

Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorat	Posting co	Posting Code	Descript	Supplier	Name	Allocated c	Jnl Numbe	Jnl Amoun	Kind
A21-112	Resources	A21-112-3	IT Airwave - SAN H	2A0151	Airwave Sc	#####	135049	1,403.97	INV	
A21-112	Resources	A21-112-3	IT Airwave - SAN H	2A0151	Airwave Sc	#####	135050	1,382.57	INV	
A21-112	Resources	A21-112-3	IT Airwave - SAN H	2A0151	Airwave Sc	#####	1352932	1,329.71	INV	
A21-112	Resources	A21-112-3	IT Software Maintena	2B0060	UBM (UK)	#####	135309	10,102.47	INV	
E21-325	ServDel	E21-325-5	Unicorn Network	2B0115	BT Plc	#####	135310	3,960.75	INV	
A21-101	Resources	A21-101-455		2C0064	CIPFA Busi	#####	135312	2,750.00	INV	
A21-112	Resources	A21-112-3	IT Firelink Airwave Ra	2C0189	Home Offi	#####	135313	33,308.18	INV	
A21-110	Resources	A21-110-3	Food Purchases & Cat	2C0194	Cater UK L	#####	135314	553.3	INV	
A06-000	Stn 6 Lamk	A06-000-2	Grounds Maintenan	2C0247	Countrywi	#####	135315	560	INV	
A21-112	Resources	A21-112-3	Radio Licensing & Eq	2D0058	Datanet Cc	#####	135341	760	INV	
A21-112	Resources	A21-112-4	Postage	2D0058	Datanet Cc	#####	135341	11	INV	
E21-301	ServDel	E21-301-3	Non PPE Clothing & F	2D0116	Dimension	#####	135342	-2,029.04	CRN	
E21-301	ServDel	E21-301-3	Non PPE Clothing & F	2D0116	Dimension	#####	135343	6,154.68	INV	
E21-301	ServDel	E21-301-3	BristolCare (PPE) Clot	2D0116	Dimension	#####	135344	21,616.06	INV	
A01-000	Stn 1 Cav FA	A01-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	133.7	INV	
A02-000	Stn 2 Wok	A02-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	88.12	INV	
A03-000	Stn 3 Dee	A03-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	96.3	INV	
A04-000	Stn 4 Newl	A04-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	56.3	INV	
A05-000	Stn 5 Hung	A05-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	3.7	INV	
A06-000	Stn 6 Lamk	A06-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	3.7	INV	
A07-000	Stn 7 Pang	A07-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	3.7	INV	
A09-000	Stn 9 War	A09-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	3.7	INV	
A10-000	Stn 10 Wo	A10-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	22.3	INV	
A11-000	Stn 11 Mo	A11-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	3.7	INV	
A13-001	Stn 13 Wir	A13-001-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	30.48	INV	
A14-000	Stn 14 Asc	A14-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	3.7	INV	
A15-000	Stn 15 Cro	A15-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	82.84	INV	
A16-000	Stn 16 Bra	A16-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	185.32	INV	
A17-000	Stn 17 Slo	A17-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	153.96	INV	
A18-000	Stn 18 Lan	A18-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	231.02	INV	

A19-000	Stn 19 Mai	A19-000-3 Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	145.44	INV
A20-000	Stn 20 Wh	A20-000-3 Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	166.01	INV
A21-109	Resources	A21-109-3 Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	173.05	INV
A22-405	Training	A22-405-3 Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135345	173.32	INV
