

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
D31-355	Serv Deli West	D31-355-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	03/11/2021	CRN1000013	-2,306.50	CRN
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	03/11/2021	CRN1000017	-490.00	CRN
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	03/11/2021	INV0000649	2.00	INV
F22-405	Supp Serv TC	F22-405-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	03/11/2021	INV0000649	3,817.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	03/11/2021	INV0000650	2,850.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	03/11/2021	INV0000650	17.00	INV
A21-109	Serv Deli Facil	A21-109-0340	Medical Supplies	2S0071	South Central Ambulance Service	03/11/2021	INV0000651	894.40	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0313	2 Start Limited	03/11/2021	INV0000654	1,240.00	INV
F21-403	Supp Serv BusSup	F21-403-0511	Professional Services	2G0106	Grayling Communication Limited	03/11/2021	INV0000658	1,698.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2C0062	Clan Tools and Plant Ltd	03/11/2021	INV0000659	4,081.00	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Communications Ltd	03/11/2021	INV0000660	680.00	INV
D31-361	Serv Deli Pro&PD	D31-361-0466	Safe & Well	2S0302	Solon Security Ltd	03/11/2021	INV0000661	675.00	INV
D31-361	Serv Deli Pro&PD	D31-361-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	03/11/2021	INV0000662	2,928.57	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2T0147	Thomas Graham	03/11/2021	INV0000663	599.00	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2S0329	Sutch Lifting Equipment Ltd	03/11/2021	INV0000666	503.90	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2S0271	SIGMA Security Devices Ltd	03/11/2021	INV0000667	540.00	INV
F21-403	Supp Serv BusSup	F21-403-0511	Professional Services	2R0060	Reed Specialist Recruitment Ltd	03/11/2021	INV0000670	522.50	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	599.83	INV
E01-000	Serv Deli Cav St1	E01-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	579.97	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	212.72	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	616.89	INV
E04-000	Serv Deli Newbury St4	E04-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	216.50	INV
E05-000	Serv Deli Hungfor St5	E05-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	46.02	INV
E06-000	Serv Deli Lambou St6	E06-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	80.35	INV
E07-000	Serv Deli Pangbou St7	E07-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	53.64	INV
E09-000	Serv Deli Wargrave St9	E09-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	38.97	INV
E10-000	Serv Deli Woking St10	E10-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	241.86	INV
E14-000	Serv Deli Ascot St14	E14-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	35.05	INV
E15-000	Serv Deli Crowthor St15	E15-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	99.25	INV
E16-000	Serv Deli Bracknel St16	E16-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	165.83	INV
E17-000	Serv Deli Slough St17	E17-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	453.76	INV
E18-000	Serv Deli Langley St18	E18-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	359.93	INV
E19-000	Serv Deli Maiden St19	E19-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	361.68	INV
E20-000	Serv Deli Whitley St20	E20-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	233.20	INV
E22-000	Serv DeliTheale	E22-000-0237	Gas	2L0111	Laser	03/11/2021	INV0000671	617.73	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	03/11/2021	INV0000672	808.00	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	03/11/2021	INV0000673	4,660.80	INV
A21-112	Supp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	03/11/2021	INV0000676	1,003.83	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	03/11/2021	INV0000677	13,268.71	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0560	Eise Kiddlington	2B0115	BT Plc	03/11/2021	INV0000678	500.00	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2T0140	Terberg DTS (UK) Ltd	03/11/2021	INV0000681	957.42	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2T0140	Terberg DTS (UK) Ltd	03/11/2021	INV0000682	957.42	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2A0192	Allbatteries UK Ltd	03/11/2021	INV0000683	1,100.00	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	03/11/2021	INV0000686	3,691.60	INV
A21-109	Serv Deli Facil	A21-109-0204	Planned Maintenance Other	2C0288	Chroma Group Limited	03/11/2021	INV0000689	748.00	INV
A21-109	Serv Deli Facil	A21-109-0206	Mechanical & Electrical Reactive	2C0288	Chroma Group Limited	03/11/2021	INV0000689	150.00	INV
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	03/11/2021	INV0000691	21,193.54	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2A0246	Active Hospitality ManagementLtd	03/11/2021	INV0000692	2,274.24	INV

