

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	Resources Information Sys	A21-112-344	SAN H	2A0151	Airwave Solutions Ltd	07/02/2018	137620	1,329.71	INV
F22-404	Corporate Trng	F22-404-116	Training - Non Uniformed	2A0173	L Awberry	07/02/2018	137621	1,500.00	INV
K10-601	Core Skills DevTF POD	K10-601-116	Training - Non Uniformed	2A0217	Alpha Training Consultancy Limit	07/02/2018	137622	750.00	INV
E21-327	ServDel Co Responding	E21-327-315	General Equipment Purchase	2B0168	Business Image Ltd	07/02/2018	137624	590.07	INV
H31-651	ACFO Strategic Prop	H31-651-509	Legal Fees - General Advice	2B0181	Browne Jacobson	07/02/2018	137625	889.00	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchase	2C0194	Cater UK Ltd	07/02/2018	137627	881.65	INV
H31-652	ACFO Op Policy&Suppo	H31-652-310	Ops Equipment Purchase	2C0310	Centerprise International Ltd	07/02/2018	137630	1,728.00	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2C0318	Certas Energy UK Ltd	07/02/2018	137640	4,968.99	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2C0318	Certas Energy UK Ltd	07/02/2018	137641	4,967.00	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2C0318	Certas Energy UK Ltd	07/02/2018	137642	3,961.68	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchase	2C0320	Chef2Table Ltd	07/02/2018	137643	677.40	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchase	2C0320	Chef2Table Ltd	07/02/2018	137644	534.30	INV
D31-354	DCFO Ser Del GM	D31-354-367	Non Ops Clothing	2D0116	Dimensions Clothing Ltd	07/02/2018	137645	1,829.19	INV
A03-000	Stn 3 Dee Road Fire Station	A03-000-202	Reactive Non M&E	2D0124	DigiGroup	07/02/2018	137646	512.00	INV
A10-000	Stn 10 WokinghmFire Station	A10-000-202	Reactive Non M&E	2D0124	DigiGroup	07/02/2018	137646	52.00	INV
A17-000	Stn 17 Slough Fire Station	A17-000-202	Reactive Non M&E	2D0124	DigiGroup	07/02/2018	137646	70.00	INV
A20-000	Stn 20 Whitley Fire Station	A20-000-202	Reactive Non M&E	2D0124	DigiGroup	07/02/2018	137646	52.00	INV
H31-653	ACFO Prev, Prot & Pol	H31-653-466	Smoke Detectors	2F0159	Fireblitz Extinguisher Ltd	07/02/2018	137647	8,750.00	INV
A21-109	Resources Cont&Fac	A21-109-206	Reactive M&E	2G0007	Glendining Signs Ltd	07/02/2018	137648	420.00	INV
A21-109	Resources Cont&Fac	A21-109-459	Postage	2G0007	Glendining Signs Ltd	07/02/2018	137648	9.75	INV
A21-109	Resources Cont&Fac	A21-109-245	Waste Disposal	2G0020	Grundon Waste Management Ltd	07/02/2018	137649	2,182.08	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	07/02/2018	137650	562.03	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	07/02/2018	137651	599.75	INV
H31-651	ACFO Strategic Prop	H31-651-509	Legal Fees - General Advice	2K0263	Knights Professional Services Li	07/02/2018	137652	3,586.00	INV
S30-850	Cap Project Whitley St Cons	S30-850-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	07/02/2018	137654	1,340.00	INV
S30-851	Cap Project Firehouse W/W	S30-851-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	07/02/2018	137655	1,900.00	INV
S30-826	Cap Project Theale Construc	S30-826-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	07/02/2018	137656	7,882.00	INV
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2V0006	Vodafone Ltd (Fixed Networks)	07/02/2018	137668	1,125.81	INV
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2V0006	Vodafone Ltd (Fixed Networks)	07/02/2018	137669	1,057.62	INV
A21-112	Resources Information Sys	A21-112-320	New IT Hardware	2X0002	XMA Ltd	07/02/2018	137670	8,956.92	INV
