

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
A21-101	CorpServ Fin&Procurement	A21-101-0319	IT Software Maintenance	2B0053	Bottomline Technologies	22/04/2024	047026	1,263.24	INV
F21-400	CorpServ Mgt	F21-400-0385	Corporate Subscriptions	2L0001	Local Government Association	18/04/2024	047371	9,226.73	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	2,906.99	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	804.22	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	1,805.46	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	251.13	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	583.77	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	1,074.06	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	273.93	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	882.28	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	1,778.56	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	1,151.66	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	324.77	INV
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	2,295.92	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	1,270.69	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	3,255.12	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	03/04/2024	INV0008406	1,850.88	INV
A01-000	Serv Deli St1	A01-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	2,283.75	INV
A02-000	Serv Deli St2	A02-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	957.11	INV
A04-000	Serv Deli St4	A04-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	1,483.64	INV
A05-000	Serv Deli St5	A05-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	510.55	INV
A06-000	Serv Deli St6	A06-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	188.89	INV
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	1,330.38	INV
A11-000	Serv Deli St11	A11-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	1,593.76	INV
A14-000	Serv Deli St14	A14-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	550.25	INV
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	537.03	INV
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	1,650.62	INV
A17-000	Serv Deli St17	A17-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	2,441.44	INV
A18-000	Serv Deli St18	A18-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	4,511.07	INV
A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	2,164.70	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	14,824.51	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	03/04/2024	INV0008407	2,585.73	INV
A02-000	Serv Deli St2	A02-000-0206	M&E Reactive	2I0139	Integrate Group Ltd	03/04/2024	INV0008409	557.00	INV
A13-001	Serv Deli St13	A13-001-0206	M&E Reactive	2C0335	Corrigenda Ltd	03/04/2024	INV0008410	975.00	INV
A21-140	Serv Deli HQ	A21-140-0208	Access Control & Security	2L0037	LanTec Security Ltd	03/04/2024	INV0008411	1,298.98	INV

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A04-000	Serv Deli St4	A04-000-0206	M&E Reactive	2C0045	Concept Engineering Ltd	03/04/2024	INV0008412	1,596.00	INV
A04-000	Serv Deli St4	A04-000-0459	Postage & Carriage	2C0045	Concept Engineering Ltd	03/04/2024	INV0008412	12.50	INV
F21-401	Corp Serv HR	F21-401-0170	Uniform Pension Board Payment	2I0031	Improvement and Develop Agency	03/04/2024	INV0008414	1,162.79	INV
E21-321	Op&Coll Fleet&E	E21-321-0114	Training - Uniformed	2G0117	Green Risk Assessment Ltd	03/04/2024	INV0008416	4,193.00	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	03/04/2024	INV0008417	1,161.11	INV
E21-321	Op&Coll Fleet&E	E21-321-0440	Fleet Contract-Hampshire Fire	2H0041	Hampshire County Council	03/04/2024	INV0008418	105,775.29	INV
E21-321	Op&Coll Fleet&E	E21-321-0440	Fleet Contract-Hampshire Fire	2H0041	Hampshire County Council	03/04/2024	INV0008419	119,945.10	INV
F21-401	Corp Serv HR	F21-401-0146	Criminal Record Checks	2E0157	Essex County Council	03/04/2024	INV0008420	4,770.00	INV
F21-401	Corp Serv HR	F21-401-0170	Uniform Pension Board Payment	2I0031	Improvement and Develop Agency	03/04/2024	INV0008421	4,047.12	INV
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	03/04/2024	INV0008422	1,237.50	INV
F21-403	Corp Serv BusSup	F21-403-0511	Professional Services	2E0154	Arthouse 97/Easy Read UK	03/04/2024	INV0008430	1,075.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2P0120	Peter Stanley Training	03/04/2024	INV0008431	2,289.32	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	03/04/2024	INV0008434	825.70	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	03/04/2024	INV0008435	472.50	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0071	South Central Ambulance Service	03/04/2024	INV0008436	1,486.10	INV
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2E0158	Enterprise Flex-E Rent	03/04/2024	INV0008439	389.43	INV
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	03/04/2024	INV0008439	3,538.01	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	10/04/2024	INV0008440	806.00	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	10/04/2024	INV0008441	546.00	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	10/04/2024	INV0008442	759.00	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	447.62	INV
A04-000	Serv Deli St4	A04-000-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	1,207.25	INV
A05-000	Serv Deli St5	A05-000-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	415.54	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	98.67	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	401.61	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	486.25	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	147.99	INV
A16-000	Serv Deli St16	A16-000-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	782.08	INV
A19-000	Serv Deli St19	A19-000-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	563.32	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2C0335	Corrigenda Ltd	10/04/2024	INV0008443	681.55	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2O0137	Oxford Safety Supplies Limited	10/04/2024	INV0008444	2,023.79	INV
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment Repair/Maintenance	2V0037	Visual UK Ltd	10/04/2024	INV0008445	650.00	INV
A21-140	Serv Deli HQ	A21-140-0206	M&E Reactive	2C0335	Corrigenda Ltd	10/04/2024	INV0008446	1,172.50	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2A0221	Alemba Ltd	10/04/2024	INV0008449	362.26	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2A0221	Alemba Ltd	10/04/2024	INV0008449	2,403.00	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2C0045	Concept Engineering Ltd	10/04/2024	INV0008454	444.00	INV
F22-405	CorpServ TC L&D	F22-405-0459	Postage & Carriage	2C0045	Concept Engineering Ltd	10/04/2024	INV0008454	28.00	INV
D31-356	ServDeli Centr al	D31-356-0459	Postage & Carriage	2P0177	The Purple Company (UK) Ltd	10/04/2024	INV0008456	30.00	INV

