

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
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	CRN1000153	-24,222.03
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	CRN1000157	-23,573.71
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	CRN1000158	-24,579.58
A01-000	Serv Deli St1	A01-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	197.65
A02-000	Serv Deli St2	A02-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	1,376.50
A04-000	Serv Deli St4	A04-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	51.84
A05-000	Serv Deli St5	A05-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	13.60
A06-000	Serv Deli St6	A06-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	215.26
A10-000	Serv Deli St10	A10-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	391.61
A11-000	Serv Deli St11	A11-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	102.70
A13-001	Serv Deli St13	A13-001-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	727.72
A14-000	Serv Deli St14	A14-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	131.28
A15-000	Serv Deli St15	A15-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	-77.72
A16-000	Serv Deli St16	A16-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	268.19
A17-000	Serv Deli St17	A17-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	1,107.98
A18-000	Serv Deli St18	A18-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	519.61
A20-000	Serv Deli St20	A20-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	885.19
A21-140	Serv Deli HQ	A21-140-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	2,370.68
A22-000	Serv Deli St22	A22-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	CRN1000159	2,110.38
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	CRN1000161	-23,588.90
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	CRN1000162	-23,877.99
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	INV0006711	23,573.71
A13-001	Serv Deli St13	A13-001-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	INV0006841	610.55
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	INV0006923	24,080.22
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	INV0006924	23,877.99
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2A0256	The Active Bystander Training	01/11/2023	INV0006925	1,150.00
S30-866	Cap Proj Brknell Refur	S30-866-C801	General Capital Expenditure	2D0142	Dartmouth General ContractorsLtd	01/11/2023	INV0006926	4,725.99
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2T0163	The Police and CrimeCommissioner	01/11/2023	INV0006927	550.00
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2C0288	Chroma Group Limited	01/11/2023	INV0006928	903.28
B21-157	Build'ngSafetyR	B21-157-0471	Travel/Subsistence	2Y0009	Compass Group UK (trading as	01/11/2023	INV0006929	641.66
B21-158	Op&CGrenfel Inffrastructure	B21-158-0471	Travel/Subsistence	2Y0009	Compass Group UK (trading as	01/11/2023	INV0006930	962.49
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2P0012	Premier Hose Technologies Ltd	01/11/2023	INV0006938	637.60
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2P0012	Premier Hose Technologies Ltd	01/11/2023	INV0006938	15.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2T0167	T.W. Engineering Company Ltd	01/11/2023	INV0006940	650.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2T0167	T.W. Engineering Company Ltd	01/11/2023	INV0006940	15.00
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	01/11/2023	INV0006944	641.63
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	01/11/2023	INV0006945	1,648.00
A21-109	Opera&Colla Fac	A21-109-0340	Medical Supplies	2P0221	Passion First Aid Limited	01/11/2023	INV0006950	548.00
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	01/11/2023	INV0006951	1,650.00
E21-325	Coll,Chg&FinTVFntrol	E21-325-0560	Eise Kiddlington	2B0115	BT Plc	01/11/2023	INV0006952	500.00
A20-000	Serv Deli St20	A20-000-0250	Furniture Purchase & Repair	2A0239	Access Office Furniture Solution	01/11/2023	INV0006953	2,635.00
A21-101	CorpServ Fin&Procurement	A21-101-0505	Actuary Costs	2B0297	Berkshire Pension Fund	01/11/2023	INV0006954	3,400.00
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	01/11/2023	INV0006956	12,704.11
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	01/11/2023	INV0006957	4,000.00
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Communications Ltd	01/11/2023	INV0006958	679.14
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0005	Phoenix Software Ltd	01/11/2023	INV0006959	3,045.17

