

Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date	Jnl Number	Jnl Amount excl VAT	Kind
A21-109	Serv Deli Facil	A21-109-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	CRN1000090	-807.50	CRN
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	07/12/2022	INV0004028	752.29	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2T0140	Terberg DTS (UK) Ltd	07/12/2022	INV0004029	1,049.50	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2T0140	Terberg DTS (UK) Ltd	07/12/2022	INV0004029	18.00	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2B0256	Babcock Critical Services Ltd	07/12/2022	INV0004030	7,149.69	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2C0353	Chartered Institute of Marketing	07/12/2022	INV0004031	1,479.00	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	07/12/2022	INV0004034	1,241.77	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	07/12/2022	INV0004038	2,175.85	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	07/12/2022	INV0004039	1,759.33	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	07/12/2022	INV0004040	2,686.65	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2B0146	Bond Solon Training Ltd	07/12/2022	INV0004041	3,688.00	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	07/12/2022	INV0004042	7,635.64	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2H0182	Hörmann UK Ltd	07/12/2022	INV0004043	2,800.81	INV
E21-321	Serv Deli Fleet	E21-321-0114	Training - Uniformed	2N0001	NCEC	07/12/2022	INV0004047	2,205.00	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	07/12/2022	INV0004050	1,520.00	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2C0346	Coolr Work Ltd	07/12/2022	INV0004051	771.34	INV
B21-150	CFO - IA	B21-150-0310	Ops Equipment Purchase	2S0271	SIGMA Security Devices Ltd	07/12/2022	INV0004053	1,370.00	INV
F21-401	Supp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	07/12/2022	INV0004054	15,116.13	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	07/12/2022	INV0004056	8,017.20	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	07/12/2022	INV0004057	11,361.20	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	07/12/2022	INV0004058	3,522.50	INV
A21-112	Supp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	07/12/2022	INV0004059	1,003.83	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2N0047	New Balance Athletic Shoes Ltd	07/12/2022	INV0004060	1,900.20	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	07/12/2022	INV0004061	8,241.60	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2B0146	Bond Solon Training Ltd	07/12/2022	INV0004062	1,844.00	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2A0189	ADT Fire and Security Plc	07/12/2022	INV0004063	782.20	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	07/12/2022	INV0004064	3,778.77	INV
S30-866	Cap Proj Brknell Refur	S30-866-C801	General Capital Expenditure	2D0142	Dartmouth General ContractorsLtd	07/12/2022	INV0004065	9,101.91	INV
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/12/2022	INV0004066	1,201.73	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/12/2022	INV0004067	812.58	INV
A21-109	Serv Deli Facil	A21-109-0310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	07/12/2022	INV0004068	448.60	INV
A21-140	Serv Deli HQ	A21-140-0459	Postage & Carriage	2R0035	Royal Mail Group Ltd	07/12/2022	INV0004069	825.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	07/12/2022	INV0004072	5,225.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	1,115.88	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	131.25	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	989.57	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	318.63	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	63.14	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	499.25	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	263.07	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	67.50	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	141.36	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	126.48	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	232.50	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	266.25	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	195.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	07/12/2022	INV0004074	2,055.56	INV
A19-000	Serv Deli St19	A19-000-0200	C&F Projects	2C0335	Corrigenda Ltd	07/12/2022	INV0004075	14,423.59	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/12/2022	INV0004076	2,012.83	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	07/12/2022	INV0004077	7,966.88	INV

