

**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
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	07/02/2024	CRN1000173	-552.90	CRN
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	07/02/2024	CRN1000174	-433.89	CRN
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	07/02/2024	CRN1000175	-571.33	CRN
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	21/02/2024	CRN1000176	-21,907.73	CRN
E17-000	Serv Deli Slough St17	E17-000-0389	Standby Duties & Spoilt Meals	2G0022	Green Watch Mess Manager Stn17	14/02/2024	INV0000526	583.20	INV
A13-001	Serv Deli St13	A13-001-0238	Electricity	2E0137	EDF Energy Customers plc	21/02/2024	INV0007658	555.03	INV
A21-101	CorpServ Fin&Procurement	A21-101-0511	Professional Services	2L0138	Langbrook Finance Ltd	07/02/2024	INV0007755	7,225.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2S0323	SMS Environmental Limited	07/02/2024	INV0007776	272.50	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2S0323	SMS Environmental Limited	07/02/2024	INV0007776	272.50	INV
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	07/02/2024	INV0007783	6,019.20	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	07/02/2024	INV0007792	562.80	INV
A21-109	Opera&Colla Fac	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy Limited	07/02/2024	INV0007796	1,000.00	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2A0189	ADT Fire and Security Plc	07/02/2024	INV0007797	799.00	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007798	309.61	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007798	492.37	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007798	223.60	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007798	212.75	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007798	498.46	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007798	581.45	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007798	384.75	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007798	217.51	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007798	425.50	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0560	Eise Kiddlington	2B0115	BT Plc	07/02/2024	INV0007803	500.00	INV
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	07/02/2024	INV0007804	464.47	INV
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2U0033	UPS Corp Ltd	07/02/2024	INV0007807	3,554.98	INV
A21-112	Corp Serv IT	A21-112-0459	Postage & Carriage	2U0033	UPS Corp Ltd	07/02/2024	INV0007807	102.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Unifomed	2S0071	South Central Ambulance Service	07/02/2024	INV0007810	4,458.00	INV
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2E0158	Enterprise Flex-E Rent	07/02/2024	INV0007811	416.29	INV
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	07/02/2024	INV0007811	2,394.50	INV
A21-112	Corp Serv IT	A21-112-0387	IT Firelink Airwave Radios	2C0189	Home Office (SSCL)	07/02/2024	INV0007812	45,054.41	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Unifomed	2O0017	Outreach Organisation Ltd	07/02/2024	INV0007813	2,620.00	INV
H31-658	Op&Col FSLTE TE	H31-658-0118	Fire Investigation	2W0056	West Midlands Fire Service	07/02/2024	INV0007815	5,430.25	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	21/02/2024	INV0007818	22,435.66	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	3,448.80	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	995.75	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	2,172.65	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	276.66	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	637.20	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	1,498.78	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	337.46	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	1,063.34	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	2,088.94	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	2,041.49	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	359.41	INV
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	2,760.63	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	1,361.76	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	3,481.04	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	07/02/2024	INV0007819	2,226.45	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	07/02/2024	INV0007822	5,730.87	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	07/02/2024	INV0007823	7,556.81	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	07/02/2024	INV0007824	6,964.80	INV

