

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
F21-403	Corp Serv BusSup	F21-403-0459	Postage & Carriage	2D0145	D and P Luxury Toilets Ltd	06/12/2023	INV0007052	172.00	INV
F21-403	Corp Serv BusSup	F21-403-0511	Professional Services	2D0145	D and P Luxury Toilets Ltd	06/12/2023	INV0007052	600.00	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2N0047	New Balance Athletic Shoes Ltd	06/12/2023	INV0007249	1,900.20	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2S0261	Samuel Brothers (St Pauls) Ltd	06/12/2023	INV0007252	1,152.00	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2F0171	Fifth Elevation Limited	06/12/2023	INV0007254	3,496.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007255	129.50	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007255	137.21	INV
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007255	198.38	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007255	55.50	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007255	508.05	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007255	501.21	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	06/12/2023	INV0007256	7,382.40	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	06/12/2023	INV0007257	2,144.59	INV
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2S0302	Solon Security Ltd	06/12/2023	INV0007258	1,360.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	06/12/2023	INV0007260	1,688.50	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	06/12/2023	INV0007261	1,486.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	06/12/2023	INV0007262	1,486.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	06/12/2023	INV0007263	1,486.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	06/12/2023	INV0007264	1,486.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	06/12/2023	INV0007265	1,486.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	06/12/2023	INV0007266	1,486.00	INV
A21-112	Corp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	06/12/2023	INV0007267	3,030.95	INV
B21-150	Op&Coll Industrial Action	B21-150-0528	Contingency Fire Crew Service	2S0330	Securitas Security Systems	06/12/2023	INV0007268	44,870.25	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	06/12/2023	INV0007275	3,750.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	06/12/2023	INV0007275	60.00	INV
F21-403	Corp Serv BusSup	F21-403-0122	Organisational Development	2N0097	Noomi Natan Leadership Ltd	06/12/2023	INV0007276	1,200.00	INV
F21-403	Corp Serv BusSup	F21-403-0122	Organisational Development	2N0097	Noomi Natan Leadership Ltd	06/12/2023	INV0007277	2,200.00	INV
A21-109	Opera&Colla Fac	A21-109-0116	Training - Non Uniformed	2S0323	SMS Environmental Limited	06/12/2023	INV0007279	1,500.00	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2S0323	SMS Environmental Limited	06/12/2023	INV0007280	840.00	INV
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2P0177	The Purple Company (UK) Ltd	06/12/2023	INV0007282	780.00	INV
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	06/12/2023	INV0007283	6,019.20	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007286	154.81	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007286	99.52	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007286	1,547.27	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007286	48.71	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007286	790.55	INV
A21-109	Opera&Colla Fac	A21-109-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007286	233.00	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007286	418.71	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	06/12/2023	INV0007287	1,030.23	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0026	British Telecommunications Plc	06/12/2023	INV0007289	3,762.94	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	06/12/2023	INV0007290	3,570.90	INV

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A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0359	Centiel UK Ltd	06/12/2023	INV0007291	402.50	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2C0359	Centiel UK Ltd	06/12/2023	INV0007291	1,207.50	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	06/12/2023	INV0007298	3,810.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	06/12/2023	INV0007299	2,722.28	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	06/12/2023	INV0007301	2,430.90	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0345	Skillset Ltd	06/12/2023	INV0007302	686.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2K0007	Knowledge Academy Ltd	06/12/2023	INV0007303	995.00	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	2,163.94	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	689.67	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	1,098.45	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	109.95	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	372.13	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	599.64	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	80.69	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	384.84	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	223.75	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	1,174.72	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	457.82	INV
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	1,393.07	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	1,161.89	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	2,113.83	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	06/12/2023	INV0007313	1,215.15	INV
S60-840	Veh Oth AncVehFe	S60-840-C801	General Capital Expenditure	2P0227	Pentagon Corporate Fleet	06/12/2023	INV0007314	19,155.18	INV
S60-840	Veh Oth AncVehFe	S60-840-C801	General Capital Expenditure	2P0227	Pentagon Corporate Fleet	06/12/2023	INV0007316	28,148.80	INV
F21-401	Corp Serv HR	F21-401-0649	Miscellaneous	2T0174	The HR Formula	13/12/2023	INV0007319	2,824.35	INV
A21-109	Opera&Colla Fac	A21-109-0385	Corporate Subscriptions	2P0206	PPLPRS Ltd	06/12/2023	INV0007320	10,105.44	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	06/12/2023	INV0007321	6,422.80	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	13/12/2023	INV0007324	1,700.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	13/12/2023	INV0007324	10.50	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	13/12/2023	INV0007325	1,700.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	13/12/2023	INV0007325	9.50	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	13/12/2023	INV0007329	1,552.00	INV
D31-360	ServDeli R&RSUp	D31-360-0307	Hydrant Repairs	2T0026	Thames Water Utilities Ltd	13/12/2023	INV0007333	738.06	INV
F21-403	Corp Serv BusSup	F21-403-0319	IT Software Maintenance	2C0328	Civica UK Limited	13/12/2023	INV0007337	13,918.50	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	13/12/2023	INV0007344	3,815.86	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2A0034	Allder Glass Ltd	13/12/2023	INV0007350	2,031.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2R0183	Ridge and Partners LLP	13/12/2023	INV0007353	720.00	INV
H31-651	Op&Coll Str ProrPro	H31-651-0537	Slough - Professional Fees	2P0207	Portakabin Limited	13/12/2023	INV0007354	3,184.07	INV
A21-140	Serv Deli HQ	A21-140-0459	Postage & Carriage	2R0035	Royal Mail Group Ltd	13/12/2023	INV0007355	870.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0116	Training - Non Uniformed	2S0015	Supply Plus Ltd	13/12/2023	INV0007358	2,464.70	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	13/12/2023	INV0007359	1,500.00	INV
A21-109	Opera&Colla Fac	A21-109-0204	Planned Maintenance Other	2R0183	Ridge and Partners LLP	13/12/2023	INV0007363	9,560.00	INV
A21-109	Opera&Colla Fac	A21-109-0204	Planned Maintenance Other	2R0183	Ridge and Partners LLP	13/12/2023	INV0007364	4,790.00	INV

