

## 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
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	24/02/2021	041068	935.28	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0509	Legal Fees - General Advice	2F0164	Freeths LLP	17/02/2021	151406	1,750.00	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	1,139.02	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	530.79	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	551.44	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	1,221.34	INV
E16-000	Serv Deli Bracknel St16	E16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	1,197.22	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	973.99	INV
A03-000	Serv Deli St3	A03-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	1,296.36	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	811.40	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	1,327.60	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	552.12	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	1,411.56	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	3,213.13	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	530.79	INV
A07-000	Serv Deli St7	A07-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	613.48	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	1,024.41	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	842.89	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	151820	2,557.80	INV
A21-112	Supp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	17/02/2021	151996	36,038.58	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2A0208	Assa Abloy Entrance Systems Ltd	03/02/2021	152173	605.00	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive	2A0208	Assa Abloy Entrance Systems Ltd	03/02/2021	152175	1,795.00	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2A0011	Avenue Tools Ltd	03/02/2021	152176	703.92	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	03/02/2021	152180	3,675.82	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0559	Eisec Calcot	2B0115	BT Plc	03/02/2021	152181	1,750.00	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	03/02/2021	152182	3,806.00	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	03/02/2021	152183	13,711.00	INV
A21-101	Coll,Chg&Finance	A21-101-0319	IT Software Maintenance	2B0267	Bytes Software Services Ltd	03/02/2021	152184	2,894.58	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2C0324	Capital Training Ltd	03/02/2021	152185	425.00	INV
A21-112	Supp Serv IT	A21-112-0392	Cell Phones	2C0332	CDW Limited	03/02/2021	152186	1,914.57	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	03/02/2021	152187	1,853.20	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2C0333	Close Brothers Rail Ltd	03/02/2021	152189	1,652.23	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152189	55.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0333	Close Brothers Rail Ltd	03/02/2021	152190	5,587.97	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0333	Close Brothers Rail Ltd	03/02/2021	152191	12,473.63	INV
A10-000	Serv Deli St10	A10-000-0201	Planned Maintenance - Kier	2C0333	Close Brothers Rail Ltd	03/02/2021	152192	807.37	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152193	110.20	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152193	4,863.05	INV

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A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152194	243.21	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152194	293.10	INV
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152194	111.31	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152194	179.72	INV
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152194	53.26	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152194	198.08	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	03/02/2021	152194	325.79	INV
A01-000	Serv Deli St1	A01-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	1,289.74	INV
A05-000	Serv Deli St5	A05-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	808.82	INV
A09-000	Serv Deli St9	A09-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	218.60	INV
A13-001	Serv Deli St13	A13-001-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	316.97	INV
A17-000	Serv Deli St17	A17-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	1,114.86	INV
A20-000	Serv Deli St20	A20-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	3,967.59	INV
A18-000	Serv Deli St18	A18-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	983.70	INV
A02-000	Serv Deli St2	A02-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	644.87	INV
A03-000	Serv Deli St3	A03-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	754.17	INV
A07-000	Serv Deli St7	A07-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	316.97	INV
A04-000	Serv Deli St4	A04-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	1,311.60	INV
A06-000	Serv Deli St6	A06-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	306.04	INV
A10-000	Serv Deli St10	A10-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	1,431.83	INV
A11-000	Serv Deli St11	A11-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	218.60	INV
A14-000	Serv Deli St14	A14-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	360.69	INV
A16-000	Serv Deli St16	A16-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	1,082.07	INV
A19-000	Serv Deli St19	A19-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152196	1,399.04	INV
A01-000	Serv Deli St1	A01-000-0203	Repairs & Maintenance	2C0335	Corrigenda Ltd	03/02/2021	152197	1,614.12	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	03/02/2021	152198	992.74	INV
A17-000	Serv Deli St17	A17-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	03/02/2021	152199	1,198.55	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152200	4,980.30	INV
A01-000	Serv Deli St1	A01-000-0203	Repairs & Maintenance	2C0335	Corrigenda Ltd	03/02/2021	152201	916.86	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152202	1,099.68	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152203	861.45	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152204	540.80	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152204	1,396.78	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152204	717.81	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152204	1,171.15	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	03/02/2021	152205	202.94	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	03/02/2021	152205	87.09	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	03/02/2021	152205	172.36	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	03/02/2021	152205	33.36	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	714.20	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	87.73	INV

