

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
D31-360	Serv Deli R&RS	D31-360-0307	Hydrant Repairs	2B0213	Blue Diamond STL	04/08/2021	154088	714.96	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	04/08/2021	154089	13,268.71	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	04/08/2021	154090	3,700.46	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0333	Close Brothers Rail Ltd	04/08/2021	154091	1,183.67	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	04/08/2021	154092	3,322.00	INV
A15-000	Serv Deli St15	A15-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	04/08/2021	154093	885.00	INV
A18-000	Serv Deli St18	A18-000-0200	C&F Projects	2C0335	Corrigenda Ltd	04/08/2021	154094	2,906.50	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	04/08/2021	154095	671.98	INV
D31-361	Serv Deli Pro&PD	D31-361-0466	Safe & Well	2D0125	Direct Approach Design	04/08/2021	154100	845.00	INV
A21-112	Supp Serv IT	A21-112-0342	IT Hardware Maintenance	2E0147	EOL IT Services	04/08/2021	154102	1,670.86	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	16.14	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	81.84	INV
A03-000	Serv Deli St3	A03-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	315.90	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	115.27	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	41.50	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	115.00	INV
A07-000	Serv Deli St7	A07-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	84.08	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	16.14	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	28.90	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	34.90	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	139.48	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	152.16	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	127.95	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	131.21	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	93.37	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	133.60	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	04/08/2021	154105	265.22	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2H0180	Highway Traffic / Lines R us	04/08/2021	154106	2,850.00	INV
D31-361	Serv Deli Pro&PD	D31-361-0466	Safe & Well	2I0134	Incentive P Ltd t/a Incentive PI	04/08/2021	154107	741.95	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	116.00	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
A07-000	Serv Deli St7	A07-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
A09-000	Serv Deli St9	A09-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	04/08/2021	154108	58.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2K0268	K.P. Hughes & Associates Ltd	04/08/2021	154109	13,900.00	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	04/08/2021	154117	608.00	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2N0087	Northern Diver international LTD	04/08/2021	154117	8.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	04/08/2021	154118	808.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	04/08/2021	154119	1,616.00	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	04/08/2021	154121	5,162.30	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	04/08/2021	154122	1,672.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	04/08/2021	154124	2,821.50	INV
F21-403	Supp Serv BusSup	F21-403-0511	Professional Services	2R0060	Reed Specialist Recruitment Ltd	04/08/2021	154125	2,351.25	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	04/08/2021	154126	653.12	INV

Expenditure by Supplier for Invoices Greater than £500.00

A21-101	Coll,Chg&Finance	A21-101-0502	Internal Audit	2B0243	RSM	04/08/2021	154128	11,220.00	INV
B21-150	CFO - IA	B21-150-0529	Contingency Call Handling	2S0330	Securitas Security Systems	04/08/2021	154129	2,400.00	INV
S50-856	Cap IT AssReplac'mt	S50-856-C801	General Capital Expenditure	2S0337	Softcat PLC	04/08/2021	154132	18,334.80	INV
S50-856	Cap IT AssReplac'mt	S50-856-C801	General Capital Expenditure	2S0337	Softcat PLC	04/08/2021	154133	19,525.32	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	04/08/2021	154134	41,201.48	INV
A21-101	Coll,Chg&Finance	A21-101-0385	Corporate Subscriptions	2T0159	The Police and Crime	04/08/2021	154136	1,000.00	INV
E01-000	Serv Deli Cav St1	E01-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	45.60	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	1,170.84	INV
E04-000	Serv Deli Newbury St4	E04-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	1,980.21	INV
E05-000	Serv Deli Hungfor St5	E05-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	825.83	INV
E06-000	Serv Deli Lambou St6	E06-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	267.09	INV
E07-000	Serv Deli Pangbou St7	E07-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	251.66	INV
E10-000	Serv Deli Woking St10	E10-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	227.91	INV
