

**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         | 05/07/2023     | CRN1000136 | -21,892.20 CRN           |
| A21-140 | Serv Deli HQ             | A21-140-0238 | Electricity                                  | 2E0137   | EDF Energy Customers plc         | 26/07/2023     | CRN1000139 | -19,949.87 CRN           |
| E21-321 | Op&Coll Fleet&E          | E21-321-0309 | Breathing Apparatus Purchase & Repairs       | 210004   | Interspiro Ltd                   | 14/07/2023     | CRN1000140 | -646.74 CRN              |
| A01-000 | Serv Deli St1            | A01-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 92.31 INV                |
| A02-000 | Serv Deli St2            | A02-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 90.02 INV                |
| A04-000 | Serv Deli St4            | A04-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 123.59 INV               |
| A05-000 | Serv Deli St5            | A05-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 41.26 INV                |
| A06-000 | Serv Deli St6            | A06-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 41.26 INV                |
| A10-000 | Serv Deli St10           | A10-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 102.97 INV               |
| A11-000 | Serv Deli St11           | A11-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 49.96 INV                |
| A15-000 | Serv Deli St15           | A15-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 46.71 INV                |
| A16-000 | Serv Deli St16           | A16-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 120.40 INV               |
| A20-000 | Serv Deli St20           | A20-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 259.31 INV               |
| A21-140 | Serv Deli HQ             | A21-140-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 428.60 INV               |
| A22-000 | Serv Deli St22           | A22-000-0245 | Waste Disposal                               | 2V0053   | Veolia ES (UK) Ltd               | 05/07/2023     | INV0005817 | 303.50 INV               |
| A21-140 | Serv Deli HQ             | A21-140-0206 | Mechanical & Electrical Reactive Maintenance | 2E0155   | Eze Lifts Limited                | 05/07/2023     | INV0005818 | 1,038.00 INV             |
| E21-321 | Op&Coll Fleet&E          | E21-321-0310 | Ops Equipment Purchase                       | 2F0008   | Fire Hosetech                    | 05/07/2023     | INV0005819 | 494.00 INV               |
| E21-321 | Op&Coll Fleet&E          | E21-321-0459 | Postage & Carriage                           | 2F0008   | Fire Hosetech                    | 05/07/2023     | INV0005819 | 15.00 INV                |
| A21-112 | Corp Serv IT             | A21-112-0344 | IT Airwave - SAN H                           | 2A0151   | Airwave Solutions Ltd            | 05/07/2023     | INV0005820 | 3,030.95 INV             |
| E21-321 | Op&Coll Fleet&E          | E21-321-0459 | Postage & Carriage                           | 2H0053   | Heightec Group Ltd               | 05/07/2023     | INV0005821 | 6.48 INV                 |
| S60-888 | Water Rescue Provision   | S60-888-C801 | General Capital Expenditure                  | 2H0053   | Heightec Group Ltd               | 05/07/2023     | INV0005821 | 1,304.24 INV             |
| E21-321 | Op&Coll Fleet&E          | E21-321-0311 | Ops Equipment Repair/Maintenance             | 2H0053   | Heightec Group Ltd               | 05/07/2023     | INV0005822 | 2,164.64 INV             |
| E21-321 | Op&Coll Fleet&E          | E21-321-0459 | Postage & Carriage                           | 2H0053   | Heightec Group Ltd               | 05/07/2023     | INV0005822 | 14.88 INV                |
| H31-658 | Op&Col FSLTE TE          | H31-658-0118 | Fire Investigation                           | 2O0010   | Oxfordshire Fire and Rescue Serv | 05/07/2023     | INV0005823 | 2,582.00 INV             |
| S60-888 | Water Rescue Provision   | S60-888-C801 | General Capital Expenditure                  | 2N0087   | Northern Diver international LTD | 05/07/2023     | INV0005826 | 1,854.00 INV             |
| A21-112 | Corp Serv IT             | A21-112-0319 | IT Software Maintenance                      | 2B0060   | Barbour EHS Limited              | 05/07/2023     | INV0005830 | 12,827.08 INV            |
| A21-109 | Opera&Colla Fac          | A21-109-0511 | Professional Services                        | 2W0184   | Wilks Head & Eve LLP             | 05/07/2023     | INV0005831 | 4,725.00 INV             |
| A21-109 | Opera&Colla Fac          | A21-109-0511 | Professional Services                        | 2W0184   | Wilks Head & Eve LLP             | 05/07/2023     | INV0005832 | 8,925.00 INV             |
| A13-001 | Serv Deli St13           | A13-001-0238 | Electricity                                  | 2E0137   | EDF Energy Customers plc         | 05/07/2023     | INV0005841 | 554.03 INV               |
| A21-140 | Serv Deli HQ             | A21-140-0238 | Electricity                                  | 2E0137   | EDF Energy Customers plc         | 05/07/2023     | INV0005844 | 21,858.33 INV            |
