

**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 |
|---------|--------------------------|--------------|--|----------|----------------------------------|----------------|------------|---------------------|------|
| A21-140 | Serv Deli HQ             | A21-140-0247 | Contract Cleaning                            | 2S0342   | Sasse Facilities Management Ltd  | 17/08/2022     | CRN1000066 | -868.73             | CRN  |
| A21-140 | Serv Deli HQ             | A21-140-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335   | Corrigenda Ltd                   | 17/08/2022     | CRN1000068 | -4,588.50           | CRN  |
| F22-404 | Supp Serv Trg            | F22-404-0114 | Training - Uniformed                         | 2L0099   | Lee Valley Region Park Authority | 19/08/2022     | CRN1000069 | -575.00             | CRN  |
| F22-404 | Supp Serv Trg            | F22-404-0114 | Training - Uniformed                         | 2E0122   | XVR Simulation                   | 03/08/2022     | INV0002927 | 2,500.00            | INV  |
| A21-109 | Serv Deli Facil          | A21-109-0206 | Mechanical & Electrical Reactive Maintenance | 2K0003   | Manutan UK Limited               | 03/08/2022     | INV0002961 | 1,078.00            | INV  |
| A21-109 | Serv Deli Facil          | A21-109-0206 | Mechanical & Electrical Reactive Maintenance | 2K0003   | Manutan UK Limited               | 03/08/2022     | INV0002962 | 710.00              | INV  |
| F22-404 | Supp Serv Trg            | F22-404-0114 | Training - Uniformed                         | 2O0017   | Outreach Organisation Ltd        | 03/08/2022     | INV0002963 | 1,385.00            | INV  |
| F22-404 | Supp Serv Trg            | F22-404-0114 | Training - Uniformed                         | 2S0326   | 3SFire Community Interest Compan | 03/08/2022     | INV0002964 | 1,370.88            | INV  |
| A21-109 | Serv Deli Facil          | A21-109-0062 | Temporary Staff                              | 2R0060   | Reed Specialist Recruitment Ltd  | 03/08/2022     | INV0002976 | 672.28              | INV  |
| A21-112 | Supp Serv IT             | A21-112-0319 | IT Software Maintenance                      | 2A0181   | Airbus Defence and Space         | 03/08/2022     | INV0002978 | 33,400.00           | INV  |
| A21-112 | Supp Serv IT             | A21-112-0391 | WAN & Telephony Services                     | 2V0051   | Vodafone Ltd                     | 03/08/2022     | INV0002979 | 3,152.00            | INV  |
| A11-000 | Serv Deli St11           | A11-000-0200 | C&F Projects                                 | 2L0104   | Whittan Industrial Ltd           | 03/08/2022     | INV0002980 | 4,298.19            | INV  |
| A21-112 | Supp Serv IT             | A21-112-0062 | Temporary Staff                              | 2R0060   | Reed Specialist Recruitment Ltd  | 03/08/2022     | INV0002983 | 7,147.80            | INV  |
| A21-112 | Supp Serv IT             | A21-112-0344 | IT Airwave - SAN H                           | 2A0151   | Airwave Solutions Ltd            | 03/08/2022     | INV0002984 | 2,337.43            | INV  |
| A21-112 | Supp Serv IT             | A21-112-0391 | WAN & Telephony Services                     | 2V0006   | Vodafone Ltd (Fixed Networks)    | 03/08/2022     | INV0002985 | 744.45              | INV  |
| A21-112 | Supp Serv IT             | A21-112-0391 | WAN & Telephony Services                     | 2V0039   | Vodafone Ltd (Unified Comms Serv | 03/08/2022     | INV0002986 | 49,460.53           | INV  |
| E21-321 | Serv Deli Fleet          | E21-321-0410 | Petrol/Diesel Fuel & Oil                     | 2A0012   | Allstar Business Solutions Ltd   | 03/08/2022     | INV0002987 | 7,830.21            | INV  |
| A22-405 | Supp Serv TC             | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2P0207   | Portakabin Limited               | 03/08/2022     | INV0002990 | 6,884.67            | INV  |
| F21-403 | Supp Serv BusSup         | F21-403-0511 | Professional Services                        | 2H0159   | Harlequin Marquee Hire           | 03/08/2022     | INV0002993 | 660.00              | INV  |
| E21-321 | Serv Deli Fleet          | E21-321-0308 | Hose   | 2A0017   | Angus Fire Ltd                   | 03/08/2022     | INV0002994 | 5,433.90            | INV  |
| E21-321 | Serv Deli Fleet          | E21-321-0459 | Postage & Carriage                           | 2A0017   | Angus Fire Ltd                   | 03/08/2022     | INV0002994 | 158.00              | INV  |
| A21-109 | Serv Deli Facil          | A21-109-0336 | Food Purchases & Catering                    | 2C0341   | Corporate Catering Ltd           | 03/08/2022     | INV0002998 | 792.00              | INV  |
| A21-109 | Serv Deli Facil          | A21-109-0513 | Mast Costs                                   | 2H0170   | Hub Telecoms Consultancy Limited | 10/08/2022     | INV0002999 | 1,000.00            | INV  |
| F21-403 | Supp Serv BusSup         | F21-403-0503 | Monitoring Officer                           | 2B0102   | Buckinghamshire Fire & Rescue    | 03/08/2022     | INV0003005 | 4,545.00            | INV  |
| A21-112 | Supp Serv IT             | A21-112-0392 | Cell Phones                                  | 2D0030   | Daisy Communications Ltd         | 10/08/2022     | INV0003006 | 2,065.84            | INV  |
| A21-101 | Coll,Chg&Finance         | A21-101-0505 | Actuary Costs                                | 2W0008   | Royal Boro Windsor & Maidenhead  | 10/08/2022     | INV0003008 | 425.00              | INV  |
| A21-112 | Supp Serv IT             | A21-112-0387 | IT Firelink Airwave Radios                   | 2C0189   | Home Office (SSCL)               | 10/08/2022     | INV0003010 | 40,367.52           | INV  |
| A01-000 | Serv Deli St1            | A01-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 654.78              | INV  |
| A02-000 | Serv Deli St2            | A02-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 267.18              | INV  |
| A03-000 | Serv Deli St3            | A03-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 433.52              | INV  |
| A05-000 | Serv Deli St5            | A05-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 42.08               | INV  |
| A06-000 | Serv Deli St6            | A06-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 110.62              | INV  |
| A07-000 | Serv Deli St7            | A07-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 63.00               | INV  |
| A10-000 | Serv Deli St10           | A10-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 269.10              | INV  |
