

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	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0226	Bristol Uniforms Ltd	11/02/2026	CRN1000340	-1,500.00	CRN
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2M0199	Mortice Consulting Limited	04/02/2026	INV0015052	4,048.38	INV
A01-000	Serv Deli St1	A01-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015059	1,798.33	INV
A04-000	Serv Deli St4	A04-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015059	157.02	INV
A11-000	Serv Deli St11	A11-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015059	56.03	INV
A15-000	Serv Deli St15	A15-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015059	213.03	INV
A18-000	Serv Deli St18	A18-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015059	1,469.40	INV
A21-109	Opera&Colla Fac	A21-109-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015059	95.64	INV
A01-000	Serv Deli St1	A01-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	967.89	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	146.71	INV
A04-000	Serv Deli St4	A04-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	817.30	INV
A05-000	Serv Deli St5	A05-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	263.98	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	163.22	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	1,544.99	INV
A11-000	Serv Deli St11	A11-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	246.50	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	85.88	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	100.73	INV
A15-000	Serv Deli St15	A15-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	165.63	INV
A16-000	Serv Deli St16	A16-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	192.82	INV
A17-000	Serv Deli St17	A17-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	375.83	INV
A18-000	Serv Deli St18	A18-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	372.83	INV
A19-000	Serv Deli St19	A19-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	228.40	INV
A20-000	Serv Deli St20	A20-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	341.58	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	1,709.82	INV
A22-000	Serv Deli St22	A22-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015060	956.66	INV
A17-000	Serv Deli St17	A17-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015061	159.16	INV
A21-140	Serv Deli HQ	A21-140-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015061	569.25	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015062	106.86	INV
A13-001	Serv Deli St13	A13-001-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015062	52.54	INV
A17-000	Serv Deli St17	A17-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015062	160.29	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015062	26.72	INV
A21-140	Serv Deli HQ	A21-140-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015062	817.01	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015062	397.73	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015064	645.54	INV
A04-000	Serv Deli St4	A04-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015064	557.08	INV
A15-000	Serv Deli St15	A15-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015064	216.35	INV
A19-000	Serv Deli St19	A19-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015064	121.30	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015064	1,484.96	INV
A21-140	Serv Deli HQ	A21-140-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015064	182.16	INV
A01-000	Serv Deli St1	A01-000-0202	Building & Fabric Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015065	3,816.00	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	764.37	INV

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A06-000	Serv Deli St6	A06-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	210.54	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	1,008.71	INV
A13-001	Serv Deli St13	A13-001-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	97.04	INV
A14-000	Serv Deli St14	A14-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	372.52	INV
A15-000	Serv Deli St15	A15-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	338.86	INV
A18-000	Serv Deli St18	A18-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	739.51	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	292.29	INV