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A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	262.97	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	174.77	INV
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	295.75	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	74.82	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	1,070.37	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	81.30	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	305.48	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	03/02/2021	152206	1,056.30	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2D0026	Delta Fire Ltd	03/02/2021	152210	279.72	INV
E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2D0026	Delta Fire Ltd	03/02/2021	152210	699.78	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2D0026	Delta Fire Ltd	03/02/2021	152210	16.50	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase &	2D0010	Drager Safety UK Ltd	03/02/2021	152211	850.00	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase &	2D0010	Drager Safety UK Ltd	03/02/2021	152212	741.43	INV
A21-101	Coll,Chg&Finance	A21-101-0350	External Audit	2E0111	Ernst and Young LLP	03/02/2021	152213	6,545.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	03/02/2021	152214	4,323.00	INV
A07-000	Serv Deli St7	A07-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	82.00	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	15.83	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	63.00	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	15.83	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	33.83	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	124.50	INV
A18-000	Serv Deli St18	A18-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	67.33	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	90.83	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	112.17	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	135.67	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	129.00	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	258.00	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	79.67	INV
A03-000	Serv Deli St3	A03-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	306.67	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	40.50	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	111.00	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	28.17	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	03/02/2021	152215	148.00	INV
A21-112	Supp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	03/02/2021	152216	36,038.58	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A07-000	Serv Deli St7	A07-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.02	INV

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A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.02	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.02	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A09-000	Serv Deli St9	A09-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A03-000	Serv Deli St3	A03-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.03	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2I0131	INTERGRATED WATER SERVICES LTD	03/02/2021	152217	149.02	INV
F21-403	Supp Serv BusSup	F21-403-0511	Professional Services	2J0065	JGM	03/02/2021	152219	1,009.38	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	03/02/2021	152225	5,460.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	03/02/2021	152226	1,466.50	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	03/02/2021	152227	1,414.12	INV
F21-401	Supp Serv HR	F21-401-0065	Commensura & Reed	2R0060	Reed Specialist Recruitment Ltd	03/02/2021	152228	994.19	INV
B21-159	CFO Covid 19	B21-159-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	03/02/2021	152229	697.52	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0279	Andrews Sykes Hire Ltd	03/02/2021	152231	1,963.00	INV
S50-844	Cap IT Learnng Mgt Sy	S50-844-C801	General Capital Expenditure	2S0345	Skillset Ltd	03/02/2021	152232	15,000.00	INV
S60-868	Veh 4xMain PumApF	S60-868-C801	General Capital Expenditure	2T0140	Terberg DTS (UK) Ltd	03/02/2021	152234	17,026.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2T0140	Terberg DTS (UK) Ltd	03/02/2021	152234	550.00	INV
F22-405	Supp Serv TC	F22-405-0310	Ops Equipment Purchase	2T0140	Terberg DTS (UK) Ltd	03/02/2021	152234	6,300.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2T0153	The Chiltern Lift Company Ltd	03/02/2021	152240	1,140.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2T0150	The Inclusion Initiative Ltd	03/02/2021	152241	750.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2T0150	The Inclusion Initiative Ltd	03/02/2021	152242	750.00	INV
E21-321	Serv Deli Fleet	E21-321-0435	Technician Tools & Equipment	2T0147	Thomas Graham	03/02/2021	152243	468.55	INV
E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2T0147	Thomas Graham	03/02/2021	152243	103.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2W0099	Weber Rescue UK Ltd	03/02/2021	152246	21.50	INV

