

Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date	Jnl Number	Jnl Amount excl VAT	Kind
A21-112	Supp Serv IT	A21-112-0385	Corporate Subscriptions	2I0042	Information Commissioner	13/01/2022	154257	2,895.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	05/01/2022	INV0001140	1,027.00	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	05/01/2022	INV0001142	637.50	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2N0002	Rosenbauer UK Plc	05/01/2022	INV0001143	1,541.16	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2N0002	Rosenbauer UK Plc	05/01/2022	INV0001143	25.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	05/01/2022	INV0001144	435.30	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	05/01/2022	INV0001150	14,337.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	05/01/2022	INV0001151	4,017.00	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	1,393.99	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	1,022.69	INV
A03-000	Serv Deli St3	A03-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	139.93	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	1,195.97	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	587.83	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	557.34	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	1,075.63	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	557.34	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	885.04	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	851.98	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	579.01	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	1,257.08	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	1,282.41	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	1,385.99	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	1,299.72	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	1,490.17	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	2,827.90	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	05/01/2022	INV0001152	2,733.39	INV
A22-405	Supp Serv TC	A22-405-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001153	1,080.00	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	16.14	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	81.84	INV
A03-000	Serv Deli St3	A03-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	315.90	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	115.27	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	41.50	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	115.00	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	16.14	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	28.90	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	34.90	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	139.48	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	152.16	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	127.95	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	131.21	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	93.37	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	133.60	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	05/01/2022	INV0001154	265.22	INV
F22-405	Supp Serv TC	F22-405-0310	Ops Equipment Purchase	2H0187	HTG TRADING LTD	05/01/2022	INV0001156	2,818.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV

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A07-000	Serv Deli St7	A07-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A09-000	Serv Deli St9	A09-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.07	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.08	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.08	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.08	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.08	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.08	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.08	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001157	131.08	INV
A21-109	Serv Deli Facil	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	05/01/2022	INV0001159	1,000.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	05/01/2022	INV0001160	1,927.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2K0264	KFT Fire Trainer	05/01/2022	INV0001161	1,022.91	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2K0264	KFT Fire Trainer	05/01/2022	INV0001162	1,371.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	05/01/2022	INV0001169	808.50	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	05/01/2022	INV0001171	480.00	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0509	Legal Fees - General Advice	2F0164	Freeths LLP	05/01/2022	INV0001175	500.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A07-000	Serv Deli St7	A07-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A09-000	Serv Deli St9	A09-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	05/01/2022	INV0001176	128.89	INV
A21-109	Serv Deli Facil	A21-109-0385	Corporate Subscriptions	2P0206	PPLPRS Ltd	05/01/2022	INV0001179	2,960.35	INV
A21-109	Serv Deli Facil	A21-109-0385	Corporate Subscriptions	2P0206	PPLPRS Ltd	05/01/2022	INV0001180	12,642.81	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	12/01/2022	INV0001184	3,626.12	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	12/01/2022	INV0001185	2,257.19	INV
A07-000	Serv Deli St7	A07-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	46.36	INV
A09-000	Serv Deli St9	A09-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	34.49	INV
A21-140	Serv Deli HQ	A21-140-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	1,247.42	INV
E01-000	Serv Deli Cav St1	E01-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	230.41	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	1,228.79	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	2,528.86	INV
E04-000	Serv Deli Newbury St4	E04-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	1,310.22	INV
E05-000	Serv Deli Hungfor St5	E05-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	12.35	INV
E06-000	Serv Deli Lambou St6	E06-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	303.58	INV
E10-000	Serv Deli Woking St10	E10-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	517.54	INV
E11-000	Serv Deli Mortimer St11	E11-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	122.99	INV
E13-001	Serv Deli Windsor St13	E13-001-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	69.26	INV
E14-000	Serv Deli Ascot St14	E14-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	118.49	INV
E16-000	Serv Deli Bracknel St16	E16-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	393.45	INV
E17-000	Serv Deli Slough St17	E17-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	1,214.77	INV
E18-000	Serv Deli Langley St18	E18-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	532.96	INV
E19-000	Serv Deli Maiden St19	E19-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	156.30	INV