A21-140	Serv Deli HQ	A21-140-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	1,146.55	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015066	106.86	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015067	354.34	INV
A16-000	Serv Deli St16	A16-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015067	878.20	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015067	207.07	INV
A21-140	Serv Deli HQ	A21-140-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015067	781.50	INV
A21-109	Opera&Colla Fac	A21-109-0513	Mast Costs	2H0170	Hub Telecoms Consultancy	04/02/2026	INV0015069	1,000.00	INV
A19-000	Serv Deli St19	A19-000-0204	PPM	2I0139	Integrate Group Ltd	04/02/2026	INV0015073	520.00	INV
A04-000	Serv Deli St4	A04-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015074	1,200.00	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2C0045	Concept Engineering Ltd	04/02/2026	INV0015078	444.00	INV
F22-405	CorpServ TC L&D	F22-405-0459	Postage & Carriage	2C0045	Concept Engineering Ltd	04/02/2026	INV0015078	34.00	INV
A01-000	Serv Deli St1	A01-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	341.70	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	481.29	INV
A04-000	Serv Deli St4	A04-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	784.38	INV
A05-000	Serv Deli St5	A05-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	218.43	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	134.16	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	1,037.67	INV
A11-000	Serv Deli St11	A11-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	229.64	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	173.61	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	472.20	INV
A15-000	Serv Deli St15	A15-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	850.15	INV
A16-000	Serv Deli St16	A16-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	823.92	INV
A17-000	Serv Deli St17	A17-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	542.88	INV
A18-000	Serv Deli St18	A18-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	1,316.48	INV
A19-000	Serv Deli St19	A19-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	270.17	INV
A20-000	Serv Deli St20	A20-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	1,997.95	INV
A22-000	Serv Deli St22	A22-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015079	345.43	INV
A01-000	Serv Deli St1	A01-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015080	597.62	INV
A05-000	Serv Deli St5	A05-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015080	515.54	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015080	298.81	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015080	298.81	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015080	298.81	INV
A15-000	Serv Deli St15	A15-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015080	298.81	INV
A16-000	Serv Deli St16	A16-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015080	62.64	INV
A17-000	Serv Deli St17	A17-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015080	298.81	INV

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A22-000	Serv Deli St22	A22-000-0204	PPM	2C0335	Corrigenda Ltd	04/02/2026	INV0015080	1,355.44	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015081	451.77	INV
A04-000	Serv Deli St4	A04-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015081	593.38	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015081	391.12	INV
A16-000	Serv Deli St16	A16-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015081	560.13	INV
A17-000	Serv Deli St17	A17-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015081	345.88	INV
A18-000	Serv Deli St18	A18-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015081	99.73	INV
A19-000	Serv Deli St19	A19-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015081	301.83	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015081	194.08	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015081	382.60	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015082	397.13	INV
A05-000	Serv Deli St5	A05-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015082	136.47	INV
A16-000	Serv Deli St16	A16-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015082	718.75	INV
A17-000	Serv Deli St17	A17-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015082	421.73	INV
A20-000	Serv Deli St20	A20-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	04/02/2026	INV0015082	219.42	INV