## Expenditure by Supplier for Invoices Greater than £500.00

E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2W0099	Weber Rescue UK Ltd	03/02/2021	152246	1,270.04	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2W0099	Weber Rescue UK Ltd	03/02/2021	152247	7,652.00	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2G0105	Greston Associates Ltd	03/02/2021	152249	8,075.00	INV
A21-101	Coll,Chg&Finance	A21-101-0319	IT Software Maintenance	2D0129	Datel	03/02/2021	152250	10,106.00	INV
S50-842	Cap IT HelpdeskSys	S50-842-C801	General Capital Expenditure	2D0129	Datel	03/02/2021	152250	20,528.50	INV
H31-658	Coll,Chg&FinFSLTE	H31-658-0511	Professional Services	2A0240	Alison Lambert	03/02/2021	152255	2,200.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2C0340	Coventry University	17/02/2021	152289	4,900.00	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2S0134	Screwfix Direct	17/02/2021	152330	554.19	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2A0236	Arcadia Heating & Plumbing Servi	17/02/2021	152342	1,963.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2A0236	Arcadia Heating & Plumbing Servi	17/02/2021	152343	964.50	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2A0236	Arcadia Heating & Plumbing Servi	17/02/2021	152347	610.00	INV
D31-360	Serv Deli R&RS	D31-360-0307	Hydrant Repairs	2B0213	Blue Diamond STL	17/02/2021	152349	426.92	INV
H31-654	Coll,Chg&Fin DCC&F	H31-654-0509	Legal Fees - General Advice	2B0276	Bevan Brittan LLP	17/02/2021	152350	1,361.00	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2B0279	Bridgeway Security Solutions	17/02/2021	152352	1,792.50	INV
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	17/02/2021	152353	20,889.88	INV
B21-159	CFO Covid 19	B21-159-0315	Non Ops Equipment Purchase	2C0288	Conservatree	17/02/2021	152356	8,962.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	17/02/2021	152357	770.39	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	17/02/2021	152358	518.87	INV
A06-000	Serv Deli St6	A06-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	17/02/2021	152359	152.00	INV
A07-000	Serv Deli St7	A07-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	17/02/2021	152359	47.26	INV
A15-000	Serv Deli St15	A15-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	17/02/2021	152359	183.48	INV
A10-000	Serv Deli St10	A10-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	17/02/2021	152359	8.34	INV
A11-000	Serv Deli St11	A11-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	17/02/2021	152359	263.68	INV
A05-000	Serv Deli St5	A05-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	17/02/2021	152359	114.00	INV
A20-000	Serv Deli St20	A20-000-0201	Planned Maintenance - Kier	2C0335	Corrigenda Ltd	17/02/2021	152359	585.62	INV
F21-401	Supp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	17/02/2021	152362	15,501.97	INV
A21-101	Coll,Chg&Finance	A21-101-0090	Childcare Admin Station	2E0139	Edenred (UK Group) Ltd Childcare	17/02/2021	152363	2.90	INV
A21-101	Coll,Chg&Finance	A21-101-0091	Childcare Admin Non Station	2E0139	Edenred (UK Group) Ltd Childcare	17/02/2021	152363	2.90	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0509	Legal Fees - General Advice	2F0164	Freeths LLP	17/02/2021	152366	430.05	INV
A21-112	Supp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	17/02/2021	152368	36,038.58	INV
S60-868	Veh 4xMain PumApF	S60-868-C801	General Capital Expenditure	2J0067	John M Carter Ltd	17/02/2021	152370	505.00	INV
A21-109	Serv Deli Facil	A21-109-0208	Access Control & Security	2L0037	LanTec Security Ltd	17/02/2021	152371	465.00	INV
A02-000	Serv Deli St2	A02-000-0200	C&F Projects	2L0037	LanTec Security Ltd	17/02/2021	152376	4,471.14	INV
A21-109	Serv Deli Facil	A21-109-0208	Access Control & Security	2L0037	LanTec Security Ltd	17/02/2021	152378	1,062.02	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2N0047	New Balance Athletic Shoes Ltd	17/02/2021	152379	1,661.70	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2O0137	Oxford Safety Supplies Limited	17/02/2021	152381	857.95	INV
A21-112	Supp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0008	PLR Network Consultants	24/02/2021	152382	5,200.00	INV
B21-159	CFO Covid 19	B21-159-0315	Non Ops Equipment Purchase	2P0207	Portakabin Limited	17/02/2021	152383	1,010.00	INV
F21-401	Supp Serv HR	F21-401-0065	Commensura & Reed	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152386	1,007.63	INV
B21-159	CFO Covid 19	B21-159-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152387	673.63	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152389	705.38	INV