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A21-109	Serv Deli Facil	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	03/11/2021	INV0000693	648.59	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	93.00	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	86.60	INV
A03-000	Serv Deli St3	A03-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	274.70	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	105.00	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	27.50	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	27.50	INV
A07-000	Serv Deli St7	A07-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	27.50	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	82.32	INV
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	33.30	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	49.30	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	159.00	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	273.50	INV
A21-109	Serv Deli Facil	A21-109-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	450.00	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/11/2021	INV0000695	306.00	INV
A21-112	Supp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	10/11/2021	INV0000696	6,599.30	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	10/11/2021	INV0000697	838.50	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	10/11/2021	INV0000698	884.00	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	10/11/2021	INV0000699	507.00	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	10/11/2021	INV0000703	1,098.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	10/11/2021	INV0000709	1,410.75	INV
A21-101	Coll,Chg&Finance	A21-101-0490	Insurances	2F0153	Fire & Rescue Indemnity Comp Ltd	10/11/2021	INV0000711	378,903.76	INV
H31-654	Coll,Chg&Fin DCC&F	H31-654-0509	Legal Fees - General Advice	2B0276	Bevan Brittan LLP	10/11/2021	INV0000712	3,682.00	INV
A21-140	Serv Deli HQ	A21-140-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	2,348.12	INV
E01-000	Serv Deli Cav St1	E01-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	190.72	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	1,372.69	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	3,245.26	INV
E04-000	Serv Deli Newbury St4	E04-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	681.46	INV
E05-000	Serv Deli Hungfor St5	E05-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	12.49	INV
E06-000	Serv Deli Lambou St6	E06-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	279.90	INV
E07-000	Serv Deli Pangbou St7	E07-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	42.08	INV
E09-000	Serv Deli Wargrave St9	E09-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	32.91	INV
E10-000	Serv Deli Woking St10	E10-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	1,671.94	INV
E11-000	Serv Deli Mortimer St11	E11-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	123.82	INV
E13-001	Serv Deli Windsor St13	E13-001-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	69.93	INV
E14-000	Serv Deli Ascot St14	E14-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	140.92	INV
E16-000	Serv Deli Bracknel St16	E16-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	3,529.89	INV
E18-000	Serv Deli Langley St18	E18-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	536.26	INV
E19-000	Serv Deli Maidenh St19	E19-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	159.44	INV
E20-000	Serv Deli Whitley St20	E20-000-0240	Water & Sewage	2C0308	Castle Water Limited	10/11/2021	INV0000717	923.04	INV
A21-112	Supp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	10/11/2021	INV0000719	2,079.85	INV
A21-116	Coll,Chg&Fin	A21-116-0391	WAN & Telephony Services	2V0051	Vodafone Ltd	10/11/2021	INV0000720	3,152.00	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	10/11/2021	INV0000722	600.00	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	10/11/2021	INV0000725	1,724.25	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	17/11/2021	INV0000730	7,560.00	INV
D31-357	Serv Deli East	D31-357-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	17/11/2021	INV0000731	760.10	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	17/11/2021	INV0000732	2,905.00	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2A0246	Active Hospitality ManagementLtd	17/11/2021	INV0000733	2,867.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	17/11/2021	INV0000735	3,572.00	INV
A21-101	Coll,Chg&Finance	A21-101-0385	Corporate Subscriptions	2C0229	CIPFA Business Limited	17/11/2021	INV0000736	2,250.00	INV

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E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2D0010	Drager Safety UK Ltd	17/11/2021	INV0000739	460.67	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2D0010	Drager Safety UK Ltd	17/11/2021	INV0000739	21.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2G0041	Gecko Head Gear Ltd	17/11/2021	INV0000741	1,050.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2G0041	Gecko Head Gear Ltd	17/11/2021	INV0000741	10.00	INV