E21-321	ServDel Transport	E21-321-410	Petrol/Diesel Fuel	2A0012	Allstar Business Solutions Ltd	07/02/2018	137678	2,162.98	INV
D31-354	DCFO Ser Del GM	D31-354-310	Ops Equipment Purchase	2A0201	ASM Auto Recycling Ltd	07/02/2018	137679	675.00	INV
F21-401	Corporate Human Res	F21-401-061	Salary - Non Uniformed Employees	2C0287	Comensura Ltd	07/02/2018	137683	7,528.77	INV
F21-401	Corporate Human Res	F21-401-065	Comensura	2C0287	Comensura Ltd	07/02/2018	137683	1,866.88	INV
A21-109	Resources Cont&Fac	A21-109-336	Food Purchase	2C0320	Chef2Table Ltd	07/02/2018	137684	986.70	INV
E21-321	ServDel Transport	E21-321-412	Tyres	2A0134	ATS Euromaster Ltd	16/02/2018	137686	1,459.17	INV
A21-112	Resources Information Sys	A21-112-391	Telephones / Pagers	2B0115	BT Plc	16/02/2018	137701	13,251.60	INV
E21-321	ServDel Transport	E21-321-433	Resilience Vehicles & Equipment	2B0256	Babcock Critical Services Ltd	16/02/2018	137702	4,844.04	INV
A21-112	Resources Information Sys	A21-112-387	Firelink	2C0189	Home Office (SSCL)	16/02/2018	137703	36,655.33	INV
F21-401	Corporate Human Res	F21-401-065	Comensura	2C0287	Comensura Ltd	16/02/2018	137704	2,729.55	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2C0322	C. S. Todd & Associates Ltd	16/02/2018	137713	1,500.00	INV
E21-321	ServDel Transport	E21-321-309	Breathing Apparatus	2D0010	Drager Safety UK Ltd	16/02/2018	137714	1,498.95	INV
E21-321	ServDel Transport	E21-321-459	Postage	2D0010	Drager Safety UK Ltd	16/02/2018	137714	12.00	INV
F21-401	Corporate Human Res	F21-401-381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	16/02/2018	137716	12,531.26	INV
S50-858	Cap IT Mob Device Term	S50-858-801	General Capital Expenditure	2D0119	Dell Corporation Ltd	16/02/2018	137717	592.23	INV
A21-140	Resources Newsham Ct	A21-140-202	Reactive Non M&E	2D0124	DigiGroup	16/02/2018	137718	9,270.09	INV
A21-140	Resources Newsham Ct	A21-140-238	Electricity	2E0137	EDF Energy Customers plc	16/02/2018	137720	7,253.25	INV
F22-404	Corporate Trng	F22-404-116	Training - Non Uniformed	2E0138	Elliott Training Ltd	16/02/2018	137721	1,700.00	INV
F22-404	Corporate Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	16/02/2018	137724	3,800.00	INV
H31-653	ACFO Prev, Prot & Pol	H31-653-466	Smoke Detectors	2F0159	Fireblitz Extinguisher Ltd	16/02/2018	137727	7,670.00	INV
H31-653	ACFO Prev, Prot & Pol	H31-653-466	Smoke Detectors	2F0159	Fireblitz Extinguisher Ltd	16/02/2018	137728	9,365.00	INV
A21-101	Resources Finance	A21-101-062	Agency Staff	2H0050	Hays Specialist Recruitment Ltd	16/02/2018	137730	580.90	INV
F21-401	Corporate Human Res	F21-401-140	Recruitment	2J0048	JGP Resourcing Ltd	16/02/2018	137731	2,097.00	INV
A21-112	Resources Information Sys	A21-112-456	Printing	2K0019	Konica Minolta Bus. Solution Ltd	16/02/2018	137733	3,635.74	INV

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A21-112	Resources	Information Sys	A21-112-454	Photocopiers	2K0019	Konica Minolta Bus. Solution Ltd	16/02/2018	137734	4,958.88	INV	
A21-109	Resources	Cont&Fac	A21-109-201	Term Maintenance Contract	2K0261	Kier Facilities Services Limited	16/02/2018	137736	26,270.25	INV	
A21-109	Resources	Cont&Fac	A21-109-238	Electricity	2L0111	Laser	16/02/2018	137738	8,705.07	INV	
A21-109	Resources	Cont&Fac	A21-109-237	Gas	2L0111	Gas	16/02/2018	137739	10,081.99	INV	
F21-400	Corporate	Corp Mgmt	F21-400-122	Organisational Development	2L0115	Lenwood Services	16/02/2018	137740	787.50	INV	