A22-405	Training	A22-405-2 Mechanical & Electric	#####	Apleona H	#####	135348	3,509.88	INV
E21-303	ServDel	E21-303-4 Smoke Detectors	2F0014	Sprue Safe	#####	135350	6,171.00	INV
A21-101	Resources	A21-101-0 Temporary Staff	2G0082	GatenbySa	#####	135351	9,979.00	INV
C21-202	Strategic&	C21-202-3 Hydrant Repairs	2G0099	GRAVITAS	#####	135352	2,040.00	INV
A21-112	Resources	A21-112-4 Photocopier Usage cc	2K0019	Konica Mir	#####	135354	3,765.99	INV
A21-140	Resources	A21-140-2 C&F Projects	2K0048	Knowles a	#####	135355	1,526.39	INV
A21-109	Resources	A21-109-6 Miscellaneous	2S0321	Streetwise	#####	135363	950	INV
A21-112	Resources	A21-112-3 IT Software Maintena	2S0327	Satisnet	#####	135364	5,112.00	INV
E21-321	ServDel	E21-321-3 Ops Equipment Purch	2W0099	Weber Res	#####	135365	1,722.00	INV
E21-321	ServDel	E21-321-4 Postage	2W0099	Weber Res	#####	135365	21.5	INV
F22-405	Corporate	F22-405-3 Ops Equipment Purch	2A0005	Bullringer	#####	135379	450	INV
A21-112	Resources	A21-112-3 WAN & Telephony Se	2B0115	BT Plc	#####	135399	13,251.60	INV
A21-140	Resources	A21-140-2 Planned Maintenance	2B0264	Birdsall Se	#####	135400	4,859.15	INV
E21-301	ServDel	E21-301-3 Ops Equipment Purch	2C0075	CMT Flexik	#####	135401	553.12	INV
E21-301	ServDel	E21-301-4 Postage	2C0075	CMT Flexik	#####	135401	15.5	INV
A21-110	Resources	A21-110-3 Food Purchases & Cat	2C0194	Cater UK L	#####	135402	587.65	INV
F21-401	Corporate	F21-401-0 Commensura	2C0287	Comensur:	#####	135403	6,293.25	INV
F21-401	Corporate	F21-401-0 Commensura	2C0287	Comensur:	#####	135404	6,778.02	INV
S30-838	Cap Projec	S30-838-8 General Capital Exper	2C0313	Crofton En	#####	135405	9,913.00	INV
A01-000	Stn 1 Cav	A01-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	79.78	INV
A03-000	Stn 3 Dee	A03-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	231.43	INV
A04-000	Stn 4 New	A04-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	106.6	INV
A05-000	Stn 5 Hung	A05-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	44	INV
A06-000	Stn 6 Lam	A06-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	36.82	INV
A07-000	Stn 7 Pang	A07-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	44.61	INV
A09-000	Stn 9 War	A09-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	24.77	INV
A10-000	Stn 10 Wo	A10-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	148.65	INV
A11-000	Stn 11 Mo	A11-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	44.05	INV
A13-000	Stn 13 Wir	A13-000-2 Waste Disposal	2G0020	Grundon V	#####	135408	79.78	INV

A14-000	Stn 14 Asc	A14-000-2 Waste Disposal	2G0020	Grundon V #####	135408	78.28	INV	
A15-000	Stn 15 Cro	A15-000-2 Waste Disposal	2G0020	Grundon V #####	135408	78.28	INV	
A16-000	Stn 16 Bra	A16-000-2 Waste Disposal	2G0020	Grundon V #####	135408	70.37	INV	
A17-000	Stn 17 Slo	A17-000-2 Waste Disposal	2G0020	Grundon V #####	135408	173.65	INV	
A18-000	Stn 18 Lan	A18-000-2 Waste Disposal	2G0020	Grundon V #####	135408	78.28	INV	
A19-000	Stn 19 Mai	A19-000-2 Waste Disposal	2G0020	Grundon V #####	135408	63.96	INV	
A20-000	Stn 20 Wh	A20-000-2 Waste Disposal	2G0020	Grundon V #####	135408	180.86	INV	