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S30-865	Cap Proj M'head RefFe	S30-865-C801	General Capital Expenditure	2D0142	Dartmouth General ContractorsLtd	01/11/2023	INV0006962	18,789.11
F21-403	Corp Serv BusSup	F21-403-0503	Monitoring Officer	2B0102	Buckinghamshire Fire & Rescue	01/11/2023	INV0006964	1,170.00
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	01/11/2023	INV0006966	726.79
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0343	Cardiff Council	01/11/2023	INV0006973	2,485.00
A21-112	Corp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	01/11/2023	INV0006975	1,818.32
A21-112	Corp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	01/11/2023	INV0006976	45,054.41
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	01/11/2023	INV0006977	3,762.00
E21-325	Coll,Chg&FinTVFntrol	E21-325-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	01/11/2023	INV0006977	3,762.00
A21-112	Corp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	01/11/2023	INV0006978	3,030.95
A10-000	Serv Deli St10	A10-000-0228	Rates	2A0251	Altus Group (UK) Ltd	01/11/2023	INV0006979	636.50
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	330.41
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	152.00
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	395.29
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	127.67
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	48.66
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	771.65
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	28.38
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	261.83
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	224.48
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	528.80
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	860.15
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	594.48
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	622.70
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	735.41
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	297.97
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0006983	724.00
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2T0024	TSI Instruments Ltd	08/11/2023	INV0006984	550.00
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2R0046	Radiocom Systems Ltd	08/11/2023	INV0006985	7,760.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2R0046	Radiocom Systems Ltd	08/11/2023	INV0006985	20.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	08/11/2023	INV0006987	2,244.00
E21-325	Coll,Chg&FinTVFntrol	E21-325-0114	Training - Uniformed	2G0116	Genius Within CIC	08/11/2023	INV0006990	1,250.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	08/11/2023	INV0006991	2,100.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	08/11/2023	INV0006991	50.00
E21-325	Coll,Chg&FinTVFntrol	E21-325-0554	Vision System Maintenance & Support	2S0359	SSS Public Safety Limited	08/11/2023	INV0006992	628.00
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2L0037	LanTec Security Ltd	08/11/2023	INV0006993	1,296.21
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2I0138	In Professional Development Ltd	08/11/2023	INV0006995	1,360.00
F21-401	Corp Serv HR	F21-401-0143	Staff Advertising	2H0179	Hiredonline Ltd	08/11/2023	INV0006996	3,500.00
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2L0037	LanTec Security Ltd	08/11/2023	INV0006997	744.19
S60-873	Veh BA Equip	S60-873-C801	General Capital Expenditure	2I0004	Interspiro Ltd	08/11/2023	INV0006999	4,350.00
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	08/11/2023	INV0007000	2,105.35
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2I0004	Interspiro Ltd	08/11/2023	INV0007000	23.00
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	08/11/2023	INV0007001	647.60
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2I0004	Interspiro Ltd	08/11/2023	INV0007001	23.10
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0324	Capital Training Ltd	08/11/2023	INV0007002	425.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2W0183	West Mental Health Training	22/11/2023	INV0007003	3,275.00
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	08/11/2023	INV0007004	3,127.75
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2A0142	Accordo	08/11/2023	INV0007005	700.00

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A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	08/11/2023	INV0007006	1,160.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2W0183	West Mental Health Training	08/11/2023	INV0007009	1,610.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	08/11/2023	INV0007010	3,855.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	08/11/2023	INV0007010	35.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	08/11/2023	INV0007012	2,670.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	08/11/2023	INV0007012	50.00
A01-000	Serv Deli St1	A01-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	201.80
A02-000	Serv Deli St2	A02-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	1,392.02
A04-000	Serv Deli St4	A04-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	755.37
A05-000	Serv Deli St5	A05-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	13.75
A06-000	Serv Deli St6	A06-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	212.96
A10-000	Serv Deli St10	A10-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	392.75
A11-000	Serv Deli St11	A11-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	105.82
A14-000	Serv Deli St14	A14-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	90.67
A16-000	Serv Deli St16	A16-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	243.87
A17-000	Serv Deli St17	A17-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	1,320.74
A18-000	Serv Deli St18	A18-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	1,941.64
A19-000	Serv Deli St19	A19-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	160.15
A20-000	Serv Deli St20	A20-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	854.46
A21-140	Serv Deli HQ	A21-140-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	1,237.45
A22-000	Serv Deli St22	A22-000-0240	Water & Sewage	2C0308	Castle Water Limited	08/11/2023	INV0007013	2,133.83
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0336	Churches Fire Security Ltd	08/11/2023	INV0007015	525.81
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0336	Churches Fire Security Ltd	08/11/2023	INV0007017	656.98
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0336	Churches Fire Security Ltd	08/11/2023	INV0007020	459.58
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	293.88
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	258.75
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	356.25
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	163.38
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	44.64
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	388.25
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	126.04
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	140.96
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	189.62
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	141.36
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	263.62
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	411.82
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	516.48
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	278.30
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	266.75
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	08/11/2023	INV0007022	1,742.00
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2A0205	Aristi	08/11/2023	INV0007023	4,571.25
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	08/11/2023	INV0007025	5,150.00
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	08/11/2023	INV0007027	686.20
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	08/11/2023	INV0007029	424.50
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	65.40
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	10.90
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	10.90

