

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 | Kind |
|---------|--------------------------|--------------|--|----------|----------------------------------|----------------|------------|-----------------|------|
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2W0099 | Weber Rescue UK Ltd | 22/02/2023 | CRN1000081 | -2,400.00 | CRN |
| A21-109 | Opera&Colla Fac | A21-109-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | CRN1000094 | -1,130.00 | CRN |
| F21-401 | Corp Serv HR | F21-401-0381 | Occ Health Scheme | 2D0123 | Duradiamond Healthcare Limited | 15/02/2023 | CRN1000099 | -1,794.00 | CRN |
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2W0099 | Weber Rescue UK Ltd | 22/02/2023 | INV0004006 | 1,000.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2W0099 | Weber Rescue UK Ltd | 22/02/2023 | INV0004006 | 84.50 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0311 | Ops Equipment Repair/Maintenance | 2W0099 | Weber Rescue UK Ltd | 22/02/2023 | INV0004179 | 1,185.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2W0099 | Weber Rescue UK Ltd | 22/02/2023 | INV0004179 | 23.50 | INV |
| D31-355 | ServDeli West H | D31-355-0466 | Safe & Well | 2F0159 | Fireblitz Extinguisher Ltd | 01/02/2023 | INV0004445 | 11,000.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0513 | Mast Costs | 2H0170 | Hub Telecoms Consultancy Limited | 01/02/2023 | INV0004446 | 1,000.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0309 | Breathing Apparatus Purchase & Repairs | 2C0029 | National Fire Chiefs Council Ltd | 01/02/2023 | INV0004447 | 3,088.00 | INV |
| A21-112 | Corp Serv IT | A21-112-0320 | IT Hardware Purchase & Repair | 2M0003 | Multitone Electronics Plc | 01/02/2023 | INV0004459 | 944.00 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2R0060 | Reed Specialist Recruitment Ltd | 01/02/2023 | INV0004467 | 496.38 | INV |
| F21-403 | Corp Serv BusSup | F21-403-0511 | Professional Services | 2P0220 | People Insight Ltd | 01/02/2023 | INV0004468 | 7,972.50 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0315 | Non Ops Equipment Purchase | 2A0004 | Arco Safety & Supplies | 01/02/2023 | INV0004469 | 999.40 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0315 | Non Ops Equipment Purchase | 2A0004 | Arco Safety & Supplies | 01/02/2023 | INV0004470 | 538.32 | INV |
| D31-357 | ServDeli East H | D31-357-0466 | Safe & Well | 2F0159 | Fireblitz Extinguisher Ltd | 01/02/2023 | INV0004472 | 2,600.00 | INV |
| A02-000 | Serv Deli St2 | A02-000-0200 | C&F Projects | 2A0253 | Alpha Windows (Southern) Ltd | 01/02/2023 | INV0004473 | 3,936.67 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0309 | Breathing Apparatus Purchase & Repairs | 2I0004 | Interspiro Ltd | 01/02/2023 | INV0004476 | 480.71 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2I0004 | Interspiro Ltd | 01/02/2023 | INV0004476 | 16.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0365 | BristolCare (PPE) Clothing & Footwear | 2B0286 | Bristol Care, Bristol Unifor Ltd | 01/02/2023 | INV0004477 | 21,593.60 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0367 | Non PPE Clothing & Footwear | 2N0047 | New Balance Athletic Shoes Ltd | 01/02/2023 | INV0004480 | 1,330.14 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2G0041 | Gecko Head Gear Ltd | 01/02/2023 | INV0004486 | 900.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2G0041 | Gecko Head Gear Ltd | 01/02/2023 | INV0004486 | 17.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0336 | Food Purchases & Catering | 2C0341 | Corporate Catering Ltd | 01/02/2023 | INV0004487 | 480.00 | INV |
| F21-400 | CorpServ Mgt | F21-400-0062 | Temporary Staff | 2R0060 | Reed Specialist Recruitment Ltd | 01/02/2023 | INV0004489 | 1,254.00 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2E0138 | Elliott Training Ltd | 01/02/2023 | INV0004490 | 520.00 | INV |
| A21-112 | Corp Serv IT | A21-112-0062 | Temporary Staff | 2R0060 | Reed Specialist Recruitment Ltd | 01/02/2023 | INV0004493 | 6,771.60 | INV |
| A21-112 | Corp Serv IT | A21-112-0344 | IT Airwave - SAN H | 2A0151 | Airwave Solutions Ltd | 01/02/2023 | INV0004494 | 2,337.43 | INV |
| A21-112 | Corp Serv IT | A21-112-0391 | WAN & Telephony Services | 2V0006 | Vodafone Ltd (Fixed Networks) | 01/02/2023 | INV0004495 | 659.74 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2R0060 | Reed Specialist Recruitment Ltd | 01/02/2023 | INV0004496 | 431.06 | INV |
| A01-000 | Serv Deli St1 | A01-000-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 561.14 | INV |
| A02-000 | Serv Deli St2 | A02-000-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 531.74 | INV |
| A04-000 | Serv Deli St4 | A04-000-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 258.40 | INV |
