DEPARTMENT	
	NOMINA
ICT	2510
ICT	2510
ITTP Development	4005
ICT	2510
ICT	2510
СТ	2510 4005
	4005 2510
Dressing Burns Wtr Gel 100X100	B205
Resusciade Portex .2642	B205
	B205
Bandage No2 Dm-50064	B205
Glove Disp Purple Nitrile Sm	B205
Ice pack, cold compress	B205
Cervical Collar - No Neck	B205
ICT	4005
Water Services	2087
Not Analysed	B114
ICT	2510
STORAGE BAG	B205
Banner 203X127 Sprl Sh N/Book	B205
Bann Bullet Tip D/W Marker Bk	B205
THE MARKS TEY HOTEL	B205
	B205 B205
Banner Cellulose Tape 25Mmx66M	B205 B205
Bann Screen/Surface Clean Wipe	B205
Bann Plain 5 Part A4 Divide Bf	B205
Banner Letter Tray Black	B205
Bann Plain 5 Part A4 Divide Bf	B205
Bann Pln Manilla 10Pt A4 Col D	B205
Blu Tack Adhesive 120G	B205
Banner A4 Rld Wire Notebook	B205
Banner Med Ballpoint Pen Black	B205
Pens:Highlighter Yellow	B205
Banner Whiteboard Foam Cleaner	B205
Purchasing & Supply	4001
Purchasing & Supply	1310
Catering	2017
Purchasing & Supply	2024
Purchasing & Supply	2024
Purchasing & Supply	2024 2024
Purchasing & Supply	2024
Purchasing & Supply ICT	2024 B217
ICT	2040
ICT	2040
Purchases	B207
Community Safety	4019
Human Resources	963
Not Analysed	B114
Not Analysed	B114
Not Analysed	B114
ICT	2510
Human Resources	6899
Property Services	B217
Property Services	B217
Property Services	1501
Property Services Property Services	1501
Property Services	

AL TYPE OF EXPENDITURE IT Comms IT Comms IT Consumables IT Comms IT Comms IT Comms IT Consumables IT Comms Stocks & WIP (Purchasing & Supply Stores) IT Consumables IT Consumables IT Consumables IT Consumables IT Consumables Water Services Fixed Assets Under Construction ITC Equipment IT Comms Stocks & WIP (Purchasing & Supply Stores) Stationery Cleaning products Canteen Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Payments in Advance IT Support & Maintenance IT Support & Maintenance Stocks & WIP (Fleet Stores) Community Safety Childcare Vouchers Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment IT Comms Miscellaneous Expenses Payments in Advance Payments in Advance Rent Rent Rent Rent

DESCRIPTION MOBILE CHARGES OCT 2014 MOBILE CHARGES OCT 2014 Documentation, Development, Un MOBILE CHARGES NOV 2014 MOBILE CHARGES NOV 2014 MOBILE CHARGES - DEC 2014 Additional days 2nd & 3rd Line MOBILE CHARGES - JAN 2015 Dressing Burns Water Gel 100 X Resusciade, mouth to mouth shi Plasters Fabric Asstd Pk 100 Bandage No2 Glove Disposable Purple Nitril Ice Pack, cold compress Cervical Collar - No Neck HP - DDR3L - 8 GB - DIMM 240-p HP Ethernet 1GB 4-port 331T Ad HP ProLiant DL380p G8 2U Rack Standard Hard Drives : HP 600 HP Proliant Integrated Lights HYDRANT 35/1237 - HR65854 ECFRS Ricoh Printer Relocation CREDIT MOBILE CHGS DEC - FEB Storage Bag Manilla Pack 50 Banner 203X127 Sprl Sh N/Book Bann Bullet Tip D/W Marker Bk Bann Bullet Tip D/W Marker Bk Banner Medium Ballpoint Pen Bk Marker Pens:Highlighter Blue Banner Cellulose Tape 25Mmx66M Bann Screen/Surface Clean Wipe Bann Plain 5 Part A4 Divide Bf Banner Letter Tray Black Bann Plain 5 Part A4 Divide Bf Banner 10Pt A4 Col D Blu Tack Adhesive Banner A4 Ruled Spiral Wirebou Banner Medium Ballnoint Pen Bk Pens:Highlighter Yellow Banner Whiteboard Foam Cleaner 105 x 130mm Duplicate Book Bryta Dishwasher Powder 5KG (F RB6 Green Hand Scourer 220x150 6663 Scott Performance Hand To Rubber Gloves Yellow Medium (P Stockinette Dishcloth Super Bl Rubber Gloves Yellow Small (PR Rubber Gloves Yellow Large (PR Maint Apr15-Mar16 Maint Apr15-Mar16 Maintenance and Support 1 Apri WSD 933243 Supply 40,000 x Points to Reme March 2015 Childcare Vouchers SECURE30 disposal of Ricoh dev SECURE30 disposal of Ricoh dev SECURE30 disposal of Ricoh dev PAY MONTHLY TRIPLE SIM EDM Monthly Invoice Feb '15 Service quarterly charge 25/03 Rent quarterly charge 25/03/15 Rent quarterly charge 25/03/15 Service quarterly charge 25/03 Rent quarterly charge 25/03/15 Service quarterly charge 25/03

PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
1	2016	9,427.14	125301	10/11/2014	FPIN	02 (UK) LI
1	2016	540.94	125302	10/11/2014	FPIN	02 (UK) LII
1	2016	4,125.00	126379	27/11/2014		EPI USE LT
1	2016	652.70	126792	10/12/2014		02 (UK) LII
1	2016	13,381.26	126794	10/12/2014		02 (UK) LII
1	2016	16,340.61	127935	10/01/2015		02 (UK) LII
1	2016	4,950.24	129359	30/01/2015		EPI USE LTI
1	2016	4,194.66	129391	10/02/2015		02 (UK) LI
1	2016	217.50	129519	12/02/2015		S P SERVIC
1	2016 2016	58.00 109.60	129519 129519	12/02/2015		S P SERVIC
1	2016	109.60	129519	12/02/2015		S P SERVIC
1	2016	8.20 59.50	129519	12/02/2015 12/02/2015		S P SERVIC S P SERVIC
1	2016	10.00	129519	12/02/2015		S P SERVIC
1	2010	66.00	129519	12/02/2015		S P SERVIC
1	2016	3.168.00	129958	12/02/2015		SILICON AL
1	2010	399.00	129958	12/02/2015		SILICON AL
1	2016	10,974.00	129958	12/02/2015		SILICON AL
1	2016	2,400.00	129958	12/02/2015		SILICON AL
1	2016	270.00	129958	12/02/2015		SILICON AL
1	2016	923.50	129988	19/02/2015		NORTHUM
1	2016	150.00	129994	17/02/2015		RICOH UK
1	2016	-29,002.35	130194	26/02/2015	FPIN	02 (UK) LII
1	2016	48.78	130205	11/02/2015	FPIN	BANNER B
1	2016	1.60	130205	11/02/2015	FPIN	BANNER B
1	2016	4.80	130205	11/02/2015	FPIN	BANNER B
1	2016	4.80	130205	11/02/2015		BANNER B
1	2016	2.66	130205	11/02/2015	FPIN	BANNER B
1	2016	2.97	130205	11/02/2015		BANNER B
1	2016	3.38	130205	11/02/2015		BANNER B
1	2016	5.50	130205	11/02/2015		BANNER B
1	2016	0.48	130205	11/02/2015		BANNER B
1	2016	4.08	130205	11/02/2015		BANNER B
1	2016	1.12	130205	11/02/2015		BANNER B
1	2016	17.70	130205	11/02/2015		BANNER B
1 1	2016 2016	2.50 33.40	130205 130205	11/02/2015		BANNER B BANNER B
1	2016	33.40	130205	11/02/2015 11/02/2015		BANNER B
1	2010	2.97	130205	11/02/2015		BANNER B
1	2010	49.28	130205	11/02/2015		BANNER B
1	2016	0.43	130205	11/02/2015		BANNER B
1	2016	11.09	130208	13/02/2015		BUNZL CLE
1	2016	1.13	130208	13/02/2015		BUNZL CLE
1	2016	165.66	130208	13/02/2015		BUNZL CLE
1	2016	1.11	130208	13/02/2015		BUNZL CLE
1	2016	2.05	130208	13/02/2015	FPIN	BUNZL CLE
1	2016	0.74	130208	13/02/2015	FPIN	BUNZL CLE
1	2016	0.37	130208	13/02/2015	FPIN	BUNZL CLE
1	2016	17,730.00	130435	02/03/2015	FPIN	FREQUENT
1	2016	-17,730.00	130435	02/03/2015	FPIN	FREQUENT
1	2016	17,730.00	130435	02/03/2015		FREQUENT
1	2016	222.74	130465	16/01/2015		GLYN HOP
1	2016	987.00	130482	27/02/2015		BENSONS I
1	2016	242.32	130489	05/03/2015		FIDELITI LII
1	2016	300.00	130592	02/03/2015		RICOH UK
1	2016	300.00	130593	02/03/2015		RICOH UK
1	2016	300.00	130593	02/03/2015		RICOH UK
1	2016	20.00	130594	05/03/2015		O2 (UK) LI
1 1	2016 2016	157.89 7,647.00	130653 130655	27/02/2015		EDM GROU
1	2016 2016	15,776.25	130655	02/03/2015 02/03/2015		GLIDEFERN
1	2016	-15,776.25	130655	02/03/2015		GLIDEFERN
1	2010	-7,647.00	130655	02/03/2015		GLIDEFERN
1	2010	15,776.25	130655	02/03/2015		GLIDEFERN
1	2016	7,647.00	130655	02/03/2015		GLIDEFERM
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10/03/2015 FPIN

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18/03/2015 FPIN

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16/03/2015 FPIN

16/03/2015 FPIN

17/03/2015 FPIN

20/03/2015 FPIN

DEPARTMENT
ICT
ICT
Training
Training
Finance & Pay
Finance & Pay
Human Resources
ICT
Purchasing & Supply
Property Services
Property Services
Property Services
Technical Services
Training Shoe, mens size 9
Training Shoe, mens size 12
Training Shoe, mens size 12
Human Resources
Human Resources
Human Resources
Purchasing & Supply
Community Safety
Community Safety
Blu Tack Adhesive 120G
Banner A4 Report File Blue
Bann Bullet Tip D/W Marker Bk
THE MARKS TEY HOTEL
Ban A1 Pln Non-Bld Flip Pad Wh
Pens:Highlighter Pink
Banner Office Pencil Hh
Banner Office Pencil Hb Payo Laminating Pouch A4 150Mu
Pavo Laminating Pouch A4 150Mu
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Stl Scissor 203
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Stl Scissor 203 Banner Cellulose Tape 25Mmx66M
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Stl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Stl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Bann Screen/Surface Clean Wipe
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Stl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Bann Screen/Surface Clean Wipe Banner A4 Report File Red
Pavo Laminating Pouch A4 150Mu Ban P/Handle 5/5tl Scissor 203 Banner Cellulose Tape 25Mmx56M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl
Pavo Laminating Pouch A4 150Mu Ban P/Handle 5/5tl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 BI MARK SMITH Bann Bullet Tip D/W Marker BI
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Stl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Clean Wipe Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL
Pavo Laminating Pouch A4 150Mu Ban P/Handle 5/5tl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-tl Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 BI MARK SMITH Bann Builet Tip D/W Marker BI MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 BI MARK SMITH Bann Bullet Tip D/W Marker BI MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 BI MARK SMITH Bann Bullet Tip D/W Marker BI MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Cear Punch Pocket S0Mu Bann Abs 2H Perforator 22St Bk
Pavo Laminating Pouch A4 150Mu Ban P/Handle 5/5tl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchases
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 BI MARK SMITH Bann Bullet Tip D/W Marker BI MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchases
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 BI MARK SMITH Bann Bullet Tip D/W Marker BI MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchases Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle 5/5tl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-1t Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Ab3 ZH Perforator 225t Bk Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchasing & Supply Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 BI MARK SMITH Bann Bullet Tip D/W Marker BI MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 225t Bk Purchasing & Supply Purchasing & Supply Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Ab4 Clear Punch Pocket 50Mu Bann Ab4 ZH Perforator 22St Bk Purchasing & Supply Purchasing & Supply Purchasing & Supply Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Stl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Bannser Cellulose Tape 25M4 Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A5 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NKOL Pens:Highlighter Yellow Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Cear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban Pl4nadle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Ab3 ZH Perforator 225t Bk Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/Sti Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NKOL Pens:Highlighter Yellow Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Cear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchasing & Supply Purchasing & Supply
Pavo Laminating Pouch A4 150Mu Ban P/Handle S/5tl Scissor 203 Banner Cellulose Tape 25Mmx66M Banner Whiteboard Foam Cleaner Banner A4 Report File Red Post-It Ind Flag Disp 25X44 Bl MARK SMITH Bann Bullet Tip D/W Marker Bl MARK NICKOL Pens:Highlighter Yellow Pens:Highlighter Green Bann A4 Clear Punch Pocket 50Mu Bann Abs 2H Perforator 22St Bk Purchasing & Supply Purchasing & Supply

