

Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date	Jnl Number	Jnl Amount excl VAT	Kind
A21-112	Supp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	05/05/2021	152676	2,074.46	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2D0116	Dimensions Clothing (MWUK Ltd)	18/05/2021	153043a	-6,828.25	CRN
B21-159	CFO Covid 19	B21-159-0315	Non Ops Equipment Purchase	2D0116	Dimensions Clothing (MWUK Ltd)	18/05/2021	153043a	2,774.00	CRN
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	05/05/2021	153167	2,821.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	05/05/2021	153173	1,410.75	INV
A21-112	Supp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	05/05/2021	153207	2,074.46	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	05/05/2021	153282	3,799.31	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	05/05/2021	153283	13,711.00	INV
H31-654	Coll,Chg&Fin DCC&F	H31-654-0509	Legal Fees - General Advice	2B0102	Buckinghamshire Fire & Rescue	05/05/2021	153284	2,000.00	INV
H31-654	Coll,Chg&Fin DCC&F	H31-654-0509	Legal Fees - General Advice	2B0102	Buckinghamshire Fire & Rescue	05/05/2021	153285	750.00	INV
C21-218	Coll,Chg&Fin H&S	C21-218-0457	H&S DSE Assess	2C0205	Cardinus Risk Management Ltd	05/05/2021	153286	1,512.83	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2C0075	CMT Flexibles Ltd	05/05/2021	153287	1,047.31	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	05/05/2021	153288	517.80	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	05/05/2021	153292	494.00	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2D0010	Drager Safety UK Ltd	05/05/2021	153295	2,520.00	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2H0172	Horizon Utility Supplies Limited	05/05/2021	153298	1,389.60	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0237	Gas	2L0111	Laser	05/05/2021	153301	1,417.71	INV
E06-000	Serv Deli Lambou St6	E06-000-0237	Gas	2L0111	Laser	05/05/2021	153301	194.03	INV
E14-000	Serv Deli Ascot St14	E14-000-0237	Gas	2L0111	Laser	05/05/2021	153301	71.74	INV
E01-000	Serv Deli Cav St1	E01-000-0237	Gas	2L0111	Laser	05/05/2021	153301	1,030.14	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0237	Gas	2L0111	Laser	05/05/2021	153301	313.93	INV
E07-000	Serv Deli Pangbou St7	E07-000-0237	Gas	2L0111	Laser	05/05/2021	153301	108.75	INV
E09-000	Serv Deli Wargrave St9	E09-000-0237	Gas	2L0111	Laser	05/05/2021	153301	94.96	INV
E10-000	Serv Deli Woking St10	E10-000-0237	Gas	2L0111	Laser	05/05/2021	153301	450.63	INV
E15-000	Serv Deli Crowthor St15	E15-000-0237	Gas	2L0111	Laser	05/05/2021	153301	198.67	INV
E17-000	Serv Deli Slough St17	E17-000-0237	Gas	2L0111	Laser	05/05/2021	153301	661.81	INV
A21-109	Serv Deli Facil	A21-109-0237	Gas	2L0111	Laser	05/05/2021	153301	1,066.10	INV
E16-000	Serv Deli Bracknel St16	E16-000-0237	Gas	2L0111	Laser	05/05/2021	153301	549.15	INV
E18-000	Serv Deli Langley St18	E18-000-0237	Gas	2L0111	Laser	05/05/2021	153301	591.82	INV
E20-000	Serv Deli Whitley St20	E20-000-0237	Gas	2L0111	Laser	05/05/2021	153301	568.12	INV
E04-000	Serv Deli Newbury St4	E04-000-0237	Gas	2L0111	Laser	05/05/2021	153301	578.79	INV
E05-000	Serv Deli Hungfor St5	E05-000-0237	Gas	2L0111	Laser	05/05/2021	153301	98.46	INV
E19-000	Serv Deli Maiden St19	E19-000-0237	Gas	2L0111	Laser	05/05/2021	153301	741.20	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2L0075	Lan3 Ltd	05/05/2021	153302	7,729.03	INV
D31-361	Serv Deli Pro&PD	D31-361-0459	Postage & Carriage	2P0177	The Purple Company (UK) Ltd	05/05/2021	153304	214.00	INV
D31-361	Serv Deli Pro&PD	D31-361-0466	Safe & Well	2P0177	The Purple Company (UK) Ltd	05/05/2021	153304	945.00	INV
B21-159	CFO Covid 19	B21-159-0315	Non Ops Equipment Purchase	2P0207	Portakabin Limited	05/05/2021	153305	3,158.99	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	05/05/2021	153308	2,351.25	INV
A21-112	Supp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	05/05/2021	153309	5,499.45	INV
A21-112	Supp Serv IT	A21-112-0318	IT Development Projects	2R0060	Reed Specialist Recruitment Ltd	05/05/2021	153309	1,099.85	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2S0328	Say So Limited	05/05/2021	153311	1,666.66	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2B0060	Informa Markets (UK) Limited	05/05/2021	153313	11,785.21	INV
S60-867	Veh 4x4 FirAppl F	S60-867-C801	General Capital Expenditure	2V0052	Viewbrite Europe Ltd	05/05/2021	153314	747.50	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	05/05/2021	153315	705.38	INV
A21-112	Supp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	05/05/2021	153317	36,038.58	INV
A21-112	Supp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	12/05/2021	153319	2,074.46	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	12/05/2021	153320	2,662.67	INV
F22-405	Supp Serv TC	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	12/05/2021	153321	3,450.00	INV
H31-654	Coll,Chg&Fin DCC&F	H31-654-0509	Legal Fees - General Advice	2B0276	Bevan Brittan LLP	12/05/2021	153322	479.00	INV
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	12/05/2021	153323	20,889.88	INV