| F22-404 | CorpServ TrgR&D          | F22-404-0114 | Training - Uniformed                         | 2N0094   | NCFE                             | 05/07/2023     | INV0005845 | 1,188.00 INV             |
| S30-852 | Cap Proj Slough Fe       | S30-852-C801 | General Capital Expenditure                  | 2R0183   | Ridge and Partners LLP           | 05/07/2023     | INV0005847 | 10,815.29 INV            |
| S30-852 | Cap Proj Slough Fe       | S30-852-C801 | General Capital Expenditure                  | 2R0183   | Ridge and Partners LLP           | 05/07/2023     | INV0005848 | 5,969.08 INV             |
| E21-321 | Op&Coll Fleet&E          | E21-321-0310 | Ops Equipment Purchase                       | 2V0037   | Visual UK Ltd                    | 05/07/2023     | INV0005849 | 650.00 INV               |
| A21-140 | Serv Deli HQ             | A21-140-0206 | Mechanical & Electrical Reactive Maintenance | 2L0037   | LanTec Security Ltd              | 05/07/2023     | INV0005850 | 3,142.67 INV             |
| F21-400 | CorpServ Mgt             | F21-400-0122 | Organisational Development                   | 2N0096   | Newbury Racecourse Plc           | 05/07/2023     | INV0005851 | 3,020.48 INV             |
| A21-140 | Serv Deli HQ             | A21-140-0247 | Contract Cleaning                            | 2P0228   | 2pH - Liam Newbold               | 05/07/2023     | INV0005852 | 815.00 INV               |
| H31-651 | Op&Coll Str ProrPro      | H31-651-0532 | Whitley Wood - Professional Fees             | 2R0183   | Ridge and Partners LLP           | 05/07/2023     | INV0005853 | 1,937.50 INV             |
| H31-651 | Op&Coll Str ProrPro      | H31-651-0532 | Whitley Wood - Professional Fees             | 2R0183   | Ridge and Partners LLP           | 05/07/2023     | INV0005855 | 2,756.61 INV             |
| A21-140 | Serv Deli HQ             | A21-140-0459 | Postage & Carriage                           | 2F0004   | Frama (UK) Ltd                   | 05/07/2023     | INV0005856 | 1,000.00 INV             |
| H31-651 | Op&Coll Str ProrPro      | H31-651-0532 | Whitley Wood - Professional Fees             | 2R0183   | Ridge and Partners LLP           | 05/07/2023     | INV0005857 | 15,118.96 INV            |
| F22-404 | CorpServ TrgR&D          | F22-404-0114 | Training - Uniformed                         | 2C0343   | Cardiff Council                  | 05/07/2023     | INV0005858 | 2,420.00 INV             |
| F22-404 | CorpServ TrgR&D          | F22-404-0114 | Training - Uniformed                         | 2R0060   | Reed Specialist Recruitment Ltd  | 05/07/2023     | INV0005859 | 2,037.75 INV             |
| F21-403 | Corp Serv BusSup         | F21-403-0372 | Corporate Events                             | 2W0178   | Welford Events Ltd               | 05/07/2023     | INV0005860 | 4,560.00 INV             |
| A16-000 | Serv Deli St16           | A16-000-0206 | Mechanical & Electrical Reactive Maintenance | 2A0208   | Assa Ablay Entrance Systems Ltd  | 05/07/2023     | INV0005861 | 630.00 INV               |
| F22-404 | CorpServ TrgR&D          | F22-404-0114 | Training - Uniformed                         | 2R0060   | Reed Specialist Recruitment Ltd  | 05/07/2023     | INV0005862 | 627.00 INV               |
| F22-404 | CorpServ TrgR&D          | F22-404-0114 | Training - Uniformed                         | 2R0060   | Reed Specialist Recruitment Ltd  | 05/07/2023     | INV0005863 | 783.75 INV               |
| A21-140 | Serv Deli HQ             | A21-140-0062 | Temporary Staff                              | 2R0060   | Reed Specialist Recruitment Ltd  | 05/07/2023     | INV0005864 | 1,558.39 INV             |
| A14-000 | Serv Deli St14           | A14-000-0249 | Grounds Maintenance                          | 2C0247   | Countrywide Grounds Maint Ltd    | 12/07/2023     | INV0005872 | 1,250.00 INV             |
| A21-109 | Opera&Colla Fac          | A21-109-0336 | Food Purchases & Catering                    | 2C0341   | Corporate Catering Ltd           | 12/07/2023     | INV0005873 | 928.00 INV               |
| A21-109 | Opera&Colla Fac          | A21-109-0367 | Non PPE Clothing & Footwear                  | 2S0261   | Samuel Brothers (St Pauls) Ltd   | 12/07/2023     | INV0005874 | 777.00 INV               |

### Expenditure by Supplier for Invoices Greater than £500.00

|         |                          |              |  |        |                                  |            |            |           |     |
|---------|--------------------------|--------------|--|--------|----------------------------------|------------|------------|-----------|-----|
| H31-658 | Op&Col FSLTE TE          | H31-658-0118 | Fire Investigation                           | 200010 | Oxfordshire Fire and Rescue Serv | 12/07/2023 | INV0005876 | 3,488.50  | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0315 | Non Ops Equipment Purchase                   | 2A0004 | Arco Safety & Supplies           | 12/07/2023 | INV0005877 | 945.66    | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0308 | Hose   | 2C0075 | CMT Flexibles Ltd                | 12/07/2023 | INV0005883 | 6,206.10  | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0459 | Postage & Carriage                           | 2C0075 | CMT Flexibles Ltd                | 12/07/2023 | INV0005883 | 48.00     | INV |