Purchases

	TYPE OF EXPENDITURE
NOMINAL 2510	IT Comms
4005	IT Consumables
710	Leadership Development
710	Leadership Development
4203	Insurance - Third Party Costs
4203	Insurance - Third Party Costs
190	Casual and Temporary Staff
2040	IT Support & Maintenance
2040	IT Support & Maintenance
2040	IT Support & Maintenance
2040 B217	IT Support & Maintenance Payments in Advance
B217 2024	Cleaning Equipment
1050	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
2030	Operational Equipment Support
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
190	Casual and Temporary Staff
190	Casual and Temporary Staff
190	Casual and Temporary Staff
4001 4019	Stationery Community Safety
4019	Community Safety
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
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B205 B207	Stocks & WIP (Fleet Stores)
2303	Clothing & Footwear
2024	Cleaning Equipment
1310	Cleaning products
2030	Operational Equipment Support
2017 2024	Canteen Equipment
2024 2024	Cleaning Equipment Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
B207	Stocks & WIP (Fleet Stores)

DESCRIPTION	PERIOD	YEARCODE	VALUE
MOBILE CHARGES - FEB 2015	1	2016	4,381.71
Additional days 2nd & 3rd Line	1	2016	1,057.08
Leadership Development	1	2016	12,825.00
Leadership Development	-	2016	2,460.33
19133012965	1	2016	5,000.00
19142115976	-	2016	337.92
Casual and Temporary Staff	1	2016	1,057.83
EzeScan Software Licence Maint eDocs Software Licence Mainten	1	2016	627.00
	1	2016	18,448.00
Clarity/eDoc/Ezesc1/4-30/9/15	1	2016 2016	-27,375.00 8.300.00
Clarity Fixed Price Support Se	1		-,
Clarity/eDoc/Ezesc1/4-30/9/15	-	2016	27,375.00
6663 Scott Performance Hand To	1	2016	55.22
On behlaf of IT. Install powe	1	2016	218.34
Extension lead for Comms Cabin On behalf of IT. Install cabi	1	2016	25.00
	1	2016 2016	323.40 45.00
Dry suit repairs (Stephen Lyon Training shoe, Mens's size 9-	1	2016	45.00
	1	2016	103.12
Training shoe, Mens size UK12.			
Training shoe, Mens's size 10-	1	2016	515.60
Casual and Temporary Staff	-	2016	1,050.68
Casual and Temporary Staff	1	2016 2016	1,029.24 9.00
Casual and Temporary Staff			
Trodat Ink Cartridge for 4820	1	2016	4.88
Plastic Popper Wallets	1	2016	4.68
Supazip A4 Plastic Zip Wallets	1	2016	54.18
Blu Tack Adhesive	1	2016	2.50
Banner A4 Report File Blue	1	2016	9.00
Bann Bullet Tip D/W Marker Bk	1	2016	3.20
Bann Bullet Tip D/W Marker Bk	1	2016	3.20
Ban A1 Pln Non-Bld Flip Pad Wh	1	2016	13.16
Pens:Highlighter Pink	1	2016	1.98
Banner Office Pencil Hb	1	2016	3.80
Pavo Laminating Pouch A4 150Mu	1	2016	27.30
Ban P/Handle S/Stl Scissor 203	1	2016	4.90
Banner Cellulose Tape 25Mmx66M	1	2016	6.76
Banner Whiteboard Foam Cleaner	1	2016	28.16
Bann Screen/Surface Clean Wipe	1	2016	3.30
Banner A4 Report File Red	1	2016	9.00
Page markers - Index tabs	1	2016	3.00
Bann Bullet Tip D/W Marker Bl	1	2016	12.80
Bann Bullet Tip D/W Marker Bl	1	2016	12.80
Bann Bullet Tip D/W Marker Bl	1	2016	12.80
Pens:Highlighter Yellow	1	2016	1.98
Pens:Highlighter Green	1	2016	1.98
Bann A4 Clear Punch Pocket 50M	1	2016	3.95
Bann Abs 2H Perforator 22St Bk	1	2016	2.61
WSD 93844	1	2016	167.00
Shoe Polishing Brush 7 (EA) 11	1	2016	13.40
6663 Scott Performance Hand To	1	2016	110.44
Cleanline Non Biological Powde	1	2016	24.32
Cleanline Rinse Aid 5L (EA) 80	1	2016	7.95
Cleanline Non Biological Powde	1	2016	24.32
Bryta Dishwasher Powder 5KG (E	1	2016	22.18
Brasso Liquid Metal Polish 175	1	2016	4.30
RB6 Green Hand Scourer 220x150	1	2016	1.13
Stockinette Dishcloth Super Bl	1	2016	2.05
Dustpan & Brush Set Soft Blue	1	2016	2.38
Aluminium Mop Handle Yellow Ha	1	2016	13.50
General Purpose Detergent 5L (1	2016	15.54
6663 Scott Performance Hand To	1	2016	165.66
Broomhead Soft Natural Coco 12	1	2016	2.26
Handle Pine 60x1 1/8 (EA) 15.1	1	2016	5.40
Twine Mophead Push In Socket Y	1	2016	15.48
WSD 93844	1	2016	297.37

UE ECFRS Ref INVOICE DATE DOCUMENT TYPE SUPPLIER O2 (UK) LIMITED EPI USE LTD XENONEX LIMITED XENONEX LIMITED ZURICH MUNICIPAL ZURICH MUNICIPAL REED SPECIALIST RECRUITMENT LIMITED CLARITY INFORMATION SOLUTIONS **BUNZL CLEANING & HYGIENE SUPPLIES** C S ELECTRICAL ESSEX LTD C S ELECTRICAL ESSEX LTD C S ELECTRICAL ESSEX LTD S E M S LTD NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED BANNER BUSINESS SERVICES LTD SOMERS TOTALKARE LTD **BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES** BUNZL CLEANING & HYGIENE SUPPLIES **BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES** BUNZI CLEANING & HYGIENE SUPPLIES **BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES** SOMERS TOTALKARE LTD

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DEPARTMENT
Human Resources
Purchasing & Supply
Operations - USAR
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ICT
ICT
Workshops Management
Operations
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Human Resources
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Training
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Technical Services
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Community Safety
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Battery.: Aaa/Lr03 Alkaline
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ICT

NOMINAL	TYPE OF EXPENDITURE
190	Casual and Temporary Staff
1310	Cleaning products
2030	Operational Equipment Support
2030	Operational Equipment Support
2510	IT Comms
2510	IT Comms
3201	Petrol and Diesel
2030	Operational Equipment Support
B217	Payments in Advance
B217	Payments in Advance
2040 2040	IT Support & Maintenance
2040 2040	IT Support & Maintenance IT Support & Maintenance
2040	IT Support & Maintenance
960	Occupational Health
4005	IT Consumables
4005	IT Consumables
4111	Subsistence Allowances
715	In House Operational Training
702	External Training - L&D Panel
4005	IT Consumables
2030	Operational Equipment Support
2030	Operational Equipment Support
4021	Home Safety
3050	Leasing Charges
3050 3050	Leasing Charges
3050	Leasing Charges Leasing Charges
B205	Stocks & WIP (Purchasing & Supply Stores)
4005	IT Consumables
4005	IT Consumables
4005	IT Consumables
2016	Fitness Equipment
2085	Breathing Apparatus
B217	Payments in Advance
2040	IT Support & Maintenance
2040	IT Support & Maintenance
2032	Operational Equip-Initial Purchase
4110 4110	Travelling Expenses
4110 4110	Travelling Expenses Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
702	External Training - L&D Panel
4005	IT Consumables
4005	IT Consumables
4005	IT Consumables
4005 4005	IT Consumables
4005	IT Consumables IT Consumables
4005	IT Consumables
4005	IT Consumables
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4005	IT Consumables
4005	IT Consumables

DESCRIPTION
Casual and Temporary Staff
Builders Bucket Heavy Duty Bla
Mobilisation Fee (between 7.30 Face Fit Testing
CHARGES FEB 15
CHARGES MAR 15
Petrol and Diesel
NP620 BLK Black TDU belt - Lar
NP620 BLK Black TDU belt - Sma
NP620 BLK Black TDU belt - Med
NP620 BLK Black TDU belt - XX
CARRIAGE
MapInfo 06/2/15-05/2/16
Standard Support 6/2/15-5/2/16
\Renewal of Standard Support f
Renewal of MapInfo Professiona
Renewal of MapInfo Professiona
\Renewal of Standard Support f Occupational Health
Third Party Main Battery Pack
367456-001-N External Battery
Subsistence Allowances
In House Operational Training
External Training - L&D Panel
Support as per quote reference
CARRIAGE
Training Dummy - Light Adult (
CREDIT FPIN 110803
Leasing Charges
Leasing Charges
Leasing Charges
Leasing Charges
Battery. Size: AAA/Lr03/ MN240
Micro Magnetic Mount Cellular EF Tetra Antenna Adhesive Pad
EF Tetra Antenna Auresive Pau
90 Degree Right Angle C15 Hot
90 Degree Right Angle C15 Hot WSD 93132
WSD 93132
WSD 93132 H10 Hose Sub Assembly 3351864
WSD 93132
WSD 93132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16
WSD 93132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses
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WSD 33132 H10 Hose Sub Assembly 3351864 BIRT i Hub 28/6/15-27/6/16 BIRT i Hub Silver Maintenance R BIRT i Hub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses
WSD 93132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses
WSD 93132 H10 Hose Sub Assembly 3351864 BIRT IHub 28/6/15-27/6/16 BIRT IHub Silver Maintenance R BIRT IHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses Travelling Expenses
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses
WSD 93132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses External Training - L&D Panel
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centreded 2PI y 1 Travelling Expenses Travelling Expenses External Training - L&D Panel LyncSvrPlusCAL ALNG LicSAPK MV
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WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2PIy 1 Travelling Expenses Travelling Expenses Stremal Training - L&D Panel LyncSvrPlusCAL ALNG LicSAPK MVL SGLSvrEntCore ALNG LicSAPK MVL SQLSvrEntCore ALNG LicSAPK MVL WinRmtDsktpSvrcsCAL ALNG LicSAPK
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Stranal Training - L&D Panel LyncSvrPlusCAL ALNG LicSAPk MVL Off365PE3 ShrdSvr ALNG SubSvL SharePointSvr ALNG LicSAPk MVL SQLSvrEntCore ALNG LicSAPk MVL
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT IHub 28/6/15-27/6/16 BIRT IHub Silver Maintenance R BIRT IHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Stermal Training - L&D Panel LyncSyrPlusCAL ALNG LicSAPK MVL Off365PE3 ShrdSvr ALNG LicSAPK MVL SQLSvrEntCore ALNG LicSAPK MVL WinRmtDsktpSvresCAL ALNG LicSAPK MVL WinSvrEnt ALNG LicSAPK MVL Microsoft License Apr15-Mar16
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT i Hub 28/6/15-27/6/16 BIRT i Hub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Statemal Training - L&D Panel LyncSvrPlusCAL ALNG LicSAPk MVU Off365PE3 ShrdSvr ALNG SubsVL SharePointSvr ALNG LicSAPk MVL VollSvrEnt ALNG LicSAPk MVL WinRmtDsktpSrvcsCAL ALNG LicSAP MinSvrEnt ALNG LicSAPk MVL Microsoft License Apr15-Mar16
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Stravelling Strav ALNG SubSVL SharePointSvr ALNG LicSAPk MVL WinSwrEnt ALNG LicSAPk MVL Microsoft License Apr15-Mar16 CoreCAL ALNG LicSAPk MVL Microsoft License Apr15-Mar16
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Stermal Training - L&D Panel LyncSyrPlusCAL ALNG LicSAPK MVL Off365PE3 ShrdSvr ALNG LicSAPK MVL SQLSvrEntCore ALNG LicSAPK MVL WinSvrEnt ALNG LicSAPK MVL Microsoft License Apr15-Mar16 CoreCAL ALNG LicSAPK MVL DirCA OfficeProPlus ALNG LicSAPK MVL Pltf
WSD 33132 H10 Hose Sub Assembly 3351864 BIRT iHub 28/6/15-27/6/16 BIRT iHub Silver Maintenance R BIRT iHub Silver Maintenance R Pristine Std Centrefeed 2Ply 1 Travelling Expenses Travelling Expenses Stravelling Strav ALNG SubSVL SharePointSvr ALNG LicSAPk MVL WinSwrEnt ALNG LicSAPk MVL Microsoft License Apr15-Mar16 CoreCAL ALNG LicSAPk MVL Microsoft License Apr15-Mar16