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A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	54.50
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	54.50
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	54.50
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	54.50
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	10.90
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	10.90
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	54.50
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	10.90
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	56.68
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	10.90
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	22.89
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	08/11/2023	INV0007032	68.67
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	15/11/2023	INV0007033	678.40
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2G0114	Global Resilience Services Ltd	15/11/2023	INV0007037	3,865.00
A21-109	Opera&Colla Fac	A21-109-0459	Postage & Carriage	2G0114	Global Resilience Services Ltd	15/11/2023	INV0007037	30.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0343	Cardiff Council	15/11/2023	INV0007039	2,485.00
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2M0187	Max Fire Services Ltd	15/11/2023	INV0007040	4,544.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2M0187	Max Fire Services Ltd	15/11/2023	INV0007040	40.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2A0181	Airbus Defence and Space	15/11/2023	INV0007041	1,200.00
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	15/11/2023	INV0007043	1,200.00
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Communications Ltd	15/11/2023	INV0007045	3,250.00
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	15/11/2023	INV0007047	4,200.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2I0004	Interspiro Ltd	15/11/2023	INV0007047	23.10
E21-325	Coll,Chg&FinTVFntrol	E21-325-0555	DS3000 Maintenance & Support	2S0359	SSS Public Safety Limited	15/11/2023	INV0007048	628.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	15/11/2023	INV0007050	574.75
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2H0186	Health Assured	15/11/2023	INV0007053	1,000.00
F21-403	Corp Serv BusSup	F21-403-0372	Corporate Events	2W0178	Welford Events Ltd	15/11/2023	INV0007054	9,379.56
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2P0005	Phoenix Software Ltd	15/11/2023	INV0007055	1,489.60
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	78.40
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	10.00
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	20.50
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	63.90
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	62.40
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	87.40
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	62.40
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	11.50
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	13.00
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	64.16
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	16.52
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	22.00
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	14.50
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	19.00
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	19.78
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	17.50
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	15/11/2023	INV0007058	32.50
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	2,122.09
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	746.42

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A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	671.77
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	60.14
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	293.62
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	518.00
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	51.87
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	222.67
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	377.99
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	1,210.55
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	495.76
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	582.54
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	1,016.89
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	1,771.76
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	15/11/2023	INV0007063	981.58
A02-000	Serv Deli St2	A02-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	2,487.14
A04-000	Serv Deli St4	A04-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	4,068.79
A05-000	Serv Deli St5	A05-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	1,123.74
A06-000	Serv Deli St6	A06-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	589.98
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	3,345.82
A14-000	Serv Deli St14	A14-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	973.81
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	299.51
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	1,337.67
A17-000	Serv Deli St17	A17-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	4,559.38
A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	1,998.86
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	5,206.62
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	15/11/2023	INV0007064	1,758.42
S30-852	Cap Proj Slough Fe	S30-852-C801	General Capital Expenditure	2R0183	Ridge and Partners LLP	15/11/2023	INV0007065	1,654.79
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	1,539.75
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	950.35
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	1,243.29
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	564.15
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	381.06
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	1,245.56
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	322.01
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	878.93
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	658.21
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	327.99
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	1,339.90
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	1,336.42
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	1,384.32
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	1,339.90
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	2,172.24
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	3,599.39
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	15/11/2023	INV0007066	3,130.39
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	15/11/2023	INV0007069	822.20
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	15/11/2023	INV0007070	862.12
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2A0189	ADT Fire and Security Plc	15/11/2023	INV0007071	703.12
A21-101	CorpServ Fin&Procurement	A21-101-0490	Insurances	2F0153	Fire & Rescue Indemnity Comp Ltd	15/11/2023	INV0007073	435,056.78

