

Sum of Payment budget amount

Application	Vendor Name	Grand Total	Department	
Academy	Capita Business Services	261664.82	DOR	
	Capita Software	-154146.42	DOR	DOR = Department of Resources
Academy Total		107518.4	DOR	DNP = Department of Neighbourhood and Planning
Accession	Citilabs Ltd	137.5	DOR	DHW = Department Public Health and Wellbeing
Accession Total		137.5	DOR	DCE = Department for Children and Education
Accollate	Idox Software Ltd	25964.88	DNP	DCS = Department for Community Services
Accollate Total		25964.88	DNP	
AccsMap/ParkMap	Buchanan Computing Ltd	5076	DNP	
AccsMap/ParkMap Total		5076	DNP	
Acolaid	Idox Software Ltd	755	DNP	
	NCC Services Ltd	-24135.05	DNP	
Acolaid Total		-23380.05	DNP	
Accollate	Idox Software Ltd	69.47	DNP	
Accollate Total		69.47	DNP	
Acrobat	Adobe	6227.72	All Departments	
	Adobe	94.89	All Departments	
Acrobat Total		6322.61	All Departments	
Active Navigation	Data Discovery Solutions	900	DOR	
Active Navigation Total		900	DOR	
Agresso	Force Ten Company Ltd	26559.69	DNP	
Agresso Total		26559.69	DNP	
AIC	Applications in Cadd	173.25	All Departments	
AIC Total		173.25	All Departments	
Amaze	Amaze Europe Ltd	-1220	Web hosting - all departments	
Amaze Total		-1220	Web hosting - all departments	
APOS EMC	Dell Corporation Ltd	14400.64	DOR	
APOS EMC Total		14400.64	DOR	
APTOS	B-Plan	48774.54	All Departments	
APTOS Total		48774.54	All Departments	
Asset Manager.NET	CIPFA	18666.67	DOR	
Asset Manager.NET Total		18666.67	DOR	
AutoCad	Key Traffic Systems	8450	DNP	
AutoCad Total		8450	DNP	
Autotrack	Savoy Computing Services	413.68	All Departments	
Autotrack Total		413.68	All Departments	
BACS Connect IP	APT	-164.58	DOR	
BACS Connect IP Total		-164.58	DOR	
BACSESS or GemPlus	Barron McCann	1761.38	DOR	
BACSESS or GemPlus Total		1761.38	DOR	
BACSESS-AUDDIS	Barron McCann	95	DOR	
BACSESS-AUDDIS Total		95	DOR	
BACSESS-IP	Barron McCann	1910	DOR	
BACSESS-IP Total		1910	DOR	
BCL EasyConverter	Phoenix Software Ltd	140.1	DOR	
BCL EasyConverter Total		140.1	DOR	
Bigfix	Bigfix	-49835.87	DOR	
Bigfix Total		-49835.87	DOR	
Cadbuilder	GTS Cadbuild Ltd	-62.92	DNP	
Cadbuilder Total		-62.92	DNP	
Cadspec	Cadspec Ltd	-2700	DNP	

Cadspec Total		-2700	DNP
Capon	Capon Computer Environmental	1704	DOR
Capon Total		1704	DOR
CareerVision	NCC Services Ltd	-566.25	DCE
CareerVision Total		-566.25	DCE
CareFirst	HYTEC Ltd	2711.7	DCS & DCE
	NCC Services Ltd	440.42	DCS & DCE
	OLM Computing	183266.17	DCS & DCE
CareFirst Total		186418.29	DCS & DCE
Cartology	Innogistic Ltd	24526.01	DNP
Cartology Total		24526.01	DNP
Cartology or Fast Suite	Innogistic Ltd	22562.96	DNP
Cartology or Fast Suite Total		22562.96	DNP
CATS	Gizware Systems	58.33	DNP
CATS Total		58.33	DNP
CBL	Abritas	40940	DNP