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2016	7.08	131496	03/12/2014	
2016	170.00	131498	13/03/2015	
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2016	5.95	131728	25/03/2015	FPIN
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2016	1,673.88	131778	26/03/2015	
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2016	21.42	131782	24/03/2015	
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2016	24,754.43	131879	26/03/2015	FPIN
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2016	34.00	131897	30/03/2015	
2016	34.00	131897	30/03/2015	
2016	45.40	131897	30/03/2015	
2016 2016	30.50 8.50	131897 131897	30/03/2015 30/03/2015	
2010	8.50	131897	30/03/2015	
2016	8.50	131897	30/03/2015	
2016	8.50	131897	30/03/2015	
2016	8.50	131897	30/03/2015	
2016	43.00	131897	30/03/2015	FPIN
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2016	849.00	131900	25/03/2015	
2016	791.52	131900	25/03/2015	
2016	9,555.96	131900	25/03/2015	
2016 2016	678.50 7 574 60	131900	25/03/2015	
2016	7,574.60 -175,998.91	131900 131900	25/03/2015 25/03/2015	
2016	5,880.60	131900	25/03/2015	
2010	30,432.00	131900	25/03/2015	
2016	3,040.08	131900	25/03/2015	
2016	4,556.72	131900	25/03/2015	
2016	4,266.00	131900	25/03/2015	

SUPPLIER REED SPECIALIST RECRUITMENT LIMITED **BUNZL CLEANING & HYGIENE SUPPLIES** ESS SAFEFORCE ESS SAFEFORCE O2 (UK) LIMITED O2 (UK) LIMITED HALL FUELS MEDTREE MEDTREE MEDTREE MEDTREE MEDTREE DOTTED EYES LTD SYNERGY HEALTH LABORATORY SERVICES LTD SILICON ALLEY SILICON ALLEY XACT CONSULTANCY & TRAINING LTD XACT CONSULTANCY & TRAINING LTD R3 SAFETY AND RESCUE LTD PERVASIVE NETWORKS LTD RUTH LEE LTD RUTH LEE LTD KIDDE SAFETY EUROPE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD ALLBATTERIES UK LTD CO-STAR COMPONENTS CO-STAR COMPONENTS DATA PRO IT LIMITED D PITTOCK ENGINEERING LTD DRAEGER SAFETY UK LTD ACUTUATE INTERNATIONAL SARL ACUTUATE INTERNATIONAL SARL ACUTUATE INTERNATIONAL SARL **BUNZL CLEANING & HYGIENE SUPPLIES** CAPITA TRAVEL AND EVENTS LTD UNIVERSITY OF SALFORD SOFTWARE BOX LIMITED SOFTWARE BOX LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
ICT	4005	IT Consumables	Core CAL ALNG LicSAPk MVL Pltf	1	2016	11,664.00	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	EntCAL ALNG LicSAPk MVL Pltfrm	1	2016	7,813.26	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	VDA ALNG SubsVL MVL Pltfrm Per	1	2016	15,264.00	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	WinPro ALNG UpgrdSAPk MVL Pltf	1	2016	2,122.32	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	LyncSvr ALNG LicSAPk MVL	1		2,627.50	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	LyncSvrPlusCAL ALNG LicSAPk MV	1	2016	17.80	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	Prjct ALNG LicSAPk MVL	1	2016	11,377.80	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	SQLSvrStd ALNG LicSAPk MVL 1Pr	1	2016	20,741.22	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	VisioPro ALNG LicSAPk MVL	1	2016	10,203.75	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	WinSvrDataCtr ALNG LicSAPk MVL	1	2016	12,364.16	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
ICT	B217	Payments in Advance	Microsoft License Apr15-Mar16	1	2016	175,998.91	131900	25/03/2015 FPIN	SOFTWARE BOX LIMITED
Human Resources	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	32.40	131901	24/03/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	1,043.54	131902	20/03/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	2085	Breathing Apparatus	Filter Elements H034153	1	2016	289.74	131908	30/03/2015 FPIN	MIDLAND DIVING EQUIPMENT LTD
Technical Services	2085	Breathing Apparatus	Carriage charge	1	2016	9.50	131908	30/03/2015 FPIN	MIDLAND DIVING EQUIPMENT LTD
Catering	4130	Hospitality & Entertaining	CREDIT RE FPIN 127563	1	2016	-13.51	131925	02/01/2015 FPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining	CREDIT RE FPIN 125122	1	2016	-5.29	131926	04/11/2014 FPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining	CREDIT RE FPIN 125373	1	2016	-4.66	131927	18/11/2014 FPIN	BRAKE BROS LTD
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	43.00	131971	16/03/2015 FPIN	OAKPARK SECURITY SYSTEMS LIMITED
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	288.09	131992	27/03/2015 FPIN	PURSUIT RECRUITMENT LTD
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	193.05	131993	27/03/2015 FPIN	PURSUIT RECRUITMENT LTD
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	475.20	131994	27/03/2015 FPIN	PURSUIT RECRUITMENT LTD
Purchasing & Supply	4001	Stationery	Pens:Highlighter Yellow	1	2016	0.92	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pens:Highlighter Green	1	2016	0.92	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Correction Fluid 20MI	1	2016	3.75	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner P/Handle S/Steel Scisso	1	2016	0.60	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Fs Port L/A File 70 Clo	1	2016	3.90	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	10Pt A4 Col Divider	1	2016	1.44	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Abs Full Strip Stapler Black	1	2016	1.88	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pens:Highlighter Pink	1	2016	0.92	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pens:Highlighter Orange	1	2016	0.92	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Cellulose Tape 25Mmx66M	1	2016	2.45	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	1	2016	4.79	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Plain 5 Part A4 Colour	1	2016	0.27	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Duty 4 Hole Perforator	1	2016	5.12	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB Staples 26/6 Pack 5000	1	2016	0.54	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Ruled Wirebound Spiral Note	1	2016	13.20	131996	31/03/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm High White Recycled C	1	2016	13.00	131997	31/03/2015 FPIN	OFFICE IS LIMITED
Cervical Collar - No Neck	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT FPIN 129519	1	2016	-10.50	132041	25/03/2015 FPIN	S P SERVICES (UK) LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	1	2016	85.24	132042	26/03/2015 FPIN	KENT FROZEN FOODS LIMITED
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	1	2016	40.80	132043	26/03/2015 FPIN	DONALD FREESTON
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	140.00	132044	30/03/2015 FPIN	CINNAMON STYLE EVENTS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	1	2016	26.47	132045	31/03/2015 FPIN	DONALD FREESTON
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	56.00	132046	23/03/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Community Safety	4019	Community Safety	EXPENSES - MARCH	1	2016	108.00	132050	01/04/2015 FPIN	BRIAN WOOD
Community Safety	4019	Community Safety	EXPENSES MAR 2015	1	2016	101.50	132051	01/04/2015 FPIN	M BEALE
Technical Services	2030	Operational Equipment Support	Water Rescue (White) Safety He	1	2016	27.00	132052	23/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	1	2016	55.00	132053	31/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	1	2016	45.00	132054	31/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	1	2016	7.50	132054	31/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Freight Misc	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	1	2016	7.50	132055	13/02/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Line. Throwing. Palm	B205	Stocks & WIP (Purchasing & Supply Stores)	Line. Throwing 20m	1	2016	87.50	132055	13/02/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2085	Breathing Apparatus	CARRIAGE	1	2016	19.00	132057	27/03/2015 FPIN	PRECISION UNITS (DORSET) LTD
Technical Services	2085	Breathing Apparatus	BA Board front plastic sheets	1	2016	270.00	132057	27/03/2015 FPIN	PRECISION UNITS (DORSET) LTD
Human Resources	4016	Recruitment	Recruitment	1	2016	2,550.00	132058	01/04/2015 FPIN	WADDINGTON BROWN LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	X380 Thermal Imager as per quo	1		8,600.00	132059	31/03/2015 FPIN	SCOTT HEALTH & SAFETY LTD
Battery Rechargable 217	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery Rech. 217/ Argus 3 TIC	1	2016	425.00	132060	02/04/2015 FPIN	ROSENBAUER UK PLC
Operations	4009	Operational Support Costs	Helly Hanson Dry Strip top - M	1	2016	15.62	132061	31/03/2015 FPIN	THE OUTDOORS COMPANY
Operations	4009	Operational Support Costs	DELIVERY	1	2016	8.99	132061	31/03/2015 FPIN	THE OUTDOORS COMPANY
Operations	4009	Operational Support Costs	Helly Hansen Dry Pant - Mens,	1	2016	15.62	132061	31/03/2015 FPIN	THE OUTDOORS COMPANY
Human Resources	960	Occupational Health	Occupational Health	1	2016	8,775.00	132062	01/04/2015 FPIN	KILBRIDE MEDICAL ASSOCIATES LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	1	2016	87.59	132063	27/03/2015 FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	1	2016	240.80	132064	26/03/2015 FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	1	2016	29.49	132065	23/03/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	1	2016	58.87	132066	25/03/2015 FPIN	DONALD FREESTON

DEPARTMENT Catering Catering Community Safety Community Safety ICT ICT Technical Services Technical Services Technical Services Purchases Purchases Purchases ICT ICT ICT ICT ICT Workshops Management Workshops Management ITTP Development Property Services Property Services Property Services Water Services Water Services Property Services Not Analysed Workshops Management Catering Property Services Emergency Planning & Civil Protection Emergency Planning & Civil Protection **Emergency Planning & Civil Protection** Trousers Cargo Blk 36" Wst Lg Polo Shirt Navy Crest Lge Sweatshirt Navy Crest XI Trousers Cargo Blk 34" Wst Med Trousers Cargo Blk 38." Wst Lg Polo Shirt Navy Crest XI Trousers Cargo Blk 34" Ist Sh Property Services Strategic Management Board Strategic Management Board Strategic Management Board ICT Catering Catering Catering Catering Health & Safety Property Services Toner, Cvan for HP CM3530 MFP Toner, Magenta for HP CM3530 MFP Toner Yellow for Laseriet MEP 575 Toner, black for HP CM3530 MFP Toner, Yellow for HP CM3530 MFP Toner Cyan for Laserjet MFP 575 Toner Magenta for Laserjet MFP 575 Training Property Services Property Services Human Resources Property Services Property Services Catering

NOMINAL TYPE OF EXPENDITURE 4130 Hospitality & Entertaining 4130 Hospitality & Entertaining 4019 Community Safety 4019 Community Safety 2510 IT Comms 2510 IT Comms 2085 Breathing Apparatus 2085 Breathing Apparatus 2085 Breathing Apparatus Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores) B207 4005 IT Consumables IT Consumables 4005 4005 IT Consumables 4005 IT Consumables 4005 IT Consumables 3201 Petrol and Diesel 3201 Petrol and Diesel Casual and Temporary Staff 1050 Building Maintenance Casual and Temporary Staff 2903 Consultancy Fees 2087 Water Services 2087 Water Services 1050 Building Maintenance Fixed Assets Under Construction Vehicles B113 3201 Petrol and Diesel Hospitality & Entertaining 4130 Building Maintenance 1050 4009 **Operational Support Costs** 4009 Operational Support Costs 4009 Operational Support Costs B205 Stocks & WIP (Purchasing & Supply Stores) 2903 Consultancy Fees 2903 Consultancy Fees 2903 Consultancy Fees 2903 Consultancy Fees 2510 IT Comms Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff 4006 Health & Safety 2903 Consultancy Fees B205 Stocks & WIP (Purchasing & Supply Stores) B205 Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) B205 B205 Stocks & WIP (Purchasing & Supply Stores) B205 Stocks & WIP (Purchasing & Supply Stores) B205 Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) B205 In House Operational Training 1040 Planned Works 1040 Planned Works 4518 Other Local Authority Services 1040 Planned Works 1040 Planned Works Casual and Temporary Staff

