

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
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	09/08/2023	CRN1000145	-454.80
S30-821	Cap Proj Wokgham FS	S30-821-C801	General Capital Expenditure	2A0034	Allder Glass Ltd	30/08/2023	CRN1000146	-4,667.50
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2C0346	Coolr Work Ltd	02/08/2023	INV0006076	707.58
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2M0003	Multitone Electronics Plc	02/08/2023	INV0006077	4,298.00
A21-112	Corp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	02/08/2023	INV0006078	3,030.95
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2C0031	Computer Aided Dev Corp Ltd	02/08/2023	INV0006080	3,050.00
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2D0144	DA Technologie Ltd	02/08/2023	INV0006083	13,138.50
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2D0144	DA Technologie Ltd	02/08/2023	INV0006084	1,488.20
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2D0144	DA Technologie Ltd	02/08/2023	INV0006085	55,805.00
D31-359	ServDeli SafeEdduc	D31-359-0315	Non Ops Equipment Purchase	2H0159	Harlequin Marquee Hire	02/08/2023	INV0006088	734.80
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0008	Fire Hosetech	02/08/2023	INV0006132	564.69
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0008	Fire Hosetech	02/08/2023	INV0006132	18.00
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2L0037	LanTec Security Ltd	02/08/2023	INV0006141	506.25
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2E0151	Enterprise Rent A Car UK Ltd	02/08/2023	INV0006142	457.05
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2E0151	Enterprise Rent A Car UK Ltd	02/08/2023	INV0006142	317.24
F21-408	Corp Serv FFTrs	F21-408-0471	Travel/Subsistence	2E0151	Enterprise Rent A Car UK Ltd	02/08/2023	INV0006142	466.52
S30-852	Cap Proj Slough Fe	S30-852-C801	General Capital Expenditure	2R0183	Ridge and Partners LLP	02/08/2023	INV0006154	11,133.29
A13-001	Serv Deli St13	A13-001-0238	Electricity	2E0137	EDF Energy Customers plc	02/08/2023	INV0006155	580.22
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	60.00
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	50.00
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	50.00
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	60.00
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	50.00
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	50.00
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	02/08/2023	INV0006157	10.00
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2R0156	Reach and Rescue Ltd	02/08/2023	INV0006163	2,215.00
F21-400	CorpServ Mgt	F21-400-0336	Food Purchases & Catering	2R0024	Reading Borough Council	02/08/2023	INV0006164	422.50
F21-400	CorpServ Mgt	F21-400-0386	Conferences	2R0024	Reading Borough Council	02/08/2023	INV0006164	495.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0361	Sea Training International Ltd	02/08/2023	INV0006166	1,887.50
H31-651	Op&Coll Str ProrPro	H31-651-0511	Professional Services	2C0326	Capsticks Solicitors LLP	02/08/2023	INV0006167	3,841.40
A02-000	Serv Deli St2	A02-000-0238	Electricity	2L0111	Laser	02/08/2023	INV0006171	2,193.83
A04-000	Serv Deli St4	A04-000-0238	Electricity	2L0111	Laser	02/08/2023	INV0006171	4,157.04
A05-000	Serv Deli St5	A05-000-0238	Electricity	2L0111	Laser	02/08/2023	INV0006171	1,170.19
A06-000	Serv Deli St6	A06-000-0238	Electricity	2L0111	Laser	02/08/2023	INV0006171	538.59
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	02/08/2023	INV0006171	2,788.66

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A14-000	Serv Deli St14	A14-000-0238	Electricity	2L0111	Laser	02/08/2023	INV0006171	1,124.16
A17-000	Serv Deli St17	A17-000-0238	Electricity	2L0111	Laser	02/08/2023	INV0006171	5,104.43
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	02/08/2023	INV0006171	5,248.81
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	02/08/2023	INV0006171	1,461.77
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	1,783.40
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	779.39
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	833.90
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	72.48
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	268.24
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	500.94
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	52.79
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	648.07
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	378.54
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	2,459.66
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	841.17
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	9,180.36
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	1,161.13
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	1,938.33
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	02/08/2023	INV0006172	905.40
E21-325	Coll,Chg&FinTVFntrol	E21-325-0560	Eise Kiddlington	2B0115	BT Plc	02/08/2023	INV0006173	500.00
A21-101	CorpServ Fin&Procurement	A21-101-0386	Conferences	2P0189	PSTAX (Lavatt Consulting)	09/08/2023	INV0006174	1,197.00
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006178	1,036.04
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	09/08/2023	INV0006180	31,875.00