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E20-000	Serv Deli Whitley St20	E20-000-0240	Water & Sewage	2C0308	Castle Water Limited	12/01/2022	INV0001186	755.66	INV
A09-000	Serv Deli St9	A09-000-0238	Electricity	2L0111	Laser	12/01/2022	INV0001187	63.57	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0238	Electricity	2L0111	Laser	12/01/2022	INV0001187	1,972.41	INV
E10-000	Serv Deli Woking St10	E10-000-0238	Electricity	2L0111	Laser	12/01/2022	INV0001187	405.97	INV
E11-000	Serv Deli Mortimer St11	E11-000-0238	Electricity	2L0111	Laser	12/01/2022	INV0001187	1,159.79	INV
E15-000	Serv Deli Crowthor St15	E15-000-0238	Electricity	2L0111	Laser	12/01/2022	INV0001187	603.59	INV
E16-000	Serv Deli Bracknel St16	E16-000-0238	Electricity	2L0111	Laser	12/01/2022	INV0001187	2,613.19	INV
E19-000	Serv Deli Maiden St19	E19-000-0238	Electricity	2L0111	Laser	12/01/2022	INV0001187	4,324.34	INV
E20-000	Serv Deli Whitley St20	E20-000-0238	Electricity	2L0111	Laser	12/01/2022	INV0001187	3,620.08	INV
A07-000	Serv Deli St7	A07-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	133.25	INV
A09-000	Serv Deli St9	A09-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	91.17	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	1,183.87	INV
E01-000	Serv Deli Cav St1	E01-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	1,315.27	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	358.80	INV
E03-000	Serv Deli Dee Rd St3	E03-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	761.38	INV
E04-000	Serv Deli Newbury St4	E04-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	686.75	INV
E05-000	Serv Deli Hungfor St5	E05-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	97.02	INV
E06-000	Serv Deli Lambou St6	E06-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	227.98	INV
E10-000	Serv Deli Woking St10	E10-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	449.28	INV
E14-000	Serv Deli Ascot St14	E14-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	82.71	INV
E15-000	Serv Deli Crowthor St15	E15-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	296.32	INV
E16-000	Serv Deli Bracknel St16	E16-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	731.96	INV
E17-000	Serv Deli Slough St17	E17-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	798.55	INV
E18-000	Serv Deli Langley St18	E18-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	694.08	INV
E19-000	Serv Deli Maiden St19	E19-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	807.93	INV
E20-000	Serv Deli Whitley St20	E20-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	626.66	INV
E22-000	Serv DeliTheale	E22-000-0237	Gas	2L0111	Laser	12/01/2022	INV0001195	1,774.97	INV
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	12/01/2022	INV0001202	21,193.54	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Communications Ltd	12/01/2022	INV0001204	680.00	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	12/01/2022	INV0001205	522.50	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2F0008	Fire Hosetech	12/01/2022	INV0001206	472.70	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2F0008	Fire Hosetech	12/01/2022	INV0001206	15.00	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0509	Legal Fees - General Advice	2F0164	Freeths LLP	12/01/2022	INV0001208	596.00	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	12/01/2022	INV0001213	199.60	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	12/01/2022	INV0001213	223.06	INV
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	12/01/2022	INV0001213	49.70	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	12/01/2022	INV0001213	70.29	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	12/01/2022	INV0001213	285.88	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	12/01/2022	INV0001213	184.04	INV
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	12/01/2022	INV0001213	238.59	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	12/01/2022	INV0001213	66.69	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	12/01/2022	INV0001213	112.78	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0313	2 Start Limited	12/01/2022	INV0001215	615.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2B0226	Bristol Uniforms Ltd	12/01/2022	INV0001216	1,283.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/01/2022	INV0001217	209.00	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/01/2022	INV0001217	120.25	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/01/2022	INV0001217	266.00	INV
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/01/2022	INV0001217	57.00	INV
A07-000	Serv Deli St7	A07-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/01/2022	INV0001217	76.00	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/01/2022	INV0001217	57.00	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/01/2022	INV0001217	710.57	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	12/01/2022	INV0001217	209.00	INV