| A14-000 | Serv Deli St14           | A14-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 34.22               | INV  |
| A15-000 | Serv Deli St15           | A15-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 115.37              | INV  |
| A16-000 | Serv Deli St16           | A16-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 209.55              | INV  |
| A17-000 | Serv Deli St17           | A17-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 517.89              | INV  |
| A18-000 | Serv Deli St18           | A18-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 452.06              | INV  |
| A19-000 | Serv Deli St19           | A19-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 447.66              | INV  |
| A20-000 | Serv Deli St20           | A20-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 320.74              | INV  |
| A21-140 | Serv Deli HQ             | A21-140-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 668.07              | INV  |
| A22-000 | Serv Deli St22           | A22-000-0237 | Gas  | 2L0111   | Laser                            | 10/08/2022     | INV0003012 | 497.25              | INV  |
| A02-000 | Serv Deli St2            | A02-000-0238 | Electricity                                  | 2L0111   | Laser                            | 10/08/2022     | INV0003013 | 1,346.55            | INV  |
| A03-000 | Serv Deli St3            | A03-000-0238 | Electricity                                  | 2L0111   | Laser                            | 10/08/2022     | INV0003013 | 2,417.00            | INV  |
| A04-000 | Serv Deli St4            | A04-000-0238 | Electricity                                  | 2L0111   | Laser                            | 10/08/2022     | INV0003013 | 2,275.19            | INV  |
| A05-000 | Serv Deli St5            | A05-000-0238 | Electricity                                  | 2L0111   | Laser                            | 10/08/2022     | INV0003013 | 672.54              | INV  |
| A06-000 | Serv Deli St6            | A06-000-0238 | Electricity                                  | 2L0111   | Laser                            | 10/08/2022     | INV0003013 | 269.50              | INV  |
| A07-000 | Serv Deli St7            | A07-000-0238 | Electricity                                  | 2L0111   | Laser                            | 10/08/2022     | INV0003013 | 40.98               | INV  |
| A10-000 | Serv Deli St10           | A10-000-0238 | Electricity                                  | 2L0111   | Laser                            | 10/08/2022     | INV0003013 | 1,598.22            | INV  |

**Expenditure by Supplier for Invoices Greater than £500.00**

|         |                  |              |  |        |                                  |            |            |          |     |
|---------|------------------|--------------|--|--------|----------------------------------|------------|------------|----------|-----|
| A14-000 | Serv Deli St14   | A14-000-0238 | Electricity                                  | 2L0111 | Laser                            | 10/08/2022 | INV0003013 | 606.54   | INV |
| A17-000 | Serv Deli St17   | A17-000-0238 | Electricity                                  | 2L0111 | Laser                            | 10/08/2022 | INV0003013 | 2,751.22 | INV |
| A20-000 | Serv Deli St20   | A20-000-0238 | Electricity                                  | 2L0111 | Laser                            | 10/08/2022 | INV0003013 | 3,355.57 | INV |
| A22-000 | Serv Deli St22   | A22-000-0238 | Electricity                                  | 2L0111 | Laser                            | 10/08/2022 | INV0003013 | 752.94   | INV |
| A21-112 | Supp Serv IT     | A21-112-0454 | Photocopier Rental costs                     | 2K0019 | Konica Minolta Bus. Solution Ltd | 10/08/2022 | INV0003014 | 2,808.63 | INV |
| A21-140 | Serv Deli HQ     | A21-140-0200 | C&F Projects                                 | 2M0191 | M&B Electrical Services Ltd      | 10/08/2022 | INV0003017 | 6,760.00 | INV |
| A16-000 | Serv Deli St16   | A16-000-0206 | Mechanical & Electrical Reactive Maintenance | 2A0208 | Assa Abloy Entrance Systems Ltd  | 10/08/2022 | INV0003018 | 3,487.90 | INV |
| A17-000 | Serv Deli St17   | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2A0208 | Assa Abloy Entrance Systems Ltd  | 10/08/2022 | INV0003019 | 1,158.00 | INV |
| A01-000 | Serv Deli St1    | A01-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003021 | 633.89   | INV |
| A13-001 | Serv Deli St13   | A13-001-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003021 | 759.73   | INV |
| A15-000 | Serv Deli St15   | A15-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003021 | 3,224.48 | INV |
| A16-000 | Serv Deli St16   | A16-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003021 | 1,255.96 | INV |
| A18-000 | Serv Deli St18   | A18-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003021 | 531.59   | INV |
| A20-000 | Serv Deli St20   | A20-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003021 | 1,335.93 | INV |
| A21-140 | Serv Deli HQ     | A21-140-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003021 | 1,487.15 | INV |
| A22-000 | Serv Deli St22   | A22-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003021 | 735.58   | INV |
| A22-000 | Serv Deli St22   | A22-000-0204 | Planned Maintenance Other                    | 2L0037 | LanTec Security Ltd              | 10/08/2022 | INV0003024 | 950.00   | INV |
| A02-000 | Serv Deli St2    | A02-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003027 | 464.86   | INV |
| A13-001 | Serv Deli St13   | A13-001-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003027 | 396.00   | INV |
| A10-000 | Serv Deli St10   | A10-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003028 | 185.00   | INV |
| A17-000 | Serv Deli St17   | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003028 | 166.85   | INV |
| A18-000 | Serv Deli St18   | A18-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003028 | 129.50   | INV |
| A19-000 | Serv Deli St19   | A19-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003028 | 111.00   | INV |
| A20-000 | Serv Deli St20   | A20-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003028 | 111.00   | INV |
| A01-000 | Serv Deli St1    | A01-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 137.64   | INV |
| A02-000 | Serv Deli St2    | A02-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 111.00   | INV |
| A04-000 | Serv Deli St4    | A04-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 177.60   | INV |
| A05-000 | Serv Deli St5    | A05-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 277.50   | INV |