A21-140	Serv Deli HQ	A21-140-0250	Furniture Purchase & Repair	2A0239	Access Office Furniture	04/02/2026	INV0015083	1,260.00	INV
A21-109	Opera&Colla Fac	A21-109-0451	Stationery	2B0291	Bates Office Services Ltd	04/02/2026	INV0015084	747.05	INV
A21-101	CorpServ Fin&Procurement	A21-101-0350	External Audit	2G0100	Grant Thornton UK LLP	04/02/2026	INV0015086	28,759.25	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2S0335	Shred Station	04/02/2026	INV0015087	626.01	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2I0004	Interspiro Ltd	04/02/2026	INV0015088	1,036.06	INV
A22-405	Supp Serv TC	A22-405-0204	PPM	2K0264	KFT Fire Trainer	04/02/2026	INV0015089	1,733.57	INV
S30-893	Minor Capit	S30-893-C801	General Capital Expenditure	2A0272	Acorn Managed Services Ltd	04/02/2026	INV0015090	19,977.46	INV
K48-601	PM-OrgDevelopm'	K48-601-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	04/02/2026	INV0015091	4,657.50	INV
K48-601	PM-OrgDevelopm'	K48-601-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	04/02/2026	INV0015092	4,657.50	INV
F21-401	Corp Serv HR	F21-401-0146	Criminal Record Checks	2E0157	Essex County Council	04/02/2026	INV0015093	860.00	INV
A21-109	Opera&Colla Fac	A21-109-0315	Non Ops Equipment Purchase	2P0193	Premier Lockers	04/02/2026	INV0015094	2,700.00	INV
A21-109	Opera&Colla Fac	A21-109-0397	Archiving	2S0093	Shurgard Storage Centres UK	04/02/2026	INV0015098	613.09	INV
A21-109	Opera&Colla Fac	A21-109-0397	Archiving	2S0093	Shurgard Storage Centres UK	04/02/2026	INV0015099	525.29	INV
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2T0140	Terberg DTS (UK) Ltd	04/02/2026	INV0015100	1,067.50	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	04/02/2026	INV0015102	1,108.80	INV
A01-000	Serv Deli St1	A01-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	1,644.36	INV
A02-000	Serv Deli St2	A02-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	603.17	INV
A04-000	Serv Deli St4	A04-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	1,135.69	INV
A05-000	Serv Deli St5	A05-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	130.26	INV
A06-000	Serv Deli St6	A06-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	205.00	INV
A10-000	Serv Deli St10	A10-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	791.28	INV
A15-000	Serv Deli St15	A15-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	638.32	INV
A16-000	Serv Deli St16	A16-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	1,004.88	INV
A17-000	Serv Deli St17	A17-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	1,319.72	INV
A18-000	Serv Deli St18	A18-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	263.01	INV
A19-000	Serv Deli St19	A19-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	1,692.57	INV
A20-000	Serv Deli St20	A20-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	827.09	INV

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A21-140	Serv Deli HQ	A21-140-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	715.11	INV
A22-000	Serv Deli St22	A22-000-0237	Gas	2L0111	Laser	04/02/2026	INV0015103	1,369.73	INV
A01-000	Serv Deli St1	A01-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	130.29	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	37.83	INV
A04-000	Serv Deli St4	A04-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	49.57	INV
A05-000	Serv Deli St5	A05-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	89.57	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	61.92	INV
A10-000	Serv Deli St10	A10-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	124.67	INV
A11-000	Serv Deli St11	A11-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	158.20	INV
A13-001	Serv Deli St13	A13-001-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	85.98	INV
A14-000	Serv Deli St14	A14-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	16.71	INV
A15-000	Serv Deli St15	A15-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	63.66	INV
A16-000	Serv Deli St16	A16-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	22.55	INV
A17-000	Serv Deli St17	A17-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	56.62	INV
A18-000	Serv Deli St18	A18-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	20.19	INV
A19-000	Serv Deli St19	A19-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	101.77	INV
A20-000	Serv Deli St20	A20-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	23.73	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	71.91	INV
