Expenditure by Supplier for Invoices Greater than £500.00

NL Code	Directorate -	Posting code	Posting Code Description	Supplie	Name	Allocated	Jnl Number	Jnl Amount	Kin
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2I0139	Integrate Group Ltd	08/01/2025	INV0011046	806.75	INV
S60-867	8 x Fire Appliances	S60-867-C801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	08/01/2025	INV0011048	41,508.45	INV
S60-867	8 x Fire Appliances	S60-867-C801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	08/01/2025	INV0011049	109,018.00	INV
S60-867	8 x Fire Appliances	S60-867-C801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	08/01/2025	INV0011050	41,508.45	INV
S60-867	8 x Fire Appliances	S60-867-C801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	08/01/2025	INV0011051	109,018.00	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2N0087	Northern Diver international LTD	08/01/2025	INV0011054	640.00	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2H0193	Health Partners Group Limited	08/01/2025	INV0011058	18,197.33	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2H0186	Health Assured	08/01/2025	INV0011059	2,297.79	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2V0006	Vodafone Ltd (Fixed Networks)	08/01/2025	INV0011061	752.05	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0152	Page One Comms T/A Critico	08/01/2025	INV0011062	922.56	INV
D31-300	ServDeli Se Mgt	D31-300-0649	Miscellaneous	2B0075	Canal and River Trust	08/01/2025	INV0011064	2,251.79	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	08/01/2025	INV0011066	2,237.78	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	08/01/2025	INV0011067	3,261.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	08/01/2025	INV0011068	2,182.11	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	08/01/2025	INV0011069	2,826.20	INV
B21-157	Build'ngSafetyR	B21-157-0114	Training	2R0060	Reed Specialist Recruitment Ltd	08/01/2025	INV0011070	1,125.30	INV
F21-400	CorpServ Mgt	F21-400-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	08/01/2025	INV0011071	4,579.12	INV
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2R0060	Reed Specialist Recruitment Ltd	08/01/2025	INV0011072	905.62	INV
A21-109	Opera&Colla Fac	A21-109-0385	Corporate Subscriptions	2P0206	PPLPRS Ltd	08/01/2025	INV0011073	9,184.42	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	08/01/2025	INV0011074	6,035.97	INV
F21-400	CorpServ Mgt	F21-400-0386	Conferences	2D0152	Donnington Valley Group Limited	08/01/2025	INV0011075	2,160.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2R0060	Reed Specialist Recruitment Ltd	08/01/2025	INV0011076	8,926.88	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2D0151	Dynamic Micro Systems Ltd	08/01/2025	INV0011081	5,671.53	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2I0139	Integrate Group Ltd	15/01/2025	INV0011087	2,200.00	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2H0193	Health Partners Group Limited	15/01/2025	INV0011088	14,742.50	INV
A02-000	Serv Deli St2	A02-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	54.52	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	186.07	INV
A05-000	Serv Deli St5	A05-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	10.94	INV

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A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	156.61	INV
A11-000	Serv Deli St11	A11-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	55.17	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	295.99	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	171.47	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	189.13	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	32.10	INV
A21-109	Opera&Colla Fac	A21-109-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	487.58	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	182.45	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	29.24	INV
E21-321	Op&Coll Fleet&E	E21-321-0243	Janitorial Materials	2B0275	Banner Group Limited	15/01/2025	INV0011090	28.68	INV
A18-000	Serv Deli St18	A18-000-0200	Facilities Projects	2I0139	Integrate Group Ltd	15/01/2025	INV0011096	854.92	INV
A01-000	Serv Deli St1	A01-000-0200	Facilities Projects	2I0139	Integrate Group Ltd	15/01/2025	INV0011097	1,207.38	INV
A17-000	Serv Deli St17	A17-000-0200	Facilities Projects	2I0139	Integrate Group Ltd	15/01/2025	INV0011098	1,207.38	INV
A02-000	Serv Deli St2	A02-000-0200	Facilities Projects	2I0139	Integrate Group Ltd	15/01/2025	INV0011099	532.46	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	15/01/2025	INV0011102	885.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	15/01/2025	INV0011102	44.00	INV
F21-401	Corp Serv HR	F21-401-0170	Uniform Pension Board	2I0031	Improvement and Developt	15/01/2025	INV0011103	4,447.76	INV
A01-000	Serv Deli St1	A01-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	1,796.36	INV
A02-000	Serv Deli St2	A02-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	742.67	INV
A04-000	Serv Deli St4	A04-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	1,759.03	INV
A05-000	Serv Deli St5	A05-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	360.65	INV
A06-000	Serv Deli St6	A06-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	165.54	INV
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	1,021.29	INV
A11-000	Serv Deli St11	A11-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	1,443.44	INV
A14-000	Serv Deli St14	A14-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	434.47	INV
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	451.43	INV
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	1,300.95	INV
A17-000	Serv Deli St17	A17-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	1,810.58	INV
A18-000	Serv Deli St18	A18-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	3,041.07	INV