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	09/08/2023	INV0006181	1,199.52
S50-856	Cap IT AssReplac'mt	S50-856-C801	General Capital Expenditure	2P0005	Phoenix Software Ltd	09/08/2023	INV0006182	749.85
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2N0047	New Balance Athletic Shoes Ltd	09/08/2023	INV0006189	633.40
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2T0140	Terberg DTS (UK) Ltd	09/08/2023	INV0006190	1,049.50
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2T0140	Terberg DTS (UK) Ltd	09/08/2023	INV0006190	18.00
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	09/08/2023	INV0006191	1,240.00
A21-109	Opera&Colla Fac	A21-109-0385	Corporate Subscriptions	2C0066	Copyright Licencing Agency Ltd	09/08/2023	INV0006192	6,989.24
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	09/08/2023	INV0006193	800.00
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0140	Do-IT Solutions Ltd	09/08/2023	INV0006194	929.85
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	09/08/2023	INV0006195	1,104.00
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2W0099	Weber Rescue UK Ltd	09/08/2023	INV0006196	1,700.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2W0099	Weber Rescue UK Ltd	09/08/2023	INV0006196	23.50
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2H0053	Heightec Group Ltd	09/08/2023	INV0006197	1,940.27
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2S0329	Sutch Lifting Equipment Ltd	09/08/2023	INV0006198	486.40
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2S0329	Sutch Lifting Equipment Ltd	09/08/2023	INV0006198	13.25
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2T0140	Terberg DTS (UK) Ltd	09/08/2023	INV0006200	28,527.84
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006202	1,623.53
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	1,539.75
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	950.35
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	1,243.29
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	564.15
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	381.06
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	1,245.54

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A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	322.01
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	878.95
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	658.21
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	327.99
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	1,339.90
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	1,336.42
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	1,384.32
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	1,339.90
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	2,172.24
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	3,599.39
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	09/08/2023	INV0006207	3,130.39
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	09/08/2023	INV0006214	498.53
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006217	1,357.09
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2H0182	Hormann UK Ltd	09/08/2023	INV0006218	1,185.14
E21-321	Op&Coll Fleet&E	E21-321-0434	Vehicle Repairs	2T0170	Totalcare Ltd	09/08/2023	INV0006219	790.40
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006221	2,641.59
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2I0137	ITM Ltd	09/08/2023	INV0006222	3,125.00
A21-140	Serv Deli HQ	A21-140-0208	Access Control & Security	2D0138	Digital ID Ltd	09/08/2023	INV0006224	446.00
A21-109	Opera&Colla Fac	A21-109-0200	C&F Projects	2L0037	LanTec Security Ltd	09/08/2023	INV0006225	1,149.36
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	09/08/2023	INV0006228	2,825.00
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	09/08/2023	INV0006229	5,300.00
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2P0028	Packexe Ltd	09/08/2023	INV0006231	2,399.40
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2O0137	Oxford Safety Supplies Limited	09/08/2023	INV0006232	475.40
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	09/08/2023	INV0006233	572.11
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2S0062	Safequip Ltd	09/08/2023	INV0006234	636.00
A21-109	Opera&Colla Fac	A21-109-0459	Postage & Carriage	2S0062	Safequip Ltd	09/08/2023	INV0006234	15.00
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	09/08/2023	INV0006236	486.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2I0004	Interspiro Ltd	09/08/2023	INV0006236	23.10
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	09/08/2023	INV0006237	852.00
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	09/08/2023	INV0006238	3,580.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2I0004	Interspiro Ltd	09/08/2023	INV0006238	16.00
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	09/08/2023	INV0006239	3,009.40
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	09/08/2023	INV0006240	15,291.61
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	09/08/2023	INV0006241	6,870.00
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006243	1,002.68
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2N0097	Noomi Natan Leadership Ltd	09/08/2023	INV0006249	2,200.00
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	09/08/2023	INV0006251	12,294.29