A21-000	Resources	A21-000-2 Waste Disposal	2G0020	Grundon V #####	135408	532.74	INV	
A01-000	Stn 1 Cav	A01-000-2 Waste Disposal	2G0020	Grundon V #####	135410	85.28	INV	
A02-000	Stn 2 Wok	A02-000-2 Waste Disposal	2G0020	Grundon V #####	135410	59.46	INV	
A03-000	Stn 3 Dee	A03-000-2 Waste Disposal	2G0020	Grundon V #####	135410	255.84	INV	
A04-000	Stn 4 New	A04-000-2 Waste Disposal	2G0020	Grundon V #####	135410	85.28	INV	
A05-000	Stn 5 Hung	A05-000-2 Waste Disposal	2G0020	Grundon V #####	135410	42.16	INV	
A06-000	Stn 6 Lam	A06-000-2 Waste Disposal	2G0020	Grundon V #####	135410	42.48	INV	
A07-000	Stn 7 Pang	A07-000-2 Waste Disposal	2G0020	Grundon V #####	135410	42.48	INV	
A09-000	Stn 9 War	A09-000-2 Waste Disposal	2G0020	Grundon V #####	135410	26.9	INV	
A10-000	Stn 10 Wo	A10-000-2 Waste Disposal	2G0020	Grundon V #####	135410	59.46	INV	
A11-000	Stn 11 Mo	A11-000-2 Waste Disposal	2G0020	Grundon V #####	135410	54.96	INV	
A13-001	Stn 13 Wir	A13-001-2 Waste Disposal	2G0020	Grundon V #####	135410	85.28	INV	
A14-000	Stn 14 Asc	A14-000-2 Waste Disposal	2G0020	Grundon V #####	135410	59.46	INV	
A15-000	Stn 15 Cro	A15-000-2 Waste Disposal	2G0020	Grundon V #####	135410	59.46	INV	
A16-000	Stn 16 Bra	A16-000-2 Waste Disposal	2G0020	Grundon V #####	135410	59.46	INV	
A17-000	Stn 17 Slo	A17-000-2 Waste Disposal	2G0020	Grundon V #####	135410	138.92	INV	
A18-000	Stn 18 Lan	A18-000-2 Waste Disposal	2G0020	Grundon V #####	135410	67.96	INV	
A19-000	Stn 19 Mai	A19-000-2 Waste Disposal	2G0020	Grundon V #####	135410	85.28	INV	
A20-000	Stn 20 Wh	A20-000-2 Waste Disposal	2G0020	Grundon V #####	135410	213.16	INV	
A21-109	Resources	A21-109-2 Waste Disposal	2G0020	Grundon V #####	135410	522	INV	
A21-109	Resources	A21-109-2 C&F Projects	2H0081	HSI Furnit	#####	135413	1,705.00	INV
F22-404	Corporate	F22-404-1: Training - Uniformed	2I0119	Impeller A:	#####	135415	1,687.00	INV
A01-000	Stn 1 Cav	A01-000-2 Non Mechanical & El	2K0048	Knowles a	#####	135419	576	INV
A04-000	Stn 4 New	A04-000-2 Non Mechanical & El	2K0048	Knowles a	#####	135420	1,235.63	INV
A17-000	Stn 17 Slo	A17-000-2 Non Mechanical & El	2K0048	Knowles a	#####	135421	1,214.40	INV
A18-000	Stn 18 Lan	A18-000-2 Non Mechanical & El	2K0048	Knowles a	#####	135422	2,850.58	INV

A21-109	Resources	A21-109-2	Planned Maintenance	2K0261	Kier Facilit	#####	135423	26,270.25	INV
S30-823	Cap Projec	S30-823-8	General Capital Exper	2N0007	Nisbets Plc	#####	135424	759.99	INV
S30-823	Cap Projec	S30-823-8	General Capital Exper	2N0007	Nisbets Plc	#####	135425	759.99	INV
F22-404	Corporate	F22-404-1	Training - Uniformed	2P0178	Pincents Iv	#####	135428	525	INV
A21-112	Resources	A21-112-3	Radio Licensing & Eq	2R0046	Radiocom	#####	135431	1,492.20	INV
E21-321	ServDel	E21-321-3	Breathing Apparatus	2T0024	TSI Instrun	#####	135435	590	INV
E21-301	ServDel	E21-301-6	Extrication Events	2U0003	U K R O	#####	135437	1,300.00	INV
E21-301	ServDel	E21-301-3	BristolCare (PPE) Clot	2C0043	Ballyclare	#####	135450	20,654.44	INV
E21-301	ServDel	E21-301-3	BristolCare (PPE) Clot	2C0043	Ballyclare	#####	135451	3,158.57	INV
E21-301	ServDel	E21-301-3	BristolCare (PPE) Clot	2C0043	Ballyclare	#####	135452	20,654.44	INV