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

E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	07/02/2024	INV0007825	3,483.56	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007828	618.85	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	07/02/2024	INV0007829	1,566.65	INV
H31-658	Op&Col FSLTE TE	H31-658-0118	Fire Investigation	2B0158	Bureau Veritas UK Ltd	14/02/2024	INV0007831	2,500.00	INV
F22-404	CorpServ TrgR&D	F22-404-0319	IT Software Maintenance	2S0345	Skillset Ltd	14/02/2024	INV0007832	8,958.00	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2P202	Premier Modular Ltd	14/02/2024	INV0007833	50,687.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	270.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2E0146	EES London Ltd	14/02/2024	INV0007835	135.00	INV
E21-325	Coll,Chg&FinTVFntrol	E21-325-0561	Unicorn Network	2B0115	BT Plc	14/02/2024	INV0007836	3,815.12	INV
A21-140	Serv Deli HQ	A21-140-0334	Water & Coffee Dispensers	2C0317	Crown Water & Coffee	14/02/2024	INV0007842	660.25	INV
F21-401	Corp Serv HR	F21-401-0146	Criminal Record Checks	2E0157	Essex County Council	14/02/2024	INV0007843	736.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	14/02/2024	INV0007844	1,159.20	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	360.00	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	240.00	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	360.00	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	120.00	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	360.00	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	120.00	INV
A13-001	Serv Deli St13	A13-001-0206	Mechanical & Electrical Reactive Maintenance	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	120.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	240.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	480.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	80.00	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	480.00	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	120.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	480.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2I0139	Integrate Group Ltd	14/02/2024	INV0007848	780.00	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	14/02/2024	INV0007851	1,125.23	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2B0115	BT Plc	14/02/2024	INV0007852	12,704.11	INV
A21-109	Opera&Colla Fac	A21-109-0549	Stores Contracts & Courier	2R0189	Rapid Despatch Logistics Ltd	14/02/2024	INV0007855	482.72	INV
A22-405	Supp Serv TC	A22-405-0206	Mechanical & Electrical Reactive Maintenance	2P0219	Pro-Servicing Ltd	14/02/2024	INV0007856	895.00	INV
H31-651	Op&Coll Str ProrPro	H31-651-0537	Slough - Professional Fees	2P0207	Portakabin Limited	14/02/2024	INV0007857	2,452.64	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0042	St John Ambulance (SAC)	14/02/2024	INV0007858	1,083.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	14/02/2024	INV0007859	431.06	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	14/02/2024	INV0007860	862.12	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	14/02/2024	INV0007861	2,481.88	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2I0140	Int. Road Rescue & Trauma (IRRTC)	14/02/2024	INV0007862	3,675.00	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	14/02/2024	INV0007863	11,180.40	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	14/02/2024	INV0007864	4,500.00	INV
A01-000	Serv Deli St1	A01-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	2,694.62	INV

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

A02-000	Serv Deli St2	A02-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	1,192.71	INV
A04-000	Serv Deli St4	A04-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	1,522.07	INV
A05-000	Serv Deli St5	A05-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	541.59	INV
A06-000	Serv Deli St6	A06-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	305.10	INV
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	1,330.45	INV
A11-000	Serv Deli St11	A11-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	1,843.47	INV
A14-000	Serv Deli St14	A14-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	627.41	INV
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	628.15	INV
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	1,772.54	INV
A17-000	Serv Deli St17	A17-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	2,747.88	INV
A18-000	Serv Deli St18	A18-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	5,171.07	INV
A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	2,669.49	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	5,853.05	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	14/02/2024	INV0007867	2,726.28	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2A0173	L Awberry	14/02/2024	INV0007868	1,650.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	1,157.79	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	439.77	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	1,358.06	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	324.69	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	227.43	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	289.86	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	302.87	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	190.87	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	207.63	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	180.28	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	403.38	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	261.48	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	485.58	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	220.93	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	2,061.60	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007870	465.00	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	1,539.75	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	950.35	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	1,243.27	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	564.15	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	381.06	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	1,245.56	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	322.01	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	878.95	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	658.21	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	327.99	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	1,339.90	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	1,336.42	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	1,384.32	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	1,339.90	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	2,172.24	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	3,599.39	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007873	3,130.39	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	1,539.75	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	950.35	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	1,243.29	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	564.15	INV

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

A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	381.06	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	1,245.54	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	322.01	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	878.95	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	658.21	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	327.99	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	1,339.90	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	1,336.42	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	1,384.32	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	1,339.90	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	2,172.24	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	3,599.39	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	14/02/2024	INV0007874	3,130.39	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	1,539.75	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	950.35	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	1,243.29	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	564.13	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	381.06	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	1,245.56	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	322.01	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	878.95	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	658.21	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	327.99	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	1,339.90	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	1,336.42	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	1,384.32	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	1,339.90	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	2,172.24	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	3,599.39	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	21/02/2024	INV0007875	3,130.39	INV
A17-000	Serv Deli St17	A17-000-0200	C&F Projects	210139	Integrate Group Ltd	14/02/2024	INV0007876	2,868.01	INV
A21-140	Serv Deli HQ	A21-140-0451	Stationery	2B0291	Bates Office Services Ltd	14/02/2024	INV0007877	1,143.58	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0042	St John Ambulance (SAC)	14/02/2024	INV0007878	1,083.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0042	St John Ambulance (SAC)	14/02/2024	INV0007879	2,736.00	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	560.00	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	1,610.00	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	560.00	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	560.00	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	630.00	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	630.00	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	1,050.00	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	1,050.00	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	1,260.00	INV
A22-000	Serv Deli St22	A22-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007880	560.00	INV
A13-001	Serv Deli St13	A13-001-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007881	840.00	INV
A17-000	Serv Deli St17	A17-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007881	840.00	INV
A18-000	Serv Deli St18	A18-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007881	700.00	INV
A19-000	Serv Deli St19	A19-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	14/02/2024	INV0007881	840.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2A0229	Artemis Training and Development	14/02/2024	INV0007883	3,069.18	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Communications Ltd	14/02/2024	INV0007886	2,430.90	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2E0144	Everbridge Europe Ltd	14/02/2024	INV0007888	5,520.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0339	South East Training	21/02/2024	INV0007890	875.00	INV