| A05-000 | Serv Deli St5 | A05-000-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 594.83 | INV |
| A06-000 | Serv Deli St6 | A06-000-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 431.64 | INV |
| A11-000 | Serv Deli St11 | A11-000-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 90.52 | INV |
| A14-000 | Serv Deli St14 | A14-000-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 147.31 | INV |
| A16-000 | Serv Deli St16 | A16-000-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 413.82 | INV |
| A19-000 | Serv Deli St19 | A19-000-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 717.57 | INV |
| A21-140 | Serv Deli HQ | A21-140-0204 | Planned Maintenance Other | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004497 | 7,991.95 | INV |
| A01-000 | Serv Deli St1 | A01-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 78.00 | INV |
| A02-000 | Serv Deli St2 | A02-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 10.00 | INV |
| A04-000 | Serv Deli St4 | A04-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 10.00 | INV |
| A05-000 | Serv Deli St5 | A05-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 50.00 | INV |
| A06-000 | Serv Deli St6 | A06-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 50.00 | INV |
| A10-000 | Serv Deli St10 | A10-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 60.00 | INV |

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|---------|-----------------|--------------|--|--------|----------------------------------|------------|------------|----------|-----|
| A11-000 | Serv Deli St11 | A11-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 50.00 | INV |
| A13-001 | Serv Deli St13 | A13-001-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 28.00 | INV |
| A14-000 | Serv Deli St14 | A14-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 10.00 | INV |
| A15-000 | Serv Deli St15 | A15-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 50.00 | INV |
| A16-000 | Serv Deli St16 | A16-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 10.00 | INV |
| A17-000 | Serv Deli St17 | A17-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 10.00 | INV |
| A18-000 | Serv Deli St18 | A18-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 10.00 | INV |
| A19-000 | Serv Deli St19 | A19-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 10.00 | INV |
| A20-000 | Serv Deli St20 | A20-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 10.00 | INV |
| A21-140 | Serv Deli HQ | A21-140-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 100.00 | INV |
| A22-000 | Serv Deli St22 | A22-000-0204 | Planned Maintenance Other | 2S0323 | SMS Environmental Limited | 01/02/2023 | INV0004498 | 199.00 | INV |
| A04-000 | Serv Deli St4 | A04-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 148.78 | INV |
| A05-000 | Serv Deli St5 | A05-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 196.70 | INV |
| A10-000 | Serv Deli St10 | A10-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 146.60 | INV |
| A13-001 | Serv Deli St13 | A13-001-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 135.14 | INV |
| A14-000 | Serv Deli St14 | A14-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 31.19 | INV |
| A15-000 | Serv Deli St15 | A15-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 284.88 | INV |
| A16-000 | Serv Deli St16 | A16-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 1,070.69 | INV |
| A17-000 | Serv Deli St17 | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 150.06 | INV |
| A18-000 | Serv Deli St18 | A18-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 217.51 | INV |
| A19-000 | Serv Deli St19 | A19-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 72.77 | INV |
| A20-000 | Serv Deli St20 | A20-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 374.20 | INV |
| A21-140 | Serv Deli HQ | A21-140-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 01/02/2023 | INV0004499 | 353.43 | INV |
| D31-360 | ServDeli R&RSup | D31-360-0307 | Hydrant Repairs | 2S0058 | South East Water Ltd | 08/02/2023 | INV0004501 | 914.34 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0367 | Non PPE Clothing & Footwear | 2P0017 | Reed Chill-Cheater Ltd | 08/02/2023 | INV0004503 | 2,750.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0459 | Postage & Carriage | 2P0017 | Reed Chill-Cheater Ltd | 08/02/2023 | INV0004503 | 30.00 | INV |
| A16-000 | Serv Deli St16 | A16-000-0206 | Mechanical & Electrical Reactive Maintenance | 2S0323 | SMS Environmental Limited | 08/02/2023 | INV0004504 | 100.00 | INV |
| A17-000 | Serv Deli St17 | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2S0323 | SMS Environmental Limited | 08/02/2023 | INV0004504 | 1,300.00 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2I0107 | The Institution of Fire Engineer | 08/02/2023 | INV0004507 | 2,190.00 | INV |