F21-401	Corporate	F21-401-0	Commensura	2C0287	Comensur	#####	135453	9,668.05	INV
A21-140	Resources	A21-140-2	Mechanical & Electric	#####	Apleona H	#####	135454	1,013.24	INV
A13-001	Stn 13 Wir	A13-001-2	Mechanical & Electric	#####	Apleona H	#####	135455	863.49	INV
A20-000	Stn 20 Wh	A20-000-2	Mechanical & Electric	#####	Apleona H	#####	135456	1,266.22	INV
A02-000	Stn 2 Wok	A02-000-2	Mechanical & Electric	#####	Apleona H	#####	135463	473.64	INV
A01-000	Stn 1 Cav	A01-000-2	Mechanical & Electric	#####	Apleona H	#####	135464	803.72	INV
T21-901	Bal Sheet	T21-901-3	Ops Equipment Purch	2A0192	Allbatterie	#####	135471	1,988.00	INV
K10-601	Core Skills	K10-601-1	Training - Non Unifor	2A0217	Alpha Trai	#####	135480	750	INV
E10-000	Stn 10 Wo	E10-000-2	Electricity	2B0082	British Gas	#####	135485	433.3	INV
A21-101	Resources	A21-101-5	Internal Audit	2B0243	RSM	#####	135486	4,000.00	INV
F22-405	Corporate	F22-405-3	Ops Equipment Purch	2C0045	Concept Er	#####	135489	945	INV
A21-110	Resources	A21-110-3	Food Purchases & Cat	2C0194	Cater UK L	#####	135490	854.1	INV
F21-403	Corporate	F21-403-5	Professional Services	2C0288	Conservat	#####	135491	661.53	INV
F21-401	Corporate	F21-401-0	Commensura	2C0287	Comensur	#####	135497	5,538.92	INV
E21-301	ServDel	E21-301-4	Postage	2C0314	Commerci	#####	135499	15	INV
S60-846	Vehicles	S60-846-8	General Capital Exper	2C0314	Commerci	#####	135499	712.74	INV
E21-321	ServDel	E21-321-3	Breathing Apparatus	2D0010	Drager Saf	#####	135500	469.9	INV
E21-321	ServDel	E21-321-3	Breathing Apparatus	2D0010	Drager Saf	#####	135501	1,017.60	INV
F21-401	Corporate	F21-401-3	Occ Health Scheme	2D0123	Durdiamc	#####	135504	3,878.28	INV
A21-112	Resources	A21-112-3	WAN & Telephony Se	2.00E+12	Easynet Lt	#####	135505	-433.78	CRN
A21-112	Resources	A21-112-3	WAN & Telephony Se	2.00E+12	Easynet Lt	#####	135506	-1,355.17	CRN
A21-112	Resources	A21-112-3	WAN & Telephony Se	2.00E+12	Easynet Lt	#####	135507	-1,918.88	CRN
A21-140	Resources	A21-140-2	Electricity	#####	EDF Energy	#####	135514	7,265.97	INV

A21-109	Resources	A21-109-2 C&F Projects	2H0081	HSI Furnitu	#####	135516	700	INV
S60-846	Vehicles	S60-846-8 General Capital Exper	2J0004	Jafco Tools	#####	135519	1,649.92	INV
A21-109	Resources	A21-109-2 Non Mechanical & Elc	2K0048	Knowles ai	#####	135520	1,570.75	INV
A21-109	Resources	A21-109-2 Non Mechanical & Elc	2K0048	Knowles ai	#####	135521	1,570.75	INV
A21-109	Resources	A21-109-2 Non Mechanical & Elc	2K0048	Knowles ai	#####	135522	1,570.75	INV
A21-140	Resources	A21-140-3 Catering	2K0050	Kafevend C	#####	135523	1,380.75	INV
K10-601	Core Skills	K10-601-1 Training - Non Unifor	2M0173	Mary Fost	#####	135524	900	INV
T21-901	Bal Sheet	T21-901-3 Ops Equipment Purch	2P0028	Packexe Lt	#####	135527	1,094.80	INV
S30-838	Cap Projec	S30-838-8 Capital Surveyors Fee	2P0193	Premier Lc	#####	135529	1,092.00	INV
S60-846	Vehicles	S60-846-8 General Capital Exper	2R0008	RES System	#####	135530	610.96	INV
C21-202	Strategic&	C21-202-3 Hydrant Repairs	2S0058	South East	#####	135534	890.31	INV
C21-202	Strategic&	C21-202-3 Hydrant Repairs	2S0058	South East	#####	135535	890.31	INV
C21-202	Strategic&	C21-202-3 Hydrant Repairs	2S0058	South East	#####	135536	990.01	INV