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

F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	21/02/2024	INV0007891	5,943.46	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007892	359.95	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007892	479.42	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007892	247.13	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007892	44.23	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007892	44.23	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007892	310.55	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007892	837.20	INV
A21-109	Opera&Colla Fac	A21-109-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007892	205.75	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007892	415.02	INV
A21-112	Corp Serv IT	A21-112-0320	IT Hardware Purchase & Repair	2P0005	Phoenix Software Ltd	21/02/2024	INV0007893	903.50	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007894	281.66	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007894	281.66	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007894	281.66	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007894	281.66	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007894	734.26	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007895	2,150.00	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007895	2,150.00	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007895	2,150.00	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	21/02/2024	INV0007897	5,071.80	INV
A21-101	CorpServ Fin&Procurement	A21-101-0511	Professional Services	2B0298	Benefrey Consulting Ltd	21/02/2024	INV0007900	9,750.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2V0036	Vimpex Ltd	21/02/2024	INV0007901	680.00	INV
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	21/02/2024	INV0007904	3,120.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	21/02/2024	INV0007907	1,990.80	INV
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2P0017	Reed Chill-Cheater Ltd	21/02/2024	INV0007908	2,954.10	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2P0017	Reed Chill-Cheater Ltd	21/02/2024	INV0007908	20.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	118.82	INV
A02-000	Serv Deli St2	A02-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	33.24	INV
A04-000	Serv Deli St4	A04-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	22.34	INV
A05-000	Serv Deli St5	A05-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	91.01	INV
A06-000	Serv Deli St6	A06-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	67.04	INV
A10-000	Serv Deli St10	A10-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	110.08	INV
A11-000	Serv Deli St11	A11-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	156.42	INV
A13-001	Serv Deli St13	A13-001-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	89.38	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	14.17	INV
A15-000	Serv Deli St15	A15-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	68.66	INV
A16-000	Serv Deli St16	A16-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	28.32	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	33.24	INV
A18-000	Serv Deli St18	A18-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	419.64	INV
A19-000	Serv Deli St19	A19-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	100.78	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	43.02	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	63.77	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	59.39	INV
A22-405	Supp Serv TC	A22-405-0204	Planned Maintenance Other	2S0323	SMS Environmental Limited	21/02/2024	INV0007909	21.80	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007910	915.09	INV
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007911	1,049.00	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007912	1,725.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2W0183	West Mental Health Training	21/02/2024	INV0007913	2,620.00	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2C0045	Concept Engineering Ltd	21/02/2024	INV0007914	2,251.00	INV
F22-405	CorpServ TC L&D	F22-405-0459	Postage & Carriage	2C0045	Concept Engineering Ltd	21/02/2024	INV0007914	30.00	INV
S30-852	Cap Proj Slough Fe	S30-852-C801	General Capital Expenditure	2L0137	Logic Contract Services Ltd	21/02/2024	INV0007918	37,287.91	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	21/02/2024	INV0007921	3,043.43	INV