Expenditure by Supplier for Invoices Greater than £500.00

A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2S0323	SMS Environmental Limited	07/12/2022	INV0004078	745.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	07/12/2022	INV0004079	888.25	INV
A21-140	Serv Deli HQ	A21-140-0315	Non Ops Equipment Purchase	2F0037	Frama UK Ltd	07/12/2022	INV0004084	2,225.50	INV
A10-000	Serv Deli St10	A10-000-0200	C&F Projects	2T0156	The Sofa Company	07/12/2022	INV0004085	833.30	INV
D31-356	Serv Deli Central	D31-356-0250	Furniture Purchase & Repair	2T0156	The Sofa Company	07/12/2022	INV0004085	500.00	INV
F21-403	Supp Serv BusSup	F21-403-0372	Corporate Events	2W0178	Welford Events Ltd	07/12/2022	INV0004086	520.00	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Communications Ltd	14/12/2022	INV0004095	866.25	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2P0017	Reed Chill-Cheater Ltd	14/12/2022	INV0004102	2,062.50	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2P0017	Reed Chill-Cheater Ltd	14/12/2022	INV0004102	20.00	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	14/12/2022	INV0004103	450.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2J0003	Gerry Jackson	14/12/2022	INV0004104	913.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	14/12/2022	INV0004105	2,166.00	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2H0114	Hamblin Watermains	14/12/2022	INV0004107	1,945.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	14/12/2022	INV0004108	444.12	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	14/12/2022	INV0004109	12,704.11	INV
B21-150	CFO - IA	B21-150-0528	Contingency Fire Crew Service	2S0330	Securitas Security Systems	14/12/2022	INV0004115	28,059.50	INV
B21-150	CFO - IA	B21-150-0310	Ops Equipment Purchase	2H0190	Halfords Ltd	14/12/2022	INV0004118	1,519.96	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2H0190	Halfords Ltd	14/12/2022	INV0004118	2,942.57	INV
A21-109	Serv Deli Facil	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	14/12/2022	INV0004121	537.67	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	14/12/2022	INV0004122	1,272.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2H0041	Hampshire County Council	14/12/2022	INV0004123	5,356.34	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	14/12/2022	INV0004124	3,809.18	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2S0323	SMS Environmental Limited	14/12/2022	INV0004125	1,110.00	INV
A21-140	Serv Deli HQ	A21-140-0451	Stationery	2B0291	Bates Office Services Ltd	14/12/2022	INV0004126	641.10	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2F0008	Fire Hosetech	14/12/2022	INV0004128	1,463.58	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2F0008	Fire Hosetech	14/12/2022	INV0004128	120.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/12/2022	INV0004129	295.59	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/12/2022	INV0004129	184.23	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/12/2022	INV0004129	258.40	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/12/2022	INV0004129	685.70	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/12/2022	INV0004129	536.91	INV
A13-001	Serv Deli St13	A13-001-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004130	134.07	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004130	179.41	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004130	681.20	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004130	172.50	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004130	67.04	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/12/2022	INV0004131	125.00	INV