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A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2B0267	Bytes Software Services Ltd	12/05/2021	153324	29,224.15	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	12/05/2021	153325	5,879.24	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	12/05/2021	153326	4,900.02	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	12/05/2021	153327	1,486.44	INV
A04-000	Serv Deli St4	A04-000-0201	Planned Maintenance - Kier	2C0333	Close Brothers Rail Ltd	12/05/2021	153328	4,887.74	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0333	Close Brothers Rail Ltd	12/05/2021	153329	1,224.78	INV
A04-000	Serv Deli St4	A04-000-0201	Planned Maintenance - Kier	2C0333	Close Brothers Rail Ltd	12/05/2021	153330	762.00	INV
A02-000	Serv Deli St2	A02-000-0200	C&F Projects	2C0335	Corrigenda Ltd	12/05/2021	153332	342.00	INV
A12-000	Serv Deli St12	A12-000-0200	C&F Projects	2C0335	Corrigenda Ltd	12/05/2021	153332	239.59	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/05/2021	153333	881.47	INV
A11-000	Serv Deli St11	A11-000-0200	C&F Projects	2C0335	Corrigenda Ltd	12/05/2021	153334	476.25	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/05/2021	153335	1,098.79	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/05/2021	153336	538.71	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/05/2021	153337	508.31	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/05/2021	153338	880.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2C0259	College of Policing Ltd	12/05/2021	153339	1,592.50	INV
A21-112	Supp Serv IT	A21-112-0318	IT Development Projects	2E0029	Experian Ltd	12/05/2021	153363	29,990.05	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0509	Legal Fees - General Advice	2F0164	Freeths LLP	12/05/2021	153364	5,000.00	INV
E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2G0005	Gravotech Limited	12/05/2021	153365	606.06	INV
A19-000	Serv Deli St19	A19-000-0200	C&F Projects	2H0180	Highway Traffic / Lines R us	12/05/2021	153366	3,500.00	INV
E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2H0053	Heightec Group Ltd	12/05/2021	153367	2,218.96	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2H0053	Heightec Group Ltd	12/05/2021	153367	26.66	INV
A21-109	Serv Deli Facil	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	12/05/2021	153368	1,000.00	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	1,390.66	INV
E04-000	Serv Deli Newbury St4	E04-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	2,982.50	INV
E06-000	Serv Deli Lambou St6	E06-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	319.92	INV
E11-000	Serv Deli Mortimer St11	E11-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	24.05	INV
E14-000	Serv Deli Ascot St14	E14-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	1,004.49	INV
E20-000	Serv Deli Whitley St20	E20-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	2,310.56	INV
E01-000	Serv Deli Cav St1	E01-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	49.64	INV
E05-000	Serv Deli Hungfor St5	E05-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	809.71	INV
E07-000	Serv Deli Pangbou St7	E07-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	276.53	INV
E10-000	Serv Deli Woking St10	E10-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	1,607.86	INV
E17-000	Serv Deli Slough St17	E17-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	4,503.14	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0238	Electricity	2L0111	Laser	12/05/2021	153371	1,812.88	INV
E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2M0187	Max Fire Services Ltd	12/05/2021	153374	766.62	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	12/05/2021	153378	709.42	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	12/05/2021	153382	862.12	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0511	Professional Services	2R0183	Ridge and Partners LLP	12/05/2021	153384	1,800.00	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0511	Professional Services	2R0183	Ridge and Partners LLP	12/05/2021	153388	4,029.00	INV
A21-101	Coll,Chg&Finance	A21-101-0502	Internal Audit	2B0243	RSM	12/05/2021	153390	11,220.00	INV
F21-401	Supp Serv HR	F21-401-0385	Corporate Subscriptions	2S0078	South East Employers	12/05/2021	153396	636.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2S0107	Speedings Ltd	12/05/2021	153397	4,113.00	INV
F21-403	Supp Serv BusSup	F21-403-0119	Employee Professional Subscriptions	2L0001	Local Government Association	04/05/2021	153409	8,844.82	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2B0102	Buckinghamshire Fire & Rescue	19/05/2021	153412	4,950.00	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2B0267	Bytes Software Services Ltd	19/05/2021	153413	6,500.00	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2B0267	Bytes Software Services Ltd	19/05/2021	153414	6,505.85	INV
B21-159	CFO Covid 19	B21-159-0315	Non Ops Equipment Purchase	2C0288	Chroma Group Limited	19/05/2021	153415	1,250.00	INV
A04-000	Serv Deli St4	A04-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	19/05/2021	153416	469.50	INV
A14-000	Serv Deli St14	A14-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	19/05/2021	153416	401.30	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153417	639.76	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153417	114.00	INV