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

E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	21/02/2024	INV0007922	2,500.00	INV
A01-000	Serv Deli St1	A01-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007923	2,150.00	INV
A14-000	Serv Deli St14	A14-000-0204	Planned Maintenance Other	2C0335	Corrigenda Ltd	21/02/2024	INV0007923	2,150.00	INV
A19-000	Serv Deli St19	A19-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007924	1,859.26	INV
A14-000	Serv Deli St14	A14-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007925	1,040.75	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007926	1,194.70	INV
A01-000	Serv Deli St1	A01-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007928	158.62	INV
A04-000	Serv Deli St4	A04-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007928	135.96	INV
A06-000	Serv Deli St6	A06-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007928	249.26	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007928	144.01	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007928	268.89	INV
A20-000	Serv Deli St20	A20-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007928	481.37	INV
A22-000	Serv Deli St22	A22-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007928	130.05	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007929	329.24	INV
A10-000	Serv Deli St10	A10-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007929	37.00	INV
A11-000	Serv Deli St11	A11-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007929	172.50	INV
A15-000	Serv Deli St15	A15-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007929	55.50	INV
A17-000	Serv Deli St17	A17-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007929	289.80	INV
A18-000	Serv Deli St18	A18-000-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007929	241.13	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2C0335	Corrigenda Ltd	21/02/2024	INV0007929	148.00	INV
E21-308	Con(RBFRS)Share	E21-308-0553	Contribution to renewals fund	2O0010	Oxfordshire Fire and Rescue Serv	21/02/2024	INV0007932	50,000.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0116	Training - Non Uniformed	2W0099	Weber Rescue UK Ltd	21/02/2024	INV0007933	2,782.00	INV
A21-112	Corp Serv IT	A21-112-0342	IT Hardware Maintenance	2P0223	PLR Networks Limited	21/02/2024	INV0007934	4,000.00	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	21/02/2024	INV0007935	792.07	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2C0350	Coaching Culture Ltd	21/02/2024	INV0007936	600.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2S0323	SMS Environmental Limited	21/02/2024	INV0007944	870.00	INV
A16-000	Serv Deli St16	A16-000-0206	Mechanical & Electrical Reactive Maintenance	2S0323	SMS Environmental Limited	21/02/2024	INV0007946	422.50	INV
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	21/02/2024	INV0007947	760.20	INV
D31-300	ServDeli Se Mgt	D31-300-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	21/02/2024	INV0007949	540.20	INV
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	91.50	INV
A05-000	Serv Deli St5	A05-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	22.16	INV
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	215.80	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	16.11	INV
A13-001	Serv Deli St13	A13-001-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	300.00	INV
A14-000	Serv Deli St14	A14-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	300.00	INV
A15-000	Serv Deli St15	A15-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	69.20	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	224.22	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	217.81	INV
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	209.97	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	171.16	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	212.93	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	71.11	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	115.75	INV
E21-321	Op&Coll Fleet&E	E21-321-0243	Janitorial Materials	2B0275	Banner Group Limited	21/02/2024	INV0007951	200.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	21/02/2024	INV0007955	4,691.97	INV
E21-321	Op&Coll Fleet&E	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	21/02/2024	INV0007965	2,476.40	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	21/02/2024	INV0007967	23,588.94	INV
H31-651	Op&Coll Str ProrPro	H31-651-0511	Professional Services	2B0269	BNP Paribas Real Estate UK	21/02/2024	INV0007977	1,000.00	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007978	76.80	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007978	80.10	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007978	160.20	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007978	142.20	INV