Expenditure by Supplier for Invoices Greater than £500.00

A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004132	83.16	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004132	83.16	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004132	83.16	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004132	62.37	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004132	249.48	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004133	908.30	INV
S30-865	Cap Proj M'head RefFe	S30-865-C801	General Capital Expenditure	2P0193	Premier Lockers	14/12/2022	INV0004134	1,875.00	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2P0127	Precision Units (Dorset) Ltd	14/12/2022	INV0004135	1,710.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2P0127	Precision Units (Dorset) Ltd	14/12/2022	INV0004135	21.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	14/12/2022	INV0004136	1,083.00	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/12/2022	INV0004139	5,775.63	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/12/2022	INV0004140	2,499.41	INV
E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2D0026	Delta Fire Ltd	14/12/2022	INV0004142	802.05	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2D0026	Delta Fire Ltd	14/12/2022	INV0004142	18.00	INV
A21-109	Serv Deli Facil	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	14/12/2022	INV0004144	534.38	INV
A21-112	Supp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	14/12/2022	INV0004146	4,350.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	14/12/2022	INV0004148	3,206.90	INV
A21-101	Coll,Chg&Finance	A21-101-0490	Insurances	2Z0001	Zurich Insurance Group Ltd	14/12/2022	INV0004150	6,871.52	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	21/12/2022	INV0004152	14,842.16	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/12/2022	INV0004156	2,785.13	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	183.27	INV
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	142.38	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	245.40	INV
A05-000	Serv Deli St5	A05-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	40.93	INV
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	225.06	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	9.92	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	129.32	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	333.99	INV
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	187.22	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	259.43	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	149.40	INV
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	307.09	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	88.98	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	21/12/2022	INV0004157	136.91	INV
S60-873	Veh BA Equip	S60-873-C801	General Capital Expenditure	2I0004	Interspiro Ltd	21/12/2022	INV0004159	33,375.00	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2D0138	Digital ID Ltd	21/12/2022	INV0004160	8.95	INV
A21-140	Serv Deli HQ	A21-140-0208	Access Control & Security	2D0138	Digital ID Ltd	21/12/2022	INV0004160	446.00	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	21/12/2022	INV0004165	1,224.00	INV
B21-150	CFO - IA	B21-150-0529	Contingency Call Handling	2S0330	Securitas Security Systems	21/12/2022	INV0004166	1,600.00	INV
A02-000	Serv Deli St2	A02-000-0200	C&F Projects	2C0335	Corrigenda Ltd	21/12/2022	INV0004167	2,272.08	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/12/2022	INV0004169	631.63	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/12/2022	INV0004170	922.15	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2N0002	Rosenbauer UK Plc	21/12/2022	INV0004171	477.50	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2N0002	Rosenbauer UK Plc	21/12/2022	INV0004171	12.50	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2O0137	Oxford Safety Supplies Limited	21/12/2022	INV0004172	426.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2C0350	Coaching Culture Ltd	21/12/2022	INV0004173	586.67	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	21/12/2022	INV0004175	739.00	INV
S60-873	Veh BA Equip	S60-873-C801	General Capital Expenditure	2I0004	Interspiro Ltd	21/12/2022	INV0004177	104,148.30	INV
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	21/12/2022	INV0004180	21,593.60	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0051	Vodafone Ltd	21/12/2022	INV0004182	4,943.50	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0051	Vodafone Ltd	21/12/2022	INV0004183	1,951.44	INV

Expenditure by Supplier for Invoices Greater than £500.00

A21-101	Coll,Chg&Finance	A21-101-0353	Tax Consultants	2P0189	PSTAX (Lavat Consulting)	21/12/2022	INV0004184	750.00	INV
F21-403	Supp Serv BusSup	F21-403-0511	Professional Services	2R0060	Reed Specialist Recruitment Ltd	21/12/2022	INV0004185	681.51	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2P0012	Premier Hose Technologies Ltd	21/12/2022	INV0004186	2,322.78	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2P0012	Premier Hose Technologies Ltd	21/12/2022	INV0004186	60.00	INV
F21-403	Supp Serv BusSup	F21-403-0511	Professional Services	2R0060	Reed Specialist Recruitment Ltd	21/12/2022	INV0004187	5,486.25	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Communications Ltd	21/12/2022	INV0004190	3,100.00	INV
E21-321	Serv Deli Fleet	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	21/12/2022	INV0004192	21,593.60	INV
D31-360	Serv Deli R&RS	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	21/12/2022	INV0004194	1,382.46	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0051	Vodafone Ltd	21/12/2022	INV0004195	3,152.00	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004200	88.01	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004200	107.70	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004200	146.61	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004200	560.39	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004200	150.50	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	720.40	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	90.13	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	100.93	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	42.87	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	42.87	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	109.94	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	175.06	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	99.04	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	305.35	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	306.68	INV
A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/12/2022	INV0004201	241.34	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	2,079.91	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	723.26	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	1,274.09	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	113.29	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	385.36	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	806.94	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	89.66	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	446.17	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	1,018.38	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	1,598.14	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	1,090.30	INV
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	1,672.45	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	897.07	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	2,286.74	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	21/12/2022	INV0004204	1,359.67	INV
A01-000	Serv Deli St1	A01-000-0238	Electricity	2L0111	Laser	21/12/2022	INV0004205	4,010.87	INV
A11-000	Serv Deli St11	A11-000-0238	Electricity	2L0111	Laser	21/12/2022	INV0004205	1,119.75	INV
A18-000	Serv Deli St18	A18-000-0238	Electricity	2L0111	Laser	21/12/2022	INV0004205	2,405.94	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	21/12/2022	INV0004205	5,906.78	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	21/12/2022	INV0004205	1,894.17	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	2T0014	Toye Kenning & Spencer Ltd	21/12/2022	INV0004209	890.00	INV
A21-109	Serv Deli Facil	A21-109-0459	Postage & Carriage	2T0014	Toye Kenning & Spencer Ltd	21/12/2022	INV0004209	15.00	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	21/12/2022	INV0004210	276.50	INV
S60-873	Veh BA Equip	S60-873-C801	General Capital Expenditure	2I0004	Interspiro Ltd	21/12/2022	INV0004210	2,100.00	INV
D31-356	Serv Deli Central	D31-356-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	21/12/2022	INV0004213	3,200.00	INV
F21-401	Supp Serv HR	F21-401-0381	Occ Health Scheme	2H0186	Health Assured	21/12/2022	INV0004216	1,379.40	INV