F21-401	Supp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	17/11/2021	INV0000745	8,849.78	INV
E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2H0053	Heightec Group Ltd	17/11/2021	INV0000746	2,920.88	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2H0053	Heightec Group Ltd	17/11/2021	INV0000746	22.51	INV
E21-321	Serv Deli Fleet	E21-321-0440	Fleet Contract-Hampshire Fire	2H0041	Hampshire County Council	17/11/2021	INV0000748	110,594.45	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	16.14	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	81.84	INV
A03-000	Serv Deli St3	A03-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	315.90	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	115.27	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	41.50	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	115.00	INV
A07-000	Serv Deli St7	A07-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	84.08	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	16.14	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	28.90	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	34.90	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	139.48	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	152.16	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	127.95	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	131.21	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	93.37	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	133.60	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000751	265.22	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	17/11/2021	INV0000752	816.77	INV
A21-112	Supp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	17/11/2021	INV0000753	1,003.83	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	17/11/2021	INV0000754	2,740.09	INV
F22-405	Supp Serv TC	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	17/11/2021	INV0000755	4,900.00	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	17/11/2021	INV0000756	7,137.61	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0554	Vision System Maintenance & Support	2S0162	Capita Secure Info Systems Ltd	17/11/2021	INV0000757	53,173.37	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	17/11/2021	INV0000759	2,990.00	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0211	Self Help	2W0159	Wolverson Fitness Ltd	17/11/2021	INV0000762	2,975.83	INV
A01-000	Serv Deli St1	A01-000-0200	C&F Projects	2V0050	VI Distribution T/A Gear Grid	17/11/2021	INV0000763	2,619.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2P0211	Power Control Ltd	17/11/2021	INV0000764	1,250.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2P0211	Power Control Ltd	17/11/2021	INV0000764	3,750.00	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	17/11/2021	INV0000765	769.57	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2C0043	Ballyclare Ltd	17/11/2021	INV0000766	442.60	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2C0043	Ballyclare Ltd	17/11/2021	INV0000767	695.20	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2C0043	Ballyclare Ltd	17/11/2021	INV0000768	1,762.24	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2C0043	Ballyclare Ltd	17/11/2021	INV0000770	471.60	INV
A21-109	Serv Deli Facil	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	17/11/2021	INV0000771	1,000.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A07-000	Serv Deli St7	A07-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV

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A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2E0146	EES London Ltd	17/11/2021	INV0000773	105.00	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	17/11/2021	INV0000774	1,506.82	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	17/11/2021	INV0000775	1,058.00	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive	2A0243	Altus Technical Services Limited	17/11/2021	INV0000777	1,558.50	INV
A21-140	Serv Deli HQ	A21-140-0334	Water & Coffee Dispensers	2C0317	Crown Water & Coffee	17/11/2021	INV0000787	869.40	INV
A20-000	Serv Deli St20	A20-000-0334	Water & Coffee Dispensers	2C0317	Crown Water & Coffee	17/11/2021	INV0000794	502.50	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0511	Professional Services	2B0263	SBP Media	17/11/2021	INV0000796	1,000.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	17/11/2021	INV0000800	482.48	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	17/11/2021	INV0000802	1,201.75	INV
A21-109	Serv Deli Facil	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	17/11/2021	INV0000804	686.91	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0539	Wargrave Fees	2C0326	Capsticks Solicitors LLP	17/11/2021	INV0000806	470.80	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	17/11/2021	INV0000808	9,089.26	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	1,284.03	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	1,598.12	INV