| A01-000 | Serv Deli St1            | A01-000-0206 | Mechanical & Electrical Reactive Maintenance | 2L0037 | LanTec Security Ltd              | 12/07/2023 | INV0005884 | 417.20    | INV |
| S60-888 | Water Rescue Provision   | S60-888-C801 | General Capital Expenditure                  | 2S0062 | Safequip Ltd                     | 12/07/2023 | INV0005885 | 615.00    | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0336 | Food Purchases & Catering                    | 2C0341 | Corporate Catering Ltd           | 12/07/2023 | INV0005886 | 1,168.00  | INV |
| F22-404 | Corp Serv TrgR&D         | F22-404-0114 | Training - Uniformed                         | 2J0003 | Gerry Jackson                    | 12/07/2023 | INV0005888 | 1,827.00  | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0309 | Breathing Apparatus Purchase & Repairs       | 2M0035 | MSA (Britain) Ltd                | 12/07/2023 | INV0005889 | 632.40    | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0459 | Postage & Carriage                           | 2M0035 | MSA (Britain) Ltd                | 12/07/2023 | INV0005889 | 50.00     | INV |
| A02-000 | Serv Deli St2            | A02-000-0200 | C&F Projects                                 | 2C0335 | Corrigenda Ltd                   | 12/07/2023 | INV0005893 | 7,434.00  | INV |
| A04-000 | Serv Deli St4            | A04-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 12/07/2023 | INV0005894 | 2,550.94  | INV |
| A20-000 | Serv Deli St20           | A20-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 12/07/2023 | INV0005895 | 630.83    | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0203 | Repairs & Maintenance                        | 2T0165 | Trade UK                         | 12/07/2023 | INV0005896 | 514.70    | INV |
| A21-112 | Corp Serv IT             | A21-112-0391 | WAN & Telephony Services                     | 2V0006 | Vodafone Ltd (Fixed Networks)    | 12/07/2023 | INV0005899 | 688.85    | INV |
| E21-325 | Coll.Chg&FinTVFntrol     | E21-325-0555 | DS3000 Maintenance & Support                 | 2S0359 | SSS Public Safety Limited        | 12/07/2023 | INV0005900 | 24,677.75 | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0311 | Ops Equipment Repair/Maintenance             | 2S0329 | Sutch Lifting Equipment Ltd      | 12/07/2023 | INV0005902 | 762.00    | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0459 | Postage & Carriage                           | 2S0329 | Sutch Lifting Equipment Ltd      | 12/07/2023 | INV0005902 | 11.50     | INV |
| A21-140 | Serv Deli HQ             | A21-140-0206 | Mechanical & Electrical Reactive Maintenance | 2L0037 | LanTec Security Ltd              | 12/07/2023 | INV0005903 | 905.00    | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0367 | Non PPE Clothing & Footwear                  | 2O0137 | Oxford Safety Supplies Limited   | 12/07/2023 | INV0005904 | 772.75    | INV |
| F21-400 | CorpServ Mgt             | F21-400-0122 | Organisational Development                   | 2T0172 | Team Strides Ltd                 | 12/07/2023 | INV0005911 | 496.95    | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0311 | Ops Equipment Repair/Maintenance             | 2M0187 | Max Fire Services Ltd            | 12/07/2023 | INV0005912 | 529.56    | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0309 | Breathing Apparatus Purchase & Repairs       | 2I0004 | Interspiro Ltd                   | 12/07/2023 | INV0005913 | 516.67    | INV |
| S60-888 | Water Rescue Provision   | S60-888-C801 | General Capital Expenditure                  | 2N0087 | Northern Diver international LTD | 12/07/2023 | INV0005916 | 4,404.00  | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0336 | Food Purchases & Catering                    | 2C0341 | Corporate Catering Ltd           | 12/07/2023 | INV0005918 | 968.00    | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0310 | Ops Equipment Purchase                       | 2C0345 | Cintec International Ltd         | 12/07/2023 | INV0005919 | 2,607.10  | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0459 | Postage & Carriage                           | 2C0345 | Cintec International Ltd         | 12/07/2023 | INV0005919 | 80.00     | INV |
| A21-112 | Corp Serv IT             | A21-112-0319 | IT Software Maintenance                      | 2V0039 | Vodafone Ltd (Unified Comms Serv | 12/07/2023 | INV0005920 | 12,347.41 | INV |
| A21-112 | Corp Serv IT             | A21-112-0391 | WAN & Telephony Services                     | 2V0039 | Vodafone Ltd (Unified Comms Serv | 12/07/2023 | INV0005920 | 8,337.14  | INV |
| D31-356 | ServDeli Centr al        | D31-356-0466 | Safe & Well                                  | 2F0159 | Fireblitz Extinguisher Ltd       | 12/07/2023 | INV0005921 | 5,500.00  | INV |
| F22-404 | CorpServ TrgR&D          | F22-404-0114 | Training - Uniformed                         | 2W0036 | T H White Ltd- Palfinger UK      | 12/07/2023 | INV0005922 | 500.00    | INV |