Expenditure by Supplier for Invoices Greater than £500.00

A21-112	Supp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	21/12/2022	INV0004218	40,367.52	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	1,288.11	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	942.76	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	1,107.36	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	499.25	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	477.41	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	961.09	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	477.41	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	770.51	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	772.05	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	499.08	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	1,159.86	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	1,159.86	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	1,254.15	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	1,167.88	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	1,392.95	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	2,635.47	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/12/2022	INV0004219	2,674.17	INV
F22-404	Supp Serv Trg	F22-404-0385	Corporate Subscriptions	2B0290	Business Disability Forum	21/12/2022	INV0004221	2,950.00	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	16.14	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	81.84	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	115.27	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	41.50	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	115.00	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	16.14	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	28.90	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	34.90	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	139.44	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	152.16	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	127.95	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	62.05	INV
A18-000	Serv Deli St18	A18-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	69.16	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	93.37	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	133.60	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	21/12/2022	INV0004222	265.22	INV
F21-400	Supp Serv Corp	F21-400-0122	Organisational Development	2S0328	Say So Limited	21/12/2022	INV0004225	1,083.33	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	21/12/2022	INV0004226	1,432.00	INV
A21-109	Serv Deli Facil	A21-109-0367	Non PPE Clothing & Footwear	200137	Oxford Safety Supplies Limited	21/12/2022	INV0004227	436.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	21/12/2022	INV0004228	1,045.00	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	21/12/2022	INV0004229	8,009.91	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	78.00	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	28.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	19.00	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	50.00	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	50.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	141.00	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	50.00	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	10.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	10.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	50.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	10.00	INV

Expenditure by Supplier for Invoices Greater than £500.00

A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	100.00	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	10.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	19.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	37.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	10.00	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/12/2022	INV0004232	10.00	INV
E21-321	Serv Deli Fleet	E21-321-0434	Vehicle Repairs	2H0041	Hampshire County Council	21/12/2022	INV0004235	5,751.74	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2T0155	TH White Installation Ltd	21/12/2022	INV0004238	572.00	INV
E02-000	Serv Deli Wok Rd St2	E02-000-0339	Domestic Equipment Purchase & Repair	2N0007	Nisbets Plc	29/12/2022	INV0004241	785.92	INV
S60-873	Veh BA Equip	S60-873-C801	General Capital Expenditure	2I0004	Interspiro Ltd	29/12/2022	INV0004242	46,781.50	INV
D31-356	Serv Deli Central	D31-356-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	29/12/2022	INV0004245	6,080.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	29/12/2022	INV0004248	935.28	INV
E21-321	Serv Deli Fleet	E21-321-0434	Vehicle Repairs	2R0186	RAC Motoring Services	29/12/2022	INV0004250	586.83	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0042	St John Ambulance (SAC)	29/12/2022	INV0004252	1,083.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0042	St John Ambulance (SAC)	29/12/2022	INV0004253	1,954.00	INV
Count & Grand Total :							269	668,498.27	