F22-404	Corporate	F22-404-1 Training - Uniformed	2W0036	T H White	#####	135539	860	INV
E16-000	Stn 16 Bra	E16-000-2 Gas	2C0216	Corona	#####	135542	424.91	INV
E21-321	ServDel	E21-321-4 Vehicle Repairs	#####	Egertons R	#####	135546	630	INV
F22-404	Corporate	F22-404-1 Training - Uniformed	2F0002	Fire Servic	#####	135547	1,499.00	INV
E21-321	ServDel	E21-321-4 Petrol/Diesel Fuel & C	2K0005	Pace Fuelc	#####	135550	2,960.10	INV
E21-321	ServDel	E21-321-4 Petrol/Diesel Fuel & C	2K0005	Pace Fuelc	#####	135551	1,953.40	INV
E21-321	ServDel	E21-321-4 Petrol/Diesel Fuel & C	2K0005	Pace Fuelc	#####	135552	5,092.00	INV
T21-902	Bal Sheet	T21-902-0 NDR Section 31 Gra	2W0156	Wider Plar	#####	135562	7,481.40	INV
T21-902	Bal Sheet	T21-902-0 CPD Wholetime	2W0156	Wider Plar	#####	135562	63.59	INV
S60-846	Vehicles	S60-846-8 General Capital Exper	2A0004	Arco Safet	#####	135563	113.94	INV
T21-901	Bal Sheet	T21-901-3 Ops Equipment Purch	2A0004	Arco Safet	#####	135563	192.5	INV
T21-901	Bal Sheet	T21-901-3 BristolCare (PPE) Clot	2A0004	Arco Safet	#####	135563	101.9	INV
T21-901	Bal Sheet	T21-901-3 Non PPE Clothing & F	2A0004	Arco Safet	#####	135563	101.9	INV
T21-901	Bal Sheet	T21-901-3 Ops Equipment Purch	2A0011	Avenue To	#####	135566	532.79	INV
K10-601	Core Skills	K10-601-1 Training - Non Unifor	2A0217	Alpha Trai	#####	135569	750	INV
A21-110	Resources	A21-110-3 Food Purchases & Cat	2C0194	Cater UK L	#####	135571	739.25	INV
A21-110	Resources	A21-110-3 Food Purchases & Cat	2C0194	Cater UK L	#####	135572	786.1	INV
A01-000	Stn 1 Cav F	A01-000-2 Grounds Maintenanc	2C0247	Countrywi	#####	135574	40	INV
A02-000	Stn 2 Wok	A02-000-2 Grounds Maintenanc	2C0247	Countrywi	#####	135574	66.66	INV
A03-000	Stn 3 Dee	A03-000-2 Grounds Maintenanc	2C0247	Countrywi	#####	135574	133.32	INV

A04-000	Stn 4 Newl	A04-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	100	INV
A05-000	Stn 5 Hung	A05-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A06-000	Stn 6 Lamk	A06-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A07-000	Stn 7 Pang	A07-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A09-000	Stn 9 Warf	A09-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A10-000	Stn 10 Wo	A10-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A11-000	Stn 11 Mo	A11-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A13-001	Stn 13 Wir	A13-001-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A14-000	Stn 14 Asc	A14-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	66.66	INV
A15-000	Stn 15 Cro	A15-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	66.66	INV
A16-000	Stn 16 Bra	A16-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	133.33	INV
A17-000	Stn 17 Slo	A17-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A18-000	Stn 18 Lan	A18-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A19-000	Stn 19 Mai	A19-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	40	INV
A20-000	Stn 20 Wh	A20-000-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	166.66	INV
A21-140	Resources	A21-140-2 Grounds Maintenance	2C0247	Countrywi	#####	135574	260	INV
E21-321	ServDel	E21-321-3 Ops Equipment Purch	2D0018	Diktron De	#####	135580	1,468.00	INV