F22-404	Corporate	Trng	F22-404-116	Training - Non Uniformed	2M0173	Mary Foster Consulting	16/02/2018	137742	2,800.00	INV	
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2P0198	Premier Partnership	16/02/2018	137745	550.00	INV	
B21-155	CFO	Grenfell Tower	B21-155-062	Agency Staff	2R0060	Reed Employment Plc	16/02/2018	137747	2,566.38	INV	
A21-112	Resources	Information Sys	A21-112-342	IT Hardware Maintenance	2S0299	SureCloud Ltd	16/02/2018	137748	2,500.00	INV	
H31-653	ACFO	Prev, Prot & Pol	H31-653-101	Local Govt Pension	2W0008	Royal Boro Windsor & Maidenhead	16/02/2018	137751	14,371.41	INV	
F22-404	Corporate	Trng	F22-404-386	Conferences	2W0014	West Berkshire Council	16/02/2018	137752	1,044.00	INV	
A21-109	Resources	Cont&Fac	A21-109-250	Furniture Purchase	2W0168	Wagstaff Bros Limited	16/02/2018	137753	7,749.82	INV	
F22-405	Corporate	Trg Cent	F22-405-310	Ops Equipment Purchase	2A0005	Bullringer Ltd	21/02/2018	137768	450.00	INV	
F21-400	Corporate	Corp Mgmt	F21-400-122	Organisational Development	2A0199	Alendi Consulting Ltd	21/02/2018	137769	2,025.00	INV	
F21-400	Corporate	Corp Mgmt	F21-400-471	Travel/Subsistence	2A0199	Alendi Consulting Ltd	21/02/2018	137769	95.40	INV	
T21-901	Suspense Acc	CurrAsset	T21-901-310	Ops Equipment Purchase	2B0011	Bowak Ltd	21/02/2018	137771	708.20	INV	
A01-000	Stn 1 Cav Road Fire Station		A01-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	9.18	INV	
A03-000	Stn 3 Dee Road Fire Station		A03-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	99.79	INV	
A17-000	Stn 17 Slough Fire Station		A17-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	71.97	INV	
A18-000	Stn 18 Langley Fire Station		A18-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	26.88	INV	
A21-109	Resources	Cont&Fac	A21-109-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	163.56	INV	
A21-109	Resources	Cont&Fac	A21-109-451	Print and Stationery	2B0275	Banner Group Limited	21/02/2018	137777	1,342.04	INV	
E01-000	Stn 1 Cav Road Fire Station		E01-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	424.50	INV	
E02-000	Stn 2 Wok Road Fire Station		E02-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	242.86	INV	
E03-000	Stn 3 Dee Road Fire Station		E03-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	420.89	INV	
E04-000	Stn 4 Newbury Fire Station		E04-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	415.25	INV	
E05-000	Stn 5 HungerforFire Station		E05-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	23.26	INV	
E07-000	Stn 7 PangbournFire Station		E07-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	67.78	INV	
E10-000	Stn 10 WokinghmFire Station		E10-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	232.07	INV	
E11-000	Stn 11 MortimerFire Station		E11-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	4.60	INV	
E13-001	Stn 13 Windsor All Stations		E13-001-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	122.79	INV	
E14-000	Stn 14 Ascot Fire Station		E14-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	48.10	INV	
E15-000	Stn 15 CrowthorFire Station		E15-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	15.33	INV	
E16-000	Stn 16 BracknelFire Station		E16-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	161.72	INV	
E17-000	Stn 17 Slough Fire Station		E17-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	181.03	INV	
