

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
A03-000	Serv Deli St3	A03-000-0245	Waste Disposal	2G0020	Grundon Waste Management Ltd	20/07/2022	CRN1000060	-574.08	CRN
A03-000	Serv Deli St3	A03-000-0245	Waste Disposal	2G0020	Grundon Waste Management Ltd	20/07/2022	IN0000186	574.08	INV
F21-403	Supp Serv BusSup	F21-403-0511	Professional Services	2R0200	Redcrest Enterprises Ltd	06/07/2022	INV0002672	2,421.58	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2T0140	Terberg DTS (UK) Ltd	06/07/2022	INV0002673	1,654.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2T0140	Terberg DTS (UK) Ltd	06/07/2022	INV0002673	35.00	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2C0029	National Fire Chiefs Council Ltd	20/07/2022	INV0002674	3,088.00	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	06/07/2022	INV0002675	756.90	INV
A21-112	Supp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	06/07/2022	INV0002676	7,524.00	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	06/07/2022	INV0002677	9,091.20	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	06/07/2022	INV0002678	5,000.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	06/07/2022	INV0002680	914.38	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	06/07/2022	INV0002681	2,612.50	INV
A21-109	Serv Deli Facil	A21-109-0511	Professional Services	2H0176	Howling Bear Creative Ltd	06/07/2022	INV0002683	900.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	06/07/2022	INV0002688	726.28	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2E0138	Elliott Training Ltd	06/07/2022	INV0002689	1,560.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	06/07/2022	INV0002690	1,567.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	06/07/2022	INV0002691	935.28	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	06/07/2022	INV0002692	935.28	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	846.07	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	289.65	INV
A03-000	Serv Deli St3	A03-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	500.09	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	450.97	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	44.14	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	138.14	INV
A07-000	Serv Deli St7	A07-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	65.10	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	321.64	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	-15.47	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	143.03	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	341.75	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	603.77	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	536.95	INV
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	596.78	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	425.83	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	846.73	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	06/07/2022	INV0002693	609.53	INV
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	06/07/2022	INV0002694	374.58	INV
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	06/07/2022	INV0002694	585.98	INV
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	06/07/2022	INV0002694	2,050.01	INV
A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	06/07/2022	INV0002694	3,906.87	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	06/07/2022	INV0002694	3,436.43	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	06/07/2022	INV0002694	791.00	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2O0142	Oxford Air Conditioning Ltd	06/07/2022	INV0002695	2,702.00	INV
F22-405	Supp Serv TC	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	06/07/2022	INV0002698	770.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2X0001	Xact Consultancy and Training	06/07/2022	INV0002702	12,500.00	INV
A21-112	Supp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	06/07/2022	INV0002703	2,337.43	INV
B21-152	CFO Ceremonial	B21-152-0315	Non Ops Equipment Purchase	2W0179	Worcestershire Medal Ser Ltd	06/07/2022	INV0002705	1,153.50	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	06/07/2022	INV0002706	777.97	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2A0236	Arcadia Heating & Plumbing Servi	06/07/2022	INV0002707	439.00	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2A0236	Arcadia Heating & Plumbing Servi	06/07/2022	INV0002708	856.40	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2A0236	Arcadia Heating & Plumbing Servi	06/07/2022	INV0002709	591.00	INV

Expenditure by Supplier for Invoices Greater than £500.00									
Invoice No	Supplier	Invoice Date	Invoice Description	Contract No	Supplier Name	Invoice Date	Invoice No	Amount	Category
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2A0017	Angus Fire Ltd	06/07/2022	INV0002711	1,824.00	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2A0017	Angus Fire Ltd	06/07/2022	INV0002711	79.00	INV
S60-840	Veh Oth AncVehFe	S60-840-C801	General Capital Expenditure	2A0244	Adams Morey Ltd	06/07/2022	INV0002712	24,302.80	INV
D31-355	Serv Deli West	D31-355-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	06/07/2022	INV0002713	1,650.00	INV
D31-357	Serv Deli East	D31-357-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	06/07/2022	INV0002714	5,500.00	INV