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A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	1,661.35	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	15/01/2025	INV0011108	2,257.20	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	1,946.83	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	531.98	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	706.34	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	192.01	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	353.51	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	65.52	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	88.32	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	882.71	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	866.33	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	1,214.65	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	321.07	INV
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	1,536.67	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	1,136.26	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	1,537.31	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	15/01/2025	INV0011109	1,101.87	INV
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2A0241	A-Z Tec Medical Limited	15/01/2025	INV0011118	915.00	INV
A21-109	Opera&Colla Fac	A21-109-0459	Postage & Carriage	2A0241	A-Z Tec Medical Limited	15/01/2025	INV0011118	6.00	INV
H31-651	Op&Coll Str	H31-651-0532	Whitley Wood - Professional	2P0207	Portakabin Limited	15/01/2025	INV0011122	3,080.99	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2R0060	Reed Specialist Recruitment Ltd	15/01/2025	INV0011123	1,023.00	INV
S60-867	8 x Fire Appliances	S60-867-C801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	15/01/2025	INV0011124	109,018.00	INV
S60-867	8 x Fire Appliances	S60-867-C801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	15/01/2025	INV0011125	109,018.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0311	Ops Equipment	2F0008	Fire Hosetech	15/01/2025	INV0011126	954.88	INV
A19-000	Serv Deli St19	A19-000-0511	Professional Services	2R0183	Ridge and Partners LLP	15/01/2025	INV0011128	1,995.00	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2S0356	Skyguard Ltd T/A Peoplesafe	15/01/2025	INV0011129	6,555.60	INV
A21-112	Corp Serv IT	A21-112-0320	IT Hardware Purchase &	2P0002	PJ&RHS Ltd (Lloyds Finance)	15/01/2025	INV0011138	1,107.95	INV
E17-000	Serv Deli Slough	E17-000-0337	White Goods & Catering	2N0007	Nisbets Plc	15/01/2025	INV0011139	609.11	INV
A01-000	Serv Deli St1	A01-000-0204	PPM	2T0155	T H White Installation Ltd	15/01/2025	INV0011140	305.28	INV