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0192	Red One Ltd	09/08/2023	INV0006255	11,400.00
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	09/08/2023	INV0006256	1,677.29
A21-109	Opera&Colla Fac	A21-109-0200	C&F Projects	2L0037	LanTec Security Ltd	09/08/2023	INV0006257	1,149.36
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	09/08/2023	INV0006258	1,477.00
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	09/08/2023	INV0006261	3,250.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2G0041	Gecko Head Gear Ltd	09/08/2023	INV0006267	1,385.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2G0041	Gecko Head Gear Ltd	09/08/2023	INV0006267	20.00
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	09/08/2023	INV0006269	1,208.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	09/08/2023	INV0006271	31,200.00

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F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2S0328	Say So Limited	09/08/2023	INV0006272	1,083.33
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	89.38
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	138.00
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	274.85
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	189.93
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	89.38
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	612.68
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	212.75
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	772.75
A21-109	Opera&Colla Fac	A21-109-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	78.21
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	09/08/2023	INV0006274	212.75
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	09/08/2023	INV0006275	258.40
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	09/08/2023	INV0006275	258.40
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	09/08/2023	INV0006275	258.40
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	09/08/2023	INV0006275	258.40
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	09/08/2023	INV0006275	258.40
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	09/08/2023	INV0006275	258.40
E21-321	Op&Coll Fleet&E	E21-321-0430	Vehicle Licences	2L0122	Licence Check Limited	09/08/2023	INV0006276	1,500.00
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	09/08/2023	INV0006278	531.71
A21-109	Opera&Colla Fac	A21-109-0200	C&F Projects	2L0037	LanTec Security Ltd	09/08/2023	INV0006281	1,149.36
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	09/08/2023	INV0006282	530.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	09/08/2023	INV0006282	19.00
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2N0087	Northern Diver international LTD	09/08/2023	INV0006283	792.00
A21-101	CorpServ Fin&Procurement	A21-101-0319	IT Software Maintenance	2I0002	Infographics UK Ltd	09/08/2023	INV0006284	10,000.00
A21-140	Serv Deli HQ	A21-140-0451	Stationery	2B0291	Bates Office Services Ltd	09/08/2023	INV0006285	578.41
A10-000	Serv Deli St10	A10-000-0250	Furniture Purchase & Repair	2A0239	Access Office Furniture Solution	09/08/2023	INV0006286	890.40
A21-140	Serv Deli HQ	A21-140-0250	Furniture Purchase & Repair	2A0239	Access Office Furniture Solution	09/08/2023	INV0006286	890.40
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	256.32
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	39.41
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	184.24
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	61.50
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	5.77
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	237.27
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	174.67
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	248.69
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	325.47
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	184.26
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	458.18
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	114.42
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	16/08/2023	INV0006287	73.58
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	16/08/2023	INV0006288	870.00
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2N0087	Northern Diver international LTD	16/08/2023	INV0006288	2,619.50
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	16/08/2023	INV0006289	1,374.56
A21-140	Serv Deli HQ	A21-140-0334	Water & Coffee Dispensers	2C0317	Crown Water & Coffee	16/08/2023	INV0006290	873.00
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	16/08/2023	INV0006307	3,320.30
A21-140	Serv Deli HQ	A21-140-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	16/08/2023	INV0006308	700.40

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A21-109	Opera&Colla Fac	A21-109-0200	C&F Projects	2L0037	LanTec Security Ltd	16/08/2023	INV0006312	1,068.24
A21-109	Opera&Colla Fac	A21-109-0200	C&F Projects	2L0037	LanTec Security Ltd	16/08/2023	INV0006313	1,068.24
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	16/08/2023	INV0006315	1,257.86
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	16/08/2023	INV0006316	5,132.94
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	16/08/2023	INV0006317	4,561.60
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	16/08/2023	INV0006318	9,127.76