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D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2P0177	The Purple Company (UK) Ltd	10/04/2024	INV0008456	1,400.00	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	10/04/2024	INV0008459	8,738.21	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2R0183	Ridge and Partners LLP	10/04/2024	INV0008460	4,500.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	17/04/2024	INV0008462	1,162.70	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	10/04/2024	INV0008463	600.00	INV
A19-000	Serv Deli St19	A19-000-0511	Professional Services	2R0183	Ridge and Partners LLP	10/04/2024	INV0008465	475.00	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2P202	Premier Modular Ltd	10/04/2024	INV0008466	23,510.00	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2H0186	Health Assured	10/04/2024	INV0008468	1,392.60	INV
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2H0059	Holiday Inn Reading South	10/04/2024	INV0008469	455.00	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2R0183	Ridge and Partners LLP	10/04/2024	INV0008470	1,490.00	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2R0183	Ridge and Partners LLP	10/04/2024	INV0008471	2,135.00	INV
A10-000	Serv Deli St10	A10-000-0315	Non Ops Equipment Purchase	2C0338	Charterbrae Ltd	10/04/2024	INV0008472	557.48	INV
A10-000	Serv Deli St10	A10-000-0459	Postage & Carriage	2C0338	Charterbrae Ltd	10/04/2024	INV0008472	140.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2F0002	Fire Service College Ltd	10/04/2024	INV0008473	2,995.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2R0060	Reed Specialist Recruitment Ltd	10/04/2024	INV0008474	971.86	INV
A21-112	Corp Serv IT	A21-112-0456	Photocopier Usage costs	2K0019	Konica Minolta Bus. Solution Ltd	10/04/2024	INV0008477	2,998.72	INV
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	10/04/2024	INV0008481	3,900.00	INV
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	10/04/2024	INV0008482	1,512.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2C0031	Computer Aided Dev Corp Ltd	10/04/2024	INV0008484	17,175.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	10/04/2024	INV0008485	5,711.48	INV
F21-403	Corp Serv BusSup	F21-403-0459	Postage & Carriage	2R0200	Redcrest Enterprises Ltd	10/04/2024	INV0008487	37.50	INV
F21-403	Corp Serv BusSup	F21-403-0511	Professional Services	2R0200	Redcrest Enterprises Ltd	10/04/2024	INV0008487	702.09	INV
H31-651	Op&Coll Str ProrPro	H31-651-0537	Slough - Professional Fees	2N0007	Nisbets Plc	10/04/2024	INV0008493	1,879.98	INV
A21-101	CorpServ Fin&Procurement	A21-101-0511	Professional Services	2R0060	Reed Specialist Recruitment Ltd	10/04/2024	INV0008494	9,974.25	INV
F21-403	Corp Serv BusSup	F21-403-0511	Professional Services	2A0211	Academia Group	17/04/2024	INV0008507	858.00	INV
A21-109	Opera&Colla Fac	A21-109-0250	Furniture Purchase & Repair	2A0239	Access Office Furniture Solution	17/04/2024	INV0008510	9,693.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	17/04/2024	INV0008511	3,577.80	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	17/04/2024	INV0008515	472.50	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	1,539.75	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	950.35	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	1,243.29	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	564.15	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	381.06	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	1,245.56	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	322.01	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	878.95	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	658.21	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	327.97	INV