CBL Total		40940	DNP
CentrePoint	CDC Respond	4000	All Departments
CentrePoint Total		4000	All Departments
Chequeflow Remit	Albany Software	-47.25	DNP
Chequeflow Remit Total		-47.25	DNP
Chipside	Chipside	170	DNP
Chipside Total		170	DNP
Citrix	Insight	0	All Departments
	Phoenix Software Ltd	11900	All Departments
Citrix Total		11900	All Departments
Civica	Civica	100099.44	All Departments
	Civica	63741.81	All Departments
Civica Total		163841.25	All Departments
Clubrunner	EZ Runner Ltd	2280.94	All Departments
Clubrunner Total		2280.94	All Departments
Co-located Cartology	Unified Solutions Ltd	1650	DNP
Co-located Cartology Total		1650	DNP
Communicate in Print	Widgit	265.95	DNP
Communicate in Print Total		265.95	DNP
Comodo	Equilogic	301.75	DOR
Comodo Total		301.75	DOR
CoralDraw	CoralDraw	241.34	All Departments
CoralDraw Total		241.34	All Departments
CorelDraw	CoralDraw	291.34	All Departments
CorelDraw Total		291.34	All Departments
Covalent	Covalent Software Ltd	566.25	DOR
Covalent Total		566.25	DOR
Cravenplan	Cravenplan Computers	6650	DNP
Cravenplan Total		6650	DNP
Creative Suite	Adobe	1000	All Departments
Creative Suite Total		1000	All Departments
Credant	Credant Technologies	5004.35	All Departments
Credant Total		5004.35	All Departments
Crystal Reports	Business Objects	382.47	All Departments
Crystal Reports Total		382.47	All Departments
CS	Cyberscience Corporation	245.65	DNP

CS Total		245.65	DNP
Cyborg	Accero Uk Ltd	25829.69	DOR
Cyborg Total		25829.69	DOR
Dameware	Dameware	289.01	All Departments
Dameware Total		289.01	All Departments
Databox	Tickets.com	4257.74	DNP
Databox Total		4257.74	DNP
Datamap	Hometrack	-7138.33	DOR
	SIA Ltd	8566	DOR
Datamap Total		1427.67	DOR
Deep Freeze	Info Technology Supply Ltd	429.82	DCE
Deep Freeze Total		429.82	DCE
Desktop Optimisation	Microsoft Ireland	4839.12	All Departments
Desktop Optimisation Total		4839.12	All Departments
Docushare	Active Documents Ltd	6875	All Departments
Docushare Total		6875	All Departments
Dolphin	Dolphin Software	1553	DNP
Dolphin Total		1553	DNP
Domcare	Coldharbour	-4156.23	DCS
Domcare Total		-4156.23	DCS
Dragon Naturally Speaking	Dragon Naturally Speaking	488.8	DCE
	Nuance Communications	173.62	DCE
Dragon Naturally Speaking Total		662.42	DCE
ECAL	Microsoft Ireland	175715.52	All Departments
ECAL Total		175715.52	All Departments
E-CAL	CIT Vendor Finance	42284.53	All Departments
	Microsoft Ireland	-81316.4	All Departments
E-CAL Total		-39031.87	All Departments
ECDL	British Computer Society	10	DOR
ECDL Total		10	DOR
eContract	Building Software Ltd	728.48	DNP
eContract Total		728.48	DNP
E-mail and Web Protection	MessageLabs	72270	DOR
E-mail and Web Protection Total		72270	DOR
EMAP	EMAP Ltd	399	DNP
EMAP Total		399	DNP
