

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	A21-140-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	28/06/2023	045949	472.77	INV
C21-207	Strategic & IRMP	C21-207-0342	IT Hardware Maintenance	2R0060	Reed Specialist Recruitment Ltd	28/06/2023	045949	9.55	INV
C21-207	Strategic & IRMP	C21-207-0649	Miscellaneous	2R0060	Reed Specialist Recruitment Ltd	28/06/2023	045949	362.99	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2F0167	Faye Services Ltd	07/06/2023	70620	1,845.31	INV
A21-109	Opera&Colla Fac	A21-109-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	CRN1000130	-800.00	CRN
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	28/06/2023	CRN1000132	-794.56	CRN
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	28/06/2023	CRN1000135	-924.00	CRN
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	07/06/2023	INV0005566	1,376.00	INV
B21-150	Op&Coll Industrial Action	B21-150-0528	Contingency Fire Crew Service	2S0330	Securitas Security Systems	07/06/2023	INV0005567	44,870.25	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2S0261	Samuel Brothers (St Pauls) Ltd	07/06/2023	INV0005568	6,519.00	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2A0004	Arco Safety & Supplies	07/06/2023	INV0005572	541.00	INV
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2G0041	Gecko Head Gear Ltd	07/06/2023	INV0005573	10,692.00	INV
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2N0015	Nightsearcher Ltd	07/06/2023	INV0005574	1,031.40	INV
A21-112	Corp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	07/06/2023	INV0005575	3,030.95	INV
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2P0187	Palm Equipment International Ltd	07/06/2023	INV0005576	1,150.24	INV
A13-001	Serv Deli St13	A13-001-0238	Electricity	2E0137	EDF Energy Customers plc	07/06/2023	INV0005582	525.86	INV
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	07/06/2023	INV0005590	998.81	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	07/06/2023	INV0005591	801.04	INV
E17-000	Serv Deli Slough St17	E17-000-0315	Non Ops Equipment Purchase	2H0009	Heavy Woollen Textile Co Ltd	07/06/2023	INV0005592	583.70	INV
E17-000	Serv Deli Slough St17	E17-000-0459	Postage & Carriage	2H0009	Heavy Woollen Textile Co Ltd	07/06/2023	INV0005592	11.95	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	07/06/2023	INV0005593	500.00	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2P0011	Press To Print Ltd	07/06/2023	INV0005594	1,100.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0436	Vehicle Accessories & Parts	2V0013	Vectec Ltd	07/06/2023	INV0005595	2,014.07	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	07/06/2023	INV0005596	2,685.25	INV
F21-400	Corp Serv Mgt	F21-400-0122	Organisational Development	2A0256	The Active Bystander Training	07/06/2023	INV0005597	450.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	07/06/2023	INV0005614	5,601.92	INV
H31-655	Op&Col C&PolicyPM	H31-655-0649	Miscellaneous	2T0045	Police and Crime Comm For TV	07/06/2023	INV0005615	1,848.00	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0337	Colourscan Ltd	07/06/2023	INV0005617	667.50	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0337	Colourscan Ltd	07/06/2023	INV0005618	1,750.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0337	Colourscan Ltd	07/06/2023	INV0005619	1,510.00	INV
A21-112	Corp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	07/06/2023	INV0005622	2,073.64	INV
S30-852	Cap Proj Slough Fe	S30-852-C801	General Capital Expenditure	2R0183	Ridge and Partners LLP	07/06/2023	INV0005625	5,141.70	INV
F21-401	Corp Serv HR	F21-401-0343	Fitness Equipment Purchase & Maintenance	2F0105	Fit-Tek	07/06/2023	INV0005631	1,120.95	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	14/06/2023	INV0005644	19,949.87	INV
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	14/06/2023	INV0005645	3,610.00	INV
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	21/06/2023	INV0005648	5,265.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	1,233.14	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	919.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	1,045.50	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	215.76	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	152.42	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	1,016.75	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	237.58	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	364.88	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	361.94	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	857.58	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	1,038.48	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	1,244.96	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	1,372.02	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	1,484.50	INV