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A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	1,339.90	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	1,336.42	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	1,384.32	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	1,339.90	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	2,172.24	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	3,599.39	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2S0342	Sasse Facilities Management Ltd	17/04/2024	INV0008516	3,130.39	INV
F21-403	Corp Serv BusSup	F21-403-0511	Professional Services	2M0176	Mediation4 Ltd	17/04/2024	INV0008519	1,105.00	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2C0335	Corrigenda Ltd	17/04/2024	INV0008520	281.66	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2C0335	Corrigenda Ltd	17/04/2024	INV0008520	549.66	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2C0335	Corrigenda Ltd	17/04/2024	INV0008520	72.55	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2C0335	Corrigenda Ltd	17/04/2024	INV0008520	3,915.99	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	383.53	INV
A02-000	Serv Deli St2	A02-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	156.07	INV
A04-000	Serv Deli St4	A04-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	159.69	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	999.48	INV
A11-000	Serv Deli St11	A11-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	170.49	INV
A13-001	Serv Deli St13	A13-001-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	647.28	INV
A14-000	Serv Deli St14	A14-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	491.48	INV
A17-000	Serv Deli St17	A17-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	843.07	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	517.21	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008521	476.41	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2N0087	Northern Diver international LTD	17/04/2024	INV0008522	9.50	INV
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2N0087	Northern Diver international LTD	17/04/2024	INV0008522	485.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2S0339	South East Training	17/04/2024	INV0008523	1,520.00	INV
A21-140	Serv Deli HQ	A21-140-0459	Postage & Carriage	2F0004	Frama (UK) Ltd	17/04/2024	INV0008527	5,000.00	INV
S60-888	Water Rescue Provision	S60-888-C801	General Capital Expenditure	2N0087	Northern Diver international LTD	17/04/2024	INV0008535	1,254.00	INV
A21-109	Opera&Colla Fac	A21-109-0397	Archiving	2L0123	Lok'nStore Ltd	17/04/2024	INV0008542	7,150.00	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	17/04/2024	INV0008543	2,318.44	INV
E21-321	Op&Coll Fleet&E	E21-321-0436	Vehicle Accessories & Parts	2V0013	Vectec Ltd	17/04/2024	INV0008546	2,520.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	17/04/2024	INV0008547	2,978.75	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008549	100.14	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008549	152.24	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008549	656.62	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008549	75.70	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008549	811.80	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	84.00	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	78.60	INV

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A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	691.60	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	27.50	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	27.50	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	82.80	INV
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	33.30	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	49.30	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	109.50	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	1,014.52	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	956.80	INV
A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	17/04/2024	INV0008550	148.28	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	24/04/2024	INV0008554	1,184.40	INV
F21-401	Corp Serv HR	F21-401-0170	Uniform Pension Board Payment	2L0001	Local Government Association	17/04/2024	INV0008555	851.70	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	59.94	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	360.80	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	15.21	INV
A15-000	Serv Deli St15	A15-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	44.04	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	29.33	INV
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	210.97	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	218.80	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	238.85	INV
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	363.13	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	167.57	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	17/04/2024	INV0008556	5.30	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2T0160	The Stationery Office Ltd	17/04/2024	INV0008558	900.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2M0200	Marshall ACM Ltd	17/04/2024	INV0008559	2,950.00	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008562	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008563	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008564	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008565	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008566	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008567	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008568	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008569	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008570	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008571	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008572	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008573	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008574	2,234.50	INV