B207

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DESCRIPTION PERIOD YEARCODE KP MESSCLUB 1 2016 KP MESSCLUB 1 2016 EXPENSES MAR 2015 1 2016 EXPENSES MAR 2015 1 2016 CHARGES 1 2016 SMS CHARGES - MAR 2015 2016 1 DELIVERY 2016 1 1-92-762 - 25 Compartment Box 1 2016 CREDIT EPIN 132073 2016 1 WSD93943 2016 1 WSA93944 1 2016 W/SA93944 1 2016 CK.3100 Parrot CK3100 LCD blue 2016 1 RM.SOT.984B SOT lead for Ford 1 2016 C23E-5BNCP EME Female - BNC Ma 1 2016 C23EP-5EP EME Male - EME Male 1 2016 GPSB-1-TET Multiband GPS/Tetra 2016 1 Petrol and Diesel 1 2016 2016 Petrol and Diesel 1 Casual and Temporary Staff 1 2016 Applaince bay: to remedy defec 1 2016 Casual and Temporary Staff 1 2016 Fees for January 1 2016 Freight Misc 1 2016 BLANKCAPS00040 - 2 1/2" Alumin 1 2016 PAC system: to remedy lack of 2016 1 Cyclescheme 1 2016 Petrol and Diesel 1 2016 **KP - MESSCLUB** 1 2016 Following Water Hygiene Visit. 2016 1 Regatta Hydroforce 3 Layer Sof 1 2016 Regatta Hydroforce 3 Layer Sof 2016 1 Regatta Hydroforce 3 Layer Sof 2016 1 Trousers Cargo Navy 36" Waist 1 2016 Polo Shirt Navy Crest Lge 2016 1 Sweatshirt Navy Crest XI 2016 1 Trousers Cargo Navy 34" Waist 2016 1 Trousers Cargo Navy 38" Waist 1 2016 Polo Shirt Navy Crest XI 2016 1 Trousers Cargo Navy 34" Waist 1 2016 1516/380 Roof and Window Renew 1 2016 Mileage - MARCH 2016 1 Consultancy - MARCH 1 2016 Expenses - MARCH 1 2016 LINE RENTAL CHARGES MAR 15 1 2016 Casual and Temporary Staff 1 2016 Casual and Temporary Staff 1 2016 Casual and Temporary Staff 2016 1 Casual and Temporary Staff 2016 1 Renewal of Helth & Safety Subs 2016 1 Fees for set up and publicati 2016 1 Toner, Cvan, CE251A 2016 1 Toner cartridge, Magenta CE253 2016 1 CE402A Yellow Toner HP507A - 6 1 2016 Black toner cartridge, CE250X 1 2016 Toner cartridge, yellow, CE252 2016 1 CE401A Cvan Toner HP507A - 600 1 2016 CE403A Magenta Toner HP507A 2016 1 In House Operational Training 2016 1 H7 form 1 2016 2016 To empty deep lift pit and iet 1 PENSIONS SLA MAR 2014/15 2016 1 TREND CONTROLS: TO CARRY OUT S 2016 1 FOR SERVICING OF MITSUBISHLAN 2016 1 Casual and Temporary Staff 1 2016

VALUE FCERS Ref INVOICE DATE DOCUMENT TYPE SUPPLIER 15.88 132067 27/03/2015 FPIN 56.97 132068 01/04/2015 FPIN 127.55 132069 02/04/2015 FPIN 127.80 132070 01/04/2015 FPIN M FORD 53.92 132071 11/02/2015 FPIN 1,235.52 132072 31/03/2015 FPIN 4.95 132073 11/03/2015 FPIN 10.81 132073 11/03/2015 FPIN -15 76 132074 31/03/2015 EPIN 9.84 132075 31/03/2015 FPIN 25.86 132076 31/03/2015 FPIN 67 34 132077 31/03/2015 FPIN 356 50 132078 31/03/2015 FPIN 31/03/2015 FPIN 55.25 132078 34.05 132078 31/03/2015 FPIN 47.20 31/03/2015 FPIN 132078 236.75 31/03/2015 FPIN 132078 8.703.23 132080 31/03/2015 FPIN -8.703.23 132080 31/03/2015 FPIN 9.450.00 132081 31/03/2015 FPIN 154.00 132082 16/03/2015 FPIN 1 178 00 132083 31/03/2015 EPIN 883.52 132084 31/03/2015 FPIN 15.20 132085 31/03/2015 FPIN 59 40 132085 31/03/2015 FPIN 37 50 132086 27/03/2015 FPIN 538.19 06/04/2015 FPIN 132087 2.054.36 132088 30/03/2015 FPIN HALL FUFLS 30/03/2015 FPIN 121.37 132089 31/03/2015 FPIN 353.10 132090 191.40 132091 01/04/2015 FPIN 38.28 132091 01/04/2015 FPIN 114.84 132091 01/04/2015 FPIN 77 91 132092 01/04/2015 EPIN 132092 19 84 01/04/2015 EPIN 54.70 132092 01/04/2015 FPIN 51.94 132092 01/04/2015 FPIN 129.85 132092 01/04/2015 FPIN 59 52 132092 01/04/2015 FPIN 51.94 132092 01/04/2015 FPIN 2,949,21 31/03/2015 FPIN 132093 1.030.95 132094 29/03/2015 FPIN 13.965.00 132094 29/03/2015 FPIN 971.14 132094 29/03/2015 FPIN 40.00 132095 01/04/2015 FPIN 223.00 132096 01/04/2015 FPIN 264 15 132096 01/04/2015 EPIN -223.00 132096 01/04/2015 EPIN 223.00 132096 01/04/2015 FPIN 2,970.25 132097 23/02/2015 FPIN 895.00 132098 30/03/2015 EPIN 767 75 132099 27/03/2015 FPIN 767.75 132099 27/03/2015 FPIN 27/03/2015 FPIN 663.90 132099 1 019 97 132090 27/03/2015 FPIN 1.535.50 132099 27/03/2015 FPIN 265 56 132099 27/03/2015 FPIN 132099 27/03/2015 FPIN 265.56 1.125.00 132100 30/03/2015 FPIN 45.00 132101 31/03/2015 EPIN 942.00 132101 31/03/2015 EPIN 8.033.00 132102 30/03/2015 FPIN 546.70 132103 31/03/2015 FPIN 793 26 132104 31/03/2015 EPIN 378.00 132105 23/03/2015 FPIN

DONALD FREESTON DONALD ERFESTON MR DAVE GROVES BRITISH TELECOMMUNICATIONS MEDIABURST LTD **R S COMPONENTS LTD B S COMPONENTS LTD** R S COMPONENTS I TD ALEXANDER DENNIS LTD (PARTS DIVISION) ALEXANDER DENNIS LTD (PARTS DIVISION) ALEXANDER DENNIS LTD (PARTS DIVISION) CO-STAR COMPONENTS CO-STAR COMPONENTS CO-STAR COMPONENTS CO-STAR COMPONENTS CO-STAR COMPONENTS ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD HIGHVIEW IT LIMITED HS DOOR SYSTEMS LTD HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY COMMERCIAL & INDUSTRIAL GAUGES LTD COMMERCIAL & INDUSTRIAL GALIGES LTD BLAKE CONTRACTORS LTD CYCLESCHEME LTD DONALD ERFESTON BALM & DAVIES LTD BALLANTYNE EDWARDS LTD BALLANTYNF FDWARDS LTD BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS I TD BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS I TD BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD INGLETON WOOD MASON ADVISORY LIMITED MASON ADVISORY LIMITED MASON ADVISORY LIMITED DAISY UPDATA COMMUNICATIONS LTD KILOFORCE LTD T/A GBN KILOFORCE LTD T/A GBN KILOFORCE LTD T/A GBN KILOFORCE LTD T/A GBN UBM (UK) LTD SOUTHEND ON SEA BOROUGH COUNCIL XMA LIMITED COLCHESTER INSTITUTE ASHWASTE ENVIRONMENTAL LTD ASHWASTE ENVIRONMENTAL LTD ESSEX COUNTY COUNCIL BALM & DAVIES LTD BALM & DAVIES LTD SEARCH RECRUITMENT SERVICES LTD

DEPARTMENT	NOMINAI	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Catering	2017	Canteen Equipment	Supply & fit Miele Professiona	1	2016	1,667.52	132106	02/04/2015 FPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	289.80	132100	24/03/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	237.00	132107	24/03/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	454.50	132107	24/03/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	213.30	132107	24/03/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	627.80	132108	23/03/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	58.40	132108	23/03/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 93909	1	2016	339.96	132109	27/03/2015 FPIN	KENT UNITED KINGDOM LIMITED
Technical Services	2030	Operational Equipment Support	CREDIT FPIN 130145	1	2016	-157.95	132111	02/04/2015 FPIN	SAFEQUIP LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	As standard Highway VSK (No 4	1	2016	15,894.00	132112	31/03/2015 FPIN	VIMPEX LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Supporter vehicle stabilisatio	1	2016	6,380.00	132112	31/03/2015 FPIN	VIMPEX LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Strut converter 7.6cm	1	2016	656.00	132112	31/03/2015 FPIN	VIMPEX LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	RSS Carry strap (for use with	1	2016	204.00	132112	31/03/2015 FPIN	VIMPEX LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Carriage as per quote referenc	1	2016	30.00	132112	31/03/2015 FPIN	VIMPEX LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	10" Hydrafusion strut kit c/w	1	2016	10,280.00	132112	31/03/2015 FPIN	VIMPEX LTD
Technical Services	2032	Operational Equip-Initial Purchase	Water Rescue (Yellow) Helmet	1	2016	350.00	132113	20/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	DELIVERY	1	2016	15.00	132113	20/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Water Rescue (White) Safety He	1	2016	27.00	132114	19/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Thermal base layer undersuit -	1	2016	25.00	132114	19/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Rescue knife, Squeeze - Lock K	1	2016	24.00	132114	19/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Thermal base layer undersuit -	1	2016	25.00	132114	19/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	1	2016	55.00	132114	19/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	1	2016	50.00	132114	19/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Glove. 3mm Neoprene/ Kevlar -	1	2016	12.00	132114	19/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	1	2016	7.50	132114	19/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Human Resources	960	Occupational Health	Occupational Health	1	2016	19.00	132115	30/03/2015 FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	960	Occupational Health	Occupational Health	1	2016	82.00	132115	30/03/2015 FPIN	FOCUS AND VISION TECHNOLOGY LTD
Technical Services	2030	Operational Equipment Support	DELIVERY	1	2016	7.50	132115	13/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Heavy duty rescue dry suit, Vo	1	2016	340.00	132116	13/03/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Community Safety	4019	Community Safety	16629 Erbauer PZ1 srewdriver b	1	2016	29.63	132110	16/03/2015 FPIN	SCREWFIX DIRECT LTD
Community Safety	4019	Community Safety	Delivery	1	2016	4.17	132117	16/03/2015 FPIN	SCREWFIX DIRECT LTD
Property Services	1040	Planned Works	Deep lift pit: To carry out mo	1	2016	131.50	132118	27/03/2015 FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Deep lift pit: To carry out mo	1	2016	131.50	132110	27/03/2015 FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Human Resources	960	Occupational Health	Occupational Health	1	2016	60.00	132120	24/03/2015 FPIN	CARE UK
Property Services	1330	Building Cleaning	Daily Cleaning - March 2015	1	2010	3,791.26	132120	31/03/2015 FPIN	PARKVALE SERVICES LTD
Operations	2030	Operational Equipment Support	Attendence at incident A127 Ra	1	2016	3,000.00	132123	31/03/2015 FPIN	BJG SOLUTIONS LTD
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	123.30	132123	02/04/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2010	917.64	132124	02/04/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Purchases	B207	Stocks & WIP (Fleet Stores)	NO ORDER NUMBER QUOTED	1	2016	64.64	132125	31/03/2015 FPIN	B O C LTD
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2010	193.50	132120	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	69.30	132127	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2010	1,100.00	132127	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2010	861.00	132127	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2010	983.75	132128	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	412.00	132128	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2010	54.90	132128	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	185.00	132128	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2010	2,200.00	132128	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	110.88	132129	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2010	309.60	132129	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	2,580.00	132129	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2010	68.40	132130	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel External Training - L&D Panel	External Training - L&D Panel External Training - L&D Panel	1	2016	1,867.50	132131	06/04/2015 FPIN	K P EYRE
-	702	0	•	1		-	132131		
Training	702	External Training - L&D Panel External Training - L&D Panel	External Training - L&D Panel External Training - L&D Panel	1	2016 2016	69.30 347.50	132131	06/04/2015 FPIN 06/04/2015 FPIN	K P EYRE K P EYRE
Training				1	2016		132132		K P EYRE
Training	702 702	External Training - L&D Panel External Training - L&D Panel	External Training - L&D Panel External Training - L&D Panel	1	2016 2016	307.50 372.50	132132	06/04/2015 FPIN 06/04/2015 FPIN	K P EYRE K P FYRF
Training Burchasing & Supply	702 190		Casual and Temporary Staff	1	2016 2016	372.50 539.76	132132	06/04/2015 FPIN 07/04/2015 FPIN	K P EYRE SUCCESS RECRUIT LIMITED
Purchasing & Supply		Casual and Temporary Staff		1	2016 2016				
Corporate Comms	4008	Media Expenses	Long Service Filming			450.00	132134	20/03/2015 FPIN	BILLYPIX LIMITED
Purchasing & Supply	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	96.88	132135	07/04/2015 FPIN	SUCCESS RECRUIT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	75.00	132136	06/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	75.00	132136	06/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	24.00	132136	06/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	60.00	132136	06/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	67.50	132136	06/04/2015 FPIN	JERSEY JOE'S