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A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2T0155	T H White Installation Ltd	15/01/2025	INV0011140	165.36	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2S0062	Safequip Ltd	15/01/2025	INV0011144	689.75	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2D0026	Delta Fire Ltd	15/01/2025	INV0011150	1,072.50	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2D0026	Delta Fire Ltd	15/01/2025	INV0011150	12.00	INV
F21-401	Corp Serv HR	F21-401-0381	Occ Health Scheme	2H0193	Health Partners Group Limited	22/01/2025	INV0011151	18,011.71	INV
A04-000	Serv Deli St4	A04-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011152	3,150.00	INV
F21-400	CorpServ Mgt	F21-400-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	22/01/2025	INV0011154	446.00	INV
F21-401	Corp Serv HR	F21-401-0343	Fitness Equipment Purchase	2F0105	Fit-Tek	22/01/2025	INV0011155	633.78	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2D0149	Diversiti UK Learning and Develo	22/01/2025	INV0011162	950.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2D0149	Diversiti UK Learning and Develo	22/01/2025	INV0011163	950.00	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2C0335	Corrigenda Ltd	22/01/2025	INV0011164	291.52	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2C0335	Corrigenda Ltd	22/01/2025	INV0011164	291.52	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2C0335	Corrigenda Ltd	22/01/2025	INV0011164	291.52	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2C0335	Corrigenda Ltd	22/01/2025	INV0011164	291.52	INV
A16-000	Serv Deli St16	A16-000-0204	PPM	2C0335	Corrigenda Ltd	22/01/2025	INV0011164	291.52	INV
A18-000	Serv Deli St18	A18-000-0204	PPM	2C0335	Corrigenda Ltd	22/01/2025	INV0011164	291.52	INV
A19-000	Serv Deli St19	A19-000-0204	PPM	2C0335	Corrigenda Ltd	22/01/2025	INV0011164	291.52	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011165	1,265.64	INV
A04-000	Serv Deli St4	A04-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011166	530.82	INV
A06-000	Serv Deli St6	A06-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011166	121.25	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011166	565.89	INV
A16-000	Serv Deli St16	A16-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011166	22.66	INV
A18-000	Serv Deli St18	A18-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011166	636.57	INV
A19-000	Serv Deli St19	A19-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011166	127.82	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011166	375.82	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011166	133.31	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	22/01/2025	INV0011168	1,342.02	INV
E21-321	Op&Coll Fleet&E	E21-321-0430	Vehicle Licences	2L0122	Licence Check Limited	22/01/2025	INV0011169	1,500.00	INV
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	22/01/2025	INV0011170	1,650.00	INV

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F21-403	Corp Serv BusSup	F21-403-0372	Corporate Events	2D0141	David Bartholomew	22/01/2025	INV0011171	640.00	INV
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	22/01/2025	INV0011173	1,519.00	INV
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	22/01/2025	INV0011174	1,519.00	INV
D31-360	ServDeli R&RSup	D31-360-0307	Hydrant Repairs	2S0058	South East Water Ltd	22/01/2025	INV0011175	1,519.00	INV
F21-401	Corp Serv HR	F21-401-0146	Criminal Record Checks	2E0157	Essex County Council	22/01/2025	INV0011180	1,412.00	INV
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	22/01/2025	INV0011182	5,705.00	INV
A01-000	Serv Deli St1	A01-000-0250	Furniture Purchase & Repair	2A0239	Access Office Furniture Solution	22/01/2025	INV0011183	495.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0436	Vehicle Accessories & Parts	2E0088	Evaq8 Ltd	22/01/2025	INV0011184	877.50	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2T0155	T H White Installation Ltd	22/01/2025	INV0011190	535.40	INV
A21-112	Corp Serv IT	A21-112-0320	IT Hardware Purchase &	2M0003	Multitone Electronics Plc	22/01/2025	INV0011194	1,978.00	INV
A21-112	Corp Serv IT	A21-112-0459	Postage & Carriage	2M0003	Multitone Electronics Plc	22/01/2025	INV0011194	30.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	22/01/2025	INV0011195	6,551.78	INV
A21-101	CorpServ	A21-101-0385	Corporate Subscriptions	2C0304	Cabinet Office NFI	22/01/2025	INV0011203	1,260.00	INV
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2R0008	RES Systems Ltd	22/01/2025	INV0011205	457.50	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2A0034	Allder Glass Ltd	22/01/2025	INV0011207	2,440.56	INV
F21-403	Corp Serv BusSup	F21-403-0319	IT Software Maintenance	2C0328	Civica UK Limited	22/01/2025	INV0011208	14,739.00	INV
A21-140	Serv Deli HQ	A21-140-0451	Stationery	2B0291	Bates Office Services Ltd	22/01/2025	INV0011209	915.97	INV
E21-325	Coll,Chg&FinTVFnt	E21-325-0559	Eisec Calcot	2B0115	BT Plc	22/01/2025	INV0011210	1,750.00	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	141.92	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	103.83	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	125.47	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	18.79	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	18.79	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	91.32	INV
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	30.50	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	62.96	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	131.14	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	256.61	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	472.54	INV