| A06-000 | Serv Deli St6    | A06-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 166.50   | INV |
| A10-000 | Serv Deli St10   | A10-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 157.62   | INV |
| A11-000 | Serv Deli St11   | A11-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 74.00    | INV |
| A13-001 | Serv Deli St13   | A13-001-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 111.00   | INV |
| A14-000 | Serv Deli St14   | A14-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 74.00    | INV |
| A15-000 | Serv Deli St15   | A15-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 150.96   | INV |
| A16-000 | Serv Deli St16   | A16-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 129.50   | INV |
| A17-000 | Serv Deli St17   | A17-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 166.50   | INV |
| A18-000 | Serv Deli St18   | A18-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 105.08   | INV |
| A19-000 | Serv Deli St19   | A19-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 123.21   | INV |
| A20-000 | Serv Deli St20   | A20-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003029 | 160.58   | INV |
| A17-000 | Serv Deli St17   | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003030 | 761.16   | INV |
| A22-405 | Supp Serv TC     | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003030 | 857.40   | INV |
| A21-140 | Serv Deli HQ     | A21-140-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 10/08/2022 | INV0003031 | 620.00   | INV |
| E21-321 | Serv Deli Fleet  | E21-321-0410 | Petrol/Diesel Fuel & Oil                     | 2C0318 | Certas Energy UK Ltd             | 10/08/2022 | INV0003033 | 4,564.20 | INV |
| E21-321 | Serv Deli Fleet  | E21-321-0410 | Petrol/Diesel Fuel & Oil                     | 2C0318 | Certas Energy UK Ltd             | 10/08/2022 | INV0003034 | 9,128.40 | INV |
| E21-321 | Serv Deli Fleet  | E21-321-0410 | Petrol/Diesel Fuel & Oil                     | 2C0318 | Certas Energy UK Ltd             | 10/08/2022 | INV0003035 | 3,957.46 | INV |
| A21-112 | Supp Serv IT     | A21-112-0320 | IT Hardware Purchase & Repair                | 2C0332 | CDW Limited                      | 10/08/2022 | INV0003036 | 1,254.50 | INV |
| E21-321 | Serv Deli Fleet  | E21-321-0311 | Ops Equipment Repair/Maintenance             | 2H0053 | Heightec Group Ltd               | 10/08/2022 | INV0003042 | 1,708.80 | INV |
| E21-321 | Serv Deli Fleet  | E21-321-0459 | Postage & Carriage                           | 2H0053 | Heightec Group Ltd               | 10/08/2022 | INV0003042 | 28.99    | INV |
| A21-109 | Serv Deli Facil  | A21-109-0336 | Food Purchases & Catering                    | 2C0341 | Corporate Catering Ltd           | 10/08/2022 | INV0003044 | 1,122.00 | INV |
| A21-140 | Serv Deli HQ     | A21-140-0451 | Stationery                                   | 2B0291 | Bates Office Services Ltd        | 10/08/2022 | INV0003047 | 944.23   | INV |
| D31-361 | Serv Deli Pro&PD | D31-361-0452 | Public Information                           | 2P0011 | Press To Print Ltd               | 10/08/2022 | INV0003049 | 871.00   | INV |
| A22-405 | Supp Serv TC     | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2P0207 | Portakabin Limited               | 10/08/2022 | INV0003052 | 982.68   | INV |

**Expenditure by Supplier for Invoices Greater than £500.00**

|         |                      |              |  |        |                                 |            |            |           |     |
|---------|----------------------|--------------|--|--------|---------------------------------|------------|------------|-----------|-----|
| A22-405 | Supp Serv TC         | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2P0207 | Portakabin Limited              | 10/08/2022 | INV0003053 | 6,498.25  | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0310 | Ops Equipment Purchase                       | 2F0136 | First Products (Sussex) Ltd     | 10/08/2022 | INV0003054 | 1,884.00  | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0459 | Postage & Carriage                           | 2F0136 | First Products (Sussex) Ltd     | 10/08/2022 | INV0003054 | 30.00     | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0310 | Ops Equipment Purchase                       | 2F0136 | First Products (Sussex) Ltd     | 10/08/2022 | INV0003055 | 990.00    | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0311 | Ops Equipment Repair/Maintenance             | 2F0136 | First Products (Sussex) Ltd     | 10/08/2022 | INV0003055 | 375.00    | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0459 | Postage & Carriage                           | 2F0136 | First Products (Sussex) Ltd     | 10/08/2022 | INV0003055 | 20.00     | INV |
| A21-112 | Supp Serv IT         | A21-112-0319 | IT Software Maintenance                      | 2P0152 | Page One Communications Ltd     | 10/08/2022 | INV0003056 | 1,600.00  | INV |
| A10-000 | Serv Deli St10       | A10-000-0200 | C&F Projects                                 | 2R0183 | Ridge and Partners LLP          | 10/08/2022 | INV0003060 | 2,231.25  | INV |
| A18-000 | Serv Deli St18       | A18-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0337 | Colourscan Ltd                  | 10/08/2022 | INV0003062 | 760.00    | INV |
| A16-000 | Serv Deli St16       | A16-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0337 | Colourscan Ltd                  | 10/08/2022 | INV0003063 | 1,520.00  | INV |
| A10-000 | Serv Deli St10       | A10-000-0200 | C&F Projects                                 | 2C0335 | Corrigenda Ltd                  | 17/08/2022 | INV0003064 | 4,481.18  | INV |
| A21-109 | Serv Deli Facil      | A21-109-0310 | Ops Equipment Purchase                       | 2B0197 | B & A Textiles Ltd              | 17/08/2022 | INV0003066 | 9,492.00  | INV |
| A01-000 | Serv Deli St1        | A01-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 16.14     | INV |
| A02-000 | Serv Deli St2        | A02-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 81.84     | INV |
| A04-000 | Serv Deli St4        | A04-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 115.27    | INV |
| A05-000 | Serv Deli St5        | A05-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 41.50     | INV |
| A06-000 | Serv Deli St6        | A06-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 115.00    | INV |
| A10-000 | Serv Deli St10       | A10-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 16.14     | INV |
| A11-000 | Serv Deli St11       | A11-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 28.90     | INV |