	NOMINAL		DECONDENSION	DEDIOD	VEADCODE	VALUE			
DEPARTMENT Training	4111	TYPE OF EXPENDITURE Subsistence Allowances	DESCRIPTION Subsistence Allowances	PERIOD 1	YEARCODE 2016	52.50	ECFRS Ref 132136	INVOICE DATE DOCUMENT TYPE 06/04/2015 FPIN	SUPPLIER JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2010	72.00	132130	06/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2010	75.00	132136	06/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	30.00	132136	06/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	90.00	132136	06/04/2015 FPIN	JERSEY JOE'S
Training	715	In House Operational Training	In House Operational Training	1	2016	3,000.00	132137	03/04/2015 FPIN	MAGNUS CONSULTANCY SERVICES LTD
ICT	4005	IT Consumables	TE Connectivity 50? Straight C	1	2016	154.40	132138	03/03/2015 FPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	RS Straight Cable Mount SMA Co	1	2016	46.20	132138	03/03/2015 FPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	Telegartner 50? Straight Cable	1	2016	125.80	132138	03/03/2015 FPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	623-6643 Combi 32 Electronic S	1	2016	2,694.72	132139	05/03/2015 FPIN	R S COMPONENTS LTD
Property Services	1322	General Services	05/03/15 SHOEBURYNESS	1	2016	111.66	132140	01/04/2015 FPIN	ANGLIAN WATER
Property Services	1322	General Services	NETWORK METER READINGS ADJ	1	2016	-31.58	132140	01/04/2015 FPIN	ANGLIAN WATER
Technical Services	2085	Breathing Apparatus	484-130 Ansell Hyflex Ultra-Li	1	2016	16.55	132141	11/03/2015 FPIN	R S COMPONENTS LTD
Technical Services	2085	Breathing Apparatus	484-180 Ansell Hyflex Ultra-Li	1	2016	16.55	132141	11/03/2015 FPIN	R S COMPONENTS LTD
Property Services	1321	Water Meters	27/03/15 SOUTH WOODHAM FERRERS	1	2016	388.19	132142	31/03/2015 FPIN	ESSEX & SUFFOLK WATER
Property Services	1321	Water Meters	B/F CREDIT	1	2016	-110.32	132142	31/03/2015 FPIN	ESSEX & SUFFOLK WATER
Technical Services	2085	Breathing Apparatus	DELIVERY	1	2016	4.95	132143	24/03/2015 FPIN	R S COMPONENTS LTD
Technical Services	2085	Breathing Apparatus	484-174 Ansell Hyflex Ultra-Li	1	2016	16.55	132143	24/03/2015 FPIN	R S COMPONENTS LTD
Property Services	1050	Building Maintenance	Roof: To adapt current scaffol	1	2016	150.00	132144	31/03/2015 FPIN	R J SPECIALIST COATINGS
Community Safety	4021	Home Safety	24000 Take Charge leaflets. Qu	1	2016	354.00	132145	31/03/2015 FPIN	BENSONS PRINTING COMPANY LTD
ICT	2040	IT Support & Maintenance	Workshops Automatic MOT/Servic	1	2016	200.00	132147	01/04/2015 FPIN	VOCAL LIMITED
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	60.00	132148	07/04/2015 FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	115.00	132148	07/04/2015 FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Property Services	1499	Furniture and Fittings	Hire of crates	1	2016	86.80	132149	31/03/2015 FPIN	MASTERCRATE LTD
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	1,078.00	132150	31/03/2015 FPIN	OAKPARK SECURITY SYSTEMS LIMITED
Operations	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	411.04	132151	20/03/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	2030	Operational Equipment Support	EFS9: Extinguisher, fire - AFF	1	2016	32.24	132152	20/03/2015 FPIN	JACTONE PRODUCTS LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	1	2016	8.50	132152	20/03/2015 FPIN	JACTONE PRODUCTS LTD
Operations	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	538.35	132153	27/03/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Project Expenses as detailed o	1	2016	3,461.31	132154	28/02/2015 FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Safer Comms Admin Finance & Pay	190 190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	1	2016 2016	494.32 631.22	132155 132156	27/03/2015 FPIN 27/03/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
	190 190	Casual and Temporary Staff		1	2016	631.22	132156	27/03/2015 FPIN 27/03/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay Training	4111	Subsistence Allowances	Casual and Temporary Staff Subsistence Allowances	1	2016	75.00	132157	31/03/2015 FPIN	JERSEY JOE'S
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	1	2016	75.00	132158	31/03/2015 FPIN	JERSEY JOE'S
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	1	2016	22.50	132158	31/03/2015 FPIN	JERSEY JOE'S
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	1	2010	22.50	132158	31/03/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2010	45.00	132158	31/03/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	24.00	132158	31/03/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	1	2016	60.00	132158	31/03/2015 FPIN	JERSEY JOE'S
Safer Comms Admin	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	494.32	132159	27/03/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	300.52	132160	27/03/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Appliance Bay. To carry out w	1	2016	2,141.00	132163	02/04/2015 FPIN	CERFACE CONSTRUCTION PRODUCTS LTD
Corporate Comms	4008	Media Expenses	Leading the way print	1	2016	361.00	132164	31/03/2015 FPIN	BENSONS PRINTING COMPANY LTD
Human Resources	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	1,064.98	132165	27/03/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1499	Furniture and Fittings	To supply rolls of COLJET841 p	1	2016	199.30	132166	19/02/2015 FPIN	B O S SALES (OFFICE EQUIPMENT) LTD
Human Resources	960	Occupational Health	Occupational Health	1	2016	135.00	132167	31/03/2015 FPIN	N A BETTS
Human Resources	960	Occupational Health	Occupational Health	1	2016	546.00	132167	31/03/2015 FPIN	N A BETTS
Human Resources	960	Occupational Health	Occupational Health	1	2016	104.00	132168	01/04/2015 FPIN	THE INJURY CARE CLINICS LTD
Human Resources	960	Occupational Health	Occupational Health	1	2016	105.00	132168	01/04/2015 FPIN	THE INJURY CARE CLINICS LTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	1	2016	27.96	132169	31/03/2015 FPIN	B O C LTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size Y	1	2016	4.04	132169	31/03/2015 FPIN	B O C LTD
Technical Services	2085	Breathing Apparatus	Carriage Charge	1	2016	31.95	132169	31/03/2015 FPIN	B O C LTD
Technical Services	2085	Breathing Apparatus	Cylinder Oxygen "G" Size (Medi	1	2016	43.32	132169	31/03/2015 FPIN	B O C LTD
ICT	2510	IT Comms	Pager Rental 28/04/15-27/07/15	1	2016	4,180.50	132170	02/04/2015 FPIN	PAGEONE COMMUNICATIONS LTD
Corporate Comms	4008	Media Expenses	Parade News 78	1	2016	100.00	132171	01/04/2015 FPIN	DESIGN MATTERS
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	1,119.12	132172	02/04/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	23.40	132172	02/04/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	232.20	132173	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	1,650.00	132173	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	83.16	132173	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	1,650.00	132174	06/04/2015 FPIN	K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2016	83.16	132174	06/04/2015 FPIN	K P EYRE
Training	702 702	External Training - L&D Panel	External Training - L&D Panel	1	2016 2016	232.20 960.80	132174 132175	06/04/2015 FPIN	K P EYRE K P EYRE
Training	702	External Training - L&D Panel	External Training - L&D Panel	1	2010	900.80	1521/5	06/04/2015 FPIN	NELINE

DED A DTA AFAIT
DEPARTMENT
Catering
Strategic Management Board
Corporate Comms
Training Shoe, mens size 8)
Training Shoe, mens size 10
Training Shoe, mens size 10.5
Training shoe mens 11 wide
Training Shoe, mens size 9
Training Shoe, mens size 11
Training Shoe, mens size 6.5
Training Shoe, womens size 6
Property Services
ICT
Community Safety
Community Safety
Training
Training
Catering
ICT
ICT
Catering
Human Resources
Property Services
Property Services
Human Resources
Human Resources
Purchases
Workshops Management
Workshops Management
ICT
Property Services
ICT
ICT
ICT
ICT
Purchasing & Supply
East Area Command
Technical Services
Purchasing & Supply
Purchasing & Supply
Catering
Catering
Catering

NOMINAL	TYPE OF EXPENDITURE
190 190	Casual and Temporary Staff
190	Casual and Temporary Staff Casual and Temporary Staff
190	Casual and Temporary Staff
190	Casual and Temporary Staff
190	Casual and Temporary Staff
190	Casual and Temporary Staff
2902	Legal Expenses
4008	Media Expenses
4000 B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
1321	Water Meters
2510	IT Comms
B217	Payments in Advance
2510	IT Comms
2510	IT Comms
2510	IT Comms
4021	Home Safety
4021	Home Safety
702	External Training - L&D Panel
702	External Training - L&D Panel
4130	Hospitality & Entertaining
4005	IT Consumables
4005	IT Consumables
190	Casual and Temporary Staff
960 190	Occupational Health
190	Casual and Temporary Staff Casual and Temporary Staff
960	
960	Occupational Health Occupational Health
960 B207	Stocks & WIP (Fleet Stores)
3201	Petrol and Diesel
3201	Petrol and Diesel
2510	IT Comms
1050	Building Maintenance
4005	IT Consumables
B217	Payments in Advance
2040	IT Support & Maintenance
2040	IT Support & Maintenance
2012	Office/Admin Equipment (incl copiers)
4015	Community Commanders Funds
2030	Operational Equipment Support
190	Casual and Temporary Staff
190	Casual and Temporary Staff
4130	Hospitality & Entertaining
4130	Hospitality & Entertaining
4130	Hospitality & Entertaining

DESCRIPTION
Casual and Temporary Staff
Casual and Temporary Staff
Casual and Temporary Staff Casual and Temporary Staff
Casual and Temporary Staff
Casual and Temporary Staff
Casual and Temporary Staff
Practical Law Company renewal
Intranet Server Maintenance
Training shoe, Mens size 8,
Training shoe, Mens's size 10-
Training shoe, Mens size 10.5-
Training Shoe Mens UK11 wide
Training shoe, Mens's size 9-
Training shoe, Mens size 11-
Training shoe, Mens size 6.5,
Training shoe womens size 6 - 05/03/15 SHOEBURYNESS
WAN Services Apr-June15
WAN Services Apr-June15
WAN Services - April 2015
WAN Services - May 2015
WAN Services - June 2015
WST-630T Smoke alarm Wi-Safe O
W2-SVP-630 Smoke Alarm Wi-Safe
External Training - L&D Panel
External Training - L&D Panel
KP MESSCLUB
KP MESSCLUB
KP MESSCLUB KP MESSCLUB
KP MESSCLUB
KP MESSCLUB
KP MESSCLUB
DisplayPort to DVI Video Adapt
Delivery
Casual and Temporary Staff
Occupational Health
Casual and Temporary Staff
Casual and Temporary Staff
Occupational Health
Occupational Health
WSD 93759 Petrol and Diesel
Petrol and Diesel
RENTAL CHGS 1/04/15-30/04/15
To supply and fit fencing all
SURVIVOR IPAD 2/3/4 CASE
Maint April15-March16
Renewal of Support and Mainten
Renewal of Support and Mainten
108703 A3 Laminator Fellows Ne
639138 Dymo LETRATAG yelow tap
Suit, thermal undersuit - 100g
Glove. 3mm Neoprene/ Kevlar -
Water Rescue (Red) Safety Helm Rescue knife, Squeeze - Lock K
Bag, water rescue kit -130L (G
Freight Misc
Thermal base layer undersuit -
Casual and Temporary Staff
Casual and Temporary Staff
KP - MESSCLUB
KP - MESSCLUB
KP - MESSCLUB

PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUM
1	2016	362.25	132176	30/03/2015	FPIN
1	2016	355.50	132176	30/03/2015	FPIN
1	2016	315.00	132176	30/03/2015	FPIN
1	2016	126.00	132176	30/03/2015	FPIN
1	2016	454.50	132176	30/03/2015	FPIN
1	2016	620.50	132176	30/03/2015	FPIN
1	2016	142.20	132176	30/03/2015	FPIN
1	2016	760.00	132177	31/03/2015	FPIN
1	2016	240.00	132178	07/04/2015	FPIN
1	2016	257.85	132179	31/03/2015	FPIN
1	2016	1,289.25	132179	31/03/2015	FPIN
1	2016	257.85	132179	31/03/2015	FPIN
1	2016	25.79	132179	31/03/2015	FPIN
1	2016	644.62	132179	31/03/2015	FPIN
1	2016	386.78	132179	31/03/2015	FPIN
1	2016	257.85	132179	31/03/2015	FPIN
1	2016	128.92	132179	31/03/2015	FPIN
1	2016	34.31	132180	24/03/2015	
1	2016	-70,898.79	132182	01/02/2015	FPIN
1	2016	70,898.79	132182	01/02/2015	FPIN
1	2016	23,632.93	132182	01/02/2015	FPIN
1	2016	23,632.93	132182	01/02/2015	FPIN
1	2016	23,632.93	132182	01/02/2015	FPIN
1	2016	431.20	132183	31/03/2015	FPIN
1	2016	2,156.00	132183	31/03/2015	FPIN
1	2016	300.00	132184	30/01/2015	FPIN
1	2016	255.00	132185	01/12/2014	FPIN
1	2016	190.00	132186	02/04/2015	FPIN
1	2016	23.83	132187	01/04/2015	FPIN
1	2016	75.87	132188	01/04/2015	FPIN
1	2016	54.80	132189	08/04/2015	FPIN
1	2016	120.52	132190	30/03/2015	FPIN
1	2016	190.68	132191	25/03/2015	FPIN
1	2016	169.85	132192	02/04/2015	FPIN
1	2016	75.00	132199	02/04/2015	FPIN
1	2016	5.00	132199	02/04/2015	FPIN
1	2016	72.45	132201	31/03/2015	FPIN
1	2016	36.00	132202	31/03/2015	FPIN
1	2016	193.05	132203	02/04/2015	
1	2016	204.93	132204	02/04/2015	FPIN
1	2016	52.00	132205	27/03/2015	FPIN
1	2016	52.00	132205	27/03/2015	FPIN
1	2016	33.56	132208	13/03/2015	FPIN
1	2016	46.95	132209	16/03/2015	FPIN
1	2016	59.75	132209	16/03/2015	FPIN
1	2016	93.32	132210	01/04/2015	FPIN
1	2016	625.00	132212	30/03/2015	
1	2016	176.04	132213	07/04/2015	
1	2016	44,095.00	132214	02/04/2015	
1	2016	44,095.00	132214	02/04/2015	
1	2016	-44,095.00	132214	02/04/2015	FPIN
1	2016	184.16	132215	07/04/2015	
1	2016	18.45	132215	07/04/2015	
1	2016	55.00	132216	08/04/2015	
1	2016	12.00	132216	08/04/2015	
1	2016	27.00	132216	08/04/2015	FPIN
1	2016	24.00	132216	08/04/2015	FPIN
1	2016	30.00	132216	08/04/2015	
1	2016	7.50	132216	08/04/2015	
1	2016	25.00	132216	08/04/2015	
1	2016	396.00	132217	07/04/2015	
1	2016	268.43	132218	07/04/2015	
1	2016	52.54	132219	02/04/2015	
1	2016	115.44	132220	01/04/2015	
1	2016	145.16	132221	08/04/2015	FPIN

MENT TYPE SUPPLIER SEARCH RECRUITMENT SERVICES LTD THOMSON REUTERS (PROFESSIONAL) UK LTD PINGALA MEDIA LTD NEW BALANCE ATHLETIC SHOES (UK) LTD ESSEX & SUFFOLK WATER DAISY UPDATA COMMUNICATIONS LTD SPRUE SAFETY PRODUCTS LTD SPRUE SAFETY PRODUCTS LTD VINE HR LIMITED VINE HR LIMITED BRAKE BROS LTD DIRECT MEATS DIRECT MEATS DIRECT MEATS DIRECT MEATS DIRECT MEATS KENT FROZEN FOODS LIMITED DATA PRO IT LIMITED DATA PRO IT LIMITED SEARCH RECRUITMENT SERVICES LTD FOCUS AND VISION TECHNOLOGY LTD PURSUIT RECRUITMENT LTD PURSUIT RECRUITMENT LTD FOCUS AND VISION TECHNOLOGY LTD FOCUS AND VISION TECHNOLOGY LTD O S LOCKE LTD J H PALMER J H PALMER MANX TELECOM TRADING LTD C & W FENCING LTD KELWAY LTD AIRBUS DEFENCE & SPACE AIRBUS DEFENCE & SPACE AIRBUS DEFENCE & SPACE STAT-EXPRESS LTD. STAT-EXPRESS LTD. NORTHERN DIVER INTERNATIONAL LTD SUCCESS RECRUIT LIMITED SUCCESS RECRUIT LIMITED H&J FOODS LTD T/A OLYMPIC FOODS H&J FOODS LTD T/A OLYMPIC FOODS H&J FOODS LTD T/A OLYMPIC FOODS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DEC	CRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Catering	4130	Hospitality & Entertaining		MESCLUB	PERIOD 1	2016	59.05	132222	08/04/2015 FPIN	DONALD FREESTON
Finance & Pay	2903	Consultancy Fees	Rep		1	2016	39.03	132222	01/04/2015 FPIN	DUNALD FREESTON DUN & BRADSTREET LTD
Catering	4130	Hospitality & Entertaining		MESSCLUB	1	2010	35.83	132223	09/04/2015 FPIN	DONALD ERFESTON
Catering	4130	Hospitality & Entertaining		MESSCLUB	1	2010	18.35	132224	02/04/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining		MESSCLUB	1	2010	65.38	132226	07/04/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining		MESSCLUB	1	2010	68.19	132227	03/04/2015 FPIN	TYNDALLS BAKERY
Strategic Management Board	B217	Payments in Advance		Membership 2015/16	1	2016	11,518.18	132228	01/04/2015 FPIN	LOCAL GOVERNMENT ASSOCIATION
Strategic Management Board	6099	Subscriptions - Corporate		Membership 2015/16	1	2016	11,518.18	132228	01/04/2015 FPIN	LOCAL GOVERNMENT ASSOCIATION
Strategic Management Board	6099	Subscriptions - Corporate		Membership 2015/16	1	2016	-11,518.18	132228	01/04/2015 FPIN	LOCAL GOVERNMENT ASSOCIATION
Catering	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	252.45	132229	31/03/2015 FPIN	FIRST CALL EMPLOYMENT LTD
Catering	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	239.00	132230	31/03/2015 FPIN	LYONS (UK) LTD T/A RECRUITMENT SERVICES
Catering	190	Casual and Temporary Staff		and Temporary Staff	1	2016	300.14	132231	31/03/2015 FPIN	FIRST CALL EMPLOYMENT LTD
Catering	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	252.45	132232	31/03/2015 FPIN	FIRST CALL EMPLOYMENT LTD
Catering	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	252.45	132233	31/03/2015 FPIN	FIRST CALL EMPLOYMENT LTD
Catering	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	302.94	132233	31/03/2015 FPIN	FIRST CALL EMPLOYMENT LTD
Catering	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	151.47	132234	31/03/2015 FPIN	FIRST CALL EMPLOYMENT LTD
Catering	190	Casual and Temporary Staff	Casu	al and Temporary Staff	1	2016	44.88	132235	31/03/2015 FPIN	FIRST CALL EMPLOYMENT LTD
Catering	190	Casual and Temporary Staff	Casu	al and Temporary Staff	1	2016	179.52	132235	31/03/2015 FPIN	FIRST CALL EMPLOYMENT LTD
Training	4111	Subsistence Allowances		sistence Allowances	1	2016	11.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	44.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	38.50	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	38.50	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	66.50	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	40.50	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	11.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	11.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Emergency Planning & Civil Protection	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	33.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	11.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	11.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	22.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	22.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	22.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	22.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	22.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	22.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	11.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	11.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	11.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	11.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	22.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	38.50	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	38.50	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	38.50	132236	02/04/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subs	sistence Allowances	1	2016	33.00	132236	02/04/2015 FPIN	THE SANDWICH MAN
Catering	190	Casual and Temporary Staff	Casu	al and Temporary Staff	1	2016	299.25	132237	01/04/2015 FPIN	ADECCO UK LTD
Strategic Management Board	2902	Legal Expenses	Рорг	ularis Cost Sharing 01/03/1	1	2016	166.26	132238	25/03/2015 FPIN	IMPROVEMENT & DEVELOPMENT AGENCY
Strategic Management Board	2902	Legal Expenses		chcroft Legal Part-time wor	1	2016	409.28	132238	25/03/2015 FPIN	IMPROVEMENT & DEVELOPMENT AGENCY
Emergency Planning & Civil Protection	4009	Operational Support Costs	Trou	isers medium waist/long leg	1	2016	37.50	132239	31/03/2015 FPIN	MEDTREE
Emergency Planning & Civil Protection	4009	Operational Support Costs		isers Large waist/regular l	1	2016	37.50	132239	31/03/2015 FPIN	MEDTREE
Emergency Planning & Civil Protection	4009	Operational Support Costs	CAR	RIAGE	1	2016	5.95	132239	31/03/2015 FPIN	MEDTREE
Emergency Planning & Civil Protection	4009	Operational Support Costs		iser XL/Long (Black)	1	2016	37.50	132239	31/03/2015 FPIN	MEDTREE
Corporate Comms	4008	Media Expenses		al Media Governance	1	2016	65.61	132240	27/01/2015 FPIN	CROWD CONTROL HQ
Community Safety	4019	Community Safety		ENSES MARCH 2015	1	2016	42.30	132241	09/04/2015 FPIN	MR JOHN FROMENT
Purchasing & Supply	2024	Cleaning Equipment		3 Scott Performance Hand To	1	2016	138.05	132244	30/03/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support		oly & Fit pressure washer h	1	2016	105.00	132246	30/03/2015 FPIN	ELIAY INDUSTRIAL CHEMICALS
Property Services	2903	Consultancy Fees		4-335 - Replacement Applian	1	2016	1,224.73	132248	31/03/2015 FPIN	INGLETON WOOD
Training	4111	Subsistence Allowances		sistence Allowances	1	2016	-30.00	132249	10/04/2015 FPIN	JERSEY JOE'S
Training	702	External Training - L&D Panel		rnal Training - L&D Panel	1	2016	480.00	132250	08/04/2015 FPIN	BOND SOLON TRAINING LTD
Training	702	External Training - L&D Panel		rnal Training - L&D Panel	1	2016	25.00	132250	08/04/2015 FPIN	BOND SOLON TRAINING LTD
Human Resources	960	Occupational Health		upational Health	1	2016	4,324.00	132251	07/04/2015 FPIN	HM PROJECT ASSURANCE & AUDIT LTD
Property Services	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	18.00	132252	08/04/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	917.65	132252	08/04/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	309.26	132253	08/04/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	190	Casual and Temporary Staff		al and Temporary Staff	1	2016	1,104.40	132253	08/04/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Training	715	In House Operational Training	In He	ouse Operational Training	1	2016	250.00	132254	31/03/2015 FPIN	ACTION PARKS LIMITED

DEPARTMENT
Training
Training
Training
Training
Property Services
Purchases
Training
Purchasing & Supply
Purchasing & Supply Purchasing & Supply
Purchasing & Supply
Purchasing & Supply
Bin Pedal White 50 Ltr
HANDHELD PCS LTD
Broom Handle
Broom Head Bass 13"
Towel,6661, White K/Clark
Purchasing & Supply
Purchasing & Supply Purchasing & Supply
Purchasing & Supply Purchasing & Supply
Technical Services
Purchases
Purchases
Purchases
Workshops Management
Property Services
Property Services
Property Services
Operations
Operations Operations
Operations
Property Services
Property Services
Property Services
Technical Services

Technical Services

NOMINAL 715	TYPE OF EXPENDITURE In House Operational Training
715	In House Operational Training
715	In House Operational Training
715	In House Operational Training
2903	Consultancy Fees
2903 B207	Consultancy Fees Stocks & WIP (Fleet Stores)
4111	Subsistence Allowances
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024 1310	Cleaning Equipment Cleaning products
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2085	Breathing Apparatus
B207	Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
3201	Petrol and Diesel
190	Casual and Temporary Staff
1499	Furniture and Fittings
1499	Furniture and Fittings
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009 4009	Operational Support Costs
4009	Operational Support Costs Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009 4009	Operational Support Costs Operational Support Costs
4009	Operational Support Costs Operational Support Costs
1510	Rates
1050	Building Maintenance
1050	Building Maintenance
2032	Operational Equip-Initial Purchase
2032	Operational Equip-Initial Purchase