| A01-000 | Serv Deli St1 | A01-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 1,327.60 | INV |
| A02-000 | Serv Deli St2 | A02-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 973.99 | INV |
| A03-000 | Serv Deli St3 | A03-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 1,304.07 | INV |
| A04-000 | Serv Deli St4 | A04-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 1,139.02 | INV |
| A05-000 | Serv Deli St5 | A05-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 559.84 | INV |
| A06-000 | Serv Deli St6 | A06-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 530.79 | INV |
| A07-000 | Serv Deli St7 | A07-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 613.48 | INV |
| A10-000 | Serv Deli St10 | A10-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 1,024.41 | INV |
| A11-000 | Serv Deli St11 | A11-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 530.79 | INV |
| A13-001 | Serv Deli St13 | A13-001-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 842.89 | INV |
| A14-000 | Serv Deli St14 | A14-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 811.40 | INV |
| A15-000 | Serv Deli St15 | A15-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 551.44 | INV |
| A16-000 | Serv Deli St16 | A16-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 1,197.22 | INV |
| A17-000 | Serv Deli St17 | A17-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 1,221.34 | INV |
| A18-000 | Serv Deli St18 | A18-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 1,319.98 | INV |
| A19-000 | Serv Deli St19 | A19-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 1,237.82 | INV |
| A20-000 | Serv Deli St20 | A20-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 1,419.12 | INV |
| A21-140 | Serv Deli HQ | A21-140-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 08/02/2023 | INV0004508 | 2,693.25 | INV |

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|---------|---------------------------|--------------|--|--------|----------------------------------|------------|------------|-----------|-----|
| A21-112 | Corp Serv IT | A21-112-0391 | WAN & Telephony Services | 2V0051 | Vodafone Ltd | 08/02/2023 | INV0004510 | 3,152.00 | INV |
| A21-112 | Corp Serv IT | A21-112-0387 | IT Firelink Airwave Radios | 2C0189 | Home Office (SSCL) | 08/02/2023 | INV0004511 | 40,367.52 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0410 | Petrol/Diesel Fuel & Oil | 2A0012 | Allstar Business Solutions Ltd | 08/02/2023 | INV0004512 | 6,572.58 | INV |
| B21-150 | Op&Coll Industrial Action | B21-150-0310 | Ops Equipment Purchase | 2T0147 | Thomas Graham | 08/02/2023 | INV0004513 | 598.05 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2N0015 | Nightsearcher Ltd | 08/02/2023 | INV0004519 | 1,237.68 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0410 | Petrol/Diesel Fuel & Oil | 2C0318 | Certas Energy UK Ltd | 08/02/2023 | INV0004521 | 6,534.50 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0410 | Petrol/Diesel Fuel & Oil | 2C0318 | Certas Energy UK Ltd | 08/02/2023 | INV0004522 | 3,920.70 | INV |
| A21-112 | Corp Serv IT | A21-112-0319 | IT Software Maintenance | 2C0346 | Coolr Work Ltd | 08/02/2023 | INV0004523 | 743.06 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2A0229 | Artemis Training and Development | 08/02/2023 | INV0004525 | 1,553.00 | INV |
| A21-112 | Corp Serv IT | A21-112-0319 | IT Software Maintenance | 2S0337 | Softcat PLC | 08/02/2023 | INV0004527 | 1,060.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2N0087 | Northern Diver international LTD | 08/02/2023 | INV0004529 | 716.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2N0087 | Northern Diver international LTD | 08/02/2023 | INV0004529 | 85.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0410 | Petrol/Diesel Fuel & Oil | 2C0318 | Certas Energy UK Ltd | 08/02/2023 | INV0004530 | 2,186.54 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0410 | Petrol/Diesel Fuel & Oil | 2C0318 | Certas Energy UK Ltd | 08/02/2023 | INV0004531 | 6,429.71 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0367 | Non PPE Clothing & Footwear | 2N0087 | Northern Diver international LTD | 08/02/2023 | INV0004532 | 2,400.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0459 | Postage & Carriage | 2N0087 | Northern Diver international LTD | 08/02/2023 | INV0004533 | 42.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0310 | Ops Equipment Purchase | 2C0045 | Concept Engineering Ltd | 08/02/2023 | INV0004533 | 395.