

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
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	17/05/2023	CRN1000123	-15,165.18	CRN
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	03/05/2023	INV0005347	4,825.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	03/05/2023	INV0005348	6,895.80	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	03/05/2023	INV0005349	7,210.50	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	207.50	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	518.83	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	777.33	INV
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	295.40	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	892.77	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	298.40	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	361.91	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	212.75	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	138.75	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	409.35	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	141.05	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	915.75	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	1,957.23	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/05/2023	INV0005350	560.55	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	03/05/2023	INV0005351	1,567.50	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2G0113	Greenwich Leisure Limited	03/05/2023	INV0005353	1,680.00	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2H0018	Hunter Apparel Solutions Ltd	03/05/2023	INV0005354	4,283.86	INV
A21-112	Corp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	03/05/2023	INV0005355	40,367.52	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2S0261	Samuel Brothers (St Pauls) Ltd	03/05/2023	INV0005356	5,000.00	INV
S50-886	ICT Tablet Repl	S50-886-C801	General Capital Expenditure	2S0208	SCC	03/05/2023	INV0005357	16,913.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	03/05/2023	INV0005358	8,893.37	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	03/05/2023	INV0005359	1,140.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	03/05/2023	INV0005360	1,330.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	03/05/2023	INV0005361	950.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	03/05/2023	INV0005362	760.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	03/05/2023	INV0005363	760.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0259	College of Policing Ltd	03/05/2023	INV0005364	2,298.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	03/05/2023	INV0005366	5,403.50	INV
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2C0288	Chroma Group Limited	03/05/2023	INV0005367	530.03	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	03/05/2023	INV0005368	2,589.37	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2K0271	KLC Employment Law Consultants	03/05/2023	INV0005369	436.00	INV
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2H0032	H-Squared Electronics Ltd	03/05/2023	INV0005371	1,130.00	INV
A21-140	Serv Deli HQ	A21-140-0451	Stationery	2B0291	Bates Office Services Ltd	03/05/2023	INV0005373	1,040.57	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	03/05/2023	INV0005375	2,088.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	03/05/2023	INV0005376	2,536.00	INV
A21-109	Opera&Colla Fac	A21-109-0206	Mechanical & Electrical Reactive Maintenance	2C0288	Chroma Group Limited	03/05/2023	INV0005377	1,277.45	INV
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2P0017	Reed Chill-Cheater Ltd	03/05/2023	INV0005380	428.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2P0017	Reed Chill-Cheater Ltd	03/05/2023	INV0005380	10.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	03/05/2023	INV0005381	475.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	03/05/2023	INV0005381	8.50	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2S0360	Simulaidis Ltd	03/05/2023	INV0005382	1,345.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0308	Hose	2C0075	CMT Flexibles Ltd	03/05/2023	INV0005397	4,137.40	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2C0075	CMT Flexibles Ltd	03/05/2023	INV0005397	56.00	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	03/05/2023	INV0005400	2,686.65	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	03/05/2023	INV0005401	2,175.85	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	03/05/2023	INV0005402	1,759.33	INV

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F21-403	Corp Serv BusSup	F21-403-0336	Food Purchases & Catering	2D0145	D and P Luxury Toilets Ltd	03/05/2023	INV0005403	772.00	INV
C21-218	Str&IRMP H&S &Safety	C21-218-0457	H&S DSE Assess	2C0205	Cardinus Risk Management Ltd	10/05/2023	INV0005404	1,707.61	INV
A01-000	Serv Deli St1	A01-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	-3,338.17	INV
A02-000	Serv Deli St2	A02-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	2,535.84	INV
A04-000	Serv Deli St4	A04-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	4,372.04	INV
A05-000	Serv Deli St5	A05-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	1,464.49	INV
A06-000	Serv Deli St6	A06-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	608.51	INV
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	3,552.60	INV
A14-000	Serv Deli St14	A14-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	1,631.32	INV
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	4,219.72	INV
A17-000	Serv Deli St17	A17-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	6,786.30	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	5,697.06	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	10/05/2023	INV0005406	2,226.40	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	3,868.20	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	998.62	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	2,560.63	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	372.01	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	790.25	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	1,430.76	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	365.57	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	2,704.38	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	2,318.59	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	2,445.64	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	2,916.19	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	3,727.98	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	10/05/2023	INV0005408	2,777.89	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	10/05/2023	INV0005412	950.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	10/05/2023	INV0005412	10.50	INV
D31-354	Serv Deli Mgt)	D31-354-0649	Miscellaneous	2T0016	TV Licensing	10/05/2023	INV0005417	2,703.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Communications Ltd	17/05/2023	INV0005418	3,100.00	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	17/05/2023	INV0005419	12,704.11	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	17/05/2023	INV0005422	3,807.13	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0560	Eise Kiddlington	2B0115	BT Plc	17/05/2023	INV0005424	500.00	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2S0261	Samuel Brothers (St Pauls) Ltd	17/05/2023	INV0005425	620.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	17/05/2023	INV0005427	6,471.03	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	1,288.11	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	942.76	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	1,107.36	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	499.25	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	477.41	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	961.09	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	477.41	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	770.51	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	772.05	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	499.08	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	1,159.86	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	1,159.86	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	1,254.15	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	1,167.88	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	1,392.95	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	2,635.47	INV