E04-000	Serv Deli Newbury St4	E04-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	2,279.67	INV
E05-000	Serv Deli Hungfor St5	E05-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	666.42	INV
E06-000	Serv Deli Lambou St6	E06-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	254.80	INV
E07-000	Serv Deli Pangbou St7	E07-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	243.48	INV
E10-000	Serv Deli Woking St10	E10-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	2,067.05	INV
E14-000	Serv Deli Ascot St14	E14-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	490.38	INV
E17-000	Serv Deli Slough St17	E17-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	2,821.11	INV
E20-000	Serv Deli Whitley St20	E20-000-0238	Electricity	2L0111	Laser	17/11/2021	INV0000809	2,938.00	INV
S30-849	Cap Proj Growth'r FirFe	S30-849-C801	General Capital Expenditure	2K0266	Knights Brown Construction Ltd	17/11/2021	INV0000810	15,000.00	INV
S30-826	Cap Proj ThealeFe	S30-826-C801	General Capital Expenditure	2K0266	Knights Brown Construction Ltd	17/11/2021	INV0000811	14,980.87	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	147.80	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	243.31	INV
A05-000	Serv Deli St5	A05-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	56.54	INV
A06-000	Serv Deli St6	A06-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	34.10	INV
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	40.41	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	2.41	INV
A15-000	Serv Deli St15	A15-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	26.40	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	97.69	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	258.74	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	74.22	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	125.20	INV
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	39.30	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	241.64	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	17/11/2021	INV0000812	169.87	INV
A21-101	Coll,Chg&Finance	A21-101-0090	Childcare Admin Station	2E0139	Edenred (UK Group) Ltd Childcare	17/11/2021	INV0000813	3.07	INV
A21-101	Coll,Chg&Finance	A21-101-0091	Childcare Admin Non Station	2E0139	Edenred (UK Group) Ltd Childcare	17/11/2021	INV0000813	3.07	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	17/11/2021	INV0000814	5,431.60	INV

Expenditure by Supplier for Invoices Greater than £500.00

E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	17/11/2021	INV0000819	3,526.80	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	17/11/2021	INV0000820	1,410.75	INV
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	24/11/2021	INV0000828	2,335.37	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	24/11/2021	INV0000832	914.38	INV
A21-109	Serv Deli Facil	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	24/11/2021	INV0000833	419.24	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2G0041	Gecko Head Gear Ltd	24/11/2021	INV0000835	3,140.00	INV
A21-109	Serv Deli Facil	A21-109-0206	Mechanical & Electrical Reactive	2A0239	Access Office Furniture Solution	24/11/2021	INV0000837	814.50	INV
D31-357	Serv Deli East	D31-357-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	24/11/2021	INV0000839	557.34	INV
H31-655	Coll,Chg&Fin C&PM	H31-655-0649	Miscellaneous	2T0045	Police and Crime Comm For TV	24/11/2021	INV0000840	1,689.00	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	24/11/2021	INV0000842	2,508.00	INV
E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2D0026	Delta Fire Ltd	24/11/2021	INV0000843	966.73	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2D0026	Delta Fire Ltd	24/11/2021	INV0000843	18.00	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2J0067	John M Carter Ltd	24/11/2021	INV0000846	567.50	INV
E05-000	Serv Deli Hungfor St5	E05-000-0343	Fitness Equipment Purchase &	2C0335	Corrigenda Ltd	24/11/2021	INV0000851	141.60	INV
E06-000	Serv Deli Lambou St6	E06-000-0343	Fitness Equipment Purchase &	2C0335	Corrigenda Ltd	24/11/2021	INV0000851	141.60	INV
E07-000	Serv Deli Pangbou St7	E07-000-0343	Fitness Equipment Purchase &	2C0335	Corrigenda Ltd	24/11/2021	INV0000851	141.60	INV
E11-000	Serv Deli Mortimer St11	E11-000-0343	Fitness Equipment Purchase &	2C0335	Corrigenda Ltd	24/11/2021	INV0000851	141.60	INV
E15-000	Serv Deli Crowthor St15	E15-000-0343	Fitness Equipment Purchase &	2C0335	Corrigenda Ltd	24/11/2021	INV0000851	141.60	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/11/2021	INV0000852	1,456.95	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2M0193	Marshall of Cambridge Ltd	24/11/2021	INV0000854	700.00	INV
F22-405	Supp Serv TC	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	24/11/2021	INV0000855	460.00	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	24/11/2021	INV0000863	1,436.88	INV
Count & Grand Total :								220	823,862.12