Equallogic	QCOS Ltd	168.37	DNP
Equallogic Total		168.37	DNP
ETHZ441220 Office 500	Ethnet Ltd	593.67	DOR
ETHZ441220 Office 500 Total		593.67	DOR
Exor	Exor Corporation Ltd	61266.21	DNP
Exor Total		61266.21	DNP
Express	Xpress Software Solutions	29458	DOR
Express Total		29458	DOR
FAST Compliance	Fast Corporate Services Ltd	2505	DOR
FAST Compliance Total		2505	DOR
Fast Planning	Innogistic Ltd	6490.26	DNP
Fast Planning Total		6490.26	DNP
Fast Portal	Innogistic Ltd	1001.92	DNP
Fast Portal Total		1001.92	DNP
Fluency	Braxtel Communications	666.63	DNP
Fluency Total		666.63	DNP

FMS Debtors	Northgate Information Solutions	9010	DOR
FMS Debtors Total		9010	DOR
Fordway	Fordway	97408.33	DOR
Fordway Total		97408.33	DOR
Formfill III	Utilisoft Ltd	114.95	DOR
Formfill III Total		114.95	DOR
Forte	Cyberscience Corporation	8713.93	DNP
Forte Total		8713.93	DNP
Foster Care System	Mirado Computing Ltd	1346.25	DCS
Foster Care System Total		1346.25	DCS
Foster Carer Payments	Mirado Computing Ltd	183.75	DCS
Foster Carer Payments Total		183.75	DCS
F-Secure Mobile Security	Cellar Systems	192.15	DOR
F-Secure Mobile Security Total		192.15	DOR
FTP Pro	Ipswitch	667.73	DOR
FTP Pro Total		667.73	DOR
Galaxy 2000	Axiell Ltd	82371.75	DCS
	NCC Services Ltd	708.75	DCS
Galaxy 2000 Total		83080.5	DCS
Galaxy or CALM2000	Axial Systems Ltd	5482	DCS
Galaxy or CALM2000 Total		5482	DCS
GemPlus	Barron McCann	655	DOR
GemPlus Total		655	DOR
GrantNet	GrantFinder	9300	DNP
GrantNet Total		9300	DNP
GVA	Wealth Management Systems	11447.54	All Departments
GVA Total		11447.54	All Departments
homes4westwilts	Star Technology Services	7851.6	DNP
homes4westwilts Total		7851.6	DNP
HP Openview	Steria Services	1297.52	DOR
HP Openview Total		1297.52	DOR
HSBC Purchasing	HSBC Purchasing Card	1031.96	DOR
HSBC Purchasing Total		1031.96	DOR
Hub Interface	Northgate Information Solutions	-2859.96	DNP
Hub Interface Total		-2859.96	DNP
IBS	Civica	-54138.47	DOR
	Civica	5523.8	DOR
IBS Total		-48614.67	DOR
IBS OpenRevs	IBS Software	27769.17	DOR
IBS OpenRevs Total		27769.17	DOR
I-Check	APT	-111.75	DOR
I-Check Total		-111.75	DOR
ICON	NCC Services Ltd	503.33	DOR
ICON Total		503.33	DOR
Idea	Auditware	235	DOR
Idea Total		235	DOR
IDOX	NCC Services Ltd	2957.08	DOR
IDOX Total		2957.08	DOR
IDOXM Redaction	Idox Software Ltd	7033.05	DOR
IDOXM Redaction Total		7033.05	DOR
Impromptu	IBM	80.5	DOR
Impromptu Total		80.5	DOR

Impulse	CACI Ltd	92567.97	DCE
Impulse Total		92567.97	DCE
In Design	Adobe	489.68	DOR
In Design Total		489.68	DOR
InCase	Intecpublicsector Ltd	3328	DNP
InCase Total		3328	DNP
Insight	Insight	324307.94	All Departments
Insight Total		324307.94	All Departments
Inspiration	Inspiration Software	62.96	DOR
Inspiration Total		62.96	DOR