| A13-001 | Serv Deli St13       | A13-001-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 34.90     | INV |
| A14-000 | Serv Deli St14       | A14-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 139.44    | INV |
| A15-000 | Serv Deli St15       | A15-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 152.16    | INV |
| A16-000 | Serv Deli St16       | A16-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 127.95    | INV |
| A17-000 | Serv Deli St17       | A17-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 62.05     | INV |
| A18-000 | Serv Deli St18       | A18-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 69.16     | INV |
| A19-000 | Serv Deli St19       | A19-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 93.37     | INV |
| A20-000 | Serv Deli St20       | A20-000-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 133.60    | INV |
| A21-140 | Serv Deli HQ         | A21-140-0249 | Grounds Maintenance                          | 2G0110 | G Burley & Sons Ltd             | 17/08/2022 | INV0003067 | 265.22    | INV |
| A21-140 | Serv Deli HQ         | A21-140-0238 | Electricity                                  | 2E0137 | EDF Energy Customers plc        | 17/08/2022 | INV0003069 | 16,445.79 | INV |
| F21-401 | Supp Serv HR         | F21-401-0381 | Occ Health Scheme                            | 2H0186 | Health Assured                  | 17/08/2022 | INV0003071 | 462.00    | INV |
| A04-000 | Serv Deli St4        | A04-000-0200 | C&F Projects                                 | 2C0335 | Corrigenda Ltd                  | 17/08/2022 | INV0003072 | 9,864.72  | INV |
| A22-405 | Supp Serv TC         | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 17/08/2022 | INV0003073 | 9,907.45  | INV |
| A10-000 | Serv Deli St10       | A10-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 17/08/2022 | INV0003074 | 1,426.90  | INV |
| A21-112 | Supp Serv IT         | A21-112-0391 | WAN & Telephony Services                     | 2B0115 | BT Plc                          | 17/08/2022 | INV0003077 | 12,294.29 | INV |
| E21-325 | Coll,Chg&FinTVFntrol | E21-325-0561 | Unicorn Network                              | 2B0115 | BT Plc                          | 17/08/2022 | INV0003079 | 3,697.87  | INV |
| A21-109 | Serv Deli Facil      | A21-109-0336 | Food Purchases & Catering                    | 2C0341 | Corporate Catering Ltd          | 17/08/2022 | INV0003083 | 1,712.00  | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0311 | Ops Equipment Repair/Maintenance             | 2S0329 | Sutch Lifting Equipment Ltd     | 17/08/2022 | INV0003084 | 742.00    | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0459 | Postage & Carriage                           | 2S0329 | Sutch Lifting Equipment Ltd     | 17/08/2022 | INV0003084 | 12.95     | INV |
| F22-404 | Supp Serv Trg        | F22-404-0114 | Training - Uniformed                         | 2S0339 | South East Training             | 17/08/2022 | INV0003085 | 875.00    | INV |
| A21-112 | Supp Serv IT         | A21-112-0319 | IT Software Maintenance                      | 2S0337 | Softcat PLC                     | 17/08/2022 | INV0003087 | 41,441.48 | INV |
| A01-000 | Serv Deli St1        | A01-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 1,393.99  | INV |
| A02-000 | Serv Deli St2        | A02-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 1,022.69  | INV |
| A04-000 | Serv Deli St4        | A04-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 1,195.94  | INV |
| A05-000 | Serv Deli St5        | A05-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 587.83    | INV |
| A06-000 | Serv Deli St6        | A06-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 557.34    | INV |
| A10-000 | Serv Deli St10       | A10-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 1,075.63  | INV |
| A11-000 | Serv Deli St11       | A11-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 557.34    | INV |
| A13-001 | Serv Deli St13       | A13-001-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 885.04    | INV |
| A14-000 | Serv Deli St14       | A14-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 851.98    | INV |
| A15-000 | Serv Deli St15       | A15-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 579.01    | INV |
| A16-000 | Serv Deli St16       | A16-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 1,257.08  | INV |
| A17-000 | Serv Deli St17       | A17-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 17/08/2022 | INV0003088 | 1,282.41  | INV |

**Expenditure by Supplier for Invoices Greater than £500.00**

|         |                      |              |  |        |                                  |            |            |           |     |
|---------|----------------------|--------------|--|--------|----------------------------------|------------|------------|-----------|-----|
| A18-000 | Serv Deli St18       | A18-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd  | 17/08/2022 | INV0003088 | 1,385.99  | INV |
| A19-000 | Serv Deli St19       | A19-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd  | 17/08/2022 | INV0003088 | 1,299.72  | INV |
| A20-000 | Serv Deli St20       | A20-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd  | 17/08/2022 | INV0003088 | 1,490.17  | INV |
| A21-140 | Serv Deli HQ         | A21-140-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd  | 17/08/2022 | INV0003088 | 2,827.90  | INV |
| A22-000 | Serv Deli St22       | A22-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd  | 17/08/2022 | INV0003088 | 2,733.39  | INV |
| F22-404 | Supp Serv Trg        | F22-404-0114 | Training - Uniformed                         | 2P0120 | Peter Stanley Training           | 17/08/2022 | INV0003089 | 2,200.00  | INV |
| A21-112 | Supp Serv IT         | A21-112-0387 | IT Firelink Airwave Radios                   | 2C0189 | Home Office (SSCL)               | 17/08/2022 | INV0003091 | 40,367.52 | INV |
| A21-109 | Serv Deli Facil      | A21-109-0549 | Stores Contracts & Courier                   | 2R0189 | Rapid Despatch Logistics Ltd     | 17/08/2022 | INV0003095 | 504.49    | INV |
| A21-112 | Supp Serv IT         | A21-112-0319 | IT Software Maintenance                      | 2P0152 | Page One Communications Ltd      | 17/08/2022 | INV0003098 | 3,000.00  | INV |
| F21-401 | Supp Serv HR         | F21-401-0143 | Staff Advertising                            | 2J0048 | JGP Resourcing Ltd               | 17/08/2022 | INV0003099 | 900.00    | INV |
| F21-401 | Supp Serv HR         | F21-401-0143 | Staff Advertising                            | 2J0048 | JGP Resourcing Ltd               | 17/08/2022 | INV0003100 | 900.00    | INV |
