

Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorate - Department	Posting code	Posting Code Description	Supplier	Name	Allocated date	Jnl Number	Jnl Amount excl VAT	Kind
A21-112	Supp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	04/01/2023	INV0004256	2,337.43	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	04/01/2023	INV0004258	757.33	INV
A21-112	Supp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	04/01/2023	INV0004260	8,276.40	INV
F22-405	Supp Serv TC	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	04/01/2023	INV0004261	472.50	INV
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	04/01/2023	INV0004263	145.41	INV
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	04/01/2023	INV0004263	1,109.21	INV
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	04/01/2023	INV0004263	3,345.54	INV
A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	04/01/2023	INV0004263	5,380.47	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	04/01/2023	INV0004263	6,007.26	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	04/01/2023	INV0004263	2,099.70	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	2,984.57	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	856.16	INV
A03-000	Serv Deli St3	A03-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	-1,331.69	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	1,682.01	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	227.54	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	527.64	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	995.47	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	115.67	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	704.15	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	1,316.42	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	2,049.72	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	1,545.77	INV
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	2,207.90	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	1,188.53	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	2,982.12	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	04/01/2023	INV0004264	1,948.53	INV
E21-321	Serv Deli Fleet	E21-321-0435	Technician Tools & Equipment	2T0147	Thomas Graham	04/01/2023	INV0004266	487.79	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2T0147	Thomas Graham	04/01/2023	INV0004266	15.00	INV
A21-109	Serv Deli Facil	A21-109-0339	Domestic Equipment Purchase & Repair	2N0007	Nisbets Plc	04/01/2023	INV0004267	879.98	INV
E01-000	Serv Deli Cav St1	E01-000-0339	Domestic Equipment Purchase & Repair	2N0007	Nisbets Plc	04/01/2023	INV0004267	489.16	INV
E20-000	Serv Deli Whitley St20	E20-000-0096	National Resilience	2N0007	Nisbets Plc	04/01/2023	INV0004268	1,503.88	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2H0172	Horizon Utility Supplies Limited	04/01/2023	INV0004270	1,320.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2H0172	Horizon Utility Supplies Limited	04/01/2023	INV0004270	10.00	INV
F22-405	Supp Serv TC	F22-405-0310	Ops Equipment Purchase	2S0346	Stage Depot	04/01/2023	INV0004271	1,224.00	INV
F22-405	Supp Serv TC	F22-405-0459	Postage & Carriage	2S0346	Stage Depot	04/01/2023	INV0004271	55.00	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	04/01/2023	INV0004272	777.31	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2K0264	KFT Fire Trainer	04/01/2023	INV0004273	1,022.91	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uninformed	2P0120	Peter Stanley Training	04/01/2023	INV0004274	11,361.20	INV
E21-321	Serv Deli Fleet	E21-321-0434	Vehicle Repairs	2T0170	Totalkare Ltd	04/01/2023	INV0004275	790.40	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2C0346	Coolr Work Ltd	04/01/2023	INV0004278	730.15	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	04/01/2023	INV0004279	418.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uninformed	2S0071	South Central Ambulance Service	04/01/2023	INV0004283	10,807.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2P0211	Power Control Ltd	04/01/2023	INV0004285	1,383.75	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2P0211	Power Control Ltd	04/01/2023	INV0004285	4,151.25	INV
E21-321	Serv Deli Fleet	E21-321-0311	Ops Equipment Repair/Maintenance	2H0053	Heightec Group Ltd	04/01/2023	INV0004288	1,716.12	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2H0053	Heightec Group Ltd	04/01/2023	INV0004288	9.48	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uninformed	2E0138	Elliott Training Ltd	04/01/2023	INV0004289	520.00	INV
A21-109	Serv Deli Facil	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	04/01/2023	INV0004291	2,000.00	INV
B21-154	CFO - MTA	B21-154-0062	Temporary Staff	2O0010	Oxfordshire Fire and Rescue Serv	04/01/2023	INV0004292	3,480.00	INV
B21-154	CFO - MTA	B21-154-0062	Temporary Staff	2O0010	Oxfordshire Fire and Rescue Serv	04/01/2023	INV0004293	2,900.00	INV