Intrinsic	Intrinsic Technology Ltd	-619.35	DNP
Intrinsic Total		-619.35	DNP
iPlus Point	Kizoom	6000	DNP
iPlus Point Total		6000	DNP
IRIS Law Coroners	Iris Software	5529.99	DOR
IRIS Law Coroners Total		5529.99	DOR
ISA	Vision Ware Plc	5400	DCE
ISA Total		5400	DCE
I-Surf	Civica	-1808	DOR
	Civica	761.25	DOR
I-Surf Total		-1046.75	DOR
Juniper	Vistorm	3541.36	DOR
Juniper Total		3541.36	DOR
Kaiser Kraft	Kaiser Kraft Ltd	497	DNP
Kaiser Kraft Total		497	DNP
Kofax Capture	Digital Document Solutions Ltd	8454.25	DOR
Kofax Capture Total		8454.25	DOR
LACHS	JC Applications Development	4739.55	DOR
LACHS Total		4739.55	DOR
Lagan	Lagan Technologies	177036.86	All Departments
Lagan Total		177036.86	All Departments
Lalpac	Lalpac	23752.3	DNP
Lalpac Total		23752.3	DNP
LAMAC	Gemini Consultants Ltd	1075.68	DCE
LAMAC Total		1075.68	DCE
Learn to touch type	Kaz	27	DCE
Learn to touch type Total		27	DCE
Leisureflex	Clarity	15523.68	DOR
	Clarity	13359.93	DOR
Leisureflex Total		28883.61	DOR
LocalView	ESRI	5000	DNP
LocalView Total		5000	DNP
M3	Northgate Information Solutions	87889.44	DHW
M3 Total		87889.44	DHW
MapInfo	Buchanan Computing Ltd	900	DNP
MapInfo Total		900	DNP
Mayrise	Mayrise Ltd	3300	DNP
Mayrise Total		3300	DNP
Mentec Plus	Calyx Software	478.28	DCE
Mentec Plus Total		478.28	DCE
Microsoft	Microsoft Ireland	-168354.48	All Departments
Microsoft Total		-168354.48	All Departments

Mind Manager Pro	Mind Mapping Software	161.45	DCS
Mind Manager Pro Total		161.45	DCS
Mindview	Matchware	1009.95	DCE
Mindview Total		1009.95	DCE
Mitel	Maintel	6158.28	DOR
Mitel Total		6158.28	DOR
Modern.gov	New Technologies Enterprise	1507.93	DOR
Modern.gov Total		1507.93	DOR
Mosaic	Experian Ltd	13875.48	DOR
Mosaic Total		13875.48	DOR
MultiVue IDSVR	Vision Ware Plc	18720	DCE
MultiVue IDSVR Total		18720	DCE
MultiVue or ISA	Vision Ware Plc	3750	DCE
MultiVue or ISA Total		3750	DCE
National Grid Raster Map	Landmark Information Group	120.84	DNP
National Grid Raster Map Total		120.84	DNP
NCC	NCC Services Ltd	1510	DOR
NCC Total		1510	DOR
NDL	NDL-Metascybe Ltd	1063	DNP
NDL Total		1063	DNP
Netloan	Lorensberg	1566.11	DCS
Netloan Total		1566.11	DCS
Newsflash Marcomm Host	Ether-ray	3000	DOR
Newsflash Marcomm Host Total		3000	DOR
Newsflash Marcomm Hosted	Access Intelligence Media	6050	DOR
Newsflash Marcomm Hosted Total		6050	DOR
NHT Network Highways Works	Building Software Ltd	875	DNP
NHT Network Highways Works Total		875	DNP
Nviron	Nviron Ltd	5434	DNP
Nviron Total		5434	DNP
Object COBOL	Micro Focus Ltd	3035.33	DNP
Object COBOL Total		3035.33	DNP
Odex Solaris	E-Business Implementation	625	DOR
Odex Solaris Total		625	DOR
Office	Microsoft Ireland	128.34	All Departments
Office Total		128.34	All Departments