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0459 | Postage & Carriage | 2C0045 | Concept Engineering Ltd | 08/02/2023 | INV0004533 | 28.25 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0311 | Ops Equipment Repair/Maintenance | 2D0026 | Delta Fire Ltd | 08/02/2023 | INV0004535 | 818.09 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2D0026 | Delta Fire Ltd | 08/02/2023 | INV0004535 | 18.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0336 | Food Purchases & Catering | 2C0341 | Corporate Catering Ltd | 08/02/2023 | INV0004536 | 1,056.00 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2U0030 | Ulster University | 08/02/2023 | INV0004538 | 2,136.60 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0309 | Breathing Apparatus Purchase & Repairs | 2I0004 | Interspiro Ltd | 08/02/2023 | INV0004539 | 2,054.90 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2I0004 | Interspiro Ltd | 08/02/2023 | INV0004539 | 35.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0440 | Fleet Contract-Hampshire Fire | 2H0041 | Hampshire County Council | 08/02/2023 | INV0004540 | 18,944.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0310 | Ops Equipment Purchase | 2A0017 | Angus Fire Ltd | 08/02/2023 | INV0004541 | 4,720.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0459 | Postage & Carriage | 2A0017 | Angus Fire Ltd | 08/02/2023 | INV0004541 | 286.00 | INV |
| E21-325 | Coll,Chg&FinTVFntrol | E21-325-0560 | Eise Kiddlington | 2B0115 | BT Plc | 08/02/2023 | INV0004542 | 500.00 | INV |
| A05-000 | Serv Deli St5 | A05-000-0204 | Planned Maintenance Other | 2E0155 | Eze Lifts Limited | 08/02/2023 | INV0004548 | 274.00 | INV |
| A15-000 | Serv Deli St15 | A15-000-0204 | Planned Maintenance Other | 2E0155 | Eze Lifts Limited | 08/02/2023 | INV0004548 | 274.00 | INV |
| A21-140 | Serv Deli HQ | A21-140-0204 | Planned Maintenance Other | 2E0155 | Eze Lifts Limited | 08/02/2023 | INV0004548 | 548.00 | INV |
| A22-000 | Serv Deli St22 | A22-000-0204 | Planned Maintenance Other | 2E0155 | Eze Lifts Limited | 08/02/2023 | INV0004548 | 274.00 | INV |
| D31-300 | ServDeli Se Mgt | D31-300-0509 | Legal Fees - General Advice | 2S0308 | Sharpe Pritchard | 08/02/2023 | INV0004552 | 2,590.27 | INV |
| A21-140 | Serv Deli HQ | A21-140-0204 | Planned Maintenance Other | 2I0129 | Ian Webb Engineering Ltd | 08/02/2023 | INV0004553 | 2,868.34 | INV |
| A01-000 | Serv Deli St1 | A01-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 4,242.01 | INV |
| A02-000 | Serv Deli St2 | A02-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 1,214.60 | INV |
| A04-000 | Serv Deli St4 | A04-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 2,329.72 | INV |
| A05-000 | Serv Deli St5 | A05-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 490.85 | INV |
| A06-000 | Serv Deli St6 | A06-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 722.05 | INV |
| A10-000 | Serv Deli St10 | A10-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 1,438.55 | INV |
| A14-000 | Serv Deli St14 | A14-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 194.19 | INV |
| A15-000 | Serv Deli St15 | A15-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 1,291.74 | INV |
| A16-000 | Serv Deli St16 | A16-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 2,459.60 | INV |
| A17-000 | Serv Deli St17 | A17-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 2,680.03 | INV |
| A18-000 | Serv Deli St18 | A18-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 2,408.62 | INV |
| A19-000 | Serv Deli St19 | A19-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 3,058.01 | INV |
| A20-000 | Serv Deli St20 | A20-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 1,560.09 | INV |

Expenditure by Supplier for Invoices Greater than £500.00

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|---------|---------------------------|--------------|--|--------|----------------------------------|------------|------------|-----------|-----|
| A21-140 | Serv Deli HQ | A21-140-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 3,759.77 | INV |
| A22-000 | Serv Deli St22 | A22-000-0237 | Gas | 2L0111 | Laser | 08/02/2023 | INV0004554 | 3,029.47 | INV |
| A18-000 | Serv Deli St18 | A18-000-0206 | Mechanical & Electrical Reactive Maintenance | 2S0307 | SunShield | 15/02/2023 | INV0004558 | 666.12 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2A0142 | Accordo | 15/02/2023 | INV0004561 | 700.00 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2R0060 | Reed Specialist Recruitment Ltd | 15/02/2023 | INV0004570 | 1,567.50 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0336 | Food Purchases & Catering | 2C0341 | Corporate Catering Ltd | 15/02/2023 | INV0004576 | 912.00 | INV |
| S30-865 | Cap Proj M'head RefFe | S30-865-C801 | General Capital Expenditure | 2D0142 | Dartmouth General ContractorsLtd | 15/02/2023 | INV0004579 | 74,457.81 | INV |