| E21-325 | Coll,Chg&FinTVFntrol | E21-325-0560 | Eise Kiddlington                             | 2B0115 | BT Plc                           | 17/08/2022 | INV0003104 | 500.00    | INV |
| A20-000 | Serv Deli St20       | A20-000-0200 | C&F Projects                                 | 2C0335 | Corrigenda Ltd                   | 17/08/2022 | INV0003105 | 9,552.39  | INV |
| A03-000 | Serv Deli St3        | A03-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 17/08/2022 | INV0003106 | 646.00    | INV |
| A04-000 | Serv Deli St4        | A04-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 17/08/2022 | INV0003106 | 1,659.00  | INV |
| A16-000 | Serv Deli St16       | A16-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 17/08/2022 | INV0003106 | 3,146.54  | INV |
| A17-000 | Serv Deli St17       | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 17/08/2022 | INV0003106 | 590.44    | INV |
| A21-140 | Serv Deli HQ         | A21-140-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 17/08/2022 | INV0003106 | 4,588.50  | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0410 | Petrol/Diesel Fuel & Oil                     | 2C0318 | Certas Energy UK Ltd             | 17/08/2022 | INV0003107 | 8,923.80  | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0410 | Petrol/Diesel Fuel & Oil                     | 2C0318 | Certas Energy UK Ltd             | 17/08/2022 | INV0003108 | 4,463.39  | INV |
| A20-000 | Serv Deli St20       | A20-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 17/08/2022 | INV0003109 | 788.50    | INV |
| A22-405 | Supp Serv TC         | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 17/08/2022 | INV0003109 | 5,244.00  | INV |
| A21-112 | Supp Serv IT         | A21-112-0319 | IT Software Maintenance                      | 2C0346 | Coolr Work Ltd                   | 17/08/2022 | INV0003110 | 757.44    | INV |
| F21-401 | Supp Serv HR         | F21-401-0381 | Occ Health Scheme                            | 2D0123 | Duradiamond Healthcare Limited   | 24/08/2022 | INV0003112 | 11,452.04 | INV |
| F21-401 | Supp Serv HR         | F21-401-0381 | Occ Health Scheme                            | 2D0123 | Duradiamond Healthcare Limited   | 24/08/2022 | INV0003113 | 495.90    | INV |
| D31-356 | Serv Deli Central    | D31-356-0466 | Safe & Well                                  | 2E0151 | Enterprise Rent A Car UK Ltd     | 24/08/2022 | INV0003114 | 160.00    | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0310 | Ops Equipment Purchase                       | 2E0151 | Enterprise Rent A Car UK Ltd     | 24/08/2022 | INV0003114 | 597.88    | INV |
| F21-401 | Supp Serv HR         | F21-401-0143 | Staff Advertising                            | 2J0048 | JGP Resourcing Ltd               | 24/08/2022 | INV0003115 | 900.00    | INV |
| A17-000 | Serv Deli St17       | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2A0239 | Access Office Furniture Solution | 24/08/2022 | INV0003116 | 144.30    | INV |
| A17-000 | Serv Deli St17       | A17-000-0250 | Furniture Purchase & Repair                  | 2A0239 | Access Office Furniture Solution | 24/08/2022 | INV0003116 | 1,431.80  | INV |
| A21-140 | Serv Deli HQ         | A21-140-0334 | Water & Coffee Dispensers                    | 2C0317 | Crown Water & Coffee             | 24/08/2022 | INV0003120 | 873.00    | INV |
| F21-403 | Supp Serv BusSup     | F21-403-0511 | Professional Services                        | 2A0245 | Audio Visual Excellence Limited  | 24/08/2022 | INV0003137 | 4,250.50  | INV |
| F22-405 | Supp Serv TC         | F22-405-0527 | Scrap Car                                    | 2A0201 | ASM Auto Recycling Ltd           | 24/08/2022 | INV0003138 | 5,295.00  | INV |
| A21-109 | Serv Deli Facil      | A21-109-0310 | Ops Equipment Purchase                       | 2T0147 | Thomas Graham                    | 24/08/2022 | INV0003140 | 1,039.00  | INV |
| F22-404 | Supp Serv Trg        | F22-404-0114 | Training - Uniformed                         | 2C0350 | Coaching Culture Ltd             | 24/08/2022 | INV0003142 | 586.67    | INV |
| A21-112 | Supp Serv IT         | A21-112-0319 | IT Software Maintenance                      | 2S0337 | Softcat PLC                      | 24/08/2022 | INV0003145 | 2,770.35  | INV |
| F22-404 | Supp Serv Trg        | F22-404-0114 | Training - Uniformed                         | 2S0339 | South East Training              | 24/08/2022 | INV0003146 | 645.00    | INV |
| F22-404 | Supp Serv Trg        | F22-404-0114 | Training - Uniformed                         | 2C0031 | Computer Aided Dev Corp Ltd      | 24/08/2022 | INV0003147 | 2,800.00  | INV |
| F21-400 | Supp Serv Corp       | F21-400-0122 | Organisational Development                   | 2C0301 | Clarity4D Limited                | 24/08/2022 | INV0003150 | 3,400.00  | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0311 | Ops Equipment Repair/Maintenance             | 2W0099 | Weber Rescue UK Ltd              | 24/08/2022 | INV0003151 | 1,950.00  | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0459 | Postage & Carriage                           | 2W0099 | Weber Rescue UK Ltd              | 24/08/2022 | INV0003151 | 23.50     | INV |
| A11-000 | Serv Deli St11       | A11-000-0200 | C&F Projects                                 | 2T0015 | Todds Flooring                   | 24/08/2022 | INV0003152 | 880.00    | INV |
| E21-321 | Serv Deli Fleet      | E21-321-0309 | Breathing Apparatus Purchase & Repairs       | 2D0010 | Drager Safety UK Ltd             | 24/08/2022 | INV0003154 | 1,821.06  | INV |
| A02-000 | Serv Deli St2        | A02-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 24/08/2022 | INV0003156 | 111.00    | INV |
| A13-001 | Serv Deli St13       | A13-001-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 24/08/2022 | INV0003156 | 148.00    | INV |
| A14-000 | Serv Deli St14       | A14-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 24/08/2022 | INV0003156 | 111.00    | INV |
| A15-000 | Serv Deli St15       | A15-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 24/08/2022 | INV0003156 | 153.96    | INV |
| A17-000 | Serv Deli St17       | A17-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 24/08/2022 | INV0003156 | 188.00    | INV |
| A18-000 | Serv Deli St18       | A18-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 24/08/2022 | INV0003156 | 105.08    | INV |
| A19-000 | Serv Deli St19       | A19-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 24/08/2022 | INV0003156 | 123.21    | INV |