Expenditure by Supplier for Invoices Greater than £500.00

A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	811.78	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	622.35	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	614.20	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	362.65	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	304.51	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	36.26	INV
A07-000	Serv Deli St7	A07-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	416.60	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	542.79	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	8.88	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	197.92	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	55.50	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	41.81	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	812.65	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	468.66	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	825.40	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	12/01/2022	INV0001219	1,431.37	INV
A21-109	Serv Deli Facil	A21-109-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001222	470.00	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	84.00	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	68.50	INV
A03-000	Serv Deli St3	A03-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	129.90	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	116.04	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	35.50	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	29.75	INV
A07-000	Serv Deli St7	A07-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	232.55	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	76.80	INV
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	72.35	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	39.12	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	154.20	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	202.20	INV
A21-109	Serv Deli Facil	A21-109-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	295.00	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001223	375.00	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001224	105.00	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001224	76.80	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001224	172.10	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001224	128.70	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001224	101.86	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	96.70	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	78.60	INV
A03-000	Serv Deli St3	A03-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	258.70	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	103.24	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	27.50	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	27.50	INV
A07-000	Serv Deli St7	A07-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	229.70	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	78.96	INV
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	60.85	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	44.36	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	156.60	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	273.50	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001225	300.00	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001226	84.00	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001226	79.40	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001226	126.30	INV

Expenditure by Supplier for Invoices Greater than £500.00

A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001226	135.00	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	12/01/2022	INV0001226	84.00	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	12/01/2022	INV0001227	1,298.82	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	12/01/2022	INV0001228	4,746.89	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2S0328	Say So Limited	12/01/2022	INV0001230	1,083.33	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2W0180	Watch.learn.drive.com Ltd	12/01/2022	INV0001231	2,998.33	INV
H31-654	Coll,Chg&Fin DCC&F	H31-654-0509	Legal Fees - General Advice	2B0276	Bevan Brittan LLP	12/01/2022	INV0001233	70,512.60	INV
F22-404	Supp Serv Trg	F22-404-0385	Corporate Subscriptions	2B0290	Business Disability Forum	12/01/2022	INV0001234	2,750.00	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2C0043	Ballyclare Ltd	19/01/2022	INV0001235	5,801.04	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	19/01/2022	INV0001236	799.71	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2M0177	Motivair Compressors Ltd	19/01/2022	INV0001237	9,282.00	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/01/2022	INV0001238	212.05	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/01/2022	INV0001238	256.68	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/01/2022	INV0001238	138.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2W0036	T H White Ltd	19/01/2022	INV0001244	1,800.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2W0036	T H White Ltd	19/01/2022	INV0001245	1,350.00	INV
A21-109	Serv Deli Facil	A21-109-0315	Non Ops Equipment Purchase	2H0009	Heavy Woollen Textile Co Ltd	19/01/2022	INV0001248	2,812.00	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2H0009	Heavy Woollen Textile Co Ltd	19/01/2022	INV0001248	9.05	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0559	Eiscac Calcot	2B0115	BT Plc	19/01/2022	INV0001250	1,750.00	INV
A21-112	Supp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	19/01/2022	INV0001257	2,074.20	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	19/01/2022	INV0001260	2,325.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	19/01/2022	INV0001260	75.00	INV
A21-112	Supp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	19/01/2022	INV0001261	5,866.05	INV
A21-112	Supp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	19/01/2022	INV0001262	2,125.69	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0560	Eise Kiddlington	2B0115	BT Plc	19/01/2022	INV0001264	500.00	INV
F22-404	Supp Serv Trg	F22-404-0380	Equal Oppoprtunity	2S0001	Stonewall Equality Ltd	19/01/2022	INV0001265	2,500.00	INV
S30-852	Cap Proj Slough Fe	S30-852-C801	General Capital Expenditure	2D0139	DGP Logistics PLC	19/01/2022	INV0001273	119,770.42	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	19/01/2022	INV0001275	8,622.01	INV
A21-109	Serv Deli Facil	A21-109-0451	Stationery	2B0291	Bates Office Services Ltd	19/01/2022	INV0001276	1,931.81	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	63.64	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	103.60	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	280.53	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	732.60	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	52.17	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	192.03	INV
A07-000	Serv Deli St7	A07-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	35.89	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	666.37	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	290.82	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	293.78	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	93.98	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	97.31	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	378.64	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	202.02	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	426.24	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	808.63	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	19/01/2022	INV0001277	752.08	INV
D31-300	Serv Deli SP&SD	D31-300-0649	Miscellaneous	2B0075	Canal and River Trust	19/01/2022	INV0001282	1,810.54	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2S0357	Southern Tank Services Ltd	26/01/2022	INV0001286	2,756.25	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2S0357	Southern Tank Services Ltd	26/01/2022	INV0001286	100.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	221.00	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	95.00	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	266.00	INV