| D31-356 | ServDeli Centr al | D31-356-0459 | Postage & Carriage | 2G0111 | Pitbitz Lid t/a Gazebo Shop | 15/02/2023 | INV0004580 | 70.00 | INV |
| D31-356 | ServDeli Centr al | D31-356-0466 | Safe & Well | 2G0111 | Pitbitz Lid t/a Gazebo Shop | 15/02/2023 | INV0004580 | 1,247.50 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0315 | Non Ops Equipment Purchase | 2A0004 | Arco Safety & Supplies | 15/02/2023 | INV0004581 | 470.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2F0155 | Fire Solutions Equipment Group | 15/02/2023 | INV0004582 | 455.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2F0155 | Fire Solutions Equipment Group | 15/02/2023 | INV0004582 | 19.99 | INV |
| A21-140 | Serv Deli HQ | A21-140-0451 | Stationery | 2B0291 | Bates Office Services Ltd | 15/02/2023 | INV0004583 | 1,248.83 | INV |
| A21-112 | Corp Serv IT | A21-112-0319 | IT Software Maintenance | 2S0337 | Softcat PLC | 15/02/2023 | INV0004584 | 1,620.68 | INV |
| A21-112 | Corp Serv IT | A21-112-0391 | WAN & Telephony Services | 2B0115 | BT Plc | 15/02/2023 | INV0004586 | 12,704.11 | INV |
| A21-112 | Corp Serv IT | A21-112-0319 | IT Software Maintenance | 2L0075 | Lan3 Ltd | 15/02/2023 | INV0004588 | 7,877.06 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0367 | Non PPE Clothing & Footwear | 2O0137 | Oxford Safety Supplies Limited | 15/02/2023 | INV0004590 | 551.40 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0367 | Non PPE Clothing & Footwear | 2O0137 | Oxford Safety Supplies Limited | 15/02/2023 | INV0004591 | 717.60 | INV |
| A17-000 | Serv Deli St17 | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 15/02/2023 | INV0004593 | 1,224.21 | INV |
| A01-000 | Serv Deli St1 | A01-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 15/02/2023 | INV0004594 | 986.57 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0311 | Ops Equipment Repair/Maintenance | 2S0329 | Sutch Lifting Equipment Ltd | 15/02/2023 | INV0004595 | 762.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2S0329 | Sutch Lifting Equipment Ltd | 15/02/2023 | INV0004595 | 23.75 | INV |
| S50-856 | Cap IT AssReplac'mt | S50-856-C801 | General Capital Expenditure | 2S0337 | Softcat PLC | 15/02/2023 | INV0004596 | 7,218.24 | INV |
| B21-150 | Op&Coll Industrial Action | B21-150-0528 | Contingency Fire Crew Service | 2S0330 | Securitas Security Systems | 15/02/2023 | INV0004597 | 28,059.50 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0430 | Vehicle Licences | 2L0122 | Licence Check Limited | 15/02/2023 | INV0004603 | 1,500.00 | INV |
| A21-140 | Serv Deli HQ | A21-140-0238 | Electricity | 2E0137 | EDF Energy Customers plc | 15/02/2023 | INV0004604 | 15,460.05 | INV |
| A21-112 | Corp Serv IT | A21-112-0391 | WAN & Telephony Services | 2E0144 | Everbridge Europe Ltd | 15/02/2023 | INV0004605 | 5,520.00 | INV |
| A02-000 | Serv Deli St2 | A02-000-0238 | Electricity | 2L0111 | Laser | 15/02/2023 | INV0004610 | 2,569.91 | INV |
| A04-000 | Serv Deli St4 | A04-000-0238 | Electricity | 2L0111 | Laser | 15/02/2023 | INV0004610 | 4,220.09 | INV |
| A05-000 | Serv Deli St5 | A05-000-0238 | Electricity | 2L0111 | Laser | 15/02/2023 | INV0004610 | 1,323.06 | INV |
| A06-000 | Serv Deli St6 | A06-000-0238 | Electricity | 2L0111 | Laser | 15/02/2023 | INV0004610 | 668.11 | INV |
| A10-000 | Serv Deli St10 | A10-000-0238 | Electricity | 2L0111 | Laser | 15/02/2023 | INV0004610 | 4,132.73 | INV |
| A14-000 | Serv Deli St14 | A14-000-0238 | Electricity | 2L0111 | Laser | 15/02/2023 | INV0004610 | 1,621.09 | INV |
| A17-000 | Serv Deli St17 | A17-000-0238 | Electricity | 2L0111 | Laser | 15/02/2023 | INV0004610 | 6,301.48 | INV |
| A20-000 | Serv Deli St20 | A20-000-0238 | Electricity | 2L0111 | Laser | 15/02/2023 | INV0004610 | 640.82 | INV |
| A22-000 | Serv Deli St22 | A22-000-0238 | Electricity | 2L0111 | Laser | 15/02/2023 | INV0004610 | 2,312.59 | INV |
| F21-401 | Corp Serv HR | F21-401-0381 | Occ Health Scheme | 2D0123 | Duradiamond Healthcare Limited | 15/02/2023 | INV0004611 | 15,434.72 | INV |
| A21-112 | Corp Serv IT | A21-112-0392 | Cell Phones | 2D0030 | Daisy Communications Ltd | 15/02/2023 | INV0004614 | 2,062.46 | INV |
| E21-325 | Coll,Chg&FinTVFntrol | E21-325-0561 | Unicorn Network | 2B0115 | BT Plc | 15/02/2023 | INV0004617 | 3,828.65 | INV |
| H31-658 | Op&Col FSLTE TE | H31-658-0118 | Fire Investigation | 2W0056 | West Midlands Fire Service | 15/02/2023 | INV0004618 | 5,202.00 | INV |
| H31-658 | Op&Col FSLTE TE | H31-658-0118 | Fire Investigation | 2W0056 | West Midlands Fire Service | 15/02/2023 | INV0004619 | 5,075.00 | INV |
| A19-000 | Serv Deli St19 | A19-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0337 | Colourscan Ltd | 15/02/2023 | INV0004626 | 1,750.00 | INV |
| A14-000 | Serv Deli St14 | A14-000-0206 | Mechanical & Electrical Reactive Maintenance | 2A0208 | Assa Abloy Entrance Systems Ltd | 15/02/2023 | INV0004631 | 4,429.48 | INV |