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A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/05/2023	INV0005429	2,674.17	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2N0001	NCEC	17/05/2023	INV0005430	12,420.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2C0332	CDW Limited	17/05/2023	INV0005431	3,330.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2E0029	Experian Ltd	17/05/2023	INV0005433	36,646.04	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0315	Non Ops Equipment Purchase	2W0161	Whitwam Limited	17/05/2023	INV0005434	828.48	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	17/05/2023	INV0005438	15,202.92	INV
F21-403	Corp Serv BusSup	F21-403-0372	Corporate Events	2R0200	Redcrest Enterprises Ltd	17/05/2023	INV0005439	2,342.92	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	17/05/2023	INV0005440	431.06	INV
E21-321	Op&Coll Fleet&E	E21-321-0434	Vehicle Repairs	2T0170	Totalcare Ltd	17/05/2023	INV0005441	790.40	INV
A21-101	CorpServ Fin&Procurement	A21-101-0511	Professional Services	2R0183	Ridge and Partners LLP	17/05/2023	INV0005443	452.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2P0150	Pearson Education	17/05/2023	INV0005444	555.60	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	17/05/2023	INV0005445	685.71	INV
F21-400	CorpServ Mgt	F21-400-0119	Employee Professional Subscriptions	2L0001	Local Government Association	05/05/2023	INV0005446	9,226.73	INV
A21-140	Serv Deli HQ	A21-140-0334	Water & Coffee Dispensers	2C0317	Crown Water & Coffee	24/05/2023	INV0005455	873.00	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005468	534.00	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005469	67.40	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005469	76.80	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005469	134.80	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005469	33.20	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005469	117.20	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0559	Eisec Calcot	2B0115	BT Plc	24/05/2023	INV0005470	1,750.00	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	92.30	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	85.10	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	108.90	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	27.50	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	27.50	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	84.96	INV
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	33.30	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	38.64	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	131.30	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	263.80	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	894.20	INV
A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/05/2023	INV0005471	221.20	INV
F21-403	Corp Serv BusSup	F21-403-0511	Professional Services	2D0141	David Bartholomew Photographer	24/05/2023	INV0005472	520.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	24/05/2023	INV0005475	21,593.60	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2A0189	ADT Fire and Security Plc	24/05/2023	INV0005476	3,266.14	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2A0189	ADT Fire and Security Plc	24/05/2023	INV0005477	3,266.15	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2A0189	ADT Fire and Security Plc	24/05/2023	INV0005478	1,632.79	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/05/2023	INV0005481	1,039.88	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	24/05/2023	INV0005486	6,618.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	24/05/2023	INV0005487	4,963.50	INV
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2M0187	Max Fire Services Ltd	24/05/2023	INV0005489	433.04	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2H0018	Hunter Apparel Solutions Ltd	24/05/2023	INV0005490	48,187.83	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	172.35	INV
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	15.40	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	133.92	INV
A06-000	Serv Deli St6	A06-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	79.00	INV
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	289.37	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	9.56	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	12.24	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	336.12	INV