DESCRIPTION		YEARCODE		ECFRS Ref	INVOICE DATE DOCUMENT TYPE
In House Operational Training	1	2016	250.00	132254	31/03/2015 FPIN
In House Operational Training	1	2016	250.00	132254	31/03/2015 FPIN
In House Operational Training	1	2016	250.00	132254	31/03/2015 FPIN
In House Operational Training	1	2016	250.00	132254	31/03/2015 FPIN
1415/364 Various sites - Inter	1	2016 2016	299.24	132255 132256	31/03/2015 FPIN
1415/354 - Replacement applian 1516/370 Chelmsford Upgrade He	1	2016	198.09 594.00	132250	31/03/2015 FPIN
1516/369 Upgrade heating Vario	1	2016	594.00 519.75	132257	31/03/2015 FPIN 31/03/2015 FPIN
1314/311- BA Chamber work: Pro	1	2016	495.00	132258	31/03/2015 FPIN
1516/377 Internal refurbishmen	1	2016	1,757.25	132259	31/03/2015 FPIN
WSD 93562	1	2010	729.13	132261	16/02/2015 FPIN
Subsistence Allowances	1	2010	139.50	132262	10/04/2015 FPIN
Subsistence Allowances	1	2016	139.50	132262	10/04/2015 FPIN
Subsistence Allowances	1	2016	40.00	132262	10/04/2015 FPIN
Subsistence Allowances	1	2016	139.50	132262	10/04/2015 FPIN
Subsistence Allowances	1	2016	139.50	132262	10/04/2015 FPIN
Cloth Oven Heavy Duty 19" X 30	1	2016	2.68	132263	26/03/2015 FPIN
Nail Brush Plastic 875Mm	1	2016	2.04	132263	26/03/2015 FPIN
Dettol Surface Cleaner 500ml	1	2016	10.50	132263	26/03/2015 FPIN
Heavy Duty Degreaser 5L	1	2016	29.52	132263	26/03/2015 FPIN
Bucket Builders - Plastic 15L	1	2016	3.54	132263	26/03/2015 FPIN
Swing Bin white 50 ltr	1	2016	17.96	132264	26/03/2015 FPIN
Broom Handle 5 foot long	1	2016	1.35	132264	26/03/2015 FPIN
Broom Handle 5 foot long	1	2016	1.35	132264	26/03/2015 FPIN
Broom Head Bass 13"	1	2016	3.82	132264	26/03/2015 FPIN
Towel,6661, White K/Clark	1	2016	552.20	132264	26/03/2015 FPIN
Shades Air Freshener Summer Fl	1	2016	11.04	132265	27/03/2015 FPIN
Towel,6661, White K/Clark	1	2016	276.10	132265	27/03/2015 FPIN
Toilet Paper 4476 Scott 2 Ply	1	2016	228.00	132265	27/03/2015 FPIN
Detergent General Purpose 5Ltr	1	2016	5.18	132266	30/03/2015 FPIN
Dettol Surface Cleaner 500ml	1	2016	8.75	132266	30/03/2015 FPIN
Wash Leather 600 X 600Mm	1	2016	13.40	132266	30/03/2015 FPIN
Greenline Hard Surface Cleaner	1	2016	24.36	132266	30/03/2015 FPIN
Disinfect Pine Freshline 5Lt	1	2016	1.43	132266	30/03/2015 FPIN
Bleach Liquid 4.5% (Freshline)	1	2016	2.94	132266	30/03/2015 FPIN
Towel,6661, White K/Clark	1	2016	82.83	132266	30/03/2015 FPIN
Air Transfer Block 3350553	1	2016	70.06	132267	07/04/2015 FPIN
CREDIT FPIN 132261/WSD 93562	1	2016	-234.00	132268	17/02/2015 FPIN
WSD 93562	1 93859 1	2016	152.10	132268	17/02/2015 FPIN
Petrol and Diesel	1 1	2016 2016	65.46 92.86	132269 132270	17/03/2015 FPIN
Casual and Temporary Staff	1	2016	92.86 1,236.91	132270	31/03/2015 FPIN 08/04/2015 FPIN
CC651	1	2016	1,236.91	132271	02/04/2015 FPIN 02/04/2015 FPIN
5031	1	2016	5.71	132272	02/04/2015 FPIN
NP620BLK SM - 5.11 TDU belt -	1	2010	26.73	132272	02/04/2015 FPIN
NP620BLK MD - 5.11 TDU belt -	1	2016	133.65	132273	02/04/2015 FPIN
NP620BLK LG - 5.11 TDU belt -	1	2016	80.19	132273	02/04/2015 FPIN
NP620BLK XL - 5.11 TDU belt -	1	2016	8.91	132273	02/04/2015 FPIN
NP620BLK 2X - 5.11 TDU belt -	1	2016	8.91	132273	02/04/2015 FPIN
Freight Misc	1	2016	17.85	132273	02/04/2015 FPIN
TR185NAV SM REG 5.11 Mens TDU	1	2016	33.75	132273	02/04/2015 FPIN
Trousers, USAR medium waist/sh	1	2016	202.50	132273	02/04/2015 FPIN
Trousers USAR medium waist/reg	1	2016	303.75	132273	02/04/2015 FPIN
Trousers USAR medium waist/lon	1	2016	33.75	132273	02/04/2015 FPIN
Trouser Large/short (Navy)	1	2016	135.00	132273	02/04/2015 FPIN
Trousers USAR Large waist/regu	1	2016	67.50	132273	02/04/2015 FPIN
Trouser Large/Long (Navy)	1	2016	101.25	132273	02/04/2015 FPIN
Trouser XL/Reg (Navy) 74280-72	1	2016	33.75	132273	02/04/2015 FPIN
Trouser 2XL/Reg (Navy)	1	2016	37.50	132273	02/04/2015 FPIN
TR186 NAV 10 REG - 5.11 Womens	1	2016	37.50	132273	02/04/2015 FPIN
CREDIT C/TAX 01/12/14-28/02/14	1	2016	-110.85	132274	16/03/2015 FPIN
Appliance bay: to replace defe	1	2016	202.90	132275	09/04/2015 FPIN
Appliance bat: To remedy defec	1	2016	242.50	132276	09/04/2015 FPIN
STC-75CM-CC-5BLK 5 pack 75cm c	1	2016	1,622.50	132277	31/03/2015 FPIN
Carriage	1	2016	105.00	132277	31/03/2015 FPIN

SUPPLIER

ACTION PARKS LIMITED

ACTION PARKS LIMITED

ACTION PARKS LIMITED

ACTION PARKS LIMITED

INGLETON WOOD

INGLETON WOOD

INGLETON WOOD

INGLETON WOOD

INGLETON WOOD

INGLETON WOOD

JERSEY JOE'S

JERSEY JOE'S

JERSEY JOE'S

JERSEY JOE'S

JERSEY JOE'S

LANCASTER MERCEDES BENZ OF COLCHESTER

BUNZL CLEANING & HYGIENE SUPPLIES

BUNZL CLEANING & HYGIENE SUPPLIES

BUNZL CLEANING & HYGIENE SUPPLIES

BUNZL CLEANING & HYGIENE SUPPLIES

BUNZL CLEANING & HYGIENE SUPPLIES

BUNZL CLEANING & HYGIENE SUPPLIES

BUNZL CLEANING & HYGIENE SUPPLIES

ANGLIA HOSE & HYDRAULICS LTD

HAYS CONSTRUCTION & PROPERTY

EPPING FOREST DISTRICT COUNCIL

KIRKMAN & JOURDAIN LTD

KIRKMAN & JOURDAIN LTD

VIEWBRITE EUROPE LIMITED

VIEWBRITE EUROPE LIMITED

EASTERN GARAGE (ESSEX) LTD

FAST KEY SERVICES LTD

FAST KEY SERVICES LTD

MEDTREE

LANCASTER MERCEDES BENZ OF COLCHESTER

LANCASTER MERCEDES BENZ OF COLCHESTER

DRAEGER SAFETY UK LTD

DEPARTMENT ICT Safer Comms Admin Human Resources ICT Operations Finance & Pay Property Services Property Services Property Services Property Services Finance & Pay Property Services Property Services Property Services Property Services **Property Services** Property Services Property Services Community Safety Community Safety Community Safety Community Safety Water Services Water Services Purchases Purchases Purchases Purchasing & Supply Purchases Purchases Purchases Purchasing & Supply Purchases Purchases Purchases Purchases Operations Finance & Pav Finance & Pav Purchasing & Supply Purchases Purchases Purchases Purchases Purchases Purchases Workshop Engineering Purchases Purchases Purchases Purchases Purchasing & Supply Purchases Purchases Purchases Training Shoe, mens size 9 Training Shoe, mens size 10 Purchases Purchases Safer Comms Admin Property Services Property Services Community Safety Community Safety Not Analysed

NOMINAL TYPE OF EXPENDITURE 2510 IT Comms 190 Casual and Temporary Staff 190 Casual and Temporary Staff 2510 IT Comms 2510 IT Comms 190 Casual and Temporary Staff 1499 Furniture and Fittings 1499 Furniture and Fittings 1050 Building Maintenance 1050 **Building Maintenance** 4028 Bank Charges Building Maintenance 1050 1050 Building Maintenance 1050 **Building Maintenance** 1050 **Building Maintenance** 1050 **Building Maintenance** 1330 **Building Cleaning** 1330 Building Cleaning 4019 Community Safety 4019 Community Safety 4019 Community Safety 4019 Community Safety 2087 Water Services 2087 Water Services Stocks & WIP (Fleet Stores) B207 B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) 1310 Cleaning products Stocks & WIP (Fleet Stores) B207 B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) 2303 Clothing & Footwear B207 Stocks & WIP (Fleet Stores) 190 Casual and Temporary Staff B207 Stocks & WIP (Fleet Stores) 2924 Quality Assurance B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores) B207 4001 Stationerv B207 Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores) B207 B207 Stocks & WIP (Fleet Stores) B205 Stocks & WIP (Purchasing & Supply Stores) B205 Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) B207 190 Casual and Temporary Staff 1040 Planned Works 1050 **Building Maintenance** 4019 Community Safety 4019 Community Safety B114 Fixed Assets Under Construction ITC Equipment

DESCRIPTION		PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
MOBILE CHARGES MAR 15		1	2016	2,975.62	132278	10/04/2015 FPIN	02 (UK) LIN
Casual and Temporary Sta		1	2016	409.80	132280	03/04/2015 FPIN	REED SPECI
Casual and Temporary Sta		1	2016	450.29	132281	03/04/2015 FPIN	REED SPECI
MOBILE CHARGES MAR 15		1	2016	52.53	132283	10/04/2015 FPIN	02 (UK) LIN
Pager Rental 16May - 154	0	1	2016	292.50	132284	10/04/2015 FPIN	PAGEONE (
Casual and Temporary Sta	Π	1	2016	631.22	132285	27/02/2015 FPIN	REED SPECI
DELIVERY	ala al Da	1 1	2016 2016	10.00 97.50	132286 132286	23/03/2015 FPIN	KEDON IND KEDON IND
To supply 300x70mm Poli						23/03/2015 FPIN	
LFF fire gear room: To rela LFF bathroom : To remedy		1 1	2016 2016	37.47 56.21	132287 132287	09/04/2015 FPIN 09/04/2015 FPIN	KIRKMAN 8 KIRKMAN 8
BANK CHARGES - MARCH	SIIdVI	1	2016	681.80	132287	07/04/2015 FPIN	LLOYDS BAI
Fire alarm: Electrical fault	0	1	2016	72.50	132288	09/04/2015 FPIN	KIRKMAN 8
Hose layer bay: To repair		1	2010	90.00	132289	09/04/2015 FPIN	KIRKMAN 8
Exterior. Side of station 2r		1	2010	182.32	132290	09/04/2015 FPIN	KIRKMAN 8
Rear garden ; To remedy of		1	2016	180.40	132292	09/04/2015 FPIN	KIRKMAN 8
1st floor bedding store: To		1	2016	274.85	132293	09/04/2015 FPIN	KIRKMAN 8
15t noor bedding store. re	Mar-15	1	2016	50.00	132294	30/03/2015 FPIN	SHRED 4 SE
	Mar-15	1	2016	25.00	132294	30/03/2015 FPIN	SHRED 4 SE
EXPENSES - JANUARY		1	2016	57.06	132295	24/03/2015 FPIN	JASON MCI
EXPENSES - MARCH		1	2016	75.60	132296	09/04/2015 FPIN	MIKE R SM
EXPENSES - MARCH		1	2016	60.30	132297	09/04/2015 FPIN	MR C MIST
EXPENSES - MARCH		1	2016	59.13	132298	09/04/2015 FPIN	JASON MCI
Hydrant Indicator. Scotchl	ite	1	2016	77.00	132299	09/04/2015 FPIN	PLATE & LO
DELIVERY		1	2016	8.00	132299	09/04/2015 FPIN	PLATE & LO
WSD 93916		1	2016	2.26	132300	27/03/2015 FPIN	MOTOR PA
WSA 93946		1	2016	66.65	132301	01/04/2015 FPIN	MOTOR PA
WSA 93946		1	2016	15.50	132302	01/04/2015 FPIN	MOTOR PA
WSD 93937		1	2016	9.57	132303	31/03/2015 FPIN	MOTOR PA
WSD 93937		1	2016	13.73	132304	31/03/2015 FPIN	MOTOR PA
WSD 93945		1	2016	10.15	132305	01/04/2015 FPIN	MOTOR PA
WSD 93959		1	2016	11.37	132306	02/04/2015 FPIN	MOTOR PA
WSD 93924		1	2016	34.75	132307	30/03/2015 FPIN	SIBBONS LT
NO ORDER NUMBER QUO	TED	1	2016	46.95	132308	27/03/2015 FPIN	WURTH UK
WSA 93871		1	2016	85.43	132309	27/03/2015 FPIN	TRUCKEAST
WSD 93932		1	2016	60.35	132310	02/04/2015 FPIN	TRUCKEAST
WSD 93958		1	2016	79.45	132311	02/04/2015 FPIN	TRUCKEAST
Casual and Temporary Sta		1	2016	436.50	132312	03/04/2015 FPIN	REED SPECI
Casual and Temporary Sta		1	2016	541.66	132313	03/04/2015 FPIN	REED SPECI
Casual and Temporary Sta		1	2016	580.04	132314	03/04/2015 FPIN	REED SPECI
Casual and Temporary Sta	11	1	2016	415.20	132315	13/04/2015 FPIN	SUCCESS RI
WSD 93936		1	2016	318.38	132316	30/03/2015 FPIN	MOTOR PA
WSD 93907 WSD 93681/93713/93738	/02752	1 1	2016 2016	292.00 510.00	132317 132318	30/03/2015 FPIN 31/03/2015 FPIN	RSG ENGIN W J SERVIC
WSD 93681/93713/93738 WSD 93796/93825/93883		1	2016	510.00	132318	31/03/2015 FPIN 31/03/2015 FPIN	W J SERVIC
WSD 93963	/92900	1	2016	290.00	132318	30/03/2015 FPIN	THE WINDS
WSD93931		1	2010	42.86	132319	31/03/2015 FPIN	727 TRUCK
MANAGEMENT FEE 01/05	/15	1	2010	639.00	132320	01/04/2015 FPIN	BRITISH ST
WSD93926	120	1	2016	50.07	132322	30/03/2015 FPIN	ANDREW P
WSD93941		1	2016	26.73	132323	31/03/2015 FPIN	ANGLIA HO
WSD93921		1	2016	19.10	132324	30/03/2015 FPIN	ANGLIA HO
WSD93938		1	2016	77.94	132325	31/03/2015 FPIN	ANGLIA HO
NO ORDER NUMBER QUO	TED	1	2016	50.16	132326	30/03/2015 FPIN	BANNER BL
WSA 93908		1	2016	105.93	132327	26/03/2015 FPIN	ERNEST DO
WSA93908		1	2016	48.87	132328	30/03/2015 FPIN	ERNEST DO
WSA93942		1	2016	71.85	132329	02/04/2015 FPIN	JOHN DENN
CREDIT FOR RETURNED G	DODS	1	2016	-206.24	132330	09/04/2015 FPIN	NEW BALA
CREDIT FOR RETURNED G	DODS	1	2016	-128.90	132330	09/04/2015 FPIN	NEW BALA
WSD93948		1	2016	80.30	132331	01/04/2015 FPIN	JOHN GROS
WSD93948		1	2016	69.94	132332	01/04/2015 FPIN	JOHN GROS
Casual and Temporary Sta	ff	1	2016	494.32	132333	20/03/2015 FPIN	REED SPECI
To carry out servicing to G	ene	1	2016	195.25	132334	27/03/2015 FPIN	DDSL LTD
Kitchen: To alater and ada		1	2016	227.12	132335	16/03/2015 FPIN	A T B PLUM
DBS fees (Disclosure & Ba	rring	1	2016	44.00	132336	07/04/2015 FPIN	ESSEX COU
Admin fee for DBS check		1	2016	18.00	132336	07/04/2015 FPIN	ESSEX COU
WE 13.03		1	2016	2,690.00	132337	30/03/2015 FPIN	MANAGED