D31-356	Serv Deli Central	D31-356-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	06/07/2022	INV0002715	5,500.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002727	124.52	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002728	128.89	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002728	128.89	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002728	128.89	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002728	128.89	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002728	128.89	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002728	128.89	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	06/07/2022	INV0002728	128.89	INV
S30-826	Cap Proj ThealeFe	S30-826-C801	General Capital Expenditure	2K0266	Knights Brown Construction Ltd	06/07/2022	INV0002729	38,364.53	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2O0142	Oxford Air Conditioning Ltd	06/07/2022	INV0002730	837.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	13/07/2022	INV0002734	862.13	INV
A03-000	Serv Deli St3	A03-000-0245	Waste Disposal	2S0325	Shred It Limited	13/07/2022	INV0002737	478.00	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	13/07/2022	INV0002739	5,940.13	INV
A21-109	Serv Deli Facil	A21-109-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	13/07/2022	INV0002744	515.43	INV
F21-401	Supp Serv HR	F21-401-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	13/07/2022	INV0002745	448.20	INV
F21-401	Supp Serv HR	F21-401-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	13/07/2022	INV0002746	448.20	INV
F21-401	Supp Serv HR	F21-401-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	13/07/2022	INV0002747	448.20	INV
F21-401	Supp Serv HR	F21-401-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	13/07/2022	INV0002748	437.00	INV
F21-401	Supp Serv HR	F21-401-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	13/07/2022	INV0002750	437.00	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	13/07/2022	INV0002753	9,989.41	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	13/07/2022	INV0002759	1,770.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2X0001	Xact Consultancy and Training	13/07/2022	INV0002762	1,780.00	INV
A21-140	Serv Deli HQ	A21-140-0250	Furniture Purchase & Repair	2C0335	Corrigenda Ltd	13/07/2022	INV0002763	4,588.50	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2C0346	Coolr Work Ltd	13/07/2022	INV0002764	737.68	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	13/07/2022	INV0002765	8,166.00	INV
A21-109	Serv Deli Facil	A21-109-0208	Access Control & Security	2D0138	Digital ID Ltd	13/07/2022	INV0002766	4,410.00	INV
A17-000	Serv Deli St17	A17-000-0200	C&F Projects	2A0239	Access Office Furniture Solution	13/07/2022	INV0002767	4,330.25	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2N0047	New Balance Athletic Shoes Ltd	13/07/2022	INV0002768	2,375.25	INV
A01-000	Serv Deli St1	A01-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	200.33	INV

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Account Code	Supplier	Account Code	Description	Code	Supplier	Date	Invoice No	Amount	Type
A02-000	Serv Deli St2	A02-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	1,233.66	INV
A03-000	Serv Deli St3	A03-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	4,064.86	INV
A04-000	Serv Deli St4	A04-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	1,196.74	INV
A05-000	Serv Deli St5	A05-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	12.89	INV
A06-000	Serv Deli St6	A06-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	254.28	INV
A07-000	Serv Deli St7	A07-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	46.42	INV
A09-000	Serv Deli St9	A09-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	20.77	INV
A10-000	Serv Deli St10	A10-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	462.66	INV
A11-000	Serv Deli St11	A11-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	99.50	INV
A13-001	Serv Deli St13	A13-001-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	70.66	INV
A14-000	Serv Deli St14	A14-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	125.90	INV
A16-000	Serv Deli St16	A16-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	389.96	INV
A17-000	Serv Deli St17	A17-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	1,220.10	INV
A18-000	Serv Deli St18	A18-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	551.18	INV
A19-000	Serv Deli St19	A19-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	153.93	INV
A20-000	Serv Deli St20	A20-000-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	1,204.79	INV
A21-140	Serv Deli HQ	A21-140-0240	Water & Sewage	2C0308	Castle Water Limited	13/07/2022	INV0002770	1,634.78	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	13/07/2022	INV0002771	522.50	INV
E04-000	Serv Deli Newbury St4	E04-000-0339	Domestic Equipment Purchase & Repair	2K0004	Thomas Kneale & Co Ltd	13/07/2022	INV0002772	1,150.00	INV
E04-000	Serv Deli Newbury St4	E04-000-0459	Postage & Carriage	2K0004	Thomas Kneale & Co Ltd	13/07/2022	INV0002772	100.00	INV
D31-355	Serv Deli West	D31-355-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	13/07/2022	INV0002773	3,747.00	INV
A21-109	Serv Deli Facil	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	13/07/2022	INV0002774	686.47	INV