| A14-000 | Serv Deli St14 | A14-000-0459 | Postage & Carriage | 2A0208 | Assa Abloy Entrance Systems Ltd | 15/02/2023 | INV0004631 | 500.92 | INV |
| A18-000 | Serv Deli St18 | A18-000-0206 | Mechanical & Electrical Reactive Maintenance | 2A0208 | Assa Abloy Entrance Systems Ltd | 15/02/2023 | INV0004632 | 632.43 | INV |
| D31-356 | ServDeli Centr al | D31-356-0466 | Safe & Well | 2E0151 | Enterprise Rent A Car UK Ltd | 15/02/2023 | INV0004633 | 832.58 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2E0151 | Enterprise Rent A Car UK Ltd | 15/02/2023 | INV0004633 | 351.23 | INV |

Expenditure by Supplier for Invoices Greater than £500.00

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|---------|---------------------------|--------------|--|--------|----------------------------------|------------|------------|-----------|-----|
| E21-321 | Op&Coll Fleet&E | E21-321-0434 | Vehicle Repairs | 2E0151 | Enterprise Rent A Car UK Ltd | 15/02/2023 | INV0004633 | 37.71 | INV |
| A01-000 | Serv Deli St1 | A01-000-0206 | Mechanical & Electrical Reactive Maintenance | 2L0037 | LanTec Security Ltd | 22/02/2023 | INV0004637 | 1,762.00 | INV |
| A21-112 | Corp Serv IT | A21-112-0319 | IT Software Maintenance | 2E0077 | Excelerate Technology | 22/02/2023 | INV0004638 | 3,995.00 | INV |
| A22-405 | Supp Serv TC | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2P0207 | Portakabin Limited | 22/02/2023 | INV0004641 | 1,759.33 | INV |
| A22-405 | Supp Serv TC | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2P0207 | Portakabin Limited | 22/02/2023 | INV0004642 | 2,175.85 | INV |
| A22-405 | Supp Serv TC | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2P0207 | Portakabin Limited | 22/02/2023 | INV0004643 | 2,686.65 | INV |
| A21-140 | Serv Deli HQ | A21-140-0334 | Water & Coffee Dispensers | 2C0317 | Crown Water & Coffee | 22/02/2023 | INV0004644 | 873.00 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2A0173 | L Awberry | 22/02/2023 | INV0004662 | 1,650.00 | INV |
| F21-401 | Corp Serv HR | F21-401-0381 | Occ Health Scheme | 2D0123 | Duradiamond Healthcare Limited | 22/02/2023 | INV0004663 | 14,305.34 | INV |
| D31-357 | ServDeli East H | D31-357-0466 | Safe & Well | 2K0004 | Thomas Kneale & Co Ltd | 22/02/2023 | INV0004666 | 1,421.89 | INV |
| B21-150 | Op&Coll Industrial Action | B21-150-0529 | Contingency Call Handling | 2S0330 | Securitas Security Systems | 22/02/2023 | INV0004669 | 800.00 | INV |
| A01-000 | Serv Deli St1 | A01-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 373.25 | INV |
| A02-000 | Serv Deli St2 | A02-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 54.52 | INV |
| A04-000 | Serv Deli St4 | A04-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 491.18 | INV |
| A06-000 | Serv Deli St6 | A06-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 70.21 | INV |
| A10-000 | Serv Deli St10 | A10-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 75.31 | INV |
| A15-000 | Serv Deli St15 | A15-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 62.14 | INV |
| A16-000 | Serv Deli St16 | A16-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 281.26 | INV |
| A17-000 | Serv Deli St17 | A17-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 324.10 | INV |
| A18-000 | Serv Deli St18 | A18-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 197.95 | INV |
| A19-000 | Serv Deli St19 | A19-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 185.54 | INV |
| A20-000 | Serv Deli St20 | A20-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 227.62 | INV |
| A21-140 | Serv Deli HQ | A21-140-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 514.83 | INV |
| A22-000 | Serv Deli St22 | A22-000-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 146.54 | INV |
| A22-405 | Supp Serv TC | A22-405-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 287.16 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0243 | Janitorial Materials | 2B0275 | Banner Group Limited | 22/02/2023 | INV0004670 | 32.20 | INV |
| A21-112 | Corp Serv IT | A21-112-0387 | IT Firelink Airwave Radios | 2C0189 | Home Office (SSCL) | 22/02/2023 | INV0004672 | 40,367.52 | INV |
| A01-000 | Serv Deli St1 | A01-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 16.14 | INV |
| A02-000 | Serv Deli St2 | A02-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 81.84 | INV |
| A04-000 | Serv Deli St4 | A04-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 115.27 | INV |
| A05-000 | Serv Deli St5 | A05-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 41.50 | INV |
| A06-000 | Serv Deli St6 | A06-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 115.00 | INV |