A22-000	Serv Deli St22	A22-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015106	95.36	INV
A02-000	Serv Deli St2	A02-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015107	410.94	INV
A06-000	Serv Deli St6	A06-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015107	410.94	INV
A20-000	Serv Deli St20	A20-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015107	410.94	INV
A22-000	Serv Deli St22	A22-000-0204	PPM	2S0323	SMS Environmental Limited	04/02/2026	INV0015107	410.94	INV
H31-651	Op&Coll Str ProrPro	H31-651-0511	Professional Services	2R0183	Ridge and Partners LLP	04/02/2026	INV0015109	2,940.00	INV
A01-000	Serv Deli St1	A01-000-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	203.34	INV
A04-000	Serv Deli St4	A04-000-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	276.50	INV
A10-000	Serv Deli St10	A10-000-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	186.88	INV
A16-000	Serv Deli St16	A16-000-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	359.34	INV
A17-000	Serv Deli St17	A17-000-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	168.87	INV
A18-000	Serv Deli St18	A18-000-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	158.83	INV
A19-000	Serv Deli St19	A19-000-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	102.52	INV
A20-000	Serv Deli St20	A20-000-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	173.56	INV
A21-140	Serv Deli HQ	A21-140-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	371.58	INV
A22-000	Serv Deli St22	A22-000-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	131.07	INV
A22-405	Supp Serv TC	A22-405-0243	Janitorial Materials	2B0275	Banner Group Limited	04/02/2026	INV0015110	108.85	INV
F21-401	Corp Serv HR	F21-401-0146	Criminal Record Checks	2E0157	Essex County Council	04/02/2026	INV0015114	860.00	INV
F21-403	Corp Serv BusSup	F21-403-0372	Corporate Events	2L0140	Lighthouse Events LTD	04/02/2026	INV0015118	12,941.10	INV
A21-109	Opera&Colla Fac	A21-109-0340	Medical Supplies	2S0071	South Central Ambulance	04/02/2026	INV0015119	931.00	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	04/02/2026	INV0015120	2,300.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2R0164	Red One Ltd	04/02/2026	INV0015121	9,270.00	INV
A01-000	Serv Deli St1	A01-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	2,234.53	INV
A02-000	Serv Deli St2	A02-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	785.83	INV

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A04-000	Serv Deli St4	A04-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	1,203.15	INV
A05-000	Serv Deli St5	A05-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	391.79	INV
A06-000	Serv Deli St6	A06-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	179.64	INV
A10-000	Serv Deli St10	A10-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	994.74	INV
A11-000	Serv Deli St11	A11-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	1,662.32	INV
A14-000	Serv Deli St14	A14-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	442.27	INV
A15-000	Serv Deli St15	A15-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	406.78	INV
A16-000	Serv Deli St16	A16-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	1,377.17	INV
A17-000	Serv Deli St17	A17-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	1,690.98	INV
A19-000	Serv Deli St19	A19-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	1,667.21	INV
A20-000	Serv Deli St20	A20-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	7,546.79	INV
A21-140	Serv Deli HQ	A21-140-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	10,632.40	INV
A22-000	Serv Deli St22	A22-000-0238	Electricity	2L0111	Laser	04/02/2026	INV0015122	2,376.53	INV
A20-000	Serv Deli St20	A20-000-0202	Building & Fabric Reactive	2C0335	Corrigenda Ltd	11/02/2026	INV0015125	3,428.42	INV
A01-000	Serv Deli St1	A01-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	474.56	INV
A02-000	Serv Deli St2	A02-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	640.28	INV
A04-000	Serv Deli St4	A04-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	58.84	INV
A05-000	Serv Deli St5	A05-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	-19.74	INV
A06-000	Serv Deli St6	A06-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	45.67	INV
A10-000	Serv Deli St10	A10-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	395.55	INV