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A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	15/11/2023	INV0007074	997.29
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	15/11/2023	INV0007074	441.84
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	15/11/2023	INV0007074	491.25
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	15/11/2023	INV0007074	281.75
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	15/11/2023	INV0007074	37.00
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	15/11/2023	INV0007081	5,227.02
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	15/11/2023	INV0007082	12,865.90
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	15/11/2023	INV0007083	518.80
F21-403	Corp Serv BusSup	F21-403-0459	Postage & Carriage	2R0200	Redcrest Enterprises Ltd	15/11/2023	INV0007084	22.50
F21-403	Corp Serv BusSup	F21-403-0511	Professional Services	2R0200	Redcrest Enterprises Ltd	15/11/2023	INV0007084	1,781.50
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	22/11/2023	INV0007086	1,424.00
B21-163	Phase 4 LCSF	B21-163-0511	Professional Services	2F0154	Faithful & Gould/Atkins Group	22/11/2023	INV0007088	20,225.00
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	22/11/2023	INV0007090	524.88
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0015	Nightsearcher Ltd	22/11/2023	INV0007096	597.90
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0350	Coaching Culture Ltd	22/11/2023	INV0007098	600.00
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	22/11/2023	INV0007100	7,995.00
A21-140	Serv Deli HQ	A21-140-0334	Water & Coffee Dispensers	2C0317	Crown Water & Coffee	22/11/2023	INV0007101	873.00
A21-140	Serv Deli HQ	A21-140-0451	Stationery	2B0291	Bates Office Services Ltd	22/11/2023	INV0007117	866.95
E21-321	Op&Coll Fleet&E	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	22/11/2023	INV0007119	21,593.60
A21-109	Opera&Colla Fac	A21-109-0204	Planned Maintenance Other	2R0183	Ridge and Partners LLP	22/11/2023	INV0007121	9,600.00
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007122	2,743.44
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007123	5,132.53
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007124	67.97
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007124	100.50
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007124	196.62
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007124	45.32
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007124	775.13
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007124	67.98
A02-000	Serv Deli St2	A02-000-0459	Postage & Carriage	2H0009	Heavy Woollen Textile Co Ltd	22/11/2023	INV0007125	16.95
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2H0009	Heavy Woollen Textile Co Ltd	22/11/2023	INV0007125	1,064.50
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007126	10,500.00
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007127	3,250.00
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007128	1,885.00
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	22/11/2023	INV0007129	2,964.63
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2A0181	Airbus Defence and Space	22/11/2023	INV0007130	9,800.00
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	22/11/2023	INV0007131	7,524.00
E21-325	Coll,Chg&FinTVFntrl	E21-325-0561	Unicorn Network	2B0115	BT Plc	22/11/2023	INV0007132	3,703.64
F22-404	CorpServ TrgR&D	F22-404-0385	Corporate Subscriptions	2B0290	Business Disability Forum	22/11/2023	INV0007136	5,670.00
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	73.58
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	10.90
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	22.34
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	57.77
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	56.14
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	105.18
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	56.14
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	12.54
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	14.17

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A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	57.76
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	17.42
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	23.98
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	15.80
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	20.68
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	20.68
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	19.08
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	22/11/2023	INV0007141	60.42
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	22/11/2023	INV0007142	758.25
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	22/11/2023	INV0007148	5,000.00
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0005	Phoenix Software Ltd	22/11/2023	INV0007149	1,223.70
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	22/11/2023	INV0007151	12,294.29
F21-401	Corp Serv HR	F21-401-0146	Criminal Record Checks	2N0083	North East Regional Employers	22/11/2023	INV0007154	672.00
A22-405	Supp Serv TC	A22-405-0200	C&F Projects	2C0355	Cabin Depot Ltd	22/11/2023	INV0007158	2,288.00
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	22/11/2023	INV0007162	11,885.94
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	334.67
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	161.07
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	399.61
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	51.33
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	13.48
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	198.80
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	353.85
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	177.56
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	336.20
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	503.12
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	22/11/2023	INV0007163	194.55
E21-321	Op&Coll Fleet&E	E21-321-0435	Technician Tools & Equipment	2T0147	Thomas Graham	22/11/2023	INV0007166	852.02
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2T0147	Thomas Graham	22/11/2023	INV0007166	12.50
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007169	101.10
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007169	106.90
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007169	153.10
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007169	460.92
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007169	92.80
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	738.50
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	228.90
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	96.70
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	41.25
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	41.25
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	89.66
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	40.49
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	46.70
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	120.40
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	262.30
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	375.00
A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/11/2023	INV0007170	795.70
A21-112	Corp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	22/11/2023	INV0007171	1,833.16
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	22/11/2023	INV0007173	11,000.00