| A05-000 | Serv Deli St5        | A05-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 24/08/2022 | INV0003157 | 217.50    | INV |
| A10-000 | Serv Deli St10       | A10-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 24/08/2022 | INV0003157 | 217.50    | INV |

**Expenditure by Supplier for Invoices Greater than £500.00**

|         |                 |              |  |        |                                 |            |            |           |     |
|---------|-----------------|--------------|--|--------|---------------------------------|------------|------------|-----------|-----|
| A13-001 | Serv Deli St13  | A13-001-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003157 | 217.50    | INV |
| A15-000 | Serv Deli St15  | A15-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003157 | 217.50    | INV |
| A01-000 | Serv Deli St1   | A01-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003158 | 445.50    | INV |
| A21-140 | Serv Deli HQ    | A21-140-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003158 | 207.00    | INV |
| A22-405 | Supp Serv TC    | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003159 | 1,523.83  | INV |
| A21-112 | Supp Serv IT    | A21-112-0391 | WAN & Telephony Services                     | 2V0051 | Vodafone Ltd                    | 24/08/2022 | INV0003163 | 3,152.00  | INV |
| F22-404 | Supp Serv Trg   | F22-404-0114 | Training - Uniformed                         | 2R0060 | Reed Specialist Recruitment Ltd | 24/08/2022 | INV0003164 | 726.28    | INV |
| A21-112 | Supp Serv IT    | A21-112-0392 | Cell Phones                                  | 2S0208 | SCC                             | 24/08/2022 | INV0003165 | 13,982.00 | INV |
| A21-112 | Supp Serv IT    | A21-112-0459 | Postage & Carriage                           | 2S0208 | SCC                             | 24/08/2022 | INV0003165 | 14.30     | INV |
| F21-400 | Supp Serv Corp  | F21-400-0122 | Organisational Development                   | 2S0328 | Say So Limited                  | 24/08/2022 | INV0003167 | 1,083.33  | INV |
| A21-112 | Supp Serv IT    | A21-112-0392 | Cell Phones                                  | 2D0030 | Daisy Communications Ltd        | 24/08/2022 | INV0003168 | 2,065.07  | INV |
| F22-404 | Supp Serv Trg   | F22-404-0114 | Training - Uniformed                         | 2O0017 | Outreach Organisation Ltd       | 24/08/2022 | INV0003169 | 1,375.00  | INV |
| A02-000 | Serv Deli St2   | A02-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003170 | 57.00     | INV |
| A04-000 | Serv Deli St4   | A04-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003170 | 551.00    | INV |
| A10-000 | Serv Deli St10  | A10-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003170 | 114.00    | INV |
| A18-000 | Serv Deli St18  | A18-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003170 | 323.96    | INV |
| A19-000 | Serv Deli St19  | A19-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003170 | 228.00    | INV |
| A20-000 | Serv Deli St20  | A20-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003170 | 664.96    | INV |
| A01-000 | Serv Deli St1   | A01-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 105.19    | INV |
| A02-000 | Serv Deli St2   | A02-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 17.66     | INV |
| A04-000 | Serv Deli St4   | A04-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 224.55    | INV |
| A10-000 | Serv Deli St10  | A10-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 55.05     | INV |
| A11-000 | Serv Deli St11  | A11-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 4.05      | INV |
| A16-000 | Serv Deli St16  | A16-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 310.04    | INV |
| A17-000 | Serv Deli St17  | A17-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 238.56    | INV |
| A18-000 | Serv Deli St18  | A18-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 153.35    | INV |
| A19-000 | Serv Deli St19  | A19-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 154.79    | INV |
| A20-000 | Serv Deli St20  | A20-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 502.71    | INV |
| A21-140 | Serv Deli HQ    | A21-140-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 430.69    | INV |
| A22-000 | Serv Deli St22  | A22-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 24/08/2022 | INV0003173 | 8.57      | INV |
| A04-000 | Serv Deli St4   | A04-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 24/08/2022 | INV0003174 | 8,969.10  | INV |
| A21-109 | Serv Deli Facil | A21-109-0336 | Food Purchases & Catering                    | 2C0341 | Corporate Catering Ltd          | 24/08/2022 | INV0003175 | 1,408.00  | INV |
| A01-000 | Serv Deli St1   | A01-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A02-000 | Serv Deli St2   | A02-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A04-000 | Serv Deli St4   | A04-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A05-000 | Serv Deli St5   | A05-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A06-000 | Serv Deli St6   | A06-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A10-000 | Serv Deli St10  | A10-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A11-000 | Serv Deli St11  | A11-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A13-001 | Serv Deli St13  | A13-001-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A14-000 | Serv Deli St14  | A14-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A15-000 | Serv Deli St15  | A15-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A16-000 | Serv Deli St16  | A16-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A17-000 | Serv Deli St17  | A17-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A18-000 | Serv Deli St18  | A18-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A19-000 | Serv Deli St19  | A19-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A20-000 | Serv Deli St20  | A20-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A21-140 | Serv Deli HQ    | A21-140-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A22-000 | Serv Deli St22  | A22-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003176 | 124.52    | INV |
| A01-000 | Serv Deli St1   | A01-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003177 | 128.89    | INV |
| A05-000 | Serv Deli St5   | A05-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003177 | 128.89    | INV |
| A06-000 | Serv Deli St6   | A06-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD   | 24/08/2022 | INV0003177 | 128.89    | INV |

**Expenditure by Supplier for Invoices Greater than £500.00**

|         |                        |              |  |        |                                  |            |            |           |     |