E18-000	Stn 18 Langley Fire Station		E18-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	214.24	INV	
E19-000	Stn 19 MaidenhdFire Station		E19-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	67.06	INV	
E20-000	Stn 20 Whitley Fire Station		E20-000-243	Cleaning Materials	2B0275	Banner Group Limited	21/02/2018	137777	229.65	INV	
A21-112	Resources	Information Sys	A21-112-318	Communications Development	2C0031	Computer Aided Dev Corp Ltd	21/02/2018	137778	2,700.00	INV	
F22-405	Corporate	Trg Cent	F22-405-310	Ops Equipment Purchase	2C0045	Concept Engineering Ltd	21/02/2018	137780	945.00	INV	
A21-109	Resources	Cont&Fac	A21-109-336	Food Purchase	2C0194	Cater UK Ltd	21/02/2018	137781	692.70	INV	
F21-401	Corporate	Human Res	F21-401-065	Commensura	2C0287	Comensura Ltd	21/02/2018	137785	8,143.61	INV	
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2C0311	Cylix Limited	21/02/2018	137788	469.00	INV	
A21-109	Resources	Cont&Fac	A21-109-336	Food Purchase	2C0320	Chef2Table Ltd	21/02/2018	137795	727.40	INV	
A21-112	Resources	Information Sys	A21-112-390	Radio Equipment	2D0058	Datanet Communications Solutions	21/02/2018	137799	1,520.00	INV	
A21-112	Resources	Information Sys	A21-112-459	Postage	2D0058	Datanet Communications Solutions	21/02/2018	137799	11.00	INV	
D31-354	DCFO	Ser Del GM	D31-354-310	Ops Equipment Purchase	2D0026	Delta Fire Ltd	21/02/2018	137800	3,650.00	INV	
D31-354	DCFO	Ser Del GM	D31-354-310	Ops Equipment Purchase	2D0026	Delta Fire Ltd	21/02/2018	137801	3,650.00	INV	
A21-101	Resources	Finance	A21-101-350	Audit Commission	2E0111	Ernst and Young LLP	21/02/2018	137802	8,500.00	INV	
A03-000	Stn 3 Dee Road Fire Station		A03-000-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	21/02/2018	137806	71.55	INV	
A21-109	Resources	Cont&Fac	A21-109-247	Contract Cleaning	2E0127	Ever Brite Cleaning Services Ltd	21/02/2018	137806	13,735.70	INV	
A01-000	Stn 1 Cav Road Fire Station		A01-000-241	Other Cleaning	2E0127	Ever Brite Cleaning Services Ltd	21/02/2018	137813	955.00	INV	
T21-902	Suspense Acc	CurrLiab	T21-902-053	NNDR Section 31 Grants	2E0139	Edenred (UK Group) Ltd Childcare	21/02/2018	137816	6,804.98	INV	
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2F0002	Fire Service College Ltd	21/02/2018	137817	15,400.00	INV	
D31-354	DCFO	Ser Del GM	D31-354-311	Ops Equipment Repair/Maintenance	2H0025	Horseman Coaches Ltd	21/02/2018	137819	1,926.44	INV	
A21-112	Resources	Information Sys	A21-112-318	Communications Development	2I0121	Ideagen Limited	21/02/2018	137824	9,447.00	INV	

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A21-112	Resources	Information Sys	A21-112-318	Communications Development	2I0121	Ideagen Limited	21/02/2018	137825	9,447.00	INV	
A21-140	Resources	Newsham Ct	A21-140-204	Maintenance Agreements	2K0262	Kendra Energy Solutions Limited	21/02/2018	137826	525.00	INV	
A13-001	Stn 13 Windsor All Stations		A13-001-206	Reactive M&E	2K0261	Kier Facilities Services Limited	21/02/2018	137827	630.00	INV	
A02-000	Stn 2 Wok Road Fire Station		A02-000-206	Reactive M&E	2K0261	Kier Facilities Services Limited	21/02/2018	137828	3,000.00	INV	
A21-140	Resources	Newsham Ct	A21-140-206	Reactive M&E	2K0261	Kier Facilities Services Limited	21/02/2018	137829	3,890.00	INV	