E11-000	Serv Deli Mortimer St11	E11-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	24.31	INV
E14-000	Serv Deli Ascot St14	E14-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	637.01	INV
E17-000	Serv Deli Slough St17	E17-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	3,202.99	INV
E19-000	Serv Deli Maidenh St19	E19-000-0238	Electricity	2L0111	Laser	04/08/2021	154141	4,003.11	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2B0026	British Telecommunications Plc	04/08/2021	154145	4,456.29	INV
E16-000	Serv Deli Bracknel St16	E16-000-0096	National Resilience	2C0043	Ballyclare Ltd	04/08/2021	154146	2,167.20	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	04/08/2021	154156	576.47	INV
E01-000	Serv Deli Cav St1	E01-000-0237	Gas	2L0111	Laser	04/08/2021	154156	529.71	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0237	Gas	2L0111	Laser	04/08/2021	154156	205.90	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0237	Gas	2L0111	Laser	04/08/2021	154156	833.13	INV
E04-000	Serv Deli Newbury St4	E04-000-0237	Gas	2L0111	Laser	04/08/2021	154156	287.36	INV
E05-000	Serv Deli Hungfor St5	E05-000-0237	Gas	2L0111	Laser	04/08/2021	154156	46.60	INV
E06-000	Serv Deli Lambou St6	E06-000-0237	Gas	2L0111	Laser	04/08/2021	154156	69.95	INV
E07-000	Serv Deli Pangbou St7	E07-000-0237	Gas	2L0111	Laser	04/08/2021	154156	56.57	INV
E09-000	Serv Deli Wargrave St9	E09-000-0237	Gas	2L0111	Laser	04/08/2021	154156	38.96	INV
E10-000	Serv Deli Woking St10	E10-000-0237	Gas	2L0111	Laser	04/08/2021	154156	245.06	INV
E14-000	Serv Deli Ascot St14	E14-000-0237	Gas	2L0111	Laser	04/08/2021	154156	36.19	INV
E15-000	Serv Deli Crowthor St15	E15-000-0237	Gas	2L0111	Laser	04/08/2021	154156	103.90	INV
E16-000	Serv Deli Bracknel St16	E16-000-0237	Gas	2L0111	Laser	04/08/2021	154156	162.85	INV
E17-000	Serv Deli Slough St17	E17-000-0237	Gas	2L0111	Laser	04/08/2021	154156	471.06	INV
E18-000	Serv Deli Langley St18	E18-000-0237	Gas	2L0111	Laser	04/08/2021	154156	359.55	INV
E19-000	Serv Deli Maidenh St19	E19-000-0237	Gas	2L0111	Laser	04/08/2021	154156	370.54	INV
E20-000	Serv Deli Whitley St20	E20-000-0237	Gas	2L0111	Laser	04/08/2021	154156	271.30	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	221.59	INV
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	99.51	INV
A03-000	Serv Deli St3	A03-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	209.55	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	244.18	INV
A05-000	Serv Deli St5	A05-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	66.04	INV
A06-000	Serv Deli St6	A06-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	18.36	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	22.34	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	12.36	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	149.65	INV
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	51.80	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	292.12	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	224.38	INV
A21-109	Serv Deli Facil	A21-109-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	463.48	INV
A21-109	Serv Deli Facil	A21-109-0451	Stationery	2B0275	Banner Group Limited	11/08/2021	154160	523.71	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	11/08/2021	154160	70.44	INV
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	18/08/2021	154164	-1,280.00	CRN

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A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	11/08/2021	154165	639.36	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	11/08/2021	154166	1,149.26	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	11/08/2021	154167	1,000.68	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	11/08/2021	154168	634.27	INV
A13-001	Serv Deli St13	A13-001-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	11/08/2021	154169	319.31	INV
A13-001	Serv Deli St13	A13-001-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	11/08/2021	154169	395.30	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	11/08/2021	154170	1,695.06	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	11/08/2021	154189	812.50	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	11/08/2021	154190	494.00	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	11/08/2021	154191	611.00	INV
A21-112	Supp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	11/08/2021	154193	2,090.20	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2E0138	Elliott Training Ltd	11/08/2021	154194	520.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2E0138	Elliott Training Ltd	11/08/2021	154195	520.00	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	16.14	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	81.84	INV
A03-000	Serv Deli St3	A03-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	315.90	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	115.27	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	41.50	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	115.00	INV
