

DEFENCE INFRASTRUCTURE ORGANISATION

Invoice Date	Type	Supplier	Currency	Amount	Payment Status	Payment
20-Aug-15	Standard	SKANSKA UK PLC	GBP	3,392,571.00	Paid	503448221
16-Jul-15	Standard	SKANSKA UK PLC	GBP	2,701,356.80	Paid	503406075
18-Jun-15	Standard	SKANSKA UK PLC	GBP	4,302,860.40	Paid	503373430
21-May-15	Standard	SKANSKA UK PLC	GBP	2,943,259.40	Paid	503341257
14-Apr-15	Standard	SKANSKA UK PLC	GBP	1,639,218.80	Paid	503298142
18-Mar-15	Standard	SKANSKA UK PLC	GBP	1,402,130.40	Paid	503274945
11-Feb-15	Standard	SKANSKA UK PLC	GBP	1,855,480.20	Paid	503231230
19-Jan-15	Standard	SKANSKA UK PLC	GBP	1,438,299.00	Paid	503198069
11-Dec-14	Standard	SKANSKA UK PLC	GBP	1,899,985.20	Paid	503166975
02-Dec-14	Standard	SKANSKA UK PLC	GBP	1,576,051.20	Paid	503149899
03-Oct-14	Standard	SKANSKA UK PLC	GBP	3,043,350.00	Paid	503079212
		TOTAL		26,194,562.40		