A01-000	Stn 1 Cav Road Fire Station		A01-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A03-000	Stn 3 Dee Road Fire Station		A03-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A04-000	Stn 4 Newbury Fire Station		A04-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A06-000	Stn 6 Lambourn Fire Station		A06-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A07-000	Stn 7 Pangbourn Fire Station		A07-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A10-000	Stn 10 Wokingham Fire Station		A10-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A11-000	Stn 11 Mortimer Fire Station		A11-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A14-000	Stn 14 Ascot Fire Station		A14-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A15-000	Stn 15 Crowthor Fire Station		A15-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A16-000	Stn 16 Bracknell Fire Station		A16-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A17-000	Stn 17 Slough Fire Station		A17-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A18-000	Stn 18 Langley Fire Station		A18-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A19-000	Stn 19 Maidenhead Fire Station		A19-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	1,330.00	INV	
A20-000	Stn 20 Whitley Fire Station		A20-000-200	C&F Projects	2K0261	Kier Facilities Services Limited	21/02/2018	137830	2,660.00	INV	
D31-354	DCFO Ser Del GM		D31-354-311	Ops Equipment Repair/Maintenance	2N0087	Northern Diver international LTD	21/02/2018	137833	7.50	INV	
T21-901	Suspense Acc CurrAsset		T21-901-310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	21/02/2018	137833	696.00	INV	
D31-354	DCFO Ser Del GM		D31-354-310	Ops Equipment Purchase	2O0137	Oxford Safety Supplies Limited	21/02/2018	137834	886.50	INV	
D31-354	DCFO Ser Del GM		D31-354-459	Postage	2P0017	Reed Chill-Cheater Ltd	21/02/2018	137835	15.00	INV	
E05-000	Stn 5 Hungerford Fire Station		E05-000-310	Ops Equipment Purchase	2P0017	Reed Chill-Cheater Ltd	21/02/2018	137835	500.00	INV	
E06-000	Stn 6 Lambourn Fire Station		E06-000-310	Ops Equipment Purchase	2P0017	Reed Chill-Cheater Ltd	21/02/2018	137835	500.00	INV	
E09-000	Stn 9 Wargrave Fire Station		E09-000-310	Ops Equipment Purchase	2P0017	Reed Chill-Cheater Ltd	21/02/2018	137835	500.00	INV	
A21-101	Resources	Finance	A21-101-353	Tax Consultants	2P0189	PSTAX (Lavatt Consulting)	21/02/2018	137836	1,350.00	INV	
F22-404	Corporate	Trng	F22-404-114	Training - Uniformed	2P0198	Premier Partnership	21/02/2018	137837	550.00	INV	
S30-826	Cap Project	Theale Construc	S30-826-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	21/02/2018	137839	8,502.00	INV	
S30-826	Cap Project	Theale Construc	S30-826-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	21/02/2018	137840	5,184.00	INV	
S30-849	Cap Project	Crowth'n St Co	S30-849-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	21/02/2018	137841	3,996.00	INV	
S30-851	Cap Project	Firehouse W/W	S30-851-802	Capital Surveyors Fees	2R0183	Ridge and Partners LLP	21/02/2018	137842	1,020.00	INV	
H31-651	ACFO	Strategic Prop	H31-651-649	Miscellaneous	2R0183	Ridge and Partners LLP	21/02/2018	137843	5,000.00	INV	
A21-109	Resources	Cont&Fac	A21-109-245	Waste Disposal	2S0325	Shred It Limited	21/02/2018	137849	734.02	INV	
E21-321	ServDel	Transport	E21-321-310	Ops Equipment Purchase	2W0099	Weber Rescue UK Ltd	21/02/2018	137851	948.00	INV	
E21-321	ServDel	Transport	E21-321-459	Postage	2W0099	Weber Rescue UK Ltd	21/02/2018	137851	21.50	INV	
F22-404	Corporate	Trng	F22-404-116	Training - Non Uniformed	2K0007	Knowledge Academy Ltd	21/02/2018	137854	1,990.00	INV	
Count & Grand Total :									147	436,771.74	