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E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2F0008	Fire Hosetech	04/01/2023	INV0004297	4,155.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2F0008	Fire Hosetech	04/01/2023	INV0004297	50.00	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	04/01/2023	INV0004298	1,840.00	INV
S30-865	Cap Proj Mhead RefFe	S30-865-C801	General Capital Expenditure	2D0142	Dartmouth General ContractorsLtd	04/01/2023	INV0004299	103,684.51	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	11/01/2023	INV0004302	2,842.28	INV
A20-000	Serv Deli St20	A20-000-0459	Postage & Carriage	2A0208	Assa Abloy Entrance Systems Ltd	11/01/2023	INV0004302	95.42	INV
A01-000	Serv Deli St1	A01-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	620.36	INV
A02-000	Serv Deli St2	A02-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	1,237.98	INV
A03-000	Serv Deli St3	A03-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	66.20	INV
A04-000	Serv Deli St4	A04-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	1,198.93	INV
A05-000	Serv Deli St5	A05-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	12.95	INV
A06-000	Serv Deli St6	A06-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	212.84	INV
A10-000	Serv Deli St10	A10-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	427.25	INV
A11-000	Serv Deli St11	A11-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	74.19	INV
A13-001	Serv Deli St13	A13-001-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	71.53	INV
A14-000	Serv Deli St14	A14-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	123.55	INV
A16-000	Serv Deli St16	A16-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	278.59	INV
A17-000	Serv Deli St17	A17-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	1,243.30	INV
A18-000	Serv Deli St18	A18-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	1,003.47	INV
A19-000	Serv Deli St19	A19-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	152.75	INV
A20-000	Serv Deli St20	A20-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	1,208.69	INV
A21-140	Serv Deli HQ	A21-140-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	-321.51	INV
A22-000	Serv Deli St22	A22-000-0240	Water & Sewage	2C0308	Castle Water Limited	11/01/2023	INV0004304	8,870.54	INV
A21-109	Serv Deli Facil	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	11/01/2023	INV0004306	872.00	INV
F21-400	Supp Serv Corp	F21-400-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	11/01/2023	INV0004307	1,254.00	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	11/01/2023	INV0004308	3,760.58	INV
A19-000	Serv Deli St19	A19-000-0459	Postage & Carriage	2A0208	Assa Abloy Entrance Systems Ltd	11/01/2023	INV0004308	95.42	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	11/01/2023	INV0004312	2,375.00	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2G0107	GEMCO Service Ltd	11/01/2023	INV0004314	853.65	INV
A21-140	Serv Deli HQ	A21-140-0451	Stationery	2B0291	Bates Office Services Ltd	11/01/2023	INV0004315	461.84	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	11/01/2023	INV0004316	3,694.77	INV
F22-405	Supp Serv TC	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	11/01/2023	INV0004317	6,120.00	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2I0129	Ian Webb Engineering Ltd	11/01/2023	INV0004321	600.00	INV
A21-109	Serv Deli Facil	A21-109-0315	Non Ops Equipment Purchase	2A0221	Alemba Ltd	11/01/2023	INV0004322	315.00	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2A0221	Alemba Ltd	11/01/2023	INV0004322	2,089.50	INV
H31-654	Coll,Chg&Fin DCC&F	H31-654-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	11/01/2023	INV0004324	6,284.50	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2S0084	Solent Plastics	11/01/2023	INV0004325	455.45	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2S0084	Solent Plastics	11/01/2023	INV0004325	50.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0326	3SFire Community Interest Compan	11/01/2023	INV0004326	3,557.76	INV
E21-321	Serv Deli Fleet	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	11/01/2023	INV0004331	6,822.38	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2P0047	Powerboat Training UK	11/01/2023	INV0004332	566.66	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2P0047	Powerboat Training UK	11/01/2023	INV0004333	566.66	INV
A21-112	Supp Serv IT	A21-112-0456	Photocopier Usage costs	2K0019	Konica Minolta Bus. Solution Ltd	11/01/2023	INV0004339	2,362.19	INV
D31-300	Serv Deli SP&SD	D31-300-0649	Miscellaneous	2B0075	Canal and River Trust	11/01/2023	INV0004344	2,064.00	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	11/01/2023	INV0004345	630.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	11/01/2023	INV0004346	940.50	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	11/01/2023	INV0004347	3,570.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	11/01/2023	INV0004347	50.00	INV
F21-403	Supp Serv BusSup	F21-403-0503	Monitoring Officer	2B0102	Buckinghamshire Fire & Rescue	11/01/2023	INV0004351	3,712.50	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2W0173	Worksafe (UK) Ltd	11/01/2023	INV0004352	595.00	INV
D31-300	Serv Deli SP&SD	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	18/01/2023	INV0004357	627.20	INV

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A21-140	Serv Deli HQ	A21-140-0208	Access Control & Security	2L0037	LanTec Security Ltd	18/01/2023	INV0004362	2,542.50	INV
A21-140	Serv Deli HQ	A21-140-0208	Access Control & Security	2L0037	LanTec Security Ltd	18/01/2023	INV0004363	2,592.50	INV
A21-140	Serv Deli HQ	A21-140-0208	Access Control & Security	2L0037	LanTec Security Ltd	18/01/2023	INV0004364	2,780.71	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2P0219	Pro-Servicing Ltd	18/01/2023	INV0004368	825.00	INV
S50-884	Site serv - Int	S50-884-C801	General Capital Expenditure	2S0337	Softcat PLC	18/01/2023	INV0004373	39,339.95	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	18/01/2023	INV0004374	35,100.00	INV
S50-884	Site serv - Int	S50-884-C801	General Capital Expenditure	2S0337	Softcat PLC	18/01/2023	INV0004374	38,950.84	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	139.46	INV
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	19.04	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	242.24	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	25.64	INV
A15-000	Serv Deli St15	A15-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	18.56	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	113.02	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	187.88	INV
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	111.17	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	252.81	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	135.49	INV
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	229.12	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	18/01/2023	INV0004376	165.96	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	16.14	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	81.84	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	115.27	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	41.50	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	115.00	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	16.14	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	28.90	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	34.90	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	139.44	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	152.16	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	127.95	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	62.05	INV
A18-000	Serv Deli St18	A18-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	69.16	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	93.37	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	133.60	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004378	265.22	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	18/01/2023	INV0004379	5,404.00	INV
B21-155	CFO - Greenfell	B21-155-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	18/01/2023	INV0004380	6,102.80	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	1,288.11	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	942.76	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	1,107.36	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	499.25	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	477.41	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	961.09	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	477.41	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	770.51	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	772.05	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	499.08	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	1,159.86	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	1,159.86	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	1,254.15	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	1,167.88	INV