| A10-000 | Serv Deli St10 | A10-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 16.14 | INV |
| A11-000 | Serv Deli St11 | A11-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 28.90 | INV |
| A13-001 | Serv Deli St13 | A13-001-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 34.90 | INV |
| A14-000 | Serv Deli St14 | A14-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 139.44 | INV |
| A15-000 | Serv Deli St15 | A15-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 152.16 | INV |
| A16-000 | Serv Deli St16 | A16-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 127.95 | INV |
| A17-000 | Serv Deli St17 | A17-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 62.05 | INV |
| A18-000 | Serv Deli St18 | A18-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 69.16 | INV |
| A19-000 | Serv Deli St19 | A19-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 93.37 | INV |
| A20-000 | Serv Deli St20 | A20-000-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 133.60 | INV |
| A21-140 | Serv Deli HQ | A21-140-0249 | Grounds Maintenance | 2G0110 | G Burley & Sons Ltd | 22/02/2023 | INV0004675 | 265.22 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0310 | Ops Equipment Purchase | 2R0008 | RES Systems Ltd | 22/02/2023 | INV0004678 | 426.20 | INV |
| E21-325 | Coll,Chg&FinTVFntrol | E21-325-0377 | Medical Fees | 2D0123 | Duradiamond Healthcare Limited | 22/02/2023 | INV0004681 | 1,495.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0365 | BristolCare (PPE) Clothing & Footwear | 2B0286 | Bristol Care, Bristol Unifor Ltd | 22/02/2023 | INV0004685 | 21,593.60 | INV |
| F21-400 | CorpServ Mgt | F21-400-0511 | Professional Services | 2D0125 | Direct Approach Design | 22/02/2023 | INV0004686 | 1,895.00 | INV |

Expenditure by Supplier for Invoices Greater than £500.00

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|---------|---------------------|--------------|--|--------|---------------------------------|------------|------------|-----------|-----|
| A21-112 | Corp Serv IT | A21-112-0319 | IT Software Maintenance | 2C0031 | Computer Aided Dev Corp Ltd | 22/02/2023 | INV0004687 | 2,045.00 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0340 | Medical Supplies | 2S0071 | South Central Ambulance Service | 22/02/2023 | INV0004688 | 514.30 | INV |
| F22-405 | CorpServ TC L&D | F22-405-0527 | Scrap Car | 2A0201 | ASM Auto Recycling Ltd | 22/02/2023 | INV0004689 | 5,460.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2K0042 | Kalehurst Garden Machinery Ltd | 22/02/2023 | INV0004690 | 574.87 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0315 | Non Ops Equipment Purchase | 2A0004 | Arco Safety & Supplies | 22/02/2023 | INV0004691 | 729.46 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0315 | Non Ops Equipment Purchase | 2A0004 | Arco Safety & Supplies | 22/02/2023 | INV0004692 | 1,525.24 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2C0350 | Coaching Culture Ltd | 22/02/2023 | INV0004693 | 586.67 | INV |
| A21-112 | Corp Serv IT | A21-112-0320 | IT Hardware Purchase & Repair | 2S0337 | Softcat PLC | 22/02/2023 | INV0004694 | 1,486.75 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0434 | Vehicle Repairs | 2T0170 | Totalcare Ltd | 22/02/2023 | INV0004695 | 790.40 | INV |
| D31-357 | ServDeli East H | D31-357-0466 | Safe & Well | 2F0159 | Fireblitz Extinguisher Ltd | 22/02/2023 | INV0004696 | 5,557.50 | INV |
| F21-400 | CorpServ Mgt | F21-400-0324 | Business Office Purchase & Maintenance | 2P0011 | Press To Print Ltd | 22/02/2023 | INV0004697 | 445.00 | INV |
| F21-401 | Corp Serv HR | F21-401-0170 | Uniform Pension Board Payment | 2I0031 | Improvement and Develop Agency | 22/02/2023 | INV0004698 | 2,739.99 | INV |
| D31-356 | ServDeli Centr al | D31-356-0466 | Safe & Well | 2S0302 | Solon Security Ltd | 22/02/2023 | INV0004699 | 1,360.00 | INV |
| D31-356 | ServDeli Centr al | D31-356-0466 | Safe & Well | 2S0302 | Solon Security Ltd | 22/02/2023 | INV0004700 | 680.00 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2W0036 | T H White Ltd- Palfinger UK | 22/02/2023 | INV0004701 | 1,500.00 | INV |
| A04-000 | Serv Deli St4 | A04-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 22/02/2023 | INV0004702 | 2,923.57 | INV |
| A22-405 | Supp Serv TC | A22-405-0206 | Mechanical & Electrical Reactive Maintenance | 2K0264 | KFT Fire Trainer | 22/02/2023 | INV0004704 | 2,047.71 | INV |
| D31-356 | ServDeli Centr al | D31-356-0466 | Safe & Well | 2K0004 | Thomas Kneale & Co Ltd | 22/02/2023 | INV0004705 | 2,380.99 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2J0004 | Jafco Tools Ltd | 22/02/2023 | INV0004706 | 1,223.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2J0004 | Jafco Tools Ltd | 22/02/2023 | INV0004706 | 10.50 | INV |