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A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	1,552.50	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005651	948.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	28/06/2023	INV0005657	1,560.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	14/06/2023	INV0005659	936.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	14/06/2023	INV0005660	8,332.63	INV
A21-140	Serv Deli HQ	A21-140-0451	Stationery	2B0291	Bates Office Services Ltd	14/06/2023	INV0005661	609.53	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2W0158	The Windsor Leadership Trust	14/06/2023	INV0005662	6,468.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2T0167	T.W. Engineering Company Ltd	14/06/2023	INV0005663	683.50	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	425.00	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	125.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	125.00	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	100.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	100.00	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	100.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	125.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	125.00	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	225.00	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	125.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	125.00	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2H0164	Healthy Buildings International	14/06/2023	INV0005664	100.00	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2N0047	New Balance Athletic Shoes Ltd	14/06/2023	INV0005666	4,117.10	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2H0018	Hunter Apparel Solutions Ltd	14/06/2023	INV0005667	438.50	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	506.03	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	81.16	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	40.58	INV
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	60.87	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	194.56	INV
A13-001	Serv Deli St13	A13-001-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	314.85	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	1,154.28	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	248.36	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	524.56	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	399.28	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	1,240.82	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	252.05	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	162.32	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005668	1,092.07	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/06/2023	INV0005669	614.27	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	14/06/2023	INV0005670	472.50	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2L0037	SanTec Security Ltd	14/06/2023	INV0005676	6,953.94	INV
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2S0062	Safequip Ltd	14/06/2023	INV0005677	647.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0008	Fire Hosetech	14/06/2023	INV0005679	1,800.97	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0008	Fire Hosetech	14/06/2023	INV0005679	50.00	INV
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	14/06/2023	INV0005681	4,514.40	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	14/06/2023	INV0005681	2,257.20	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0008	Fire Hosetech	14/06/2023	INV0005682	2,503.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0008	Fire Hosetech	14/06/2023	INV0005682	30.00	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0319	IT Software Maintenance	2O0010	Oxfordshire Fire and Rescue Serv	14/06/2023	INV0005685	635.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2M0035	MSA (Britain) Ltd	21/06/2023	INV0005689	3,847.52	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2W0099	Weber Rescue UK Ltd	21/06/2023	INV0005691	2,586.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2W0099	Weber Rescue UK Ltd	21/06/2023	INV0005691	84.50	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2W0099	Weber Rescue UK Ltd	21/06/2023	INV0005692	7,758.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	21/06/2023	INV0005693	632.00	INV

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A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	1,539.75	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	950.35	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	1,243.29	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	564.15	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	381.06	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	1,245.56	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	322.01	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	878.95	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	658.21	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	327.99	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	1,339.90	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	1,336.42	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	1,384.30	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	1,339.90	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	2,172.24	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	3,599.39	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/06/2023	INV0005697	3,130.39	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2F0009	Frasers Office Supplies Ltd	21/06/2023	INV0005698	606.50	INV
E21-321	Op&Coll Fleet&E	E21-321-0434	Vehicle Repairs	2T0170	Totalkare Ltd	21/06/2023	INV0005699	790.40	INV
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2M0035	MSA (Britain) Ltd	21/06/2023	INV0005701	801.90	INV
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2T0140	Terberg DTS (UK) Ltd	21/06/2023	INV0005702	20,707.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2T0140	Terberg DTS (UK) Ltd	21/06/2023	INV0005702	50.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2D0026	Delta Fire Ltd	21/06/2023	INV0005703	1,800.00	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0555	DS3000 Maintenance & Support	2S0359	SSS Public Safety Limited	21/06/2023	INV0005704	24,677.75	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2H0190	Halfords Ltd	21/06/2023	INV0005710	583.32	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2P0226	Progressive Home Solutions Limit	21/06/2023	INV0005712	3,500.00	INV
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2G0041	Gecko Head Gear Ltd	21/06/2023	INV0005713	4,548.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	103.95	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	414.02	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	1,682.40	INV
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	207.90	INV
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	72.77	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	166.32	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	582.12	INV
A13-001	Serv Deli St13	A13-001-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	1,270.48	INV
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	665.28	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	41.58	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	1,671.68	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	508.22	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	457.38	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	543.21	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	1,896.98	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005715	1,060.08	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	184.00	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	217.38	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	37.00	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	101.75	INV
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	288.92	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	425.50	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	181.81	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	325.38	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	6,417.65	INV

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A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005716	809.12	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	838.38	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	378.75	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	987.25	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	281.63	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	201.80	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	258.75	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	146.04	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	66.96	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	48.36	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	141.36	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	171.12	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	319.32	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	256.68	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	259.80	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	266.75	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005719	465.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	21/06/2023	INV0005720	2,332.34	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	28/06/2023	INV0005721	2,220.00	INV
A21-112	Corp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	21/06/2023	INV0005723	41,907.52	INV
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	21/06/2023	INV0005726	593.83	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	90.00	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	45.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	45.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	45.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	45.00	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	45.00	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	45.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	45.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	98.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	90.00	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/06/2023	INV0005728	98.00	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	21/06/2023	INV0005730	3,784.58	INV
A21-000	Coll,Chg & Fin HQ	A21-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005733	717.76	INV
E21-321	Op&Coll Fleet&E	E21-321-0430	Vehicle Licences	2L0122	Licence Check Limited	21/06/2023	INV0005737	1,500.00	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	21/06/2023	INV0005739	4,118.05	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	21/06/2023	INV0005740	12,629.76	INV
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	21/06/2023	INV0005741	600.05	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005743	345.07	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005743	153.89	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005743	16.15	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005743	505.58	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005743	66.56	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005743	258.40	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005743	533.74	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005743	258.40	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/06/2023	INV0005743	258.40	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005744	1,500.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	2,241.68	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	1,460.55	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	1,539.70	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	1,138.99	INV