F21-401	Supp Serv HR	F21-401-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	20/07/2022	INV0002795	459.41	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	1,393.99	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	1,022.69	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	1,195.94	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	587.83	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	557.34	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	1,075.63	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	557.34	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	885.04	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	851.98	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	579.01	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	1,257.08	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	1,282.41	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	1,385.99	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	1,299.72	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	1,490.17	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	2,827.90	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002798	2,733.39	INV
B21-150	CFO - IA	B21-150-0529	Contingency Call Handling	2S0330	Securitas Security Systems	20/07/2022	INV0002800	1,200.00	INV
B21-150	CFO - IA	B21-150-0529	Contingency Call Handling	2S0330	Securitas Security Systems	20/07/2022	INV0002801	4,000.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	20/07/2022	INV0002820	862.12	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	49.81	INV
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	294.64	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	247.84	INV
A05-000	Serv Deli St5	A05-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	230.35	INV
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	133.63	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	24.77	INV
A15-000	Serv Deli St15	A15-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	73.11	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	196.34	INV

Expenditure by Supplier for Invoices Greater than £500.00									
Invoice No	Invoice Description	Item Code	Item Description	Item Code	Supplier Name	Invoice Date	Invoice Ref	Amount	Unit
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	214.14	INV
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	183.08	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	281.34	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	264.65	INV
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	224.40	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	20/07/2022	INV0002821	5.63	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	20/07/2022	INV0002823	664.10	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	20/07/2022	INV0002825	637.50	INV
A13-001	Serv Deli St13	A13-001-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	20/07/2022	INV0002827	1,582.40	INV
F21-401	Supp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	20/07/2022	INV0002831	1,075.00	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	20/07/2022	INV0002832	3,046.00	INV
F21-401	Supp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	20/07/2022	INV0002833	13,513.62	INV
A21-109	Serv Deli Facil	A21-109-0200	C&F Projects	2A0239	Access Office Furniture Solution	20/07/2022	INV0002834	1,887.50	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	20/07/2022	INV0002835	3,813.60	INV
F21-400	Supp Serv Corp	F21-400-0511	Professional Services	2P0208	Proving Services Ltd	20/07/2022	INV0002836	4,750.00	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	20/07/2022	INV0002840	12,778.86	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	20/07/2022	INV0002843	480.96	INV
A21-140	Serv Deli HQ	A21-140-0451	Stationery	2B0291	Bates Office Services Ltd	20/07/2022	INV0002844	1,055.64	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2R0156	Reach and Rescue Ltd	20/07/2022	INV0002845	534.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2R0156	Reach and Rescue Ltd	20/07/2022	INV0002845	15.00	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2T0014	Toye Kenning & Spencer Ltd	20/07/2022	INV0002846	1,670.75	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2T0014	Toye Kenning & Spencer Ltd	20/07/2022	INV0002846	12.00	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	20/07/2022	INV0002850	2,404.65	INV
A21-101	Coll,Chg&Finance	A21-101-0502	Internal Audit	2B0243	RSM	20/07/2022	INV0002852	12,262.50	INV
D31-355	Serv Deli West	D31-355-0466	Safe & Well	2S0302	Solon Security Ltd	20/07/2022	INV0002853	1,125.00	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	20/07/2022	INV0002856	812.50	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	20/07/2022	INV0002857	1,384.00	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0337	Colourscan Ltd	20/07/2022	INV0002858	4,459.65	INV
S60-873	Veh BA Equip	S60-873-C801	General Capital Expenditure	2R0046	Radiocom Systems Ltd	20/07/2022	INV0002876	31,874.34	INV
A21-101	Coll,Chg&Finance	A21-101-0385	Corporate Subscriptions	2C0229	CIPFA Business Limited	20/07/2022	INV0002877	3,100.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	20/07/2022	INV0002879	496.38	INV
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0337	Colourscan Ltd	20/07/2022	INV0002880	430.00	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	20/07/2022	INV0002884	8,391.34	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002891	265.00	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002891	205.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002891	287.50	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002891	205.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002891	212.50	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002891	397.50	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002891	685.00	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2C0043	Ballyclare Ltd	27/07/2022	INV0002894	1,182.24	INV