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

F21-401	Supp Serv HR	F21-401-0065	Commensura & Reed	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152390	832.97	INV
F22-404	Supp Serv Trg	F22-404-0116	Training - Non Uniformed	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152392	644.84	INV
B21-160	Building Risk Rev	B21-160-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152393	5,499.38	INV
F21-403	Supp Serv BusSup	F21-403-0511	Professional Services	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152394	522.50	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152395	522.50	INV
B21-159	CFO Covid 19	B21-159-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152396	722.25	INV
F21-401	Supp Serv HR	F21-401-0065	Commensura & Reed	2R0060	Reed Specialist Recruitment Ltd	17/02/2021	152397	1,034.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0339	South East Training	17/02/2021	152402	895.00	INV
S60-846	Veh AppliFe	S60-846-C801	General Capital Expenditure	2S0015	Supply Plus Ltd	17/02/2021	152404	489.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2S0329	Sutch Lifting Equipment Ltd	17/02/2021	152405	503.90	INV
S60-867	Veh 4x4 FirAppl F	F22-867-C801	General Capital Expenditure	2S0329	Sutch Lifting Equipment Ltd	17/02/2021	152406	787.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2S0329	Sutch Lifting Equipment Ltd	17/02/2021	152406	20.00	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	17/02/2021	152408	864.74	INV
A21-109	Serv Deli Facil	A21-109-0208	Access Control & Security	2L0037	LanTec Security Ltd	17/02/2021	152409	1,316.27	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0560	Eise Kiddlington	2B0115	BT Plc	17/02/2021	152411	500.00	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/02/2021	152412	-519.88	CRN
S30-826	Cap Proj ThealeFe	S30-826-C801	General Capital Expenditure	2K0266	Knights Brown Construction Ltd	17/02/2021	152413	186,997.07	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2A0173	L Awberry	24/02/2021	152418	1,500.00	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	24/02/2021	152419	1,535.50	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2A0208	Assa Abloy Entrance Systems Ltd	24/02/2021	152421	605.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2A0208	Assa Abloy Entrance Systems Ltd	24/02/2021	152422	740.00	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive	2A0208	Assa Abloy Entrance Systems Ltd	24/02/2021	152423	623.10	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase &	2C0029	Chief & Ass Chief Fire Off Assoc	24/02/2021	152444	3,088.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive	2C0333	Close Brothers Rail Ltd	24/02/2021	152445	1,558.59	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/02/2021	152449	485.92	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152450	361.00	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152450	458.00	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152450	459.00	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152450	560.45	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152450	209.00	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152450	103.50	INV
A07-000	Serv Deli St7	A07-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152450	114.00	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152452	96.64	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152452	179.40	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152452	288.33	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152452	273.74	INV
A07-000	Serv Deli St7	A07-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152452	332.52	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152453	1,198.27	INV
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152453	252.31	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152453	95.00	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152453	398.00	INV