E21-321	ServDel	E21-321-4 Postage	2D0018	Diktron De	#####	135580	20	INV
F21-401	Corporate	F21-401-3 Occ Health Scheme	2D0123	Durdiamc	#####	135581	7,572.73	INV
A21-140	Resources	A21-140-2 Mechanical & Electric	#####	Apleona H	#####	135582	467.72	INV
A20-000	Stn 20 Wh	A20-000-2 Mechanical & Electric	#####	Apleona H	#####	135584	428.41	INV
A15-000	Stn 15 Cro	A15-000-2 Mechanical & Electric	#####	Apleona H	#####	135588	652.3	INV
A14-000	Stn 14 Asc	A14-000-2 Mechanical & Electric	#####	Apleona H	#####	135589	1,330.50	INV
A01-000	Stn 1 Cav F	A01-000-2 Mechanical & Electric	#####	Apleona H	#####	135596	702.85	INV
A01-000	Stn 1 Cav F	A01-000-2 Contract Cleaning	#####	Ever Brite	#####	135597	172.67	INV
A14-000	Stn 14 Asc	A14-000-2 Contract Cleaning	#####	Ever Brite	#####	135597	171.34	INV
A18-000	Stn 18 Lan	A18-000-2 Contract Cleaning	#####	Ever Brite	#####	135597	199.88	INV
A19-000	Stn 19 Mai	A19-000-2 Contract Cleaning	#####	Ever Brite	#####	135597	199.88	INV
E21-303	ServDel	E21-303-4 Smoke Detectors	2F0014	Sprue Safe	#####	135601	3,300.00	INV
A21-109	Resources	A21-109-2 Furniture Purchase &	2H0081	HSI Furnit	#####	135604	1,686.00	INV
E21-303	ServDel	E21-303-4 Public Information	2H0147	Hobs Repr	#####	135606	1,552.50	INV
E21-301	ServDel	E21-301-4 Stationery	2L0071	Lyreco UK	#####	135607	1,431.82	INV
A21-112	Resources	A21-112-3 IT Hardware Purchase	2M0003	Multitone	#####	135609	780	INV

A21-112	Resources	A21-112-4 Postage	2M0003	Multitone	#####	135609	15	INV
K10-601	Core Skills	K10-601-1 Training - Non Uniform	2M0173	Mary Foster	#####	135610	500	INV
E21-301	ServDel	E21-301-4 Postage	2P0012	Premier Hc	#####	135612	20	INV
S60-846	Vehicles	S60-846-8 General Capital Exper	2P0012	Premier Hc	#####	135612	1,367.70	INV
S30-838	Cap Projec	S30-838-8 Capital Surveyors Fee	2P0196	Ptint & Sta	#####	135613	645	INV
F22-404	Corporate	F22-404-1 Training - Uniformed	2P0198	Premier Pa	#####	135614	2,900.00	INV
F22-404	Corporate	F22-404-1 Training - Uniformed	2P0198	Premier Pa	#####	135615	1,770.00	INV
A21-112	Resources	A21-112-3 IT Airwave - SAN H	2A0151	Airwave Sc	#####	135630	1,329.71	INV
A21-140	Resources	A21-140-2 Planned Maintenance	2A0189	ADT Fire ar	#####	135631	589.05	INV
A21-109	Resources	A21-109-2 Mechanical & Electric	2A0189	ADT Fire ar	#####	135632	1,100.20	INV
F22-405	Corporate	F22-405-3 Ops Equipment Purch	2A0005	Bullringer	#####	135657	450	INV
E21-301	ServDel	E21-301-3 Ops Equipment Purch	2A0201	ASM Auto	#####	135658	500	INV
A02-000	Stn 2 Wok	A02-000-2 Mechanical & Electric	2A0208	Assa Abloy	#####	135659	5,150.00	INV
E01-000	Stn 1 Cav F	E01-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	146.58	INV
E02-000	Stn 2 Wok	E02-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	115.78	INV
E03-000	Stn 3 Dee	E03-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	304.33	INV
E04-000	Stn 4 New	E04-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	235.44	INV
E09-000	Stn 9 War	E09-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	28.46	INV
E10-000	Stn 10 Wo	E10-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	96.1	INV
E13-000	Stn 13 Wir	E13-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	40.79	INV