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A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011214	291.20	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011215	105.90	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011215	117.22	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011215	183.02	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011215	164.60	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	22/01/2025	INV0011215	109.30	INV
S30-887	Training Centre	S30-887-C801	General Capital Expenditure	2P202	Premier Modular Ltd	22/01/2025	INV0011216	193,319.71	INV
S30-887	Training Centre	S30-887-C801	General Capital Expenditure	2P202	Premier Modular Ltd	22/01/2025	INV0011217	56,672.00	INV
A01-000	Serv Deli St1	A01-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	76.30	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	19.10	INV
A04-000	Serv Deli St4	A04-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	10.90	INV
A05-000	Serv Deli St5	A05-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	59.48	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	57.78	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	45.77	INV
A11-000	Serv Deli St11	A11-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	65.40	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	74.12	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	10.90	INV
A15-000	Serv Deli St15	A15-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	59.42	INV
A16-000	Serv Deli St16	A16-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	19.10	INV
A17-000	Serv Deli St17	A17-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	10.90	INV
A18-000	Serv Deli St18	A18-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	10.90	INV
A19-000	Serv Deli St19	A19-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	54.50	INV
A20-000	Serv Deli St20	A20-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	23.44	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	109.00	INV
A22-000	Serv Deli St22	A22-000-0204	PPM	2S0323	SMS Environmental Limited	22/01/2025	INV0011218	74.66	INV
A21-101	CorpServ	A21-101-0319	IT Software Maintenance	2E0162	Technology One UK Limited	22/01/2025	INV0011219	87,933.69	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2F0136	First Products (Sussex) Ltd	22/01/2025	INV0011221	9,170.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2F0136	First Products (Sussex) Ltd	22/01/2025	INV0011221	55.00	INV
H31-658	Op&Col FSLTE	H31-658-0118	Fire Investigation	2W005	West Midlands Fire Service	22/01/2025	INV0011226	2,850.75	INV

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H31-658	Op&Col FSLTE	H31-658-0118	Fire Investigation	2W005	West Midlands Fire Service	22/01/2025	INV0011227	2,850.75	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	1,662.82	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	913.83	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	1,309.11	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	359.35	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	152.62	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	1,129.08	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	152.62	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	554.85	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	353.75	INV
A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	169.42	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	1,528.52	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	1,522.92	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	1,522.92	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	1,534.12	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	2,244.97	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	3,228.13	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2N0098	Nexgen Facilities Services Ltd	22/01/2025	INV0011229	2,733.15	INV
F21-400	CorpServ Mgt	F21-400-0386	Conferences	2D0152	Donnington Valley Group Limited	22/01/2025	INV0011231	2,160.00	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	29/01/2025	INV0011232	1,311.47	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2S0042	St John Ambulance (SAC)	29/01/2025	INV0011233	2,736.00	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0273	Karcher (UK) Limited	29/01/2025	INV0011235	692.80	INV
E21-325	Coll,Chg&FinTVFnt	E21-325-0560	Eise Kiddlington	2B0115	BT Plc	29/01/2025	INV0011237	500.00	INV
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2B0197	B & A Textiles Ltd	29/01/2025	INV0011239	10,001.25	INV
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2K0004	Thomas Kneale & Co Ltd	29/01/2025	INV0011241	1,796.80	INV
F21-400	CorpServ Mgt	F21-400-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	29/01/2025	INV0011242	2,424.24	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2O0017	Outreach Organisation Ltd	29/01/2025	INV0011245	580.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2C0259	College of Policing Ltd	29/01/2025	INV0011247	2,615.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2F0002	Fire Service College Ltd	29/01/2025	INV0011248	1,200.00	INV