Expenditure by Supplier for Invoices Greater than £500.00

A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	210.72	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	267.50	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	95.00	INV
A13-001	Serv Deli St13	A13-001-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	704.88	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	195.73	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	152.00	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	636.55	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001287	294.50	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	26/01/2022	INV0001290	182.78	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	26/01/2022	INV0001290	149.85	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	26/01/2022	INV0001290	67.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	26/01/2022	INV0001290	19.24	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	26/01/2022	INV0001290	323.01	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2H0018	Hunter Apparel Solutions Ltd	26/01/2022	INV0001295	998.10	INV
A21-109	Serv Deli Facil	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	26/01/2022	INV0001301	1,000.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A07-000	Serv Deli St7	A07-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A09-000	Serv Deli St9	A09-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001302	124.52	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.18	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.18	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.18	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.17	INV
A07-000	Serv Deli St7	A07-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.17	INV
A09-000	Serv Deli St9	A09-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.17	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.17	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.17	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.17	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.17	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	26/01/2022	INV0001303	117.17	INV
E21-321	Serv Deli Fleet	E21-321-0308	Hose	2C0075	CMT Flexibles Ltd	26/01/2022	INV0001305	1,900.26	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2C0075	CMT Flexibles Ltd	26/01/2022	INV0001305	49.00	INV
D31-354	Serv Deli SD(GM)	D31-354-0118	Fire Investigation	2B0158	Bureau Veritas UK Ltd	26/01/2022	INV0001308	1,500.00	INV
H31-658	Coll,Chg&FinFSLTE	H31-658-0511	Professional Services	2C0349	Corporate Document Services LTD	26/01/2022	INV0001310	429.00	INV
A21-112	Supp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	26/01/2022	INV0001313	2,893.74	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2C0346	Coolr Work Ltd	26/01/2022	INV0001314	659.23	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2W0036	T H White Ltd	26/01/2022	INV0001315	1,350.00	INV

Expenditure by Supplier for Invoices Greater than £500.00

F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2W0036	T H White Ltd	26/01/2022	INV0001316	1,350.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2W0036	T H White Ltd	26/01/2022	INV0001317	1,800.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2W0036	T H White Ltd	26/01/2022	INV0001318	1,350.00	INV
A20-000	Serv Deli St20	A20-000-0228	Rates	2F0161	Fisher Hargreaves Proctor Ltd	26/01/2022	INV0001319	56,630.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	450.47	INV
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	250.61	INV
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	671.68	INV
A07-000	Serv Deli St7	A07-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	114.00	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	401.42	INV
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	178.08	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	66.50	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	172.00	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	133.00	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	76.00	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	892.10	INV
A21-109	Serv Deli Facil	A21-109-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	237.50	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	26/01/2022	INV0001321	276.00	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	26/01/2022	INV0001324	8,009.93	INV
F22-405	Supp Serv TC	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	26/01/2022	INV0001326	460.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	26/01/2022	INV0001335	2,795.00	INV
A21-101	Coll,Chg&Finance	A21-101-0502	Internal Audit	2B0243	RSM	26/01/2022	INV0001337	11,220.00	INV
A21-112	Supp Serv IT	A21-112-0456	Photocopier Usage costs	2K0019	Konica Minolta Bus. Solution Ltd	26/01/2022	INV0001338	2,134.73	INV
E21-321	Serv Deli Fleet	E21-321-0430	Vehicle Licences	2L0122	Licence Check Limited	26/01/2022	INV0001339	1,500.00	INV
							Count & Grand Total :	333	535,242.30