| F22-404 | CorpServ TrgR&D          | F22-404-0114 | Training - Uniformed                         | 2W0036 | T H White Ltd- Palfinger UK      | 12/07/2023 | INV0005923 | 500.00    | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0549 | Stores Contracts & Courier                   | 2R0189 | Rapid Despatch Logistics Ltd     | 12/07/2023 | INV0005924 | 1,101.99  | INV |
| E21-325 | Coll.Chg&FinTVFntrol     | E21-325-0561 | Unicorn Network                              | 2B0115 | BT Plc                           | 12/07/2023 | INV0005926 | 3,816.37  | INV |
| D31-360 | ServDeli R&RSup          | D31-360-0307 | Hydrant Repairs                              | 2T0026 | Thames Water Utilities Ltd       | 12/07/2023 | INV0005929 | 1,840.16  | INV |
| A02-000 | Serv Deli St2            | A02-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 12/07/2023 | INV0005931 | 1,203.99  | INV |
| A02-000 | Serv Deli St2            | A02-000-0200 | C&F Projects                                 | 2C0335 | Corrigenda Ltd                   | 12/07/2023 | INV0005932 | 2,992.50  | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0513 | Mast Costs                                   | 2H0170 | Hub Telecoms Consultancy Limited | 12/07/2023 | INV0005933 | 1,000.00  | INV |
| A22-000 | Serv Deli St22           | A22-000-0206 | Mechanical & Electrical Reactive Maintenance | 2B0296 | Fen-Bay Services Ltd             | 12/07/2023 | INV0005934 | 1,002.00  | INV |
| A21-101 | CorpServ Fin&Procurement | A21-101-0505 | Actuary Costs                                | 2B0288 | Barnett Waddingham LLP           | 12/07/2023 | INV0005935 | 1,455.00  | INV |
| A21-101 | CorpServ Fin&Procurement | A21-101-0505 | Actuary Costs                                | 2B0288 | Barnett Waddingham LLP           | 12/07/2023 | INV0005936 | 3,710.00  | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0309 | Breathing Apparatus Purchase & Repairs       | 2R0205 | Revolution Air Services Ltd      | 12/07/2023 | INV0005938 | 9,717.81  | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0459 | Postage & Carriage                           | 2R0205 | Revolution Air Services Ltd      | 12/07/2023 | INV0005938 | 150.00    | INV |
| F21-401 | Corp Serv HR             | F21-401-0381 | Occ Health Scheme                            | 2D0123 | Duradiamond Healthcare Limited   | 12/07/2023 | INV0005941 | 10,671.95 | INV |
| A22-405 | Supp Serv TC             | A22-405-0204 | Planned Maintenance Other                    | 2K0264 | KFT Fire Trainer                 | 12/07/2023 | INV0005945 | 1,022.91  | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0549 | Stores Contracts & Courier                   | 2R0189 | Rapid Despatch Logistics Ltd     | 12/07/2023 | INV0005948 | 438.28    | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0367 | Non PPE Clothing & Footwear                  | 2H0018 | Hunter Apparel Solutions Ltd     | 12/07/2023 | INV0005949 | 2,846.40  | INV |
| A10-000 | Serv Deli St10           | A10-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 12/07/2023 | INV0005950 | 1,005.04  | INV |
| A02-000 | Serv Deli St2            | A02-000-0200 | C&F Projects                                 | 2C0335 | Corrigenda Ltd                   | 12/07/2023 | INV0005951 | 5,272.83  | INV |
| A10-000 | Serv Deli St10           | A10-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 12/07/2023 | INV0005952 | 531.70    | INV |
| A21-112 | Corp Serv IT             | A21-112-0320 | IT Hardware Purchase & Repair                | 2M0003 | Multitone Electronics Plc        | 12/07/2023 | INV0005953 | 5,500.00  | INV |
| A21-112 | Corp Serv IT             | A21-112-0459 | Postage & Carriage                           | 2M0003 | Multitone Electronics Plc        | 12/07/2023 | INV0005953 | 80.00     | INV |
| E21-325 | Coll.Chg&FinTVFntrol     | E21-325-0559 | Eisec Calcot                                 | 2B0115 | BT Plc                           | 12/07/2023 | INV0005954 | 1,750.00  | INV |

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|---------|--------------------------|--------------|--|--------|---------------------------------|------------|------------|-----------|-----|
| F21-400 | CorpServ Mgt             | F21-400-0122 | Organisational Development                   | 2N0096 | Newbury Racecourse Plc          | 12/07/2023 | INV0005955 | 480.90    | INV |
| A21-112 | Corp Serv IT             | A21-112-0392 | Cell Phones                                  | 2D0030 | Daisy Communications Ltd        | 12/07/2023 | INV0005956 | 3,229.22  | INV |
| A21-112 | Corp Serv IT             | A21-112-0342 | IT Hardware Maintenance                      | 2P0223 | PLR Networks Limited            | 12/07/2023 | INV0005957 | 3,825.00  | INV |
| A21-112 | Corp Serv IT             | A21-112-0392 | Cell Phones                                  | 2D0030 | Daisy Communications Ltd        | 12/07/2023 | INV0005958 | 1,965.01  | INV |
| A21-112 | Corp Serv IT             | A21-112-0391 | WAN & Telephony Services                     | 2P0152 | Page One Communications Ltd     | 12/07/2023 | INV0005959 | 660.00    | INV |