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A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153417	151.57	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153417	557.22	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153417	171.35	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153417	152.00	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153417	711.55	INV
A21-109	Serv Deli Facil	A21-109-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153417	38.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153418	387.80	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153418	180.50	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153418	198.00	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153418	474.97	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153418	19.00	INV
A07-000	Serv Deli St7	A07-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153418	345.64	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153418	407.74	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153418	327.37	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2D0010	Drager Safety UK Ltd	19/05/2021	153420	1,148.70	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2D0010	Drager Safety UK Ltd	19/05/2021	153421	2,850.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	19/05/2021	153422	2,795.00	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2G0020	Grundon Waste Management Ltd	19/05/2021	153426	569.40	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2H0053	Heightec Group Ltd	19/05/2021	153428	613.06	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2H0053	Heightec Group Ltd	19/05/2021	153428	11.00	INV
A01-000	Serv Deli St1	A01-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.66	INV
A02-000	Serv Deli St2	A02-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.66	INV
A04-000	Serv Deli St4	A04-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.66	INV
A10-000	Serv Deli St10	A10-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A11-000	Serv Deli St11	A11-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A14-000	Serv Deli St14	A14-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A19-000	Serv Deli St19	A19-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A21-140	Serv Deli HQ	A21-140-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.66	INV
A05-000	Serv Deli St5	A05-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.66	INV
A16-000	Serv Deli St16	A16-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A17-000	Serv Deli St17	A17-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A03-000	Serv Deli St3	A03-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.66	INV
A06-000	Serv Deli St6	A06-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A07-000	Serv Deli St7	A07-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A15-000	Serv Deli St15	A15-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A13-001	Serv Deli St13	A13-001-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A18-000	Serv Deli St18	A18-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A20-000	Serv Deli St20	A20-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153429	125.67	INV
A03-000	Serv Deli St3	A03-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.16	INV
A13-001	Serv Deli St13	A13-001-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A15-000	Serv Deli St15	A15-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A18-000	Serv Deli St18	A18-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A01-000	Serv Deli St1	A01-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.16	INV
A10-000	Serv Deli St10	A10-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A11-000	Serv Deli St11	A11-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A14-000	Serv Deli St14	A14-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A16-000	Serv Deli St16	A16-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A20-000	Serv Deli St20	A20-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A21-140	Serv Deli HQ	A21-140-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A02-000	Serv Deli St2	A02-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.16	INV
A04-000	Serv Deli St4	A04-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.16	INV
A06-000	Serv Deli St6	A06-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.16	INV