Offsite Data	Iron Mountain Offsite Data	1137.83	DOR
Offsite Data Total		1137.83	DOR
OpenText (IXOS Obtree)	Open Text	46015.62	DOR
	Open Text	8747.58	DOR
OpenText (IXOS Obtree) Total		54763.2	DOR
Oracle	Oracle Corporation	-266791.86	All Departments
Oracle Total		-266791.86	All Departments
Osprey	Pracctice	20898.24	DOR
Osprey Total		20898.24	DOR
Panastat	Commsoft	954.58	DNP
Panastat Total		954.58	DNP
PARIS	Northgate Information Solutions	375	DNP
PARIS Total		375	DNP
Peoples Voice	Wyman Dillon Ltd	400	DOR
Peoples Voice Total		400	DIR
Photoshop	Adobe	147.1	All Departments

Photoshop Total		147.1	All Departments
Photosymbols	Photosymbols Ltd	1200	DOR
Photosymbols Total		1200	DOR
Pinnacle Studio	Pinnacle	146.04	DNP
Pinnacle Studio Total		146.04	DNP
Pitney Bowes	Pitney Bowes	1259	DNP
Pitney Bowes Total		1259	DNP
PPMA	PPMA	890	DOR
PPMA Total		890	DOR
Premier Cheque	Hague Specialists in Print Solutions	650	DOR
Premier Cheque Total		650	DOR
Progress	Progress Software Ltd	16.5	DCS
Progress Total		16.5	DCS
Project	Microsoft Ireland	12719.53	All Departments
Project Total		12719.53	All Departments
Proteus	CTI Data Solutions	193.36	DNP
Proteus Total		193.36	DNP
PSP	Transaction Network Services	200	DOR
PSP Total		200	DOR
Public Protection	NCC Services Ltd	377.5	DNP
	Northgate Information Solutions	2859.96	DNP
Public Protection Total		3237.46	DNP
Pyramid	Pyramid Human Resources Ltd	-16	DOR
Pyramid Total		-16	DOR
Quantix	Quantix Ltd	9750	DOR
Quantix Total		9750	DOR
Quest	Quest Software	-42750	All Departments
Quest Total		-42750	All Departments
R/KYV	NCC Services Ltd	503.33	DOR
R/KYV Total		503.33	DOR
Read and Write	Text Help	1689.07	DCE
Read and Write Total		1689.07	DCE
Refund	z-unidentified	-21301.64	DOR
Refund Total		-21301.64	DOR
Regalion	Cintra	1250	DNP
Regalion Total		1250	DNP
Renovator	Ferret Information Systems	172.58	DHW
Renovator Total		172.58	DHW
Replistor	Dell Corporation Ltd	-6937.53	DOR
Replistor Total		-6937.53	DOR
RMS/DMS	Siemens Building Technologies	11352.48	DNP
RMS/DMS Total		11352.48	DNP
Routewise	Trapeze	-21097.45	DNP
Routewise Total		-21097.45	DNP
Royal Mail	Royal Mail	1229.57	DOR
Royal Mail Total		1229.57	DOR
RSA SecurID	Specialist Computer Centres	10167.88	DCS
RSA SecurID Total		10167.88	DCS
SAP	Logica UK Ltd	1503335.70	All Departments
SAP Total		1503335.70	All Departments
SASPAC	Hywel Davies	600	DNP
SASPAC Total		600	DNP

Saturn	Atkins	2040	DNP
Saturn Total		2040	DNP
SDMS	SDMS	5107.9	DCS
SDMS Total		5107.9	DCS
Secure Site Pro	Verisign SARL	813.94	DCS
Secure Site Pro Total		813.94	DCS
Select HR	Access UK Ltd	1310.04	DOR
	Select Software UK Ltd	5099.81	DOR
Select HR Total		6409.85	DOR
SEN WICID	Bright Systems	19814.33	DCE
SEN WICID Total		19814.33	DCE