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A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008575	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008576	2,234.50	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	17/04/2024	INV0008577	2,234.50	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0222	PDQ.com	05/04/2024	INV0008581	2,183.58	INV
A05-000	Serv Deli St5	A05-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008582	381.50	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008582	381.50	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008582	381.50	INV
A11-000	Serv Deli St11	A11-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008582	381.50	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008582	381.50	INV
A20-000	Serv Deli St20	A20-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008582	763.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2H0172	Horizon Utility Supplies Limited	24/04/2024	INV0008586	1,148.43	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008587	711.15	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008587	80.66	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008587	117.49	INV
A15-000	Serv Deli St15	A15-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008587	398.94	INV
A16-000	Serv Deli St16	A16-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008587	534.91	INV
A18-000	Serv Deli St18	A18-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008587	300.06	INV
A19-000	Serv Deli St19	A19-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008587	505.65	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008587	1,044.90	INV
A22-000	Serv Deli St22	A22-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008587	1,712.16	INV
A04-000	Serv Deli St4	A04-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008589	927.21	INV
A05-000	Serv Deli St5	A05-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008589	127.67	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008589	68.83	INV
A15-000	Serv Deli St15	A15-000-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008589	281.13	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2C0335	Corrigenda Ltd	24/04/2024	INV0008589	57.60	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008590	228.48	INV
A04-000	Serv Deli St4	A04-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008590	11.33	INV
A05-000	Serv Deli St5	A05-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008590	51.22	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008590	90.64	INV
A11-000	Serv Deli St11	A11-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008590	203.94	INV
A15-000	Serv Deli St15	A15-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008590	67.98	INV
A16-000	Serv Deli St16	A16-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008590	211.20	INV
A17-000	Serv Deli St17	A17-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008590	379.51	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008592	1,187.19	INV
A21-109	Opera&Colla Fac	A21-109-0250	Furniture Purchase & Repair	2A0239	Access Office Furniture Solution	24/04/2024	INV0008595	920.40	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training - Uniformed	2O0017	Outreach Organisation Ltd	24/04/2024	INV0008596	6,800.00	INV
A21-101	CorpServ Fin&Procurement	A21-101-0319	IT Software Maintenance	2D0129	Datel	24/04/2024	INV0008597	27,825.02	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2S0071	South Central Ambulance Service	24/04/2024	INV0008600	2,202.80	INV

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A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2B0102	Buckinghamshire Fire & Rescue	24/04/2024	INV0008601	4,614.47	INV
A01-000	Serv Deli St1	A01-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	44.69	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	22.89	INV
A04-000	Serv Deli St4	A04-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	22.89	INV
A05-000	Serv Deli St5	A05-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	54.50	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	54.50	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	77.39	INV
A11-000	Serv Deli St11	A11-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	54.50	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	54.50	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	10.90	INV
A15-000	Serv Deli St15	A15-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	66.49	INV
A16-000	Serv Deli St16	A16-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	652.91	INV
A18-000	Serv Deli St18	A18-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	540.64	INV
A19-000	Serv Deli St19	A19-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	584.24	INV
A20-000	Serv Deli St20	A20-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	79.15	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	10.90	INV
A22-000	Serv Deli St22	A22-000-0204	PPM	2S0323	SMS Environmental Limited	24/04/2024	INV0008605	933.04	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2T0155	TH White Installation Ltd	24/04/2024	INV0008610	288.00	INV
A02-000	Serv Deli St2	A02-000-0206	M&E Reactive	2T0155	TH White Installation Ltd	24/04/2024	INV0008610	256.00	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2E0137	EDF Energy Customers plc	24/04/2024	INV0008624	23,088.98	INV
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2S0328	Say So Limited	24/04/2024	INV0008625	1,083.33	INV
A21-140	Serv Deli HQ	A21-140-0206	M&E Reactive	2S0323	SMS Environmental Limited	24/04/2024	INV0008626	675.00	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2O0137	Oxford Safety Supplies Limited	24/04/2024	INV0008630	506.35	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2P0207	Portakabin Limited	24/04/2024	INV0008633	4,492.10	INV
H31-651	Op&Coll Str ProrPro	H31-651-0532	Whitley Wood - Professional Fees	2V0050	VI Distribution T/A Gear Grid	24/04/2024	INV0008634	1,300.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	24/04/2024	INV0008636	1,806.00	INV
A05-000	Serv Deli St5	A05-000-0206	M&E Reactive	2E0155	Eze Lifts Limited	24/04/2024	INV0008640	428.40	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2S0261	Samuel Brothers (St Pauls) Ltd	24/04/2024	INV0008643	5,000.00	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	24/04/2024	INV0008645	3,025.00	INV
F21-400	CorpServ Mgt	F21-400-0385	Corporate Subscriptions	2C0029	National Fire Chiefs Council Ltd	24/04/2024	INV0008647	53,350.00	INV
F21-400	CorpServ Mgt	F21-400-0385	Corporate Subscriptions	2C0029	National Fire Chiefs Council Ltd	24/04/2024	INV0008649	3,000.00	INV
A18-000	Serv Deli St18	A18-000-0202	Building & Fabric Reactive	2C0335	Corrigenda Ltd	24/04/2024	INV0008653	1,500.00	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2D0123	Duradiamond Healthcare Limited	24/04/2024	INV0008661	20,055.98	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2G0107	Gemco UK Limited	24/04/2024	INV0008664	1,836.65	INV
S30-852	Cap Proj Slough Fe	S30-852-C801	General Capital Expenditure	2L0137	Logic Contract Services Ltd	24/04/2024	INV0008665	93,884.31	INV
					Count & Grand Total :		260	830,268.53	