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A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	223.45	INV
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	327.87	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	764.43	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	1,827.85	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	385.09	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	121.74	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	2,135.98	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005745	344.94	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/06/2023	INV0005746	796.88	INV
A02-000	Serv Deli St2	A02-000-0200	C&F Projects	2C0335	Corrigenda Ltd	21/06/2023	INV0005748	9,843.52	INV
A02-000	Serv Deli St2	A02-000-0511	Professional Services	2C0335	Corrigenda Ltd	21/06/2023	INV0005749	4,830.00	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	28/06/2023	INV0005752	105.00	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	28/06/2023	INV0005752	85.10	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	28/06/2023	INV0005752	193.26	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	28/06/2023	INV0005752	109.50	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	28/06/2023	INV0005752	113.28	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	28/06/2023	INV0005752	387.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	282.50	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	187.50	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	152.50	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	77.50	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	60.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	247.50	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	112.50	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	10.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	20.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	237.50	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	135.00	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	310.00	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	135.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	152.50	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	187.50	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	10.00	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005753	135.00	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	28/06/2023	INV0005754	472.50	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2V0051	Vodafone Ltd	28/06/2023	INV0005756	1,626.20	INV
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2F0008	Fire Hosetech	28/06/2023	INV0005757	491.97	INV
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	28/06/2023	INV0005761	5,266.80	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	28/06/2023	INV0005761	2,257.20	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2A0004	Arco Safety & Supplies	28/06/2023	INV0005763	949.76	INV
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2P0187	Palm Equipment International Ltd	28/06/2023	INV0005764	3,346.00	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	28/06/2023	INV0005766	1,290.20	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	28/06/2023	INV0005767	9,896.25	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2C0346	Coolr Work Ltd	28/06/2023	INV0005768	726.35	INV
E21-321	Op&Coll Fleet&E	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	28/06/2023	INV0005770	21,593.60	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2H0186	Health Assured	28/06/2023	INV0005772	1,379.40	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Communications Ltd	28/06/2023	INV0005775	866.25	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2H0182	Hörmann UK Ltd	28/06/2023	INV0005777	456.50	INV
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	28/06/2023	INV0005782	833.76	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	28/06/2023	INV0005784	1,759.33	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	28/06/2023	INV0005785	2,800.00	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	28/06/2023	INV0005786	1,646.72	INV

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E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2P0221	Passion First Aid Limited	28/06/2023	INV0005787	1,490.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	1,296.73	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	258.40	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	1,200.57	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	504.04	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	258.40	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	995.32	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	117.94	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	1,000.77	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	394.18	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	258.40	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	90.52	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	258.40	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005788	134.09	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	28/06/2023	INV0005789	4,909.61	INV
A21-109	Opera&Colla Fac	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	28/06/2023	INV0005792	1,000.00	INV
A21-109	Opera&Colla Fac	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	28/06/2023	INV0005793	1,000.00	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	240.83	INV
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	113.51	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	392.53	INV
A05-000	Serv Deli St5	A05-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	88.97	INV
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	78.86	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	15.96	INV
A15-000	Serv Deli St15	A15-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	27.61	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	223.60	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	334.63	INV
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	479.79	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	183.09	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	185.11	INV
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	875.81	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	140.82	INV
E21-321	Op&Coll Fleet&E	E21-321-0243	Janitorial Materials	2B0275	Banner Group Limited	28/06/2023	INV0005794	42.88	INV
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	28/06/2023	INV0005798	1,131.52	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2N0007	Nisbets Plc	28/06/2023	INV0005799	479.98	INV
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	28/06/2023	INV0005804	580.55	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	28/06/2023	INV0005805	6,569.40	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	28/06/2023	INV0005806	4,379.60	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	28/06/2023	INV0005807	2,191.99	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	28/06/2023	INV0005808	5,962.83	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2T0015	Todds Flooring	28/06/2023	INV0005809	1,218.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	107.50	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	35.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	45.50	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	78.00	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	76.50	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	151.50	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	76.50	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	36.50	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	28.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	78.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	39.50	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	47.00	INV

Expenditure by Supplier for Invoices Greater than £500.00

A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	39.50	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	522.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	45.50	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	42.50	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	28/06/2023	INV0005811	892.50	INV
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2N0096	Newbury Racecourse Plc	28/06/2023	INV0005813	2,916.33	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	2,471.03	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	988.12	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	1,027.31	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	67.69	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	386.08	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	878.30	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	85.08	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	403.67	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	1,783.94	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	1,115.50	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	2,839.01	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	28/06/2023	INV0005814	1,308.90	INV
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	28/06/2023	INV0005815	223.15	INV
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	28/06/2023	INV0005815	1,054.53	INV
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	28/06/2023	INV0005815	5,174.53	INV
A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	28/06/2023	INV0005815	7,263.20	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	28/06/2023	INV0005815	5,218.29	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	28/06/2023	INV0005815	1,444.15	INV
F21-400	CorpServ Mgt	F21-400-0642	Annual Events	2D0141	David Bartholomew Photographer	28/06/2023	INV0005816	760.00	INV
Count & Grand Total :								335	559,073.81