Expenditure by Supplier for Invoices Greater than £500.00

A07-000	Serv Deli St7	A07-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A05-000	Serv Deli St5	A05-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.16	INV
A17-000	Serv Deli St17	A17-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
A19-000	Serv Deli St19	A19-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	19/05/2021	153430	83.17	INV
S30-826	Cap Proj ThealeFe	S30-826-C801	General Capital Expenditure	2K0266	Knights Brown Construction Ltd	19/05/2021	153434	473,000.09	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0539	Wargrave Fees	2P0212	Pure Real Estate Services Ltd	19/05/2021	153438	1,495.00	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	19/05/2021	153440	1,003.51	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	19/05/2021	153441	1,698.12	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	1,327.60	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	1,139.02	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	1,221.34	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	1,419.20	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	2,693.24	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	973.99	INV
A03-000	Serv Deli St3	A03-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	1,304.00	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	530.79	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	811.40	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	530.79	INV
A07-000	Serv Deli St7	A07-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	613.48	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	551.44	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	1,197.22	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	1,237.82	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	559.84	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	1,024.41	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	842.89	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	19/05/2021	153444	1,319.98	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2W0099	Weber Rescue UK Ltd	19/05/2021	153447	21.50	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2W0099	Weber Rescue UK Ltd	19/05/2021	153447	1,075.00	INV
F21-401	Supp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	19/05/2021	153451	7,220.37	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/05/2021	153453	788.90	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/05/2021	153455	1,653.48	INV
E21-321	Serv Deli Fleet	E21-321-0308	Hose	2A0017	Angus Fire Ltd	19/05/2021	153456	1,690.20	INV
A03-000	Serv Deli St3	A03-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	496.83	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	26.20	INV
A15-000	Serv Deli St15	A15-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	75.44	INV
A21-109	Serv Deli Facil	A21-109-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	437.04	INV
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	86.68	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	262.96	INV
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	241.32	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	144.81	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	410.45	INV
A06-000	Serv Deli St6	A06-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	57.06	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	241.49	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	67.98	INV
A21-109	Serv Deli Facil	A21-109-0451	Stationery	2B0275	Banner Group Limited	26/05/2021	153461	543.27	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	179.38	INV
A07-000	Serv Deli St7	A07-000-0243	Janitorial Materials	2B0275	Banner Group Limited	26/05/2021	153461	163.51	INV
A21-101	Coll,Chg&Finance	A21-101-0505	Actuary Costs	2B0288	Barnett Waddingham LLP	26/05/2021	153462	6,500.00	INV
A21-109	Serv Deli Facil	A21-109-0511	Professional Services	2B0269	BNP Paribas Real Estate UK	26/05/2021	153463	5,500.00	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	26/05/2021	153466	835.11	INV
A21-112	Supp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	26/05/2021	153470	2,117.41	INV
A21-101	Coll,Chg&Finance	A21-101-0090	Childcare Admin Station	2E0139	Edenred (UK Group) Ltd Childcare	26/05/2021	153471	2.73	INV

Expenditure by Supplier for Invoices Greater than £500.00

A21-101	Coll,Chg&Finance	A21-101-0091	Childcare Admin Non Station	2E0139	Edenred (UK Group) Ltd Childcare	26/05/2021	153471	2.73	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	26/05/2021	153472	8,535.62	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	26/05/2021	153473	-8,567.01	CRN
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	26/05/2021	153474	8,542.08	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	26/05/2021	153475	3,523.00	INV
A21-112	Supp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	26/05/2021	153476	37,188.78	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2N0001	NCEC	26/05/2021	153480	12,450.00	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	26/05/2021	153483	5,784.08	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	26/05/2021	153484	2,090.00	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	26/05/2021	153487	12,204.00	INV
D31-360	Serv Deli R&RS	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	26/05/2021	153488	1,016.74	INV
E21-321	Serv Deli Fleet	E21-321-0436	Vehicle Accessories & Parts	2V0013	Vectec Ltd	26/05/2021	153491	2,172.23	INV
A21-116	Coll,Chg&Fin	A21-116-0391	WAN & Telephony Services	2V0051	Vodafone Ltd	26/05/2021	153492	3,152.00	INV
A21-116	Coll,Chg&Fin	A21-116-0391	WAN & Telephony Services	2V0051	Vodafone Ltd	26/05/2021	153494	4,312.67	INV
A21-116	Coll,Chg&Fin	A21-116-0391	WAN & Telephony Services	2V0051	Vodafone Ltd	26/05/2021	153495	-960.40	CRN
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2W0099	Weber Rescue UK Ltd	26/05/2021	153496	21.50	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2W0099	Weber Rescue UK Ltd	26/05/2021	153496	1,460.00	INV
A21-112	Supp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	26/05/2021	153499	4,424.70	INV
E13-001	Serv Deli Windsor St13	E13-001-0343	Fitness Equipment Purchase & Maintenance	2P200	Pulse Fitness Ltd	26/05/2021	153500	1,387.43	INV
Count & Grand Total :							225	952,412.55	