

Expenditure by Supplier for Invoices Greater than £500

Cost Centre	Cost Centre Description	Account	Account Short Description	Supplier Account	Supplier Name	Payment Date	Reference	Exclusive Amount	Document Reference	Transaction Type
1351	Fleet & Equipment	10-0-1351-1000-60900	Petrol/Diesel F	10002	Allstar Business Solutions Ltd	09/04/2026	000083	5931.9	E2021806372	SAPINVCE
1300	Facilities Department	10-0-1300-1000-60601	Building & Fabr	10784	OWL Building Control Solutions	09/04/2026	000084	500	INV-26044	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60900	Petrol/Diesel F	10137	Certas Energy UK Ltd	15/04/2026	000107	761.1	3482519	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60900	Petrol/Diesel F	10137	Certas Energy UK Ltd	15/04/2026	000106	8219.88	3482544	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60738	WAN & Telephony	10207	Everbridge Europe Ltd	15/04/2026	000104	4500	MEUL149674	SAPINVCE
1102	Corporate Service Management	10-0-1102-1000-60203	Salary - Agency	10489	Reed Specialist Recruitment Ltd	15/04/2026	000102	1345.5	50794	SAPINVCE
1300	Facilities Department	10-0-1300-1000-60734	Non PPE Clothin	10535	Samuel Brothers (St Pauls) Ltd	15/04/2026	000103	1055	SI-4946	SAPINVCE
1600	Response and Resilience Support	10-0-1600-1000-60770	Hydrant Repairs	10746	Thames Water Utilities Ltd	15/04/2026	000092	4763.32	CBA2529075	SAPINVCE
1600	Response and Resilience Support	10-0-1600-1000-60770	Hydrant Repairs	10746	Thames Water Utilities Ltd	15/04/2026	000085	1086.23	CBA2529191	SAPINVCE
1600	Response and Resilience Support	10-0-1600-1000-60770	Hydrant Repairs	10746	Thames Water Utilities Ltd	15/04/2026	000090	4763.32	CBA2529072	SAPINVCE
1600	Response and Resilience Support	10-0-1600-1000-60770	Hydrant Repairs	10746	Thames Water Utilities Ltd	15/04/2026	000091	4763.32	CBA2529074	SAPINVCE
1600	Response and Resilience Support	10-0-1600-1000-60770	Hydrant Repairs	10746	Thames Water Utilities Ltd	15/04/2026	000089	4763.32	CBA2529071	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60724	IT Software Mai	10026	Alemba Ltd	22/04/2026	000120	2775.8	INV000000610	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60900	Petrol/Diesel F	10137	Certas Energy UK Ltd	22/04/2026	000157	2587.74	3482528	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60900	Petrol/Diesel F	10137	Certas Energy UK Ltd	22/04/2026	000155	1226.89	3482532	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60900	Petrol/Diesel F	10137	Certas Energy UK Ltd	22/04/2026	000134	9894.3	3482548	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60900	Petrol/Diesel F	10137	Certas Energy UK Ltd	22/04/2026	000133	15222	3482512	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60900	Petrol/Diesel F	10137	Certas Energy UK Ltd	22/04/2026	000156	3044.4	3482551	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60713	IT Hardware Pur	10152	Cinos Limited	22/04/2026	000118	1467.1	9554	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60713	IT Hardware Pur	10152	Cinos Limited	22/04/2026	000118	4068	9554	SAPINVCE
9000	Balance Sheet	10-0-9000-9000-20023	Childcare Vouche	10206	Edenred (UK Group) Ltd Childcare	22/04/2026	000159	941	IN326676126	SAPINVCE
1103	Human Resources	10-0-1103-1000-60751	Occ Health Sche	10309	Health Partners Group Limited	22/04/2026	000167	1418.31	SI-4519	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60707	Breathing Appar	10311	Interspiro Ltd	22/04/2026	000127	1132.5	SF0039583	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60707	Breathing Appar	10311	Interspiro Ltd	22/04/2026	000128	1218.42	SF0039584	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60705	Water Rescue Eqp	10392	Max Fire Services Ltd	22/04/2026	000141	1012.68	M2067	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60724	IT Software Mai	10444	Page One Comms T/A Critico	22/04/2026	000158	880.62	80961568	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60713	IT Hardware Pur	10433	Phoenix Software Ltd	22/04/2026	000138	6135.33	OP/094604	SAPINVCE