Expenditure by Supplier for Invoices Greater than £500.00

A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	96.82	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	305.65	INV
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	114.01	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	76.55	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	24/05/2023	INV0005492	37.88	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	24/05/2023	INV0005495	1,336.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0343	Cardiff Council	24/05/2023	INV0005496	3,685.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0337	Colourscan Ltd	24/05/2023	INV0005497	525.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	24/05/2023	INV0005503	627.00	INV
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	24/05/2023	INV0005504	4,138.20	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	24/05/2023	INV0005504	2,257.20	INV
A21-112	Corp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	24/05/2023	INV0005507	2,893.74	INV
A22-405	Supp Serv TC	A22-405-0200	C&F Projects	2H0185	Howdens Joinery Limited	24/05/2023	INV0005509	1,312.45	INV
A21-109	Opera&Colla Fac	A21-109-0385	Corporate Subscriptions	2M0150	Motion Picture Licensing Company	24/05/2023	INV0005510	910.25	INV
A01-000	Serv Deli St1	A01-000-0208	Access Control & Security	2L0037	LanTec Security Ltd	24/05/2023	INV0005512	265.00	INV
A02-000	Serv Deli St2	A02-000-0208	Access Control & Security	2L0037	LanTec Security Ltd	24/05/2023	INV0005512	205.00	INV
A16-000	Serv Deli St16	A16-000-0208	Access Control & Security	2L0037	LanTec Security Ltd	24/05/2023	INV0005512	287.50	INV
A17-000	Serv Deli St17	A17-000-0208	Access Control & Security	2L0037	LanTec Security Ltd	24/05/2023	INV0005512	205.00	INV
A19-000	Serv Deli St19	A19-000-0208	Access Control & Security	2L0037	LanTec Security Ltd	24/05/2023	INV0005512	212.50	INV
A20-000	Serv Deli St20	A20-000-0208	Access Control & Security	2L0037	LanTec Security Ltd	24/05/2023	INV0005512	397.50	INV
A21-140	Serv Deli HQ	A21-140-0208	Access Control & Security	2L0037	LanTec Security Ltd	24/05/2023	INV0005512	685.00	INV
A22-000	Serv Deli St22	A22-000-0208	Access Control & Security	2L0037	LanTec Security Ltd	24/05/2023	INV0005512	475.00	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	24/05/2023	INV0005514	2,751.17	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	24/05/2023	INV0005515	1,492.08	INV
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	24/05/2023	INV0005516	6,045.00	INV
A21-101	CorpServ Fin&Procurement	A21-101-0502	Internal Audit	2B0243	RSM	24/05/2023	INV0005517	13,337.50	INV
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0078	South East Employers	24/05/2023	INV0005519	2,780.00	INV
S60-840	Veh Oth AncVehFe	S60-840-C801	General Capital Expenditure	2P0227	Pentagon Corporate Fleet	24/05/2023	INV0005520	21,797.25	INV
S60-840	Veh Oth AncVehFe	S60-840-C801	General Capital Expenditure	2P0227	Pentagon Corporate Fleet	24/05/2023	INV0005521	21,797.26	INV
S60-840	Veh Oth AncVehFe	S60-840-C801	General Capital Expenditure	2P0227	Pentagon Corporate Fleet	24/05/2023	INV0005522	21,797.25	INV
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	24/05/2023	INV0005523	1,458.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2P0145	Protect Signs	31/05/2023	INV0005524	444.54	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2P0145	Protect Signs	31/05/2023	INV0005524	26.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2F0168	Fabtic Ltd	31/05/2023	INV0005525	6,975.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2W0183	West Mental Health Training	31/05/2023	INV0005526	616.27	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2A0004	Arco Safety & Supplies	31/05/2023	INV0005527	954.00	INV
F21-403	Corp Serv BusSup	F21-403-0326	Sundries	2H0159	Harlequin Marquee Hire	31/05/2023	INV0005528	2,240.40	INV
F21-403	Corp Serv BusSup	F21-403-0511	Professional Services	2H0159	Harlequin Marquee Hire	31/05/2023	INV0005528	2,704.80	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	31/05/2023	INV0005529	13,833.51	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0377	Medical Fees	2D0123	Duradiamond Healthcare Limited	31/05/2023	INV0005533	598.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2C0346	Coolr Work Ltd	31/05/2023	INV0005535	717.34	INV
A21-112	Corp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	31/05/2023	INV0005536	1,003.83	INV
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2F0136	First Products (Sussex) Ltd	31/05/2023	INV0005540	849.50	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	31/05/2023	INV0005540	29.00	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2H0180	Highway Traffic / Lines R us	31/05/2023	INV0005546	875.00	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005551	1,157.71	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005552	2,299.44	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	31/05/2023	INV0005553	21,892.20	INV
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	31/05/2023	INV0005554	1,749.20	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005555	703.20	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	31/05/2023	INV0005556	2,638.62	INV

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A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	31/05/2023	INV0005557	3,938.07	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2H0180	Highway Traffic / Lines R us	31/05/2023	INV0005558	795.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	532.15	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	945.98	INV
A03-000	Serv Deli St3	A03-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	353.34	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	210.91	INV
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	60.26	INV
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	724.36	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	542.91	INV
A13-001	Serv Deli St13	A13-001-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	54.98	INV
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	176.92	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	30.13	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	920.85	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	404.39	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	512.91	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	748.29	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	1,317.81	INV
A21-109	Opera&Colla Fac	A21-109-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	387.00	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	453.77	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	31/05/2023	INV0005560	116.76	INV
A01-000	Serv Deli St1	A01-000-0238	Electricity	2L0111	Laser	31/05/2023	INV0005564	6,056.66	INV
A11-000	Serv Deli St11	A11-000-0238	Electricity	2L0111	Laser	31/05/2023	INV0005564	2,489.89	INV
A18-000	Serv Deli St18	A18-000-0238	Electricity	2L0111	Laser	31/05/2023	INV0005564	3,679.59	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	31/05/2023	INV0005564	5,235.23	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	31/05/2023	INV0005564	1,614.36	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	3,527.03	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	1,007.00	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	1,269.26	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	150.58	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	582.08	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	1,030.19	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	102.66	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	775.38	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	407.10	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	1,785.69	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	1,691.92	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	2,175.72	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	3,369.82	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	31/05/2023	INV0005565	2,067.06	INV
					Count & Grand Total :		242	647,058.34	