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

A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152453	498.17	INV
A21-109	Serv Deli Facil	A21-109-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152453	95.00	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive	2C0335	Corrigenda Ltd	24/02/2021	152453	1,866.87	INV
A21-101	Coll,Chg&Finance	A21-101-0319	IT Software Maintenance	2D0129	Datel	24/02/2021	152458	3,150.00	INV
A21-101	Coll,Chg&Finance	A21-101-0319	IT Software Maintenance	2D0129	Datel	24/02/2021	152459	2,100.00	INV
A21-112	Supp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	24/02/2021	152462	32,421.73	INV
A03-000	Serv Deli St3	A03-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A06-000	Serv Deli St6	A06-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A07-000	Serv Deli St7	A07-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A15-000	Serv Deli St15	A15-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A01-000	Serv Deli St1	A01-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A02-000	Serv Deli St2	A02-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A04-000	Serv Deli St4	A04-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A10-000	Serv Deli St10	A10-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A11-000	Serv Deli St11	A11-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A14-000	Serv Deli St14	A14-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A19-000	Serv Deli St19	A19-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A18-000	Serv Deli St18	A18-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A20-000	Serv Deli St20	A20-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A05-000	Serv Deli St5	A05-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A13-001	Serv Deli St13	A13-001-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A16-000	Serv Deli St16	A16-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A17-000	Serv Deli St17	A17-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A21-140	Serv Deli HQ	A21-140-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152463	125.67	INV
A11-000	Serv Deli St11	A11-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A16-000	Serv Deli St16	A16-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV

## Expenditure by Supplier for Invoices Greater than £500.00

A20-000	Serv Deli St20	A20-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A21-140	Serv Deli HQ	A21-140-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A03-000	Serv Deli St3	A03-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A13-001	Serv Deli St13	A13-001-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A18-000	Serv Deli St18	A18-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A01-000	Serv Deli St1	A01-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A04-000	Serv Deli St4	A04-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A05-000	Serv Deli St5	A05-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A10-000	Serv Deli St10	A10-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A14-000	Serv Deli St14	A14-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A17-000	Serv Deli St17	A17-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A19-000	Serv Deli St19	A19-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A02-000	Serv Deli St2	A02-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A06-000	Serv Deli St6	A06-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A07-000	Serv Deli St7	A07-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A15-000	Serv Deli St15	A15-000-0201	Planned Maintenance - Kier	2I0131	INTERGRATED WATER SERVICES LTD	24/02/2021	152464	83.17	INV
A21-140	Serv Deli HQ	A21-140-0200	C&F Projects	2L0123	Lok'nStore Ltd	24/02/2021	152467	5,720.00	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2N0047	New Balance Athletic Shoes Ltd	24/02/2021	152470	744.90	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	24/02/2021	152472	2,166.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	24/02/2021	152473	1,083.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	24/02/2021	152475	862.12	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	24/02/2021	152476	862.12	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	24/02/2021	152477	431.06	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	24/02/2021	152478	705.38	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	24/02/2021	152480	935.28	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	24/02/2021	152481	731.50	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	1,327.60	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	530.79	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	842.89	INV



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A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	1,221.34	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	2,693.24	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	530.79	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	1,411.56	INV
E16-000	Serv Deli Bracknel St16	E16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	1,197.22	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	973.99	INV
A03-000	Serv Deli St3	A03-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	1,296.36	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	552.12	INV
A07-000	Serv Deli St7	A07-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	613.48	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	551.44	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	2,557.80	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	1,139.02	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	1,024.41	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	24/02/2021	152484	811.40	INV
F22-404	Supp Serv Trg	F22-404-0319	IT Software Maintenance	2S0345	Skillset Ltd	24/02/2021	152488	7,844.00	INV
D31-360	Serv Deli R&RS	D31-360-0515	Cross Border	2S0057	Surrey County Council	24/02/2021	152489	8,193.69	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0339	South East Training	24/02/2021	152490	895.00	INV
B21-159	CFO Covid 19	B21-159-0315	Non Ops Equipment Purchase	2P0207	Portakabin Limited	24/02/2021	152502	6,317.98	INV
A21-101	Coll,Chg&Finance	A21-101-0319	IT Software Maintenance	2D0129	Datel	24/02/2021	152503	3,675.00	INV
					Count & Grand Total :		304	750,351.02	