| H31-658 | Op&Col FSLTE TE | H31-658-0118 | Fire Investigation | 2B0158 | Bureau Veritas UK Ltd | 22/02/2023 | INV0004708 | 2,500.00 | INV |
| S60-873 | Veh BA Equip | S60-873-C801 | General Capital Expenditure | 2T0167 | T.W. Engineering Company Ltd | 22/02/2023 | INV0004709 | 595.20 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0397 | Archiving | 2L0123 | Lok'nStore Ltd | 22/02/2023 | INV0004711 | 7,150.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0310 | Ops Equipment Purchase | 2V0052 | Viewwrite Europe Ltd | 22/02/2023 | INV0004715 | 687.50 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0459 | Postage & Carriage | 2V0052 | Viewwrite Europe Ltd | 22/02/2023 | INV0004715 | 90.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0410 | Petrol/Diesel Fuel & Oil | 2C0318 | Certas Energy UK Ltd | 22/02/2023 | INV0004719 | 2,478.60 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0410 | Petrol/Diesel Fuel & Oil | 2C0318 | Certas Energy UK Ltd | 22/02/2023 | INV0004720 | 6,539.65 | INV |
| H31-651 | Op&Coll Str ProrPro | H31-651-0532 | Whitley Wood - Professional Fees | 2R0183 | Ridge and Partners LLP | 22/02/2023 | INV0004721 | 13,787.50 | INV |
| A01-000 | Serv Deli St1 | A01-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 1,288.11 | INV |
| A02-000 | Serv Deli St2 | A02-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 942.76 | INV |
| A04-000 | Serv Deli St4 | A04-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 1,107.36 | INV |
| A05-000 | Serv Deli St5 | A05-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 499.25 | INV |
| A06-000 | Serv Deli St6 | A06-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 477.41 | INV |
| A10-000 | Serv Deli St10 | A10-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 961.09 | INV |
| A11-000 | Serv Deli St11 | A11-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 477.41 | INV |
| A13-001 | Serv Deli St13 | A13-001-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 770.51 | INV |
| A14-000 | Serv Deli St14 | A14-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 772.05 | INV |
| A15-000 | Serv Deli St15 | A15-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 499.08 | INV |
| A16-000 | Serv Deli St16 | A16-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 1,159.86 | INV |
| A17-000 | Serv Deli St17 | A17-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 1,159.86 | INV |
| A18-000 | Serv Deli St18 | A18-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 1,254.15 | INV |
| A19-000 | Serv Deli St19 | A19-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 1,167.88 | INV |
| A20-000 | Serv Deli St20 | A20-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 1,392.95 | INV |
| A21-140 | Serv Deli HQ | A21-140-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 2,635.47 | INV |
| A22-000 | Serv Deli St22 | A22-000-0247 | Contract Cleaning | 2S0342 | Sasse Facilities Management Ltd | 22/02/2023 | INV0004722 | 2,674.17 | INV |
| A15-000 | Serv Deli St15 | A15-000-0204 | Planned Maintenance Other | 2E0145 | ESOS- Energy Ltd | 22/02/2023 | INV0004723 | 125.00 | INV |
| A19-000 | Serv Deli St19 | A19-000-0204 | Planned Maintenance Other | 2E0145 | ESOS- Energy Ltd | 22/02/2023 | INV0004723 | 125.00 | INV |

Expenditure by Supplier for Invoices Greater than £500.00

| | | | | | | | | | |
|---------|-----------------|--------------|--|--------|---------------------------------|------------|------------|------------|-----|
| A20-000 | Serv Deli St20 | A20-000-0204 | Planned Maintenance Other | 2E0145 | ESOS- Energy Ltd | 22/02/2023 | INV0004723 | 125.00 | INV |
| A21-140 | Serv Deli HQ | A21-140-0204 | Planned Maintenance Other | 2E0145 | ESOS- Energy Ltd | 22/02/2023 | INV0004723 | 125.00 | INV |
| A22-000 | Serv Deli St22 | A22-000-0204 | Planned Maintenance Other | 2E0145 | ESOS- Energy Ltd | 22/02/2023 | INV0004723 | 125.00 | INV |
| A16-000 | Serv Deli St16 | A16-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd | 22/02/2023 | INV0004724 | 972.49 | INV |
| D31-355 | ServDeli West H | D31-355-0466 | Safe & Well | 2S0302 | Solon Security Ltd | 22/02/2023 | INV0004725 | 1,360.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0410 | Petrol/Diesel Fuel & Oil | 2C0318 | Certas Energy UK Ltd | 22/02/2023 | INV0004726 | 2,555.60 | INV |
| F22-404 | CorpServ TrgR&D | F22-404-0114 | Training - Uniformed | 2R0060 | Reed Specialist Recruitment Ltd | 22/02/2023 | INV0004729 | 444.12 | INV |
| A21-109 | Opera&Colla Fac | A21-109-0336 | Food Purchases & Catering | 2C0341 | Corporate Catering Ltd | 22/02/2023 | INV0004731 | 1,136.00 | INV |
| E21-321 | Op&Coll Fleet&E | E21-321-0410 | Petrol/Diesel Fuel & Oil | 2C0318 | Certas Energy UK Ltd | 22/02/2023 | INV0004733 | 7,553.97 | INV |
| | | | | | Count & Grand Total : | | 290 | 689,168.06 | |