

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
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2W0183	West Mental Health Training	03/01/2024	INV0007485	1,310.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	03/01/2024	INV0007486	4,610.46
F21-401	Corp Serv HR	F21-401-0509	Legal Fees - General Advice	2S0078	South East Employers	03/01/2024	INV0007489	3,127.50
A21-140	Serv Deli HQ	A21-140-0334	Water & Coffee Dispensers	2C0317	Crown Water & Coffee	03/01/2024	INV0007490	818.93
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	145.00
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	80.00
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	115.00
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	127.50
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	70.00
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	145.00
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	70.00
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	75.00
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	85.00
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	130.00
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	120.00
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	115.00
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	120.00
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	135.00
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	115.00
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	460.00
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	410.00
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007491	75.00
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007492	265.00
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007492	205.00
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007492	287.50
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007492	205.00
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007492	212.50
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007492	397.50
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007492	685.00
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2L0037	LanTec Security Ltd	03/01/2024	INV0007492	475.00
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	19.25
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	193.00
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	183.21
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	195.75
A15-000	Serv Deli St15	A15-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	9.39
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	252.30
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	144.54
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	477.29
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	113.17
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	706.76
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	03/01/2024	INV0007494	104.00
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	91.20
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	68.50

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A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	117.36
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	27.50
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	27.50
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	87.94
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	46.12
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	38.40
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	123.20
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	237.80
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	1,249.60
A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	03/01/2024	INV0007496	273.50
F21-401	Corp Serv HR	F21-401-0170	Uniform Pension Board Payment	2U0032	UK Tracing	03/01/2024	INV0007497	784.00
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	03/01/2024	INV0007501	785.80
A21-112	Corp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	03/01/2024	INV0007502	3,030.95
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/01/2024	INV0007503	711.96
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/01/2024	INV0007504	9,540.00
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	03/01/2024	INV0007505	1,889.53
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2H0018	Hunter Apparel Solutions Ltd	03/01/2024	INV0007506	943.10
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0005	Phoenix Software Ltd	03/01/2024	INV0007509	732.00
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	03/01/2024	INV0007511	3,401.10
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	03/01/2024	INV0007512	2,460.13
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	03/01/2024	INV0007513	2,267.40
E21-308	Con(RBFRS)Share	E21-308-0320	IT Hardware Purchase & Repair	2W0161	Whitwam Limited	03/01/2024	INV0007514	10,453.74
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	03/01/2024	INV0007515	7,935.90
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2W0188	Windrush Ecology Limited	03/01/2024	INV0007517	1,600.00
A21-109	Opera&Colla Fac	A21-109-0203	Repairs & Maintenance	2T0165	Trade UK	03/01/2024	INV0007524	620.79
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2C0358	CornerStone GRG Ltd	03/01/2024	INV0007527	3,500.00
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007529	600.00
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007530	1,293.33
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	50.00
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	81.66
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	121.66
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	50.00
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	105.00
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	81.66
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	190.00
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	200.00
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	323.33
A22-000	Serv Deli St22	A22-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007531	50.00
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	50.00
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	81.66
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	121.66
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	50.00
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	105.00
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	81.66

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A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	190.00
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	200.00
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	323.33
A22-000	Serv Deli St22	A22-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007532	50.00
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	50.00
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	81.66
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	121.66
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	50.00
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	50.00
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	105.00
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	81.66
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	190.00
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	200.00
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	323.33
A22-000	Serv Deli St22	A22-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007533	50.00
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	50.00
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	81.66
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	121.66
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	50.00
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	50.00
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	105.00
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	81.66
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	190.00
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	200.00
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	323.33
A22-000	Serv Deli St22	A22-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	03/01/2024	INV0007534	50.00
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	03/01/2024	INV0007536	4,526.91
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2S0328	Say So Limited	03/01/2024	INV0007537	1,083.33
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2S0335	Shred Station	03/01/2024	INV0007538	475.20
F22-404	CorpServ TrgR&D	F22-404-0386	Conferences	2C0029	National Fire Chiefs Council Ltd	03/01/2024	INV0007539	2,400.00
F21-400	CorpServ Mgt	F21-400-0386	Conferences	2A0121	Asian Fire Service Assoc	03/01/2024	INV0007540	800.00
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2S0364	Starfish Consulting (Rutland) Lt	03/01/2024	INV0007541	906.10
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	03/01/2024	INV0007542	12,704.11
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2B0100	Brissco (Equipment) Ltd	03/01/2024	INV0007543	869.60
D31-360	ServDeli R&RSup	D31-360-0459	Postage & Carriage	2B0100	Brissco (Equipment) Ltd	03/01/2024	INV0007543	11.50
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	03/01/2024	INV0007544	2,899.40
A22-405	Supp Serv TC	A22-405-0200	C&F Projects	2C0355	Cabin Depot Ltd	03/01/2024	INV0007545	2,745.60
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/01/2024	INV0007546	76.80
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/01/2024	INV0007546	379.00
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/01/2024	INV0007546	161.40
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/01/2024	INV0007546	87.12
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	10/01/2024	INV0007546	84.00
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	10/01/2024	INV0007549	12,294.29
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	10/01/2024	INV0007551	1,156.00