E16-000	Stn 16 Bra	E16-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	233.74	INV
E17-000	Stn 17 Slo	E17-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	205.87	INV
E18-000	Stn 18 Lan	E18-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	388.12	INV
E20-000	Stn 20 Wh	E20-000-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	141.17	INV
F22-404	Corporate	F22-404-2 Janitorial Materials	2B0011	Bowak Ltd	#####	135660	227.48	INV
E21-301	ServDel	E21-301-0 Temporary Staff	2B0102	Buckingha	#####	135661	2,030.34	INV
E21-301	ServDel	E21-301-3 BristolCare (PPE) Clot	2C0043	Ballyclare	#####	135662	3,203.59	INV
A21-112	Resources	A21-112-3 IT Firelink Airwave Ra	2C0189	Home Offi	#####	135663	35,561.52	INV
A21-110	Resources	A21-110-3 Food Purchases & Cat	2C0194	Cater UK L	#####	135664	975.55	INV
A21-109	Resources	A21-109-2 Non Mechanical & El	2C0247	Countrywi	#####	135665	750	INV
F21-400	Corporate	F21-400-6 Miscellaneous	2C0312	Can Do Pe	#####	135666	1,400.00	INV
F21-401	Corporate	F21-401-0 Commensura	2C0287	Comensur	#####	135667	4,579.72	INV
A21-112	Resources	A21-112-3 WAN & Telephony Se	2.00E+12	Easynet Lt	#####	135674	4,057.04	INV

A01-000	Stn 1 Cav F	A01-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	115.7	INV
A02-000	Stn 2 Wok	A02-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	233.2	INV
A03-000	Stn 3 Dee	A03-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	11.1	INV
A04-000	Stn 4 New	A04-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	48.9	INV
A05-000	Stn 5 Hung	A05-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	3.7	INV
A06-000	Stn 6 Lam	A06-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	-44.3	INV
A07-000	Stn 7 Pang	A07-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	3.7	INV
A09-000	Stn 9 War	A09-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	3.7	INV
A10-000	Stn 10 Wo	A10-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	96.96	INV
A11-000	Stn 11 Mo	A11-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	3.7	INV
A13-001	Stn 13 Wir	A13-001-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	3.7	INV
A14-000	Stn 14 Asc	A14-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	3.7	INV
A15-000	Stn 15 Cro	A15-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	3.7	INV
A16-000	Stn 16 Bra	A16-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	237.29	INV
A17-000	Stn 17 Slo	A17-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	235.01	INV
A18-000	Stn 18 Lan	A18-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	191.86	INV
A19-000	Stn 19 Mai	A19-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	-10.6	INV
A20-000	Stn 20 Wh	A20-000-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	64.24	INV
A22-405	Training	A22-405-3	Water & Coffee Dispe	2.00E+46	Eden Sprin	#####	135675	54.85	INV
E21-303	ServDel	E21-303-4	Smoke Detectors	2F0159	Fireblitz Ex	#####	135679	11,000.00	INV
A22-405	Training	A22-405-2	Mechanical & Electric	2F0086	Fire Contr	#####	135680	760	INV
F22-404	Corporate	F22-404-1	Training - Non Uniform	2F0146	Fast Lane C	#####	135681	3,456.00	INV
E21-301	ServDel	E21-301-3	Ops Equipment Repair	2H0025	Horseman	#####	135682	2,492.06	INV