Shuttleworth	Shuttleworth	570.63	DOR
Shuttleworth Total		570.63	DOR
SignMap/SignPlot	Buchanan Computing Ltd	3387	DNP
SignMap/SignPlot Total		3387	DNP
Snap	Snap Surveys	9865.44	All Departments
Snap Total		9865.44	All Departments
Sophos	Caretower	-36006.55	All Departments
Sophos Total		-36006.55	All Departments
Sorce	Sorce	8055	DOR
Sorce Total		8055	DOR
Spell Catcher	Phoenix Software Ltd	25	DCS
Spell Catcher Total		25	DCS
SPSS	SPSS UK	-448.01	DNP
	SPSS UK	1388.61	DNP
SPSS Total		940.6	DNP
Star	Drakewell Computer Systems	139.17	DOR
	Star Technology Services	-7851.6	DOR
Star Total		-7712.43	DOR
Steria	Steria Services	684.6	All Departments
Steria Total		684.6	All Departments
Strategi England	Ordnance Survey	574.88	DOR
Strategi England Total		574.88	DOR
SWWARP	SICITM	1100	DOR
SWWARP Total		1100	DOR
Symantec	NCE Computer Group	5803.16	DOR
Symantec Total		5803.16	DOR
Tamino	Software AG (UK)	21158	DHW
Tamino Total		21158	DHW
Team Sigma	Team Energy and Auditing Agency	3671.17	DNP
Team Sigma Total		3671.17	DNP
Team Spirit	Bond International	10482.63	DNP
Team Spirit Total		10482.63	DNP
Tech Forge	NCC Services Ltd	4277	DOR
Tech Forge Total		4277	DOR
Timemaster	Orica Software	7358.68	DNP
Timemaster Total		7358.68	DNP
TIP Studio	Inglenet Business Solutions	-2220	DCS
TIP Studio Total		-2220	DCS
Toad for Oracle	Quest Software	50.62	DCE
Toad for Oracle Total		50.62	DCE
Top Level	Toplevel Computing Ltd	6775	DOR

Top Level Total		6775	DOR
Tower	Tower Software	5130	DOR
Tower Total		5130	DOR
Tranman	Civica	1094.44	DNP
	Civica	1625.24	DNP
Tranman Total		2719.68	DNP
Tribal	Tribal Resourcing Ltd	9201.35	DOR
Tribal Total		9201.35	DOR
TRICS	JMP Consultants Ltd	850	DNP
TRICS Total		850	DNP
TRIM	Hewlett-Packard Ltd	1152.12	All Departments
TRIM Total		1152.12	All Departments
TV Assess	Fibonacci Ltd	116.67	DCE
TV Assess Total		116.67	DCE
UMIS	CACI Ltd	3320	DCE
UMIS Total		3320	DCE
UniForm	Idox Software Ltd	23211.5	DNP
UniForm Total		23211.5	DNP
UniForm or Acollate	Idox Software Ltd	101418.89	All Departments
UniForm or Acollate Total		101418.89	All Departments
VCQ	Cyberscience Corporation	1523.5	DOR
VCQ Total		1523.5	DOR
VCQ or Forte	Cyberscience Corporation	-7862.32	DNP
VCQ or Forte Total		-7862.32	DOR
Visio Pro	Microsoft Ireland	1713.47	All Departments
Visio Pro Total		1713.47	All Departments
VMWare	Wstore UK Ltd	5003	DOR
VMWare Total		5003	DOR
WDM	WDM Ltd	1662.5	DNP
WDM Total		1662.5	DNP
WebMarshal	Caretower	3986.68	DOR
WebMarshal Total		3986.68	DOR
Westwood	Westwood Associates Ltd	34150	DOR
Westwood Total		34150	DOR
WICID	Bright Systems	-15055.83	DCE
WICID Total		-15055.83	DCE
Wilts PCT	Wiltshire PCT	1622	DCE
Wilts PCT Total		1622	DCE
WIN2	Unified Solutions Ltd	3500	DOR
WIN2 Total		3500	DOR
		3455946.79	