| A21-140 | Serv Deli HQ             | A21-140-0451 | Stationery                                   | 2B0291 | Bates Office Services Ltd       | 12/07/2023 | INV0005961 | 1,017.96  | INV |
| A01-000 | Serv Deli St1            | A01-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 107.71    | INV |
| A02-000 | Serv Deli St2            | A02-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 214.13    | INV |
| A04-000 | Serv Deli St4            | A04-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 150.67    | INV |
| A10-000 | Serv Deli St10           | A10-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 193.53    | INV |
| A11-000 | Serv Deli St11           | A11-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 51.46     | INV |
| A15-000 | Serv Deli St15           | A15-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 16.74     | INV |
| A16-000 | Serv Deli St16           | A16-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 168.00    | INV |
| A17-000 | Serv Deli St17           | A17-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 221.82    | INV |
| A18-000 | Serv Deli St18           | A18-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 3.61      | INV |
| A19-000 | Serv Deli St19           | A19-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 82.44     | INV |
| A20-000 | Serv Deli St20           | A20-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 337.57    | INV |
| A21-140 | Serv Deli HQ             | A21-140-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 910.31    | INV |
| A22-000 | Serv Deli St22           | A22-000-0243 | Janitorial Materials                         | 2B0275 | Banner Group Limited            | 12/07/2023 | INV0005963 | 141.51    | INV |
| S60-840 | Veh Oth AncVehFe         | S60-840-C801 | General Capital Expenditure                  | 2T0171 | Toyota GB Plc                   | 12/07/2023 | INV0005973 | 30,239.77 | INV |
| A21-109 | Opera&Colla Fac          | A21-109-0336 | Food Purchases & Catering                    | 2C0341 | Corporate Catering Ltd          | 12/07/2023 | INV0005974 | 1,080.00  | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0311 | Ops Equipment Repair/Maintenance             | 2D0026 | Delta Fire Ltd                  | 12/07/2023 | INV0005975 | 2,276.20  | INV |
| A01-000 | Serv Deli St1            | A01-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 1,539.75  | INV |
| A02-000 | Serv Deli St2            | A02-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 950.35    | INV |
| A04-000 | Serv Deli St4            | A04-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 1,243.27  | INV |
| A05-000 | Serv Deli St5            | A05-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 564.15    | INV |
| A06-000 | Serv Deli St6            | A06-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 381.06    | INV |
| A10-000 | Serv Deli St10           | A10-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 1,245.56  | INV |
| A11-000 | Serv Deli St11           | A11-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 322.01    | INV |
| A13-001 | Serv Deli St13           | A13-001-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 878.95    | INV |
| A14-000 | Serv Deli St14           | A14-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 658.21    | INV |
| A15-000 | Serv Deli St15           | A15-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 327.99    | INV |
| A16-000 | Serv Deli St16           | A16-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 1,339.90  | INV |
| A17-000 | Serv Deli St17           | A17-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 1,336.42  | INV |
| A18-000 | Serv Deli St18           | A18-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 1,384.32  | INV |
| A19-000 | Serv Deli St19           | A19-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 1,339.90  | INV |
| A20-000 | Serv Deli St20           | A20-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 2,172.24  | INV |
| A21-140 | Serv Deli HQ             | A21-140-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 3,599.39  | INV |
| A22-000 | Serv Deli St22           | A22-000-0247 | Contract Cleaning                            | 2S0342 | Sasse Facilities Management Ltd | 14/07/2023 | INV0005978 | 3,130.39  | INV |
| A22-000 | Serv Deli St22           | A22-000-0206 | Mechanical & Electrical Reactive Maintenance | 2L0037 | LanTec Security Ltd             | 14/07/2023 | INV0005979 | 731.16    | INV |
| A21-140 | Serv Deli HQ             | A21-140-0238 | Electricity                                  | 2E0137 | EDF Energy Customers plc        | 26/07/2023 | INV0005980 | 19,794.20 | INV |
| A21-101 | CorpServ Fin&Procurement | A21-101-0490 | Insurances                                   | 2C0357 | CHC Insurance (Davies Broking   | 14/07/2023 | INV0005981 | 2,688.00  | INV |
| A21-112 | Corp Serv IT             | A21-112-0319 | IT Software Maintenance                      | 2P0152 | Page One Communications Ltd     | 14/07/2023 | INV0005983 | 3,100.00  | INV |