A07-000	Serv Deli St7	A07-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	84.08	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	16.14	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	28.90	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	34.90	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	139.48	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	152.16	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	127.95	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	131.21	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	93.37	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	133.60	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154198	265.22	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	160.56	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	127.72	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	134.12	INV
A09-000	Serv Deli St9	A09-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	171.65	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	31.93	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	140.52	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	150.65	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	31.53	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	39.74	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	165.65	INV
A18-000	Serv Deli St18	A18-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	165.65	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154199	165.65	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	160.56	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	127.72	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	134.12	INV
A09-000	Serv Deli St9	A09-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	102.99	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	63.86	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	140.52	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	90.39	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	63.06	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	79.48	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	99.39	INV

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A18-000	Serv Deli St18	A18-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	99.39	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154200	99.39	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	274.64	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	258.64	INV
A03-000	Serv Deli St3	A03-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	351.52	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	401.40	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	319.30	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	335.30	INV
A07-000	Serv Deli St7	A07-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	255.44	INV
A09-000	Serv Deli St9	A09-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	274.64	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	255.44	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	351.30	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	241.04	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	252.24	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	317.92	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	265.04	INV
A18-000	Serv Deli St18	A18-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	265.04	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	265.04	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	359.52	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	11/08/2021	154201	524.24	INV
F21-403	Supp Serv BusSup	F21-403-0511	Professional Services	2G0106	Grayling Communication Limited	11/08/2021	154202	1,698.00	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2H0180	Highway Traffic / Lines R us	11/08/2021	154203	750.00	INV
A21-109	Serv Deli Facil	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	11/08/2021	154205	1,000.00	INV
S30-826	Cap Proj ThealeFe	S30-826-C801	General Capital Expenditure	2K0266	Knights Brown Construction Ltd	11/08/2021	154206	336,458.30	INV
F21-403	Supp Serv BusSup	F21-403-0140	Recruitment	2L0114	Leonard Cheshire Disability	11/08/2021	154209	19,500.00	INV
S60-847	Veh Spec16-17	S60-847-C801	General Capital Expenditure	2M0035	MSA (Britain) Ltd	11/08/2021	154212	4,731.72	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2M0035	MSA (Britain) Ltd	11/08/2021	154213	1,813.14	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2M0035	MSA (Britain) Ltd	11/08/2021	154213	85.00	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	11/08/2021	154214	709.42	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	11/08/2021	154215	709.42	INV
D31-361	Serv Deli Pro&PD	D31-361-0466	Safe & Well	2P0011	Press To Print Ltd	11/08/2021	154216	19,789.00	INV