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D31-359	ServDeli SafeEdduc	D31-359-0122	Organisational Development	2F0168	Fabtic Ltd	10/01/2024	INV0007554	595.00
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	10/01/2024	INV0007555	478.71
H31-651	Op&Coll Str ProrPro	H31-651-0537	Slough - Professional Fees	2P0207	Portakabin Limited	10/01/2024	INV0007556	2,452.64
E21-325	Coll,Chg&FinTVFntrol	E21-325-0555	DS3000 Maintenance & Support	2S0359	SSS Public Safety Limited	10/01/2024	INV0007557	24,677.75
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	10/01/2024	INV0007558	3,689.03
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2O0140	Oxford Professional Education Gr	10/01/2024	INV0007560	1,322.83
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2S0335	Shred Station	10/01/2024	INV0007562	470.80
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	10/01/2024	INV0007564	2,880.00
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2I0137	ITM Ltd	10/01/2024	INV0007569	3,125.00
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2H0114	Hamblin Watermains	10/01/2024	INV0007571	1,880.00
F21-401	Corp Serv HR	F21-401-0649	Miscellaneous	2T0174	The HR Formula	10/01/2024	INV0007572	965.00
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2E0155	Eze Lifts Limited	10/01/2024	INV0007575	274.00
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2E0155	Eze Lifts Limited	10/01/2024	INV0007575	274.00
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2E0155	Eze Lifts Limited	10/01/2024	INV0007575	548.00
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2E0155	Eze Lifts Limited	10/01/2024	INV0007575	274.00
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	10/01/2024	INV0007576	3,484.50
D31-300	ServDeli Se Mgt	D31-300-0649	Miscellaneous	2B0075	Canal and River Trust	10/01/2024	INV0007577	2,173.45
A01-000	Serv Deli St1	A01-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	2,639.19
A02-000	Serv Deli St2	A02-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	1,098.99
A04-000	Serv Deli St4	A04-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	1,543.71
A05-000	Serv Deli St5	A05-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	528.32
A06-000	Serv Deli St6	A06-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	213.29
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	1,398.79
A11-000	Serv Deli St11	A11-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	1,017.75
A14-000	Serv Deli St14	A14-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	652.04
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	586.90
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	2,013.16
A17-000	Serv Deli St17	A17-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	2,351.97
A18-000	Serv Deli St18	A18-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	3,505.20
A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	2,418.12
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	5,786.53
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2L0111	Laser	10/01/2024	INV0007579	2,548.65
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	3,303.80
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	865.70
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	2,042.62
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	263.50
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	562.48
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	1,013.52
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	248.53
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	875.88
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	1,459.34
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	1,720.34
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	579.70
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	2,327.92