| A21-101 | CorpServ Fin&Procurement | A21-101-0119 | Employee Professional Subscriptions          | 2C0229 | CIPFA Business Limited          | 14/07/2023 | INV0005984 | 1,645.00  | INV |
| A21-101 | CorpServ Fin&Procurement | A21-101-0502 | Internal Audit                               | 2B0243 | RSM                             | 14/07/2023 | INV0005985 | 13,337.50 | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0410 | Petrol/Diesel Fuel & Oil                     | 2A0012 | Allstar Business Solutions Ltd  | 14/07/2023 | INV0005986 | 5,839.67  | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0309 | Breathing Apparatus Purchase & Repairs       | 2I0004 | Interspiro Ltd                  | 14/07/2023 | INV0005995 | 1,967.96  | INV |
| F21-401 | Corp Serv HR             | F21-401-0143 | Staff Advertising                            | 2J0048 | JGP Resourcing Ltd              | 14/07/2023 | INV0005997 | 600.00    | INV |
| S60-840 | Veh Oth AncVehFe         | S60-840-C801 | General Capital Expenditure                  | 2P0227 | Pentagon Corporate Fleet        | 14/07/2023 | INV0006001 | 30,702.00 | INV |
| A10-000 | Serv Deli St10           | A10-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 14/07/2023 | INV0006003 | 784.61    | INV |
| E21-321 | Op&Coll Fleet&E          | E21-321-0309 | Breathing Apparatus Purchase & Repairs       | 2T0140 | Terberg DTS (UK) Ltd            | 14/07/2023 | INV0006004 | 982.80    | INV |
| A19-000 | Serv Deli St19           | A19-000-0200 | C&F Projects                                 | 2A0258 | Alliance Heating Limited        | 14/07/2023 | INV0006005 | 25,970.00 | INV |
| A16-000 | Serv Deli St16           | A16-000-0200 | C&F Projects                                 | 2A0258 | Alliance Heating Limited        | 14/07/2023 | INV0006006 | 22,795.00 | INV |

**Expenditure by Supplier for Invoices Greater than £500.00**

|         |                      |              |  |        |                                 |            |            |           |     |
|---------|----------------------|--------------|--|--------|---------------------------------|------------|------------|-----------|-----|
| D31-356 | ServDeli Centr al    | D31-356-0466 | Safe & Well                                  | 2E0151 | Enterprise Rent A Car UK Ltd    | 14/07/2023 | INV0006007 | 416.29    | INV |
| E21-321 | Op&Coll Fleet&E      | E21-321-0310 | Ops Equipment Purchase                       | 2E0151 | Enterprise Rent A Car UK Ltd    | 14/07/2023 | INV0006007 | 351.23    | INV |
| E21-321 | Op&Coll Fleet&E      | E21-321-0422 | Hire of Vehicles                             | 2E0151 | Enterprise Rent A Car UK Ltd    | 14/07/2023 | INV0006007 | 86.86     | INV |
| D31-356 | ServDeli Centr al    | D31-356-0466 | Safe & Well                                  | 2E0151 | Enterprise Rent A Car UK Ltd    | 14/07/2023 | INV0006008 | 402.86    | INV |
| E21-321 | Op&Coll Fleet&E      | E21-321-0310 | Ops Equipment Purchase                       | 2E0151 | Enterprise Rent A Car UK Ltd    | 14/07/2023 | INV0006008 | 339.90    | INV |
| E21-321 | Op&Coll Fleet&E      | E21-321-0422 | Hire of Vehicles                             | 2E0151 | Enterprise Rent A Car UK Ltd    | 14/07/2023 | INV0006008 | 50.00     | INV |
| A01-000 | Serv Deli St1        | A01-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006009 | 1,199.15  | INV |
| A13-001 | Serv Deli St13       | A13-001-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006010 | 67.40     | INV |
| A14-000 | Serv Deli St14       | A14-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006010 | 90.82     | INV |
| A17-000 | Serv Deli St17       | A17-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006010 | 134.80    | INV |
| A18-000 | Serv Deli St18       | A18-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006010 | 128.70    | INV |
| A19-000 | Serv Deli St19       | A19-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006010 | 87.00     | INV |
| A21-140 | Serv Deli HQ         | A21-140-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006010 | 20.00     | INV |
| A21-140 | Serv Deli HQ         | A21-140-0238 | Electricity                                  | 2E0137 | EDF Energy Customers plc        | 26/07/2023 | INV0006011 | 24,514.43 | INV |
| A01-000 | Serv Deli St1        | A01-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 92.30     | INV |
| A02-000 | Serv Deli St2        | A02-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 78.60     | INV |
| A04-000 | Serv Deli St4        | A04-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 118.80    | INV |
| A05-000 | Serv Deli St5        | A05-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 27.50     | INV |
| A06-000 | Serv Deli St6        | A06-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 27.50     | INV |
| A10-000 | Serv Deli St10       | A10-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 77.04     | INV |
| A11-000 | Serv Deli St11       | A11-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 33.30     | INV |
| A15-000 | Serv Deli St15       | A15-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 40.80     | INV |
| A16-000 | Serv Deli St16       | A16-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 150.50    | INV |