|---------|------------------------|--------------|--|--------|----------------------------------|------------|------------|-----------|-----|
| A10-000 | Serv Deli St10         | A10-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD    | 24/08/2022 | INV0003177 | 128.89    | INV |
| A11-000 | Serv Deli St11         | A11-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD    | 24/08/2022 | INV0003177 | 128.89    | INV |
| A15-000 | Serv Deli St15         | A15-000-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD    | 24/08/2022 | INV0003177 | 128.89    | INV |
| A22-405 | Supp Serv TC           | A22-405-0204 | Planned Maintenance Other                    | 2I0131 | INTEGRATED WATER SERVICES LTD    | 24/08/2022 | INV0003177 | 128.89    | INV |
| F22-404 | Supp Serv Trg          | F22-404-0114 | Training - Uniformed                         | 2X0001 | Xact Consultancy and Training    | 24/08/2022 | INV0003179 | 600.00    | INV |
| S30-866 | Cap Proj Brknell Refur | S30-866-C801 | General Capital Expenditure                  | 2D0142 | Dartmouth General ContractorsLtd | 24/08/2022 | INV0003182 | 63,295.14 | INV |
| A02-000 | Serv Deli St2          | A02-000-0206 | Mechanical & Electrical Reactive Maintenance | 2H0188 | Height of Safety                 | 24/08/2022 | INV0003183 | 698.00    | INV |
| F21-400 | Supp Serv Corp         | F21-400-0385 | Corporate Subscriptions                      | 2C0066 | Copyright Licencing Agency Ltd   | 24/08/2022 | INV0003184 | 3,296.16  | INV |
| F22-404 | Supp Serv Trg          | F22-404-0114 | Training - Uniformed                         | 2R0060 | Reed Specialist Recruitment Ltd  | 24/08/2022 | INV0003188 | 627.00    | INV |
| F22-404 | Supp Serv Trg          | F22-404-0114 | Training - Uniformed                         | 2R0060 | Reed Specialist Recruitment Ltd  | 24/08/2022 | INV0003190 | 431.06    | INV |
| F22-404 | Supp Serv Trg          | F22-404-0114 | Training - Uniformed                         | 2R0060 | Reed Specialist Recruitment Ltd  | 24/08/2022 | INV0003191 | 862.12    | INV |
| F22-404 | Supp Serv Trg          | F22-404-0114 | Training - Uniformed                         | 2R0060 | Reed Specialist Recruitment Ltd  | 24/08/2022 | INV0003192 | 935.28    | INV |
| F22-404 | Supp Serv Trg          | F22-404-0114 | Training - Uniformed                         | 2C0324 | Capital Training Ltd             | 24/08/2022 | INV0003193 | 425.00    | INV |
| D31-356 | Serv Deli Central      | D31-356-0466 | Safe & Well                                  | 2E0151 | Enterprise Rent A Car UK Ltd     | 24/08/2022 | INV0003194 | 803.81    | INV |
| E21-321 | Serv Deli Fleet        | E21-321-0310 | Ops Equipment Purchase                       | 2E0151 | Enterprise Rent A Car UK Ltd     | 24/08/2022 | INV0003194 | 400.00    | INV |
| F21-401 | Supp Serv HR           | F21-401-0143 | Staff Advertising                            | 2W0169 | WR Group Ltd t/a Webrecruit      | 24/08/2022 | INV0003195 | 2,500.00  | INV |
| F21-403 | Supp Serv BusSup       | F21-403-0372 | Corporate Events                             | 2S0351 | Scrumptious Consultancy Limited  | 24/08/2022 | INV0003196 | 733.33    | INV |
| A21-101 | Coll.Chg&Finance       | A21-101-0511 | Professional Services                        | 2R0183 | Ridge and Partners LLP           | 24/08/2022 | INV0003198 | 610.00    | INV |
| E21-321 | Serv Deli Fleet        | E21-321-0310 | Ops Equipment Purchase                       | 2C0022 | Collins Nets                     | 31/08/2022 | INV0003199 | 495.00    | INV |
| E21-321 | Serv Deli Fleet        | E21-321-0459 | Postage & Carriage                           | 2C0022 | Collins Nets                     | 31/08/2022 | INV0003199 | 12.00     | INV |
| A21-112 | Supp Serv IT           | A21-112-0342 | IT Hardware Maintenance                      | 2P0223 | PLR Networks Limited             | 31/08/2022 | INV0003203 | 2,925.00  | INV |
| E21-321 | Serv Deli Fleet        | E21-321-0310 | Ops Equipment Purchase                       | 2L0134 | Langstane Press Ltd              | 31/08/2022 | INV0003206 | 1,080.00  | INV |
| A21-109 | Serv Deli Facil        | A21-109-0336 | Food Purchases & Catering                    | 2C0341 | Corporate Catering Ltd           | 31/08/2022 | INV0003207 | 848.00    | INV |
| B21-155 | CFO - Greenfell        | B21-155-0062 | Temporary Staff                              | 2R0060 | Reed Specialist Recruitment Ltd  | 31/08/2022 | INV0003211 | 5,339.95  | INV |
| A21-109 | Serv Deli Facil        | A21-109-0336 | Food Purchases & Catering                    | 2C0341 | Corporate Catering Ltd           | 31/08/2022 | INV0003214 | 576.00    | INV |
| D31-355 | Serv Deli West         | D31-355-0466 | Safe & Well                                  | 2F0159 | Fireblitz Extinguisher Ltd       | 31/08/2022 | INV0003215 | 5,775.00  | INV |
| H31-655 | Coll.Chg&Fin C&PM      | H31-655-0649 | Miscellaneous                                | 2T0045 | Police and Crime Comm For TV     | 31/08/2022 | INV0003216 | 1,548.00  | INV |
| D31-355 | Serv Deli West         | D31-355-0466 | Safe & Well                                  | 2K0004 | Thomas Kneale & Co Ltd           | 31/08/2022 | INV0003217 | 1,428.00  | INV |
| A21-112 | Supp Serv IT           | A21-112-0062 | Temporary Staff                              | 2R0060 | Reed Specialist Recruitment Ltd  | 31/08/2022 | INV0003222 | 6,771.60  | INV |
| A21-112 | Supp Serv IT           | A21-112-0391 | WAN & Telephony Services                     | 2V0006 | Vodafone Ltd (Fixed Networks)    | 31/08/2022 | INV0003223 | 752.09    | INV |
| A21-112 | Supp Serv IT           | A21-112-0344 | IT Airwave - SAN H                           | 2A0151 | Airwave Solutions Ltd            | 31/08/2022 | INV0003224 | 2,337.43  | INV |
| E21-321 | Serv Deli Fleet        | E21-321-0440 | Fleet Contract-Hampshire Fire                | 2H0041 | Hampshire County Council         | 31/08/2022 | INV0003225 | 93,075.48 | INV |
| A21-112 | Supp Serv IT           | A21-112-0456 | Photocopier Usage costs                      | 2K0019 | Konica Minolta Bus. Solution Ltd | 31/08/2022 | INV0003226 | 2,188.04  | INV |
| H31-658 | Coll.Chg&FinFSLTE      | H31-658-0118 | Fire Investigation                           | 2W0056 | West Midlands Fire Service       | 31/08/2022 | INV0003228 | 5,075.00  | INV |
| A22-405 | Supp Serv TC           | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2P0207 | Portakabin Limited               | 31/08/2022 | INV0003229 | 5,462.25  | INV |