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E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	13/12/2023	INV0007365	485.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	13/12/2023	INV0007365	9.50	INV
H31-651	Op&Coll Str ProrPro	H31-651-0537	Slough - Professional Fees	2P0207	Portakabin Limited	13/12/2023	INV0007371	2,452.64	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2W0183	West Mental Health Training	13/12/2023	INV0007375	4,285.00	INV
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2A0261	Anderson Turner Ltd	13/12/2023	INV0007376	3,500.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	13/12/2023	INV0007378	1,616.59	INV
A21-112	Corp Serv IT	A21-112-0390	Radio Licensing & Equipment	2R0046	Radiocom Systems Ltd	13/12/2023	INV0007379	821.20	INV
A21-112	Corp Serv IT	A21-112-0459	Postage & Carriage	2R0046	Radiocom Systems Ltd	13/12/2023	INV0007379	20.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	13/12/2023	INV0007380	1,440.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	13/12/2023	INV0007390	480.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	13/12/2023	INV0007390	20.00	INV
A21-112	Corp Serv IT	A21-112-0392	Cell Phones	2E0077	Excelerate Technology	13/12/2023	INV0007392	612.00	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2H0009	Heavy Woollen Textile Co Ltd	13/12/2023	INV0007393	2,070.60	INV
A21-109	Opera&Colla Fac	A21-109-0459	Postage & Carriage	2H0009	Heavy Woollen Textile Co Ltd	13/12/2023	INV0007393	10.95	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	13/12/2023	INV0007394	2,280.00	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2T0147	Thomas Graham	20/12/2023	INV0007397	1,203.84	INV
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	20/12/2023	INV0007398	5,315.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	20/12/2023	INV0007399	1,354.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2I0004	Interspiro Ltd	20/12/2023	INV0007399	50.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2W0099	Weber Rescue UK Ltd	20/12/2023	INV0007400	599.20	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2W0099	Weber Rescue UK Ltd	20/12/2023	INV0007400	24.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2H0053	Heightec Group Ltd	20/12/2023	INV0007401	1,035.93	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2H0053	Heightec Group Ltd	20/12/2023	INV0007401	10.68	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	20/12/2023	INV0007404	552.15	INV
E21-321	Op&Coll Fleet&E	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	20/12/2023	INV0007405	21,593.60	INV
F21-403	Corp Serv BusSup	F21-403-0318	IT Development Projects	2C0031	Computer Aided Dev Corp Ltd	20/12/2023	INV0007406	1,050.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	20/12/2023	INV0007407	754.01	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0350	Coaching Culture Ltd	20/12/2023	INV0007410	600.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2X0001	Xact Consultancy and Training	20/12/2023	INV0007411	4,175.00	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2S0323	SMS Environmental Limited	20/12/2023	INV0007414	525.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2J0072	Joe Hassell Command	20/12/2023	INV0007416	912.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Communications Ltd	20/12/2023	INV0007417	866.25	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2H0172	Horizon Utility Supplies Limited	20/12/2023	INV0007418	1,914.05	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2G0041	Gecko Head Gear Ltd	20/12/2023	INV0007419	1,031.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2G0041	Gecko Head Gear Ltd	20/12/2023	INV0007419	20.00	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0333	Close Brothers Rail Ltd	20/12/2023	INV0007420	25,014.22	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0339	South East Training	20/12/2023	INV0007422	1,520.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	20/12/2023	INV0007424	1,720.00	INV
F21-403	Corp Serv BusSup	F21-403-0511	Professional Services	2P0220	People Insight Ltd	20/12/2023	INV0007428	950.00	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0315	Non Ops Equipment Purchase	2L0082	Legacy Telecom Ltd	20/12/2023	INV0007431	650.00	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0459	Postage & Carriage	2L0082	Legacy Telecom Ltd	20/12/2023	INV0007431	8.50	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2I0139	Integrate Group Ltd	20/12/2023	INV0007434	4,216.80	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2H0186	Health Assured	20/12/2023	INV0007435	1,379.40	INV