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	16/08/2023	INV0006319	5,474.24
E21-321	Op&Coll Fleet&E	E21-321-0440	Fleet Contract-Hampshire Fire	2H0041	Hampshire County Council	16/08/2023	INV0006321	143,788.29
D31-357	ServDeli East H	D31-357-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	16/08/2023	INV0006322	4,420.00
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	16/08/2023	INV0006323	3,711.85
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	16/08/2023	INV0006324	5,898.00
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2A0208	Assa Abloy Entrance Systems Ltd	16/08/2023	INV0006327	3,838.66
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	16/08/2023	INV0006330	1,203.00
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	645.38
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	496.50
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	689.25
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	107.88
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	63.14
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	367.00
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	81.54
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	171.12
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	196.86
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	171.12
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	319.32
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	256.68
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	259.80
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	609.00
A21-000	Coll,Chg & Fin HQ	A21-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	66.96
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	16/08/2023	INV0006331	810.00
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	16/08/2023	INV0006332	1,365.70
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	16/08/2023	INV0006333	3,437.00
E21-325	Coll,Chg&FinTVFntrol	E21-325-0315	Non Ops Equipment Purchase	2L0082	Legacy Telecom Ltd	16/08/2023	INV0006334	962.00
E21-325	Coll,Chg&FinTVFntrol	E21-325-0315	Non Ops Equipment Purchase	2L0082	Legacy Telecom Ltd	16/08/2023	INV0006335	888.00
E21-325	Coll,Chg&FinTVFntrol	E21-325-0459	Postage & Carriage	2L0082	Legacy Telecom Ltd	16/08/2023	INV0006335	8.50
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	16/08/2023	INV0006336	2,874.24
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	16/08/2023	INV0006337	3,552.34
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	16/08/2023	INV0006338	1,413.41
E21-321	Op&Coll Fleet&E	E21-321-0434	Vehicle Repairs	2D0137	Driveline Marine Ltd	16/08/2023	INV0006339	1,158.45
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2D0137	Driveline Marine Ltd	16/08/2023	INV0006339	9.50
D31-360	ServDeli R&RSup	D31-360-0515	Cross Border	2L0056	London Fire Commissioner	16/08/2023	INV0006343	32,396.00
A21-112	Corp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	16/08/2023	INV0006348	3,521.07
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	105.00
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	79.20
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	100.30
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	27.50
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	27.50

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A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	81.36
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	33.30
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	42.48
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	131.90
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	830.30
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	375.00
A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006350	219.40
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006351	640.00
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2S0302	Solon Security Ltd	16/08/2023	INV0006352	816.00
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2C0288	Chroma Group Limited	16/08/2023	INV0006354	490.27
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2M0028	MF Hydraulics Ltd	16/08/2023	INV0006355	419.16
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2J0072	Joe Hassell Command	16/08/2023	INV0006359	912.00
A21-112	Corp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	16/08/2023	INV0006364	3,395.86
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0207	Portakabin Limited	16/08/2023	INV0006366	892.66
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006367	80.50
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006367	76.80
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006367	138.32
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006367	98.60
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	16/08/2023	INV0006367	75.70
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	16/08/2023	INV0006368	5,075.00
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	16/08/2023	INV0006370	12,704.11
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2C0346	Coolr Work Ltd	16/08/2023	INV0006371	709.62
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	16/08/2023	INV0006374	540.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	16/08/2023	INV0006374	9.50