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

A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007978	93.20	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2K0007	Knowledge Academy Ltd	21/02/2024	INV0007983	3,500.00	INV
A21-109	Opera&Colla Fac	A21-109-0250	Furniture Purchase & Repair	2A0239	Access Office Furniture Solution	21/02/2024	INV0007985	700.00	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	98.50	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	981.40	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	103.66	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	27.50	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	27.50	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	104.64	INV
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	34.02	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	43.20	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	109.50	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	1,581.40	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	21/02/2024	INV0007989	573.50	INV
C21-218	Str&IRMP H&S &Safety	C21-218-0385	Corporate Subscriptions	2B0033	British Safety Council Services	21/02/2024	INV0007990	475.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0286	Bristol Care, Bristol Unifor Ltd	28/02/2024	INV0007992	21,593.60	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	28/02/2024	INV0007993	2,343.10	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	28/02/2024	INV0007994	5,291.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	28/02/2024	INV0007995	13,377.00	INV
A02-000	Serv Deli St2	A02-000-0206	Mechanical & Electrical Reactive Maintenance	2H0114	Hamblin Watermains	28/02/2024	INV0007996	2,794.00	INV
A18-000	Serv Deli St18	A18-000-0337	White Goods & Catering Equipment	2N0007	Nisbets Plc	28/02/2024	INV0007997	949.99	INV
A22-000	Serv Deli St22	A22-000-0337	White Goods & Catering Equipment	2N0007	Nisbets Plc	28/02/2024	INV0008015	829.99	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2H0009	Heavy Woollen Textile Co Ltd	28/02/2024	INV0008020	979.50	INV
A21-109	Opera&Colla Fac	A21-109-0459	Postage & Carriage	2H0009	Heavy Woollen Textile Co Ltd	28/02/2024	INV0008020	11.39	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	28/02/2024	INV0008021	971.85	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2I0129	Ian Webb Engineering Ltd	28/02/2024	INV0008022	3,323.60	INV
A21-140	Serv Deli HQ	A21-140-0206	Mechanical & Electrical Reactive Maintenance	2I0129	Ian Webb Engineering Ltd	28/02/2024	INV0008022	2,500.00	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2H0018	Hunter Apparel Solutions Ltd	28/02/2024	INV0008025	467.04	INV
A21-101	CorpServ Fin&Procurement	A21-101-0353	Tax Consultants	2P0189	PSTAX (Lavatt Consulting)	28/02/2024	INV0008026	2,345.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0440	Fleet Contract-Hampshire Fire	2H0041	Hampshire County Council	28/02/2024	INV0008030	121,408.61	INV
A21-140	Serv Deli HQ	A21-140-0240	Water & Sewage	2C0308	Castle Water Limited	28/02/2024	INV0008031	9,504.70	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	28/02/2024	INV0008032	2,685.38	INV
A22-000	Serv Deli St22	A22-000-0208	Access Control & Security	2L0037	LanTec Security Ltd	28/02/2024	INV0008033	2,966.70	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0065	Skills for Justice	28/02/2024	INV0008034	1,000.00	INV
A22-405	Supp Serv TC	A22-405-0200	C&F Projects	2R0183	Ridge and Partners LLP	28/02/2024	INV0008035	637.50	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2X0001	Xact Consultancy and Training	28/02/2024	INV0008036	900.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2J0072	Joe Hassell Command	28/02/2024	INV0008037	1,457.00	INV
A21-101	CorpServ Fin&Procurement	A21-101-0490	Insurances	2Z0001	Zurich Insurance Group Ltd	28/02/2024	INV0008038	7,160.86	INV
F21-401	Corp Serv HR	F21-401-0511	Professional Services	2U0029	Ubiquis UK Ltd	28/02/2024	INV0008039	1,340.09	INV
A21-112	Corp Serv IT	A21-112-0392	Cell Phones	2D0030	Daisy Communications Ltd	28/02/2024	INV0008040	1,803.83	INV
F21-401	Corp Serv HR	F21-401-0143	Staff Advertising	2H0179	Hiredonline Ltd	28/02/2024	INV0008041	1,750.00	INV
A21-109	Opera&Colla Fac	A21-109-0204	Planned Maintenance Other	2E0145	ESOS- Energy Ltd	28/02/2024	INV0008043	585.00	INV
A17-000	Serv Deli St17	A17-000-0204	Planned Maintenance Other	2E0145	ESOS- Energy Ltd	28/02/2024	INV0008046	125.00	INV
A20-000	Serv Deli St20	A20-000-0204	Planned Maintenance Other	2E0145	ESOS- Energy Ltd	28/02/2024	INV0008046	125.00	INV
A21-140	Serv Deli HQ	A21-140-0204	Planned Maintenance Other	2E0145	ESOS- Energy Ltd	28/02/2024	INV0008046	125.00	INV
A22-000	Serv Deli St22	A22-000-0204	Planned Maintenance Other	2E0145	ESOS- Energy Ltd	28/02/2024	INV0008046	125.00	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	60.00	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	98.00	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	150.00	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	60.00	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	126.00	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	98.00	INV

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

A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	228.00	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	200.00	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	223.31	INV
A22-000	Serv Deli St22	A22-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008048	60.00	INV
A06-000	Serv Deli St6	A06-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008049	1,217.10	INV
A05-000	Serv Deli St5	A05-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	28/02/2024	INV0008050	1,217.09	INV
					Count & Grand Total :		369	817,646.10	