E21-301	ServDel	E21-301-3	Ops Equipment Repair	2H0025	Horseman	#####	135683	2,170.66	INV
A21-109	Resources	A21-109-2	Furniture Purchase &	2H0081	HSI Furnitu	#####	135685	1,176.00	INV
S30-838	Cap Projec	S30-838-8	Capital Surveyors Fee	2H0163	HLM Archi	#####	135689	1,542.29	INV
C21-201	Strategic&	C21-201-5	Mast Costs	2H0170	Hub Telecc	#####	135690	3,000.00	INV
E21-301	ServDel	E21-301-3	Ops Equipment Repair	2I0084	Insulated T	#####	135691	660.32	INV
A21-140	Resources	A21-140-2	Planned Maintenance	2K0059	Kone Plc	#####	135694	3,236.28	INV
E21-321	ServDel	E21-321-4	Petrol/Diesel Fuel & C	2K0005	Pace Fuelc	#####	135698	2,478.00	INV
E21-321	ServDel	E21-321-4	Petrol/Diesel Fuel & C	2K0005	Pace Fuelc	#####	135699	5,559.58	INV
A21-140	Resources	A21-140-2	Gas	2L0111	Laser	#####	135700	879.71	INV
E21-301	ServDel	E21-301-3	Ops Equipment Repair	2P0017	Reed Chill-	#####	135716	539.09	INV



E21-301	ServDel	E21-301-4 Postage	2P0017	Reed Chill- #####	135716	25	INV
A21-101	Resources	A21-101-3 Tax Consultants	2P0189	PSTAX (Lav #####	135717	2,065.00	INV
S30-826	Cap Projec	S30-826-8 Capital Surveyors Fee	2R0183	Ridge and #####	135720	35,592.50	INV
S30-826	Cap Projec	S30-826-8 Capital Surveyors Fee	2R0183	Ridge and #####	135721	2,675.00	INV
A21-109	Resources	A21-109-5 Professional Services	2R0183	Ridge and #####	135722	875	INV
A21-109	Resources	A21-109-5 Professional Services	2R0183	Ridge and #####	135723	2,058.00	INV
F22-404	Corporate	F22-404-4 Travel/Subsistence	2G0066	Great Wes #####	135725	990.9	INV
E21-301	ServDel	E21-301-3 BristolCare (PPE) Clot	2S0261	Samuel Br #####	135728	564.96	INV
A21-109	Resources	A21-109-2 C&F Projects	2S0323	SMS Envir #####	135729	7,200.00	INV
A01-000	Stn 1 Cav	A01-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	85.28	INV
A03-000	Stn 3 Dee	A03-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	255.84	INV
A05-000	Stn 5 Hung	A05-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	147.39	INV
A06-000	Stn 6 Lam	A06-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	42.48	INV
A07-000	Stn 7 Pang	A07-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	42.48	INV
A09-000	Stn 9 War	A09-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	26.9	INV
A10-000	Stn 10 Wo	A10-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	137.74	INV
A11-000	Stn 11 Mo	A11-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	54.96	INV
A14-000	Stn 14 Asc	A14-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	59.46	INV
A15-000	Stn 15 Cro	A15-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	70.37	INV
A16-000	Stn 16 Bra	A16-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	70.37	INV
A17-000	Stn 17 Slo	A17-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	173.65	INV
A18-000	Stn 18 Lan	A18-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	57.05	INV
A19-000	Stn 19 Mai	A19-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	85.28	INV
A20-000	Stn 20 Wh	A20-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	228.98	INV
A21-000	Resources	A21-000-2 Waste Disposal	2G0020	Grundon V #####	1358407	564.78	INV
Count & Grand Total					286	#####	