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F22-404	CorpServ TrgR&D	F22-404-0114	Training	2R0060	Reed Specialist Recruitment Ltd	29/01/2025	INV0011249	421.99	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2K0007	Knowledge Academy Ltd	29/01/2025	INV0011250	1,000.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2C0031	CADCORP Limited	29/01/2025	INV0011251	1,350.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2R0060	Reed Specialist Recruitment Ltd	29/01/2025	INV0011252	421.99	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2R0060	Reed Specialist Recruitment Ltd	29/01/2025	INV0011253	6,240.30	INV
A21-140	Serv Deli HQ	A21-140-0240	Water & Sewage	2C0308	Castle Water Limited	29/01/2025	INV0011254	10,199.51	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2K0007	Knowledge Academy Ltd	29/01/2025	INV0011255	1,000.00	INV
S60-867	8 x Fire Appliances	S60-867-C801	General Capital Expenditure	2E0121	Emergency One (UK) Limited	29/01/2025	INV0011256	109,018.00	INV
A21-109	Opera&Colla Fac	A21-109-0310	Ops Equipment Purchase	2A0004	Arco Safety & Supplies	29/01/2025	INV0011257	475.14	INV
A04-000	Serv Deli St4	A04-000-0202	Building & Fabric Reactive	2C0335	Corrigenda Ltd	29/01/2025	INV0011258	213.33	INV
A05-000	Serv Deli St5	A05-000-0202	Building & Fabric Reactive	2C0335	Corrigenda Ltd	29/01/2025	INV0011258	487.60	INV
A21-101	CorpServ	A21-101-0511	Professional Services	2R0060	Reed Specialist Recruitment Ltd	29/01/2025	INV0011261	706.39	INV
D31-355	ServDeli West H	D31-355-0466	Safe & Well	2F0159	Fireblitz Extinguisher Ltd	29/01/2025	INV0011262	3,525.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2R0060	Reed Specialist Recruitment Ltd	29/01/2025	INV0011264	1,009.12	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	29/01/2025	INV0011265	1,713.60	INV
D31-356	ServDeli Centr al	D31-356-0466	Safe & Well	2E0158	Enterprise Flex-E Rent	29/01/2025	INV0011270	416.29	INV
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	29/01/2025	INV0011270	2,340.42	INV
F21-401	Corp Serv HR	F21-401-0509	Legal Fees - General Advice	2D0150	Dazzle Business Support Limited	29/01/2025	INV0011271	860.00	INV
F21-401	Corp Serv HR	F21-401-0511	Professional Services	2D0150	Dazzle Business Support Limited	29/01/2025	INV0011271	3,060.00	INV
A21-109	Opera&Colla Fac	A21-109-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	29/01/2025	INV0011274	1,354.29	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2A0142	Accordo	29/01/2025	INV0011275	700.00	INV
A21-112	Corp Serv IT	A21-112-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	29/01/2025	INV0011281	6,510.15	INV
A21-112	Corp Serv IT	A21-112-0391	WAN & Telephony Services	2P0152	Page One Comms T/A Critico	29/01/2025	INV0011282	2,588.91	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	29/01/2025	INV0011285	1,320.00	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	29/01/2025	INV0011286	660.00	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	2,293.15	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	585.46	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	1,197.55	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	215.66	INV

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A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	403.81	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	2,735.88	INV
A14-000	Serv Deli St14	A14-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	91.26	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	1,013.09	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	1,020.74	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	1,313.20	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	340.32	INV
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	1,643.06	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	1,202.04	INV
A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	1,811.08	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	29/01/2025	INV0011287	1,491.28	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2C0164	Chartered Inst Public Relations	29/01/2025	INV0011289	505.00	INV
A21-112	Corp Serv IT	A21-112-0456	Photocopier Usage costs	2K0019	Konica Minolta Bus. Solution Ltd	29/01/2025	INV0011290	2,444.42	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2S0345	Skillset Ltd	29/01/2025	INV0011294	10,000.00	INV
H31-658	Op&Col FSLTE	H31-658-0511	Professional Services	2K0274	KRG Associates Ltd	29/01/2025	INV0011296	9,206.77	INV
A21-112	Corp Serv IT	A21-112-0385	Corporate Subscriptions	2I0042	Information Commissioner	13/01/2025	INV0011298	2,895.00	INV
					Count & Grand Total :		247	1,353,222.14	