES (SCOTLAND) LTD

Order No	Created By	Date Created				
016269	GD Brandwood	11/05/2007				
1	FAO: Gareth Brandwood, x41189		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	100 x iClass Blank 16K16 cards with magnetic stripe (Part no: 2002CG1NN) @ £3.74 + VAT ea.		Value	VAT	Total Order Value	Unmatched Value
	1 x CP400 Contactless Smartcard Programmer @ £686+VAT					
	Delivery included in the price.					
	FA UBJD 430		£1,060.00	£185.50	£1,245.50	£439.45

Order Total For: ALARM SUPPLIES (SCOTLAND) LTD £1,245.50

Supplier: DELL CORPORATION

Order No	Created By	Date Created				
017033	GD Brandwood	12/09/2007				
1	IEEE 1394A Firewire Cus Kit. Item number: 570-10382 @ £10 + VAT		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 431		£10.00	£1.75	£11.75	£0.00

Order Total For: DELL CORPORATION £11.75

Supplier: CMS COMPUTERS LTD

Order No	Created By	Date Created				
017042	GD Brandwood	13/09/2007				
1	### DO NOT SEND OUT ###		Value	VAT	Total Order Value	Unmatched Value
	1 x Firewire cable - 4 pin plug-4 pin plug 1.8mtrs (PRODUCT CODE 2415-1008) @ £0.95 + VAT					
	1 x Firewire cable - 6 pin plug-4 pin plug 1.8mtrs (PRODUCT CODE 2415-1208) @ £1.20 + VAT					
	1 x Firewire 3 External Ports and 1 internal Port PCI Card 400Mbps with Videostudio (PRODUCT CODE 2916-2022) @ £5.95 + VAT					
	FA UBJD 430		£8.10	£1.42	£9.52	£9.52

Order Total For: CMS COMPUTERS LTD £9.52

Supplier: WINDMILL COMPUTING LIMITED

Order No	Created By	Date Created				
016556	GD Brandwood	25/06/2007				
1	Gareth Brandwood x41189		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	2 x RDR-7081AKU USB Readers @ £130.00ea + VAT		Value	VAT	Total Order Value	Unmatched Value
	1 x P&P Charge @ £6.00+VAT					
	FA UBJD EQN		£266.00	£46.55	£312.55	£312.55

Order Total For: WINDMILL COMPUTING LIMITED

£312.55

Supplier: DAVID ESAU (ELECTRICAL CONTRACTORS) LTD

Order No	Created By	Date Created				
017125	M Branton	28/09/2007				
1	GENERAL UNIVERSITY BUILDINGS - CAMPUS TRAFFIC CONTROL		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To install cables to barrier site 19 as quotation ref?PS/PH/Q 632		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 406		£1,070.00	£187.25	£1,257.25	£0.00

Order Total For: DAVID ESAU (ELECTRICAL CONTRACTORS) LTD

£1,257.25

Supplier: NETWORK RAIL INFRASTRUCTURE LTD

Order No	Created By	Date Created				
015983	E Stanley	16/03/2007				
3	Balance cancelled by K Fearnough, Unmatched value set to zero (02/04/2007)		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 424		-£422.59	-£73.95	-£496.54	-£496.54
1	Peach Street - University Campus		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	For Railway Infrastructure Safety Supervision fees as your letter dated 14th March 2007		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 424		£422.59	£73.95	£496.54	£496.54

Order No	Created By	Date Created				
015983	E Stanley	16/03/2007				
3	Balance cancelled by K Fearnough, Unmatched value set to zero (02/04/2007)		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 424		-£422.59	-£73.95	-£496.54	-£496.54
1	Peach Street - University Campus		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	For Railway Infrastructure Safety Supervision fees as your letter dated 14th March 2007		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 424		£422.59	£73.95	£496.54	£496.54

Order Total For: NETWORK RAIL INFRASTRUCTURE LTD

£0.00

Supplier: NETWORK RAIL INFRASTRUCTURE LTD

Order No	Created By	Date Created				
016091	E Stanley	02/04/2007				
1	Peach Street		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD		£0.00	£0.00	£0.00	£0.00
2	To carry out inspection of trial pit at the above as your letter dated 14th March 2007.		Value	VAT	Total Order Value	Unmatched Value
	FA UBJD 424		£422.59	£73.95	£496.54	£0.00

Order Total For: NETWORK RAIL INFRASTRUCTURE LTD

£496.54

£656,265.92 £114,846.50 £771,112.42 £117,784.79

Project Debits

Created by jennyh Debit Date entered 24/04/2007 Debit Verified

Cost Centre	Account	VAT Code	Ammount	VAT
UBJD	FAEQN	E	£10,600.00	£0.00

Debit Description
 SERVERS & SOFTWARE FOR UNIFIED CARD PROJECT This is an ISF

Created by jennyh Debit Date entered 24/04/2007 Debit Verified

Cost Centre	Account	VAT Code	Ammount	VAT
UBJD	FAEQN	E	£320.00	£0.00

Debit Description
 INSTALL/ACTIVE NETWORK SOCKET This is an ISF

Created by jgriff Debit Date entered 26/06/2007 Debit Verified

Cost Centre	Account	VAT Code	Ammount	VAT
UBJD	FAEQN	E	£1,210.00	£0.00

Debit Description
 2 PCS DELIVERED TO G13 BEDFORD HOUSE This is an ISF

Created by jennyh Debit Date entered 27/06/2007 Debit Verified

Cost Centre	Account	VAT Code	Ammount	VAT
UBJD	FAEQN	E	£160.00	£0.00

Debit Description
 ACTIVATE SOCKET S1004B, CSD DAVID LAYBOURNE This is an ISF

Total ISF's & Journals £12,290.00