| A20-000 | Serv Deli St20       | A20-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 218.80    | INV |
| A21-140 | Serv Deli HQ         | A21-140-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 758.00    | INV |
| A22-000 | Serv Deli St22       | A22-000-0245 | Waste Disposal                               | 2V0053 | Veolia ES (UK) Ltd              | 26/07/2023 | INV0006014 | 244.20    | INV |
| D31-359 | ServDeli SafeEdduc   | D31-359-0336 | Food Purchases & Catering                    | 2C0341 | Corporate Catering Ltd          | 26/07/2023 | INV0006018 | 1,430.00  | INV |
| E21-321 | Op&Coll Fleet&E      | E21-321-0434 | Vehicle Repairs                              | 2T0170 | Totalcare Ltd                   | 26/07/2023 | INV0006019 | 790.40    | INV |
| F22-405 | CorpServ TC L&D      | F22-405-0527 | Scrap Car                                    | 2A0201 | ASM Auto Recycling Ltd          | 26/07/2023 | INV0006020 | 7,120.00  | INV |
| A21-109 | Opera&Colla Fac      | A21-109-0310 | Ops Equipment Purchase                       | 2A0017 | Angus Fire Ltd                  | 26/07/2023 | INV0006021 | 4,956.00  | INV |
| A21-109 | Opera&Colla Fac      | A21-109-0459 | Postage & Carriage                           | 2A0017 | Angus Fire Ltd                  | 26/07/2023 | INV0006021 | 50.00     | INV |
| E21-325 | Coll.Chg&FinTVFntrol | E21-325-0554 | Vision System Maintenance & Support          | 2S0359 | SSS Public Safety Limited       | 26/07/2023 | INV0006024 | 20,876.50 | INV |
| A01-000 | Serv Deli St1        | A01-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 1,478.06  | INV |
| A02-000 | Serv Deli St2        | A02-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 62.37     | INV |
| A04-000 | Serv Deli St4        | A04-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 1,239.98  | INV |
| A10-000 | Serv Deli St10       | A10-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 746.36    | INV |
| A15-000 | Serv Deli St15       | A15-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 124.74    | INV |
| A16-000 | Serv Deli St16       | A16-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 734.92    | INV |
| A17-000 | Serv Deli St17       | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 426.20    | INV |
| A19-000 | Serv Deli St19       | A19-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 1,259.55  | INV |
| A20-000 | Serv Deli St20       | A20-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 1,807.43  | INV |
| A22-000 | Serv Deli St22       | A22-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006025 | 644.49    | INV |
| F21-401 | Corp Serv HR         | F21-401-0343 | Fitness Equipment Purchase & Maintenance     | 2F0105 | Fit-Tek                         | 26/07/2023 | INV0006026 | 902.07    | INV |
| A18-000 | Serv Deli St18       | A18-000-0206 | Mechanical & Electrical Reactive Maintenance | 2A0208 | Assa Abloy Entrance Systems Ltd | 26/07/2023 | INV0006028 | 1,243.33  | INV |
| A19-000 | Serv Deli St19       | A19-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006030 | 578.84    | INV |
| A01-000 | Serv Deli St1        | A01-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006031 | 258.40    | INV |
| A02-000 | Serv Deli St2        | A02-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006031 | 743.69    | INV |
| A05-000 | Serv Deli St5        | A05-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006031 | 131.16    | INV |
| A06-000 | Serv Deli St6        | A06-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006031 | 258.40    | INV |
| A13-001 | Serv Deli St13       | A13-001-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006031 | 266.48    | INV |
| A14-000 | Serv Deli St14       | A14-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006031 | 258.40    | INV |
| A19-000 | Serv Deli St19       | A19-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006031 | 889.20    | INV |
| A21-109 | Opera&Colla Fac      | A21-109-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                  | 26/07/2023 | INV0006031 | 114.00    | INV |

### Expenditure by Supplier for Invoices Greater than £500.00

|         |                        |              |  |        |                                  |            |            |           |     |
|---------|------------------------|--------------|--|--------|----------------------------------|------------|------------|-----------|-----|
| A22-000 | Serv Deli St22         | A22-000-0204 | Planned Maintenance Other                    | 2C0335 | Corrigenda Ltd                   | 26/07/2023 | INV0006031 | 1,090.68  | INV |
| A01-000 | Serv Deli St1          | A01-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0335 | Corrigenda Ltd                   | 26/07/2023 | INV0006032 | 5,783.18  | INV |
| K35-601 | Transition Asset Mgt   | K35-601-0318 | IT Development Projects                      | 2A0221 | Alemba Ltd                       | 26/07/2023 | INV0006035 | 1,500.00  | INV |
| S60-888 | Water Rescue Provision | S60-888-C801 | General Capital Expenditure                  | 2N0087 | Northern Diver international LTD | 26/07/2023 | INV0006036 | 2,218.00  | INV |