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A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	1,517.88
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	2,659.77
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	10/01/2024	INV0007582	2,061.81
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	10/01/2024	INV0007584	1,719.00
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	10/01/2024	INV0007585	9,471.99
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	10/01/2024	INV0007586	7,016.25
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	10/01/2024	INV0007587	799.36
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	10/01/2024	INV0007593	420.00
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	10/01/2024	INV0007594	800.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2G0041	Gecko Head Gear Ltd	10/01/2024	INV0007603	644.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2G0041	Gecko Head Gear Ltd	10/01/2024	INV0007603	20.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2G0041	Gecko Head Gear Ltd	10/01/2024	INV0007606	831.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2G0041	Gecko Head Gear Ltd	10/01/2024	INV0007606	20.00
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2N0087	Northern Diver international LTD	10/01/2024	INV0007607	485.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	10/01/2024	INV0007607	9.50
S60-840	Veh Oth AncVehFe	S60-840-C801	General Capital Expenditure	2P0227	Pentagon Corporate Fleet	10/01/2024	INV0007608	28,148.80
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2E0158	Enterprise Flex-E Rent	10/01/2024	INV0007614	399.44
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	10/01/2024	INV0007614	1,172.90
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2E0158	Enterprise Flex-E Rent	10/01/2024	INV0007615	416.29
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	10/01/2024	INV0007615	2,169.94
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2E0158	Enterprise Flex-E Rent	10/01/2024	INV0007616	402.86
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	10/01/2024	INV0007616	1,321.09
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2H0059	Holiday Inn Reading South	17/01/2024	INV0007619	2,920.40
F21-403	Corp Serv BusSup	F21-403-0318	IT Development Projects	2C0031	Computer Aided Dev Corp Ltd	17/01/2024	INV0007624	1,050.00
A21-101	CorpServ Fin&Procurement	A21-101-0502	Internal Audit	2B0243	RSM	17/01/2024	INV0007627	13,337.50
S30-852	Cap Proj Slough Fe	S30-852-C801	General Capital Expenditure	2L0137	Logic Contract Services Ltd	17/01/2024	INV0007632	72,415.03
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2A0004	Arco Safety & Supplies	17/01/2024	INV0007635	487.76
A21-109	Opera&Colla Fac	A21-109-0340	Medical Supplies	2S0071	South Central Ambulance Service	17/01/2024	INV0007636	594.75
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2S0359	SSS Public Safety Limited	17/01/2024	INV0007640	39,711.00
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	17/01/2024	INV0007642	5,150.00
A21-112	Corp Serv IT	A21-112-0456	Photocopier Usage costs	2K0019	Konica Minolta Bus. Solution Ltd	17/01/2024	INV0007644	2,119.90
A21-112	Corp Serv IT	A21-112-0456	Photocopier Usage costs	2K0019	Konica Minolta Bus. Solution Ltd	17/01/2024	INV0007649	2,324.82
A21-112	Corp Serv IT	A21-112-0456	Photocopier Usage costs	2K0019	Konica Minolta Bus. Solution Ltd	17/01/2024	INV0007650	2,122.31
A21-112	Corp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	17/01/2024	INV0007651	2,985.40
A21-112	Corp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	17/01/2024	INV0007652	2,928.66
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	17/01/2024	INV0007654	1,284.80
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2S0337	Softcat PLC	17/01/2024	INV0007655	35,100.00
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	17/01/2024	INV0007656	4,825.00
A21-112	Corp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	17/01/2024	INV0007657	45,054.41
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	17/01/2024	INV0007659	1,450.00
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	17/01/2024	INV0007660	486.66
A21-109	Opera&Colla Fac	A21-109-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	17/01/2024	INV0007661	650.00
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	17/01/2024	INV0007665	6,019.20
B21-163	Phase 4 LCSF	B21-163-0511	Professional Services	2F0154	Atkins Réalis PPS Limited /	17/01/2024	INV0007668	10,000.00

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A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	223.94
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	149.68
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	188.93
A05-000	Serv Deli St5	A05-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	171.36
A06-000	Serv Deli St6	A06-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	475.41
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	53.93
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	23.08
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	140.69
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	207.74
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	361.08
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/01/2024	INV0007669	54.46
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007670	1,662.92
A21-109	Opera&Colla Fac	A21-109-0243	Janitorial Materials	2B0011	Bowak Ltd	24/01/2024	INV0007671	585.60
H31-658	Op&Col FSLTE TE	H31-658-0118	Fire Investigation	2O0010	Oxfordshire Fire and Rescue Serv	24/01/2024	INV0007673	5,165.11
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	21.80
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	10.90
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	10.90
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	54.50
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	54.50
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	76.30
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	54.50
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	30.52
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	10.90
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	54.50
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	10.90
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	10.90
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	10.90
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	54.50
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	10.90
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	109.00
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	265.96
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	24/01/2024	INV0007676	306.00
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	24/01/2024	INV0007677	3,250.00
E21-325	Coll,Chg&FinTVFntrol	E21-325-0559	Eisec Calcot	2B0115	BT Plc	24/01/2024	INV0007678	1,750.00
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2D0026	Delta Fire Ltd	24/01/2024	INV0007679	798.00
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2D0026	Delta Fire Ltd	24/01/2024	INV0007679	18.00
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	24/01/2024	INV0007681	10,252.86
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0350	Coaching Culture Ltd	24/01/2024	INV0007682	600.00
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2S0335	Shred Station	24/01/2024	INV0007683	428.28
E21-325	Coll,Chg&FinTVFntrol	E21-325-0554	Vision System Maintenance & Support	2S0359	SSS Public Safety Limited	24/01/2024	INV0007685	20,876.50
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007687	504.00
A21-112	Corp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	24/01/2024	INV0007691	1,797.68
F21-401	Corp Serv HR	F21-401-0343	Fitness Equipment Purchase & Maintenance	2F0105	Fit-Tek	24/01/2024	INV0007692	545.00
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	330.13