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E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0008	Fire Hosetech	20/12/2023	INV0007436	1,001.20	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0008	Fire Hosetech	20/12/2023	INV0007436	20.00	INV
A21-112	Corp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	20/12/2023	INV0007438	1,817.06	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007439	281.66	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007439	281.66	INV
A21-109	Opera&Colla Fac	A21-109-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007439	180.30	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007440	166.25	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007440	167.50	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007440	90.25	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007440	222.50	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007440	105.29	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007440	485.10	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007440	297.97	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	20/12/2023	INV0007440	2,842.50	INV
B21-158	Op&CGrenfel Infrastructure	B21-158-0471	Travel/Subsistence	2Y0009	Compass Group UK (trading as	20/12/2023	INV0007442	962.50	INV
B21-157	Build'ngSafetyR	B21-157-0471	Travel/Subsistence	2Y0009	Compass Group UK (trading as	20/12/2023	INV0007443	641.67	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	20/12/2023	INV0007445	11,809.66	INV
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	20/12/2023	INV0007446	2,496.00	INV
S30-852	Cap Proj Slough Fe	S30-852-C801	General Capital Expenditure	2L0137	Logic Contract Services Ltd	20/12/2023	INV0007447	24,213.79	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	20/12/2023	INV0007448	536.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	20/12/2023	INV0007450	1,384.00	INV
A21-109	Opera&Colla Fac	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	20/12/2023	INV0007451	2,000.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	20/12/2023	INV0007452	464.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2S0359	SSS Public Safety Limited	20/12/2023	INV0007454	59,567.00	INV
A13-001	Serv Deli St13	A13-001-0238	Electricity	2E0137	EDF Energy Customers plc	20/12/2023	INV0007456	533.42	INV
A01-000	Serv Deli St1	A01-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	6,249.61	INV
A02-000	Serv Deli St2	A02-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	1,048.62	INV
A03-000	Serv Deli St3	A03-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	-1,842.38	INV
A04-000	Serv Deli St4	A04-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	1,485.71	INV
A05-000	Serv Deli St5	A05-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	491.21	INV
A06-000	Serv Deli St6	A06-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	217.99	INV
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	1,425.53	INV
A11-000	Serv Deli St11	A11-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	1,412.09	INV
A14-000	Serv Deli St14	A14-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	470.86	INV
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	454.86	INV
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	1,827.57	INV
A17-000	Serv Deli St17	A17-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	2,101.07	INV
A18-000	Serv Deli St18	A18-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	3,996.66	INV
A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	2,403.63	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	4,095.36	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	20/12/2023	INV0007463	2,344.12	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2D0144	DA Technologie Ltd	20/12/2023	INV0007465	1,890.00	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2D0144	DA Technologie Ltd	20/12/2023	INV0007466	435.00	INV

Expenditure by Supplier for Invoices Greater than £500.00

A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	20/12/2023	INV0007467	514.46	INV
A13-001	Serv Deli St13	A13-001-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	20/12/2023	INV0007467	88.46	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	20/12/2023	INV0007467	194.84	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	20/12/2023	INV0007467	288.86	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	20/12/2023	INV0007467	279.10	INV
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2B0256	Babcock Critical Services Ltd	20/12/2023	INV0007468	579.04	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2B0256	Babcock Critical Services Ltd	20/12/2023	INV0007469	8,298.78	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	20/12/2023	INV0007471	22,539.85	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	20/12/2023	INV0007472	23,007.11	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0336	Churches Fire Security Ltd	20/12/2023	INV0007473	655.75	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	20/12/2023	INV0007475	1,703.32	INV
					Count & Grand Total :		181	547,335.53	