Expenditure by Supplier for Invoices Greater than £500.00

F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2K0271	KLC Employment Law Consultants	22/11/2023	INV0007174	1,415.25
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2L0037	LanTec Security Ltd	22/11/2023	INV0007176	482.37
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	INV0007177	23,655.61
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	INV0007178	24,453.48
A21-140	Serv Deli HQ	A21-140-0459	Postage & Carriage	2F0004	Frama (UK) Ltd	22/11/2023	INV0007179	2,000.00
A13-001	Serv Deli St13	A13-001-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	INV0007180	590.18
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	22/11/2023	INV0007181	22,936.41
A21-109	Opera&Colla Fac	A21-109-0200	C&F Projects	2L0037	LanTec Security Ltd	22/11/2023	INV0007182	1,298.26
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2L0037	LanTec Security Ltd	22/11/2023	INV0007183	1,249.19
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2L0037	LanTec Security Ltd	22/11/2023	INV0007184	3,142.66
B21-163	Phase 4 LCSF	B21-163-0511	Professional Services	2F0154	Faithful & Gould/Atkins Group	29/11/2023	INV0007189	20,225.00
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2I0004	Interspiro Ltd	29/11/2023	INV0007191	1,128.00
A21-109	Opera&Colla Fac	A21-109-0459	Postage & Carriage	2I0004	Interspiro Ltd	29/11/2023	INV0007191	90.00
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2S0363	Sweco UK Limited	29/11/2023	INV0007193	1,970.00
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	29/11/2023	INV0007194	1,496.00
E21-308	Con(RBFRS)Share	E21-308-0320	IT Hardware Purchase & Repair	2W0161	Whitwam Limited	29/11/2023	INV0007196	61,897.05
D31-357	ServDeli East H	D31-357-0466	Safe & Well	2P0177	The Purple Company (UK) Ltd	29/11/2023	INV0007199	1,500.00
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	29/11/2023	INV0007200	1,512.00
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2A0205	Aristi	29/11/2023	INV0007202	4,968.75
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2F0136	First Products (Sussex) Ltd	29/11/2023	INV0007211	849.50
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	29/11/2023	INV0007211	29.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0311	Smart Apprentices Ltd	29/11/2023	INV0007212	12,554.47
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	29/11/2023	INV0007215	1,083.00
F22-404	CorpServ TrgR&D	F22-404-0385	Corporate Subscriptions	2I0135	Inclusive Employers Ltd	29/11/2023	INV0007217	3,900.00
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	29/11/2023	INV0007228	1,261.60
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2G0113	Greenwich Leisure Limited	29/11/2023	INV0007229	1,120.00
F21-401	Corp Serv HR	F21-401-0343	Fitness Equipment Purchase & Maintenance	2F0105	Fit-Tek	29/11/2023	INV0007231	656.15
A21-112	Corp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	29/11/2023	INV0007233	45,054.41
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0026	British Telecommunications Plc	29/11/2023	INV0007236	816.08
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0026	British Telecommunications Plc	29/11/2023	INV0007237	9,356.90
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0026	British Telecommunications Plc	29/11/2023	INV0007242	911.90
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0026	British Telecommunications Plc	29/11/2023	INV0007243	9,664.65
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2R0156	Reach and Rescue Ltd	29/11/2023	INV0007244	1,840.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2R0156	Reach and Rescue Ltd	29/11/2023	INV0007244	15.00
					Count & Grand Total :		362	1,165,723.94