1102	Corporate Service Management	10-0-1102-1000-60203	Salary - Agency	10489	Reed Specialist Recruitment Ltd	22/04/2026	000113	1397.25	CI-C+611460059	SAPINVCE
1102	Corporate Service Management	10-0-1102-1000-60203	Salary - Agency	10489	Reed Specialist Recruitment Ltd	22/04/2026	000114	2535.75	CI-C+611460064	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60724	IT Software Mai	10403	Ricardo-AEA Ltd/ used to be NCEC	22/04/2026	000119	13790	6217123	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60722	Microsoft Azure	10551	Softcat PLC	22/04/2026	000124	4321.65	INVUK2126259	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60713	IT Hardware Pur	10667	WCL (UK) Limited	22/04/2026	000136	2780	30617	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60709	Ops Equipment R	10647	Weber Rescue UK Ltd	22/04/2026	000150	885	26-R1791	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60709	Ops Equipment R	10647	Weber Rescue UK Ltd	22/04/2026	000150	948	26-R1791	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60709	Ops Equipment R	10647	Weber Rescue UK Ltd	22/04/2026	000150	884	26-R1791	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60709	Ops Equipment R	10647	Weber Rescue UK Ltd	22/04/2026	000150	1768	26-R1791	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60738	WAN & Telephony	10336	IP Netix Ltd	24/04/2026	000169	7836	IPN9350	SAPINVCE
1101	Business Information and Systems	10-0-1101-1000-60724	IT Software Mai	10336	IP Netix Ltd	24/04/2026	000168	9786	IPN9349	SAPINVCE
1103	Human Resources	10-0-1103-1000-60817	Professional Se	10041	AVC Wise Limited	29/04/2026	000177	1016.77	115372	SAPINVCE
1107	Training R&D	10-0-1107-1000-60501	Training	10114	Capita Business Services Ltd	29/04/2026	000228	666.67	6004355926	SAPINVCE
1319	Facilities HQ	10-0-1319-1000-60761	Food Purchases	10147	Corporate Catering Ltd	29/04/2026	000194	797.3	204848	SAPINVCE
1319	Facilities HQ	10-0-1319-1000-60761	Food Purchases	10147	Corporate Catering Ltd	29/04/2026	000199	1038.5	204865	SAPINVCE
1319	Facilities HQ	10-0-1319-1000-60761	Food Purchases	10147	Corporate Catering Ltd	29/04/2026	000199	725.5	204865	SAPINVCE
1319	Facilities HQ	10-0-1319-1000-60761	Food Purchases	10147	Corporate Catering Ltd	29/04/2026	000197	663.3	204935	SAPINVCE
1301	Facilities St1	10-0-1301-1000-60605	M&E Reactive	10724	Corrigenda Ltd	29/04/2026	000182	815.74	22264	SAPINVCE
1319	Facilities HQ	10-0-1319-1000-60714	Water & Coffee	10136	Crown Water & Coffee	29/04/2026	000221	744.87	746814	SAPINVCE
1500	Serv Del Hub Management	10-0-1500-1000-60073	Special Events	10802	Hampshire Fire and Resc Service	29/04/2026	000186	24720.96	3630011342	SAPINVCE
1107	Training R&D	10-0-1107-1000-60501	Training	10307	HR Wallingford Ltd	29/04/2026	000179	43400	HR081485	SAPINVCE
1317	Facilities St19	10-0-1317-1000-60605	M&E Reactive	10729	Integrate Group Ltd	29/04/2026	000172	512.64	10550	SAPINVCE
1351	Fleet & Equipment	10-0-1351-1000-60708	Ops Equipment P	10437	Packexe Ltd	29/04/2026	000175	2250	0000201276	SAPINVCE
1107	Training R&D	10-0-1107-1000-60501	Training	10443	Pearson Education	29/04/2026	000187	635.2	IVYW89_VOC	SAPINVCE
1102	Corporate Service Management	10-0-1102-1000-60203	Salary - Agency	10489	Reed Specialist Recruitment Ltd	29/04/2026	000178	2484	CI-C+611460054	SAPINVCE
1102	Corporate Service Management	10-0-1102-1000-60203	Salary - Agency	10489	Reed Specialist Recruitment Ltd	29/04/2026	000178	5278.5	CI-C+611460054	SAPINVCE
1354	Property Capital Project	10-0-1354-1000-60833	Langley Prof	10496	Ridge and Partners LLP	29/04/2026	000180	8763.75	328511	SAPINVCE
1354	Property Capital Project	10-0-1354-1000-60833	Langley Prof	10496	Ridge and Partners LLP	29/04/2026	000181	900	329590	SAPINVCE
1600	Response and Resilience Support	10-0-1600-1000-60770	Hydrant Repairs	10745	South East Water Ltd	29/04/2026	000176	1236	INV0251291	SAPINVCE
1107	Training R&D	10-0-1107-1000-60501	Training	10596	The Police and Crime Commissioner f	29/04/2026	000184	650	223794	SAPINVCE