F21-401	Supp Serv HR	F21-401-0143	Staff Advertising	2H0073	Haymarket Media Group Limited	27/07/2022	INV0002896	695.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2H0180	Highway Traffic / Lines R us	27/07/2022	INV0002897	1,540.00	INV
A21-101	Coll,Chg&Finance	A21-101-0353	Tax Consultants	2P0189	PSTAX (Lavatt Consulting)	27/07/2022	INV0002899	2,065.00	INV
A21-101	Coll,Chg&Finance	A21-101-0385	Corporate Subscriptions	2C0229	CIPFA Business Limited	27/07/2022	INV0002900	4,480.00	INV
A03-000	Serv Deli St3	A03-000-0208	Access Control & Security	2M0192	MPD FM Ltd	27/07/2022	INV0002901	1,138.25	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	145.00	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	80.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	115.00	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	127.50	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	70.00	INV

Expenditure by Supplier for Invoices Greater than £500.00									
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	145.00	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	70.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	85.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	130.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	120.00	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	115.00	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	120.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	135.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	265.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	27/07/2022	INV0002903	460.00	INV
A21-109	Serv Deli Facil	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	27/07/2022	INV0002904	2,000.00	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2C0043	Ballyclare Ltd	27/07/2022	INV0002906	675.36	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2C0043	Ballyclare Ltd	27/07/2022	INV0002907	707.52	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2G0113	Greenwich Leisure Limited	27/07/2022	INV0002908	690.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2G0113	Greenwich Leisure Limited	27/07/2022	INV0002909	690.00	INV
D31-360	Serv Deli R&RS	D31-360-0515	Cross Border	2L0056	London Fire Commissioner	27/07/2022	INV0002910	37,312.00	INV
F22-405	Supp Serv TC	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	27/07/2022	INV0002911	1,815.00	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0555	DS3000 Maintenance & Support	2S0359	SSS Public Safety Limited	27/07/2022	INV0002913	23,081.01	INV
A21-109	Serv Deli Facil	A21-109-0315	Non Ops Equipment Purchase	2R0041	Ruth Lee Ltd	27/07/2022	INV0002914	1,131.00	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2R0041	Ruth Lee Ltd	27/07/2022	INV0002914	60.00	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2K0264	KFT Fire Trainer	27/07/2022	INV0002915	1,022.91	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2C0350	Coaching Culture Ltd	27/07/2022	INV0002916	586.67	INV
A21-109	Serv Deli Facil	A21-109-0315	Non Ops Equipment Purchase	2A0004	Arco Safety & Supplies	27/07/2022	INV0002918	2,694.68	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2R0008	RES Systems Ltd	27/07/2022	INV0002921	667.80	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	27/07/2022	INV0002928	2,991.00	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	27/07/2022	INV0002929	1,224.00	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	27/07/2022	INV0002934	1,758.49	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2A0017	Angus Fire Ltd	27/07/2022	INV0002936	1,824.00	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2A0017	Angus Fire Ltd	27/07/2022	INV0002936	79.00	INV
H31-651	Coll,Chg&Fin StrPro	H31-651-0511	Professional Services	2B0269	BNP Paribas Real Estate UK	27/07/2022	INV0002938	5,060.00	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	27/07/2022	INV0002939	9,694.32	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002947	124.52	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002948	128.89	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002948	128.89	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002948	128.89	INV

Expenditure by Supplier for Invoices Greater than £500.00									
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002948	128.89	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002948	128.89	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002948	128.89	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2I0131	INTEGRATED WATER SERVICES LTD	27/07/2022	INV0002948	128.89	INV
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	27/07/2022	INV0002949	21,593.60	INV
D31-356	Serv Deli Central	D31-356-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	27/07/2022	INV0002950	1,466.08	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0559	Eisec Calcot	2B0115	BT Plc	27/07/2022	INV0002951	1,750.00	INV
D31-356	Serv Deli Central	D31-356-0466	Safe & Well	2S0302	Solon Security Ltd	27/07/2022	INV0002953	460.00	INV
A21-140	Serv Deli HQ	A21-140-0459	Postage & Carriage	2F0037	Frama UK Ltd	27/07/2022	INV0002954	548.57	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2E0138	Elliott Training Ltd	27/07/2022	INV0002958	520.00	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	27/07/2022	INV0002960	15,051.10	INV
Count & Grand Total :							265	528,025.60	