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A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	1,392.95	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	2,635.47	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	18/01/2023	INV0004381	2,674.17	INV
A21-109	Serv Deli Fleet	A21-109-0206	Mechanical & Electrical Reactive Maintenance	2G0110	G Burley & Sons Ltd	18/01/2023	INV0004382	689.20	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2T0140	Terberg DTS (UK) Ltd	18/01/2023	INV0004389	9,120.00	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2T0140	Terberg DTS (UK) Ltd	18/01/2023	INV0004389	35.00	INV
S50-884	Site serv - Int	S50-884-C801	General Capital Expenditure	2S0337	Softcat PLC	18/01/2023	INV0004390	38,950.83	INV
A21-112	Supp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	18/01/2023	INV0004391	1,358.07	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	18/01/2023	INV0004392	14,983.26	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2J0004	Jafoo Tools Ltd	25/01/2023	INV0004402	918.58	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0559	Eisec Calcot	2B0115	BT Plc	25/01/2023	INV0004403	1,750.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2H0188	Height of Safety	25/01/2023	INV0004405	325.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Uniformed	2B0146	Bond Solon Training Ltd	25/01/2023	INV0004408	4,331.06	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2R0204	Redbrick Print Solutions LLP	25/01/2023	INV0004409	682.50	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2R0204	Redbrick Print Solutions LLP	25/01/2023	INV0004409	50.00	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	25/01/2023	INV0004413	2,686.65	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	25/01/2023	INV0004414	2,175.85	INV
F22-405	Supp Serv TC	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	25/01/2023	INV0004415	1,815.00	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0555	DS3000 Maintenance & Support	2S0359	SSS Public Safety Limited	25/01/2023	INV0004416	23,081.01	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	25/01/2023	INV0004417	31,368.58	INV
B21-150	CFO - IA	B21-150-0529	Contingency Call Handling	2S0330	Securitas Security Systems	25/01/2023	INV0004418	2,600.00	INV
D31-354	Serv Deli SD(GM)	D31-354-0310	Ops Equipment Purchase	2C0349	Corporate Document Services LTD	25/01/2023	INV0004420	1,797.83	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004421	85.28	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004421	89.14	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004421	128.26	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004421	152.90	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004421	76.82	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	72.42	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	85.88	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	99.14	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	34.05	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	107.08	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	87.74	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	171.42	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	51.58	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	136.38	INV

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A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	303.16	INV
A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	25/01/2023	INV0004422	230.46	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004425	2,111.54	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Unformed	2C0350	Coaching Culture Ltd	25/01/2023	INV0004427	586.67	INV
A21-112	Supp Serv IT	A21-112-0319	IT Software Maintenance	2S0356	Skyguard Ltd T/A Peoplesafe	25/01/2023	INV0004428	4,035.60	INV
E21-321	Serv Deli Fleet	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	25/01/2023	INV0004429	549.50	INV
S60-873	Veh BA Equip	S60-873-C801	General Capital Expenditure	2I0004	Interspiro Ltd	25/01/2023	INV0004430	131,866.00	INV
F22-404	Supp Serv Trg	F22-404-0114	Training - Unformed	2A0142	Accordo	25/01/2023	INV0004431	700.00	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	25/01/2023	INV0004432	1,759.33	INV
E21-321	Serv Deli Fleet	E21-321-0309	Breathing Apparatus Purchase & Repairs	2F0136	First Products (Sussex) Ltd	25/01/2023	INV0004435	849.50	INV
E21-321	Serv Deli Fleet	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	25/01/2023	INV0004435	29.00	INV
E21-321	Serv Deli Fleet	E21-321-0434	Vehicle Repairs	2M0140	Mobile Windscreens Ltd	25/01/2023	INV0004436	488.90	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	533.50	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	356.25	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	326.76	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	127.80	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	258.75	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	11.25	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	66.96	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	152.22	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	640.86	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	171.12	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	319.32	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	256.88	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	259.80	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	25/01/2023	INV0004437	266.75	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	25/01/2023	INV0004438	4,302.78	INV
A21-101	Coll,Chg&Finance	A21-101-0502	Internal Audit	2B0243	RSM	25/01/2023	INV0004439	12,262.50	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	25/01/2023	INV0004440	663.20	INV
A21-112	Supp Serv IT	A21-112-0385	Corporate Subscriptions	2I0042	Information Commissioner	13/01/2023	INV0004443	2,895.00	INV

Count & Grand Total : 233 750,843.09