| A10-000 | Serv Deli St10         | A10-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003230 | 441.41    | INV |
| A01-000 | Serv Deli St1          | A01-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 122.70    | INV |
| A02-000 | Serv Deli St2          | A02-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 92.83     | INV |
| A04-000 | Serv Deli St4          | A04-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 86.96     | INV |
| A05-000 | Serv Deli St5          | A05-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 51.84     | INV |
| A06-000 | Serv Deli St6          | A06-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 28.98     | INV |
| A10-000 | Serv Deli St10         | A10-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 79.76     | INV |
| A11-000 | Serv Deli St11         | A11-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 69.56     | INV |
| A15-000 | Serv Deli St15         | A15-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 51.15     | INV |
| A16-000 | Serv Deli St16         | A16-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 98.30     | INV |
| A20-000 | Serv Deli St20         | A20-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 245.34    | INV |
| A21-109 | Serv Deli Facil        | A21-109-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 333.17    | INV |
| A21-140 | Serv Deli HQ           | A21-140-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 307.56    | INV |
| A22-000 | Serv Deli St22         | A22-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd               | 31/08/2022 | INV0003232 | 243.54    | INV |
| A22-405 | Supp Serv TC           | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2P0207 | Portakabin Limited               | 31/08/2022 | INV0003233 | 2,686.65  | INV |
| A22-405 | Supp Serv TC           | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2P0207 | Portakabin Limited               | 31/08/2022 | INV0003234 | 2,175.85  | INV |
| A21-109 | Serv Deli Facil        | A21-109-0513 | Mast Costs                                   | 2H0170 | Hub Telecoms Consultancy Limited | 31/08/2022 | INV0003237 | 1,000.00  | INV |

**Expenditure by Supplier for Invoices Greater than £500.00**

|                                  |                |              |                          |        |                             |            |            |                   |     |
|----------------------------------|----------------|--------------|--------------------------|--------|-----------------------------|------------|------------|-------------------|-----|
| A21-112                          | Supp Serv IT   | A21-112-0342 | IT Hardware Maintenance  | 2P0223 | PLR Networks Limited        | 31/08/2022 | INV0003238 | 3,725.00          | INV |
| A21-112                          | Supp Serv IT   | A21-112-0391 | WAN & Telephony Services | 2P0152 | Page One Communications Ltd | 31/08/2022 | INV0003239 | 1,298.82          | INV |
| A01-000                          | Serv Deli St1  | A01-000-0238 | Electricity              | 2L0111 | Laser                       | 31/08/2022 | INV0003240 | 2,847.30          | INV |
| A03-000                          | Serv Deli St3  | A03-000-0238 | Electricity              | 2L0111 | Laser                       | 31/08/2022 | INV0003240 | 1,262.58          | INV |
| A11-000                          | Serv Deli St11 | A11-000-0238 | Electricity              | 2L0111 | Laser                       | 31/08/2022 | INV0003240 | 874.92            | INV |
| A18-000                          | Serv Deli St18 | A18-000-0238 | Electricity              | 2L0111 | Laser                       | 31/08/2022 | INV0003240 | 1,817.50          | INV |
| A20-000                          | Serv Deli St20 | A20-000-0238 | Electricity              | 2L0111 | Laser                       | 31/08/2022 | INV0003240 | 3,552.00          | INV |
| A22-000                          | Serv Deli St22 | A22-000-0238 | Electricity              | 2L0111 | Laser                       | 31/08/2022 | INV0003240 | 832.66            | INV |
| A01-000                          | Serv Deli St1  | A01-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 556.37            | INV |
| A02-000                          | Serv Deli St2  | A02-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 247.80            | INV |
| A03-000                          | Serv Deli St3  | A03-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 447.48            | INV |
| A04-000                          | Serv Deli St4  | A04-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 610.31            | INV |
| A05-000                          | Serv Deli St5  | A05-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 43.69             | INV |
| A06-000                          | Serv Deli St6  | A06-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 102.44            | INV |
| A07-000                          | Serv Deli St7  | A07-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 65.10             | INV |
| A10-000                          | Serv Deli St10 | A10-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 192.97            | INV |
| A14-000                          | Serv Deli St14 | A14-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 34.31             | INV |
| A15-000                          | Serv Deli St15 | A15-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 102.55            | INV |
| A16-000                          | Serv Deli St16 | A16-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 204.39            | INV |
| A17-000                          | Serv Deli St17 | A17-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 503.14            | INV |
| A18-000                          | Serv Deli St18 | A18-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 411.84            | INV |
| A19-000                          | Serv Deli St19 | A19-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 396.02            | INV |
| A20-000                          | Serv Deli St20 | A20-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 261.23            | INV |
| A21-140                          | Serv Deli HQ   | A21-140-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 612.60            | INV |
| A22-000                          | Serv Deli St22 | A22-000-0237 | Gas                      | 2L0111 | Laser                       | 31/08/2022 | INV0003241 | 477.79            | INV |
| <b>Count &amp; Grand Total :</b> |                |              |                          |        |                             |            | <b>335</b> | <b>816,107.61</b> |     |