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A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	151.83
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	394.83
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	127.53
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	48.60
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	430.72
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	158.35
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	224.16
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	110.92
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	160.03
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	100.85
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	523.36
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	430.79
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	845.88
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	297.63
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007695	2,125.16
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007696	2,150.00
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007696	2,150.00
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007696	2,150.00
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007696	2,150.00
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007696	2,150.00
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007696	2,150.00
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007696	2,150.00
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007696	1,720.00
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007697	2,200.41
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007698	281.66
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007698	281.66
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007698	281.66
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007698	281.66
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007698	281.66
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007698	281.66
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	24/01/2024	INV0007698	940.60
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	24/01/2024	INV0007699	2,800.00
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007700	3,707.50
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	24/01/2024	INV0007709	1,000.00
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	24/01/2024	INV0007710	8,942.98
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	24/01/2024	INV0007711	1,921.21
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007713	90.64
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007713	45.32
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007713	113.30
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007713	22.66
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007713	135.96
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007713	171.59
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007713	355.21
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007713	79.31

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A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	93.74
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	85.10
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	95.42
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	27.50
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	27.50
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	78.72
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	27.55
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	38.40
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	131.30
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	218.80
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	1,403.00
A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007715	218.80
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007716	76.80
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007716	126.50
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007716	120.40
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007716	76.90
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	24/01/2024	INV0007716	59.10
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	24/01/2024	INV0007717	520.00
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2I0004	Interspiro Ltd	24/01/2024	INV0007718	699.39
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2I0004	Interspiro Ltd	24/01/2024	INV0007718	26.09
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007721	304.13
A05-000	Serv Deli St5	A05-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007721	390.33
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007721	666.20
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007721	566.50
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007721	138.90
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007721	730.98
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007721	332.79
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	24/01/2024	INV0007721	125.09
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	24/01/2024	INV0007722	732.22
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0027	Rapid Results College Ltd	24/01/2024	INV0007723	1,165.00
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/01/2024	INV0007724	450.00
A03-000	Serv Deli St3	A03-000-0228	Rates	2A0251	Altus Group (UK) Ltd	24/01/2024	INV0007725	11,128.64
A21-101	CorpServ Fin&Procurement	A21-101-0350	External Audit	2G0100	Grant Thornton UK LLP	24/01/2024	INV0007726	25,292.00
A16-000	Serv Deli St16	A16-000-0315	Non Ops Equipment Purchase	2H0009	Heavy Woollen Textile Co Ltd	31/01/2024	INV0007727	731.50
A16-000	Serv Deli St16	A16-000-0459	Postage & Carriage	2H0009	Heavy Woollen Textile Co Ltd	31/01/2024	INV0007727	16.95
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2O0137	Oxford Safety Supplies Limited	31/01/2024	INV0007728	424.71
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	31/01/2024	INV0007734	882.00
A21-140	Serv Deli HQ	A21-140-0200	C&F Projects	2L0037	LanTec Security Ltd	31/01/2024	INV0007735	1,200.00
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	31/01/2024	INV0007736	472.50
D31-357	ServDeli East H	D31-357-0466	Safe & Well	2C0288	Chroma Group Limited	31/01/2024	INV0007737	982.92
A21-112	Corp Serv IT	A21-112-0344	IT Airwave - SAN H	2A0151	Airwave Solutions Ltd	31/01/2024	INV0007740	3,030.95
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	31/01/2024	INV0007742	4,500.00
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	258.40
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	49.33

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A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	220.87
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	354.82
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	357.07
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	52.81
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	241.93
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	258.40
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	392.27
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	258.40
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	648.01
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	31/01/2024	INV0007743	298.94
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	31/01/2024	INV0007744	8,172.00
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	31/01/2024	INV0007752	3,432.00
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2A0260	ACA Acoustics Limited	31/01/2024	INV0007754	950.00
E21-321	Op&Coll Fleet&E	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	31/01/2024	INV0007756	21,593.60
A21-112	Corp Serv IT	A21-112-0454	Photocopier Rental costs	2K0019	Konica Minolta Bus. Solution Ltd	31/01/2024	INV0007758	2,928.66
A22-405	Supp Serv TC	A22-405-0200	C&F Projects	2C0355	Cabin Depot Ltd	31/01/2024	INV0007761	9,152.00
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2R0207	Radioswap Limited	31/01/2024	INV0007768	464.00
F22-405	CorpServ TC L&D	F22-405-0459	Postage & Carriage	2R0207	Radioswap Limited	31/01/2024	INV0007768	9.95
A21-109	Opera&Colla Fac	A21-109-0200	C&F Projects	2C0355	Cabin Depot Ltd	31/01/2024	INV0007772	8,590.00
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	31/01/2024	INV0007774	3,705.00
A21-112	Corp Serv IT	A21-112-0385	Corporate Subscriptions	2I0042	Information Commissioner	12/01/2024	INV0007775	2,895.00
					Count & Grand Total :		372	752,546.46