| S60-888 | Water Rescue Provision | S60-888-C801 | General Capital Expenditure                  | 2N0087 | Northern Diver international LTD | 26/07/2023 | INV0006038 | 629.50    | INV |
| A21-112 | Corp Serv IT           | A21-112-0391 | WAN & Telephony Services                     | 2V0006 | Vodafone Ltd (Fixed Networks)    | 26/07/2023 | INV0006040 | 747.67    | INV |
| K35-601 | Transition Asset Mgt   | K35-601-0318 | IT Development Projects                      | 2A0221 | Alemba Ltd                       | 26/07/2023 | INV0006041 | 9,975.00  | INV |
| F21-403 | Corp Serv BusSup       | F21-403-0503 | Monitoring Officer                           | 2B0102 | Buckinghamshire Fire & Rescue    | 26/07/2023 | INV0006042 | 5,332.50  | INV |
| A21-112 | Corp Serv IT           | A21-112-0062 | Temporary Staff                              | 2R0060 | Reed Specialist Recruitment Ltd  | 26/07/2023 | INV0006044 | 6,019.20  | INV |
| E21-325 | Coll.Chg&FinTVFntrol   | E21-325-0062 | Temporary Staff                              | 2R0060 | Reed Specialist Recruitment Ltd  | 26/07/2023 | INV0006044 | 2,257.20  | INV |
| E20-000 | Serv Deli Whitley St20 | E20-000-0096 | National Resilience                          | 2M0018 | Merseyside Fire and Rescue Auth  | 26/07/2023 | INV0006045 | 1,719.00  | INV |
| E21-321 | Op&Coll Fleet&E        | E21-321-0410 | Petrol/Diesel Fuel & Oil                     | 2C0318 | Certas Energy UK Ltd             | 26/07/2023 | INV0006046 | 2,784.23  | INV |
| A21-109 | Opera&Colla Fac        | A21-109-0315 | Non Ops Equipment Purchase                   | 2A0004 | Arco Safety & Supplies           | 26/07/2023 | INV0006047 | 780.16    | INV |
| E21-321 | Op&Coll Fleet&E        | E21-321-0310 | Ops Equipment Purchase                       | 2D0146 | De Global Innovations Ltd        | 26/07/2023 | INV0006049 | 940.80    | INV |
| E21-321 | Op&Coll Fleet&E        | E21-321-0459 | Postage & Carriage                           | 2D0146 | De Global Innovations Ltd        | 26/07/2023 | INV0006049 | 15.00     | INV |
| A21-109 | Opera&Colla Fac        | A21-109-0310 | Ops Equipment Purchase                       | 2I0004 | Interspiro Ltd                   | 26/07/2023 | INV0006051 | 1,128.00  | INV |
| A21-109 | Opera&Colla Fac        | A21-109-0459 | Postage & Carriage                           | 2I0004 | Interspiro Ltd                   | 26/07/2023 | INV0006051 | 90.00     | INV |
| F21-400 | CorpServ Mgt           | F21-400-0122 | Organisational Development                   | 2A0256 | The Active Bystander Training    | 26/07/2023 | INV0006052 | 3,560.00  | INV |
| E21-321 | Op&Coll Fleet&E        | E21-321-0310 | Ops Equipment Purchase                       | 2N0087 | Northern Diver international LTD | 26/07/2023 | INV0006053 | 475.00    | INV |
| E21-321 | Op&Coll Fleet&E        | E21-321-0459 | Postage & Carriage                           | 2N0087 | Northern Diver international LTD | 26/07/2023 | INV0006053 | 9.50      | INV |
| A17-000 | Serv Deli St17         | A17-000-0206 | Mechanical & Electrical Reactive Maintenance | 2C0337 | Colourscan Ltd                   | 26/07/2023 | INV0006054 | 2,000.00  | INV |
| D31-356 | ServDeli Centr al      | D31-356-0466 | Safe & Well                                  | 2E0151 | Enterprise Rent A Car UK Ltd     | 26/07/2023 | INV0006055 | 416.29    | INV |
| E21-321 | Op&Coll Fleet&E        | E21-321-0310 | Ops Equipment Purchase                       | 2E0151 | Enterprise Rent A Car UK Ltd     | 26/07/2023 | INV0006055 | 351.23    | INV |
| E21-321 | Op&Coll Fleet&E        | E21-321-0422 | Hire of Vehicles                             | 2E0151 | Enterprise Rent A Car UK Ltd     | 26/07/2023 | INV0006055 | 154.01    | INV |
| D31-356 | ServDeli Centr al      | D31-356-0466 | Safe & Well                                  | 2F0159 | Fireblitz Extinguisher Ltd       | 26/07/2023 | INV0006063 | 2,600.00  | INV |
| D31-355 | ServDeli West H        | D31-355-0466 | Safe & Well                                  | 2F0159 | Fireblitz Extinguisher Ltd       | 26/07/2023 | INV0006065 | 7,325.00  | INV |
| A21-140 | Serv Deli HQ           | A21-140-0200 | C&F Projects                                 | 2B0295 | Blink Charging UK Ltd            | 26/07/2023 | INV0006070 | 19,629.50 | INV |
| A22-000 | Serv Deli St22         | A22-000-0200 | C&F Projects                                 | 2B0295 | Blink Charging UK Ltd            | 26/07/2023 | INV0006071 | 17,170.86 | INV |
| A19-000 | Serv Deli St19         | A19-000-0200 | C&F Projects                                 | 2B0295 | Blink Charging UK Ltd            | 26/07/2023 | INV0006072 | 7,543.15  | INV |
| A20-000 | Serv Deli St20         | A20-000-0206 | Mechanical & Electrical Reactive Maintenance | 2D0144 | DA Technologie Ltd               | 26/07/2023 | INV0006073 | 991.00    | INV |
| F22-404 | CorpServ TrgR&D        | F22-404-0114 | Training - Uniformed                         | 2E0122 | XVR Simulation                   | 03/07/2023 | INV0006075 | 14,000.00 | INV |

Count & Grand Total : 241 629,940.86