A21-109	Serv Deli Facil	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	11/08/2021	154218	573.91	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	11/08/2021	154219	1,567.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	11/08/2021	154220	431.06	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	11/08/2021	154221	862.12	INV
B21-150	CFO - IA	B21-150-0529	Contingency Call Handling	2S0330	Securitas Security Systems	11/08/2021	154223	3,200.00	INV
B21-150	CFO - IA	B21-150-0529	Contingency Call Handling	2S0330	Securitas Security Systems	11/08/2021	154224	1,200.00	INV
B21-150	CFO - IA	B21-150-0529	Contingency Call Handling	2S0330	Securitas Security Systems	11/08/2021	154225	1,200.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2T0150	The Inclusion Initiative Ltd	11/08/2021	154231	1,500.00	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	11/08/2021	154232	2,900.88	INV
F22-405	Supp Serv TC	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	11/08/2021	154233	3,175.00	INV
A21-112	Supp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0008	PLR Network Consultants	11/08/2021	154241	6,275.00	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2P0017	Reed Chill-Cheater Ltd	11/08/2021	154242	1,875.00	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2P0017	Reed Chill-Cheater Ltd	11/08/2021	154242	35.00	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	78.80	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	51.20	INV
A03-000	Serv Deli St3	A03-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	96.00	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	68.90	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	51.45	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	35.90	INV
A07-000	Serv Deli St7	A07-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	46.15	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	92.20	INV

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A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	64.00	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	86.80	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	67.20	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	191.20	INV
A21-109	Serv Deli Facil	A21-109-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	450.00	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/08/2021	154244	247.60	INV
E05-000	Serv Deli Hungfor St5	E05-000-0343	Fitness Equipment Purchase & Maintenance	2P200	Pulse Fitness Ltd	11/08/2021	154245	320.16	INV
E06-000	Serv Deli Lambou St6	E06-000-0343	Fitness Equipment Purchase & Maintenance	2P200	Pulse Fitness Ltd	11/08/2021	154245	320.16	INV
E07-000	Serv Deli Pangbou St7	E07-000-0343	Fitness Equipment Purchase & Maintenance	2P200	Pulse Fitness Ltd	11/08/2021	154245	320.16	INV
E11-000	Serv Deli Mortimer St11	E11-000-0343	Fitness Equipment Purchase & Maintenance	2P200	Pulse Fitness Ltd	11/08/2021	154245	320.16	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2G0020	Grundon Waste Management Ltd	18/08/2021	CRN1000002	-2,205.37	CRN
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	18/08/2021	INV0000015	2,595.75	INV
F22-405	Supp Serv TC	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	18/08/2021	INV0000016	1,650.00	INV
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	18/08/2021	INV0000018	21,193.54	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	18/08/2021	INV0000019	465.25	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	18/08/2021	INV0000020	2,200.00	INV
F22-405	Supp Serv TC	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	18/08/2021	INV0000021	437.50	INV
F22-405	Supp Serv TC	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	18/08/2021	INV0000022	937.50	INV
H31-654	Coll,Chg&Fin DCC&F	H31-654-0509	Legal Fees - General Advice	2B0276	Bevan Brittan LLP	18/08/2021	INV0000024	1,207.00	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	18/08/2021	INV0000026	2,076.60	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2S0084	Solent Plastics	18/08/2021	INV0000029	620.95	INV
F21-401	Supp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	18/08/2021	INV0000031	13,725.36	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2P0216	ProMove UK Ltd	18/08/2021	INV0000033	1,780.54	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	18/08/2021	INV0000037	644.48	INV
B21-159	CFO Covid 19	B21-159-0315	Non Ops Equipment Purchase	2P0207	Portakabin Limited	18/08/2021	INV0000039	3,158.99	INV
E21-321	Serv Deli Fleet	E21-321-0412	Tyres	2J0066	J&R Tyres Ltd	18/08/2021	INV0000040	990.42	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2K0264	KFT Fire Trainer	18/08/2021	INV0000041	1,022.91	INV
A04-000	Serv Deli St4	A04-000-0200	C&F Projects	2M0191	M&B Electrical Services Ltd	18/08/2021	INV0000044	6,760.00	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2B0267	Bytes Software Services Ltd	18/08/2021	INV0000046	623.45	INV
D31-361	Serv Deli Pro&PD	D31-361-0466	Safe & Well	2R0199	RLSS UK Enterprises Ltd	18/08/2021	INV0000047	455.07	INV