A11-000	Serv Deli St11	A11-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	32.81	INV
A13-001	Serv Deli St13	A13-001-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	494.07	INV
A14-000	Serv Deli St14	A14-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	53.59	INV
A16-000	Serv Deli St16	A16-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	120.60	INV
A17-000	Serv Deli St17	A17-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	370.78	INV
A18-000	Serv Deli St18	A18-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	182.53	INV
A19-000	Serv Deli St19	A19-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	71.70	INV
A20-000	Serv Deli St20	A20-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	49.03	INV
A21-140	Serv Deli HQ	A21-140-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	787.96	INV
A22-000	Serv Deli St22	A22-000-0240	Water & Sewage	2A0270	Anglian Water Business	11/02/2026	INV0015130	238.28	INV
A17-000	Serv Deli St17	A17-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	11/02/2026	INV0015131	1,522.81	INV
A15-000	Serv Deli St15	A15-000-0202	Building & Fabric Reactive	2C0335	Corrigenda Ltd	11/02/2026	INV0015132	3,047.50	INV
D31-359	ServDeli SafeEdduc	D31-359-0367	Non PPE Clothing & Footwear	2D0155	Dealership Services Ltd	11/02/2026	INV0015133	1,519.00	INV
A01-000	Serv Deli St1	A01-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	1,831.52	INV
A02-000	Serv Deli St2	A02-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	1,019.81	INV
A04-000	Serv Deli St4	A04-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	1,454.36	INV
A05-000	Serv Deli St5	A05-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	383.53	INV
A06-000	Serv Deli St6	A06-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	162.89	INV
A10-000	Serv Deli St10	A10-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	1,219.52	INV
A11-000	Serv Deli St11	A11-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	162.89	INV
A13-001	Serv Deli St13	A13-001-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	614.40	INV
A14-000	Serv Deli St14	A14-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	377.56	INV

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A15-000	Serv Deli St15	A15-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	180.82	INV
A16-000	Serv Deli St16	A16-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	1,686.86	INV
A17-000	Serv Deli St17	A17-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	1,684.41	INV
A18-000	Serv Deli St18	A18-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	1,680.84	INV
A19-000	Serv Deli St19	A19-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	1,692.87	INV
A20-000	Serv Deli St20	A20-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	2,453.32	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	86.55	INV
A22-000	Serv Deli St22	A22-000-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015136	3,017.43	INV
A21-140	Serv Deli HQ	A21-140-0247	Contract Cleaning	2B0307	Bidvest Noonan UK Ltd	11/02/2026	INV0015138	3,477.01	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2B0295	Blink Charging UK Ltd	11/02/2026	INV0015139	1,535.92	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2G0041	Gecko Head Gear Ltd	11/02/2026	INV0015141	21.50	INV
A21-112	Corp Serv IT	A21-112-0319	IT Software Maintenance	2P0232	Performance Networks Limited	11/02/2026	INV0015143	1,140.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2P0197	PRCA	11/02/2026	INV0015144	596.00	INV
F22-405	CorpServ TC L&D	F22-405-0310	Ops Equipment Purchase	2B0143	Berkshire Pallets Ltd	11/02/2026	INV0015152	472.50	INV
A21-109	Opera&Colla Fac	A21-109-0451	Stationery	2B0291	Bates Office Services Ltd	11/02/2026	INV0015153	426.07	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2M0199	Mortice Consulting Limited	11/02/2026	INV0015157	1,350.00	INV
S30-891	SustHeatDecarbo	S30-891-C801	General Capital Expenditure	2C0335	Corrigenda Ltd	11/02/2026	INV0015158	78,957.96	INV
E21-321	Op&Coll Fleet&E	E21-321-0365	BristolCare (PPE) Clothing & Footwear	2B0226	Bristol Uniforms Ltd	11/02/2026	INV0015161	28,687.70	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2S0335	Shred Station	11/02/2026	INV0015162	437.60	INV
A21-112	Corp Serv IT	A21-112-0314	Microsoft Azure	2S0337	Softcat PLC	11/02/2026	INV0015164	4,416.07	INV
A13-001	Serv Deli St13	A13-001-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015165	92.70	INV