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2N0087	Northern Diver international LTD	16/08/2023	INV0006375	8,777.50
A21-140	Serv Deli HQ	A21-140-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	16/08/2023	INV0006376	709.16
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	16/08/2023	INV0006378	688.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0008	Fire Hosetech	16/08/2023	INV0006379	539.50
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0008	Fire Hosetech	16/08/2023	INV0006379	15.00
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	30/08/2023	INV0006380	600.05
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	30/08/2023	INV0006381	7,524.00
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	30/08/2023	INV0006382	12,216.42
A21-109	Opera&Colla Fac	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	30/08/2023	INV0006383	1,000.00
S60-847	Veh Spec16-17	S60-847-C801	General Capital Expenditure	2M0196	MAN Truck and Bus UK Ltd	30/08/2023	INV0006384	42,132.00
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	30/08/2023	INV0006387	8,435.00
A21-140	Serv Deli HQ	A21-140-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	30/08/2023	INV0006392	1,098.76
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0339	South East Training	30/08/2023	INV0006393	875.00
A21-112	Corp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	30/08/2023	INV0006395	45,054.41
A21-112	Corp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	30/08/2023	INV0006396	1,830.55
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	30/08/2023	INV0006397	2,770.35
B21-150	Op&Coll Industrial Action	B21-150-0528	Contingency Fire Crew Service	2S0330	Securitas Security Systems	30/08/2023	INV0006400	44,870.25
A21-112	Corp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	30/08/2023	INV0006401	3,030.95
S50-883	ESMCP - MDT ref	S50-883-C801	General Capital Expenditure	2A0151	Airwave Solutions Ltd	30/08/2023	INV0006401	174,415.99
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	280.14
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	737.20
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	37.00

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A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	310.50
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	290.39
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	345.00
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	561.45
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	881.09
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	129.50
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006403	161.00
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	30/08/2023	INV0006407	770.74
A21-112	Corp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	30/08/2023	INV0006408	45,054.41
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	30/08/2023	INV0006409	2,430.90
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0343	Cardiff Council	30/08/2023	INV0006414	1,552.50
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	30/08/2023	INV0006417	992.75
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	30/08/2023	INV0006418	431.06
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	30/08/2023	INV0006420	495.75
A21-109	Opera&Colla Fac	A21-109-0200	C&F Projects	2L0037	LanTec Security Ltd	30/08/2023	INV0006421	1,963.98
H31-658	Op&Col FSLTE TE	H31-658-0118	Fire Investigation	2C0349	Corporate Document Services LTD	30/08/2023	INV0006422	492.68
A21-000	Coll.Chg & Fin HQ	A21-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	30/08/2023	INV0006423	978.78
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0259	College of Policing Ltd	30/08/2023	INV0006425	2,518.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	30/08/2023	INV0006427	808.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	30/08/2023	INV0006428	808.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	30/08/2023	INV0006429	808.00
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	30/08/2023	INV0006430	2,464.26
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	30/08/2023	INV0006431	3,100.00
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2B0100	Brissco (Equipment) Ltd	30/08/2023	INV0006432	1,980.50
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	30/08/2023	INV0006437	890.02
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2B0197	B & A Textiles Ltd	30/08/2023	INV0006439	6,261.00
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2B0197	B & A Textiles Ltd	30/08/2023	INV0006440	900.00
A13-001	Serv Deli St13	A13-001-0238	Electricity	2E0137	EDF Energy Customers plc	30/08/2023	INV0006443	605.37
S30-821	Cap Proj Wokgham FS	S30-821-C801	General Capital Expenditure	2A0034	Allder Glass Ltd	30/08/2023	INV0006446	9,585.00
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	30/08/2023	INV0006447	2,450.00
D31-357	ServDeli East H	D31-357-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	30/08/2023	INV0006458	2,028.10
E21-321	Op&Coll Fleet&E	E21-321-0434	Vehicle Repairs	2C0356	Cary Uk Ltd t/a National	30/08/2023	INV0006459	867.48
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	30/08/2023	INV0006460	12,294.29
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	30/08/2023	INV0006462	24,222.03
					Count & Grand Total :		309	1,172,867.24