B21-159	CFO Covid 19	B21-159-0250	Furniture Purchase & Repair	2A0239	Access Office Furniture Solution	18/08/2021	INV0000050	589.05	INV
A21-112	Supp Serv IT	A21-112-0320	IT Hardware Purchase & Repair	2M0003	Multitone Electronics Plc	18/08/2021	INV0000055	3,976.32	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	18/08/2021	INV0000056	842.42	INV
D31-360	Serv Deli R&RS	D31-360-0307	Hydrant Repairs	2T0026	Thames Water Utilities Ltd	18/08/2021	INV0000058	1,840.16	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	18/08/2021	INV0000059	3,114.90	INV
E21-321	Serv Deli Fleet	E21-321-0412	Tyres	2J0066	J&R Tyres Ltd	18/08/2021	INV0000060	1,346.63	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0326	3SFire Community Interest Compan	18/08/2021	INV0000061	10,752.00	INV
A21-112	Supp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	18/08/2021	INV0000062	36,566.42	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2R0041	Ruth Lee Ltd	18/08/2021	INV0000063	2,463.50	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2R0041	Ruth Lee Ltd	18/08/2021	INV0000063	32.50	INV
F21-401	Supp Serv HR	F21-401-0140	Recruitment	2W0169	WR Group Ltd t/a Webrecruit	18/08/2021	INV0000065	2,990.00	INV
A21-116	Coll,Chg&Fin	A21-116-0391	WAN & Telephony Services	2V0051	Vodafone Ltd	18/08/2021	INV0000066	3,152.00	INV
A21-101	Coll,Chg&Finance	A21-101-0350	External Audit	2E0111	Ernst and Young LLP	18/08/2021	INV0000067	6,545.00	INV
A21-101	Coll,Chg&Finance	A21-101-0090	Childcare Admin Station	2E0139	Edenred (UK Group) Ltd Childcare	18/08/2021	INV0000074	3.08	INV
A21-101	Coll,Chg&Finance	A21-101-0091	Childcare Admin Non Station	2E0139	Edenred (UK Group) Ltd Childcare	18/08/2021	INV0000074	3.07	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2G0020	Grundon Waste Management Ltd	18/08/2021	INV0000075	2,289.42	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0313	2 Start Limited	18/08/2021	INV0000077	1,215.00	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000078	105.00	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000078	61.40	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000078	146.10	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000078	99.70	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000078	105.00	INV

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A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000079	79.96	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000079	94.20	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000079	167.90	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000079	87.36	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	18/08/2021	INV0000079	96.36	INV
E16-000	Serv Deli Bracknel St16	E16-000-0096	National Resilience	2M0035	MSA (Britain) Ltd	25/08/2021	INV0000080	4,957.04	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2M0035	MSA (Britain) Ltd	25/08/2021	INV0000080	50.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0042	St John Ambulance (SAC)	25/08/2021	INV0000081	3,037.00	INV
D31-357	Serv Deli East	D31-357-0466	Safe & Well	2S0302	Solon Security Ltd	25/08/2021	INV0000082	675.00	INV
A21-112	Supp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	25/08/2021	INV0000083	2,125.69	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	25/08/2021	INV0000084	9,899.78	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	25/08/2021	INV0000085	444.12	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	25/08/2021	INV0000086	418.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	25/08/2021	INV0000087	418.00	INV
E21-321	Serv Deli Fleet	E21-321-0435	Technician Tools & Equipment	2T0147	Thomas Graham	25/08/2021	INV0000088	753.38	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0511	Professional Services	2R0183	Ridge and Partners LLP	25/08/2021	INV0000091	1,300.00	INV
A22-405	Supp Serv TC	A22-405-0200	C&F Projects	2K0264	KFT Fire Trainer	25/08/2021	INV0000095	2,646.86	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2K0264	KFT Fire Trainer	25/08/2021	INV0000096	3,174.64	INV
E21-321	Serv Deli Fleet	E21-321-0412	Tyres	2J0066	J&R Tyres Ltd	25/08/2021	INV0000097	892.42	INV
E21-321	Serv Deli Fleet	E21-321-0412	Tyres	2J0066	J&R Tyres Ltd	25/08/2021	INV0000098	900.42	INV
E21-321	Serv Deli Fleet	E21-321-0412	Tyres	2J0066	J&R Tyres Ltd	25/08/2021	INV0000099	900.42	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	25/08/2021	INV0000103	836.89	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	25/08/2021	INV0000103	645.36	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	25/08/2021	INV0000103	285.00	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	25/08/2021	INV0000103	146.63	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	25/08/2021	INV0000103	545.42	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	25/08/2021	INV0000109	1,369.65	INV
Count & Grand Total :							285	795,507.84	