A14-000	Serv Deli St14	A14-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015165	170.20	INV
A17-000	Serv Deli St17	A17-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015165	139.30	INV
A18-000	Serv Deli St18	A18-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015165	165.10	INV
A19-000	Serv Deli St19	A19-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015165	152.40	INV
A01-000	Serv Deli St1	A01-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	140.40	INV
A02-000	Serv Deli St2	A02-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	169.35	INV
A04-000	Serv Deli St4	A04-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	159.57	INV
A05-000	Serv Deli St5	A05-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	112.25	INV
A06-000	Serv Deli St6	A06-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	61.30	INV
A10-000	Serv Deli St10	A10-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	137.27	INV
A11-000	Serv Deli St11	A11-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	50.85	INV
A15-000	Serv Deli St15	A15-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	105.30	INV
A16-000	Serv Deli St16	A16-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	133.55	INV
A20-000	Serv Deli St20	A20-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	330.20	INV
A21-140	Serv Deli HQ	A21-140-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	231.62	INV
A22-000	Serv Deli St22	A22-000-0245	Waste Disposal	2V0053	Veolia ES (UK) Ltd	11/02/2026	INV0015166	274.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2A0012	Allstar Business Solutions Ltd	11/02/2026	INV0015167	5,169.28	INV
H31-651	Op&Coll Str ProrPro	H31-651-0250	Furniture Purchase & Repair	2H0192	Hideaway Beds Ltd (Two B2B)	11/02/2026	INV0015168	976.00	INV
H31-651	Op&Coll Str ProrPro	H31-651-0250	Furniture Purchase & Repair	2H0192	Hideaway Beds Ltd (Two B2B)	11/02/2026	INV0015169	976.00	INV
H31-651	Op&Coll Str ProrPro	H31-651-0250	Furniture Purchase & Repair	2H0192	Hideaway Beds Ltd (Two B2B)	11/02/2026	INV0015170	976.00	INV
A20-000	Serv Deli St20	A20-000-0208	Access Control & Security	2L0037	LanTec Security Ltd	11/02/2026	INV0015172	871.00	INV

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E20-000	Serv Deli Whitley St20	E20-000-0114	Training	2M0018	Merseyside Fire and Rescue	11/02/2026	INV0015173	2,272.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2R0060	Reed Specialist Recruitment Ltd	11/02/2026	INV0015174	1,604.25	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	11/02/2026	INV0015175	1,176.00	INV
A21-112	Corp Serv IT	A21-112-0392	Cell Phones	2W0191	Wavenet Limited	11/02/2026	INV0015178	1,816.41	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2L0056	London Fire Commissioner	11/02/2026	INV0015180	3,250.00	INV
A21-112	Corp Serv IT	A21-112-0390	Radio Licensing & Equipment	2R0046	Radiocom Systems Ltd	20/02/2026	INV0015181	22,837.50	INV
A21-112	Corp Serv IT	A21-112-0459	Postage & Carriage	2R0046	Radiocom Systems Ltd	20/02/2026	INV0015181	20.00	INV
A21-112	Corp Serv IT	A21-112-0390	Radio Licensing & Equipment	2R0046	Radiocom Systems Ltd	20/02/2026	INV0015182	966.00	INV
H31-658	Op&Coll FSLTE TE	H31-658-0511	Professional Services	2G0120	GTH Consulting	20/02/2026	INV0015183	675.00	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2S0071	South Central Ambulance	20/02/2026	INV0015189	1,622.81	INV
S30-887	Training Centre	S30-887-C801	General Capital Expenditure	2R0183	Ridge and Partners LLP	20/02/2026	INV0015190	650.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0309	Breathing Apparatus Purchase & Repairs	2P0112	Peli Products (UK) Ltd	20/02/2026	INV0015191	839.10	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2P0112	Peli Products (UK) Ltd	20/02/2026	INV0015191	10.00	INV
F21-400	CorpServ Mgt	F21-400-0062	Temporary Staff	2R0060	Reed Specialist Recruitment Ltd	20/02/2026	INV0015195	3,578.35	INV
A01-000	Serv Deli St1	A01-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	56.25	INV
A02-000	Serv Deli St2	A02-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	86.64	INV
A04-000	Serv Deli St4	A04-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	129.07	INV
A10-000	Serv Deli St10	A10-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	56.64	INV
A11-000	Serv Deli St11	A11-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	56.25	INV
A14-000	Serv Deli St14	A14-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	111.40	INV
A15-000	Serv Deli St15	A15-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	86.64	INV
A16-000	Serv Deli St16	A16-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	201.58	INV
A20-000	Serv Deli St20	A20-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	212.18	INV
A21-140	Serv Deli HQ	A21-140-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	343.02	INV
A22-000	Serv Deli St22	A22-000-0249	Grounds Maintenance	2C0247	Countrywide Grounds Maint Ltd	20/02/2026	INV0015202	53.05	INV
F21-400	CorpServ Mgt	F21-400-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	20/02/2026	INV0015206	2,025.50	INV
E21-321	Op&Coll Fleet&E	E21-321-0310	Ops Equipment Purchase	2I0004	Interspiro Ltd	20/02/2026	INV0015207	1,500.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0459	Postage & Carriage	2I0004	Interspiro Ltd	20/02/2026	INV0015207	40.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0422	Hire of Vehicles	2E0158	Enterprise Flex-E Rent	20/02/2026	INV0015208	832.58	INV
F22-405	CorpServ TC L&D	F22-405-0527	Scrap Car	2A0201	ASM Auto Recycling Ltd	20/02/2026	INV0015209	3,690.00	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	20/02/2026	INV0015210	6,475.56	INV
E21-321	Op&Coll Fleet&E	E21-321-0410	Petrol/Diesel Fuel & Oil	2C0318	Certas Energy UK Ltd	20/02/2026	INV0015211	2,134.06	INV
A21-140	Serv Deli HQ	A21-140-0204	PPM	2S0323	SMS Environmental Limited	20/02/2026	INV0015215	727.97	INV
F21-400	CorpServ Mgt	F21-400-0122	Organisational Development	2P203	People Create Limited	20/02/2026	INV0015216	1,900.00	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	20/02/2026	INV0015218	705.60	INV
F21-400	CorpServ Mgt	F21-400-0509	Legal Fees - General Advice	2S0308	Sharpe Pritchard	20/02/2026	INV0015219	2,492.00	INV
A21-140	Serv Deli HQ	A21-140-0202	Building & Fabric Reactive	2P0234	P J White Roofing	20/02/2026	INV0015221	750.00	INV
A20-000	Serv Deli St20	A20-000-0204	PPM	2I0139	Integrate Group Ltd	25/02/2026	INV0015222	845.00	INV
A14-000	Serv Deli St14	A14-000-0246	Pest Control	2B0019	Bracknell Pest Control Ltd	25/02/2026	INV0015226	420.00	INV
S50-856	Cap IT AssReplac'mt	S50-856-C801	General Capital Expenditure	2W0189	WCL (UK) Limited	25/02/2026	INV0015228	169,084.25	INV
A01-000	Serv Deli St1	A01-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	684.74	INV
A02-000	Serv Deli St2	A02-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	315.04	INV

Expenditure by Supplier for Invoices Greater than £500.00									
A05-000	Serv Deli St5	A05-000-0204	PPM	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	752.13	INV
A10-000	Serv Deli St10	A10-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	873.99	INV
A16-000	Serv Deli St16	A16-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	376.56	INV
A17-000	Serv Deli St17	A17-000-0204	PPM	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	1,602.90	INV
A17-000	Serv Deli St17	A17-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	729.93	INV
A18-000	Serv Deli St18	A18-000-0204	PPM	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	1,306.98	INV
A19-000	Serv Deli St19	A19-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	695.33	INV
A20-000	Serv Deli St20	A20-000-0204	PPM	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	3,859.29	INV
A21-109	Opera&Colla Fac	A21-109-0202	Building & Fabric Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	333.11	INV
A21-109	Opera&Colla Fac	A21-109-0206	M&E Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	55.53	INV
A21-140	Serv Deli HQ	A21-140-0206	M&E Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	695.51	INV
A22-000	Serv Deli St22	A22-000-0206	M&E Reactive	2C0335	Corrigenda Ltd	25/02/2026	INV0015229	664.20	INV
A21-109	Opera&Colla Fac	A21-109-0200	Facilities Projects	2K0275	KJP UK LIMITED	25/02/2026	INV0015230	4,837.50	INV
A21-109	Opera&Colla Fac	A21-109-0367	Non PPE Clothing & Footwear	2O0137	Oxford Safety Supplies Limited	25/02/2026	INV0015232	464.30	INV
F21-401	Corp Serv HR	F21-401-0511	Professional Services	2A0254	AVC Wise Limited	25/02/2026	INV0015240	935.35	INV
A21-109	Opera&Colla Fac	A21-109-0336	Food Purchases & Catering	2C0341	Corporate Catering Ltd	25/02/2026	INV0015241	596.40	INV
F22-404	CorpServ TrgR&D	F22-404-0114	Training	2A0217	Alpha Training Consultancy	25/02/2026	INV0015242	2,475.00	INV
					Count & Grand Total :		310	629,608.65	