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DEPARTMENT
Not Analysed
Not Analysed
Not Analysed
ITTP Development
ICT
Technical Services
Technical Services
Technical Services
Property Services
Training
Training
Training
Safer Comms Admin
Technical Services
Catering
Human Resources
Wallet - Command Support
Board Incident Plan
Board, Sector White Write On
Board Support Function (Ics)
Board Oth Agcy White Write On
Board White Write On - Irmp
Clock - Folding alarm (CS Pack)
Freight Misc
Technical Services
Technical Services
Technical Services Technical Services
Technical Services
Line. Throwing. Palm
Line. Throwing. Palm Freight Misc
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NOMINAL	
B114 B114	Fixed Assets Under Construction ITC Equipment
B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment
190	Casual and Temporary Staff
2032 2032	Operational Equip-Initial Purchase
2032	Operational Equip-Initial Purchase Operational Equip-Initial Purchase
1499	Furniture and Fittings
715	In House Operational Training
715	In House Operational Training
710	Leadership Development
190	Casual and Temporary Staff
2030	Operational Equipment Support
190 2903	Casual and Temporary Staff
2903 B205	Consultancy Fees Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
2031	Managed Personal Protective Equipment
2031 2031	Managed Personal Protective Equipment
2031	Managed Personal Protective Equipment Managed Personal Protective Equipment
2031	Managed Personal Protective Equipment
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
190	Casual and Temporary Staff
190	Casual and Temporary Staff
2017	Canteen Equipment
1321	Water Meters Water Meters
1321 2510	IT Comms
2024	Cleaning Equipment
2024	Cleaning Equipment
1310	Cleaning products
B207	Stocks & WIP (Fleet Stores)
1321	Water Meters
1322	General Services
2085	Breathing Apparatus
4019 4009	Community Safety
4009 4008	Operational Support Costs Media Expenses
2085	Breathing Apparatus
2085	Breathing Apparatus
190	Casual and Temporary Staff
190	Casual and Temporary Staff
1050	Building Maintenance
B207	Stocks & WIP (Fleet Stores)
2017	Canteen Equipment
2510	IT Comms IT Comms
2510 1499	Furniture and Fittings
1499	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance

DECONDEND	DEDIOD	VEADCODE	VALUE	
DESCRIPTION WE 27.03	PERIOD 1	YEARCODE 2016	VALUE 2.690.00	ECFRS Ref 132337
WE 06.03	1	2016	2,690.00	132337
WE 20.03	1	2010	2,690.00	132337
Casual and Temporary Staff	1	2016	9,000.00	132338
Casual and Temporary Staff	1	2016	2,250.00	132338
Casual and Temporary Staff	1	2016	2,250.00	132338
Casual and Temporary Staff	1	2016	2,250.00	132338
Casual and Temporary Staff	1	2016	2,250.00	132338
Casual and Temporary Staff	1	2016	-9,000.00	132338
STC-75CM-CC-5BLK 5 Pack 75CM C	1	2016	3,304.00	132339
Carriage	1	2016	105.00	132339
STC-75CM-CC-5BLK 5 Pack 75CM C	1	2016	826.00	132340
To supply and install artwork In House Operational Training	1	2016 2016	218.80 9.75	132341 132342
In House Operational Training	1	2016	9.75 4.99	132342
Leadership Development	1	2010	2,500.00	132342
Casual and Temporary Staff	1	2010	150.26	132343
Selectflow Branch RB 101 NFPA,	1	2016	1,825.00	132348
Casual and Temporary Staff	1	2016	89.76	132350
March 2015 - TU Facilities - T	1	2016	181.25	132351
Wallet - Command support C/w R	1	2016	199.98	132354
Board - Incident plan	1	2016	154.95	132354
Board - Sector	1	2016	134.95	132354
Board - Support Function	1	2016	109.95	132354
Board - Other Agency	1	2016	79.95	132354
Board - Incident Risk Managem	1	2016	79.95	132354
Clock - Folding Alarm (ICS) Freight Misc	1	2016 2016	69.90 12.99	132354 132354
Activity 53148	1	2016	57.72	132354
Activity 53148	1	2010	17.79	132355
Activity 53101	1	2016	57.72	132356
Activity 53152	1	2016	17.79	132357
Activity 53152	1	2016	57.72	132357
Line. Throwing 20m	1	2016	87.50	132364
Freight Misc	1	2016	7.50	132364
Casual and Temporary Staff	1	2016	348.95	132365
Casual and Temporary Staff	1	2016	386.10	132366
Investigate Miele G8050 Dishwa	1	2016	80.00	132367
18/03/15 CORRINGHAM 12/02/15 CORRINGHAM	1	2016 2016	17.06 58.78	132369 132369
MONTHLY CHARGES APR 2015	1	2016	281.78	132309
6332 Kleenex Hair & Body Showe	1	2010	44.59	132374
White Tea Towel 50X40CM (EA) T	1	2010	9.80	132376
Builders Bucket Heavy Duty Bla	1	2016	5.31	132376
	93987 1	2016	56.00	132377
08/04/15 COGGESHALL	1	2016	24.32	132378
08/04/15 COGGESHALL	1	2016	44.70	132378
Shoulder pad left c/w D ring 3	1	2016	405.72	132379
Branding for the new BMW R1200	1	2016	175.00	132380
BB44 Beanie Hat with ECFRS Log	1	2016	133.69	132381
2020 Web pages	1	2016 2016	240.00	132382 132383
Carriage & packing Battery cap - part number EPD/	1	2016 2016	31.00 279.00	132383
Casual and Temporary Staff	1	2016	192.60	132383
Casual and Temporary Staff	1	2010	29.45	132384
Drill Tower. Install power su	1	2016	251.65	132385
WSD94026	1	2016	45.65	132386
Attend to Meile Professional G	1	2016	96.96	132387
CHARGES FOR ESSEX FIRE2 SIM	1	2016	74.58	132388
CHARGES FOR ESSEX FIRE1 SIM	1	2016	74.58	132388
Gym M'ship Fees 1.4.15-31.3.16	1	2016	3,300.00	132389
Workshop toilets: to clear blo	1	2016	110.00	132390
To clear blocked toilets OO ca	1	2016	88.00	132390
Locker Room. First shower on	1	2016	88.00	132390
Disabled toilet: To clear bloc	1	2016	88.00	132390

Ref INVOICE DATE DOCUMENT TYPE SUPPLIER MANAGED RESOURCE LTD VIEWBRITE EUROPE LIMITED VIEWBRITE EUROPE LIMITED VIEWBRITE EUROPE LIMITED NORTH ESSEX SIGNS LTD MILLER MEDICAL SUPPLIES LTD MILLER MEDICAL SUPPLIES LTD XENONEX LIMITED REED SPECIALIST RECRUITMENT LIMITED ROSENBAUER UK PLC FIRST CALL EMPLOYMENT LTD DOLPHYN CLIFTON CANVAS DEVELOPMENTS BALLYCLARE LIMITED BALLYCLARE LIMITED BALLYCLARE LIMITED BALLYCLARE LIMITED BALLYCLARE LIMITED NORTHERN DIVER INTERNATIONAL LTD NORTHERN DIVER INTERNATIONAL LTD SUCCESS RECRUIT LIMITED SUCCESS RECRUIT LIMITED WARDS CATERING EQUIPMENT SERVICES ESSEX & SUFFOLK WATER ESSEX & SUFFOLK WATER EE LTD **BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES** CIVIL DEFENCE SUPPLY LTD ANGLIAN WATER ANGLIAN WATER DRAEGER SAFETY UK LTD IMPACT SIGN SERVICES BALLANTYNE EDWARDS LTD PINGALA MEDIA I TD THERMO FISHER SCIENTIFIC MESSTECHNIK GMBH THERMO FISHER SCIENTIFIC MESSTECHNIK GMBH HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY C S ELECTRICAL ESSEX LTD CO-STAR COMPONENTS GW COMMERCIAL EQUIPMENT LIMITED 7E COMMUNICATIONS LTD 7E COMMUNICATIONS LTD RIVENHALL HOTEL & HEALTH SPA LTD ARVON DRAIN CLEARING ARVON DRAIN CLEARING ARVON DRAIN CLEARING ARVON DRAIN CLEARING

30/03/2015 FPIN

31/03/2015 FPIN

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DEPARTMENT
Property Services
Property Services
Property Services
Property Services
Property Services
Property Services
Property Services
Property Services
ICT
Training
Training
Water Services
Workshops Management
Human Resources
Human Resources
ICT
ICT
Property Services
Property Services
Property Services
Property Services
ICT
ICT
ICT
Training
Training
Community Safety
Purchasing & Supply
Purchasing & Supply
Property Services
Purchasing & Supply
Operations - USAR
Operations - USAR
Lamp - head torch 3 LED
Lamp - head torch 3 LED Watch Stop
Lamp - head torch 3 LED Watch Stop Training
Lamp - head torch 3 LED Watch Stop Training Workshops Management
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Lamp - head torch 3 LED Watch Stop Training Workshops Management Technical Services Technical Services Property Services

NOMINAL	TYPE OF EXPENDITURE
1050	Building Maintenance
1050 1499	Building Maintenance
1499	Furniture and Fittings Furniture and Fittings
1330	Building Cleaning
4005	IT Consumables
715	In House Operational Training
715	In House Operational Training
2087	Water Services
3050	Leasing Charges
960	Occupational Health
960	Occupational Health
4005	IT Consumables
4005	IT Consumables
1321	Water Meters
1322	General Services
190	Casual and Temporary Staff
190	Casual and Temporary Staff
2040	IT Support & Maintenance
2040	IT Support & Maintenance
2040 4111	IT Support & Maintenance Subsistence Allowances
4111 4111	Subsistence Allowances
4019	Community Safety
4013	Stationery
4001	Stationery
2024	Cleaning Equipment
2017	Canteen Equipment
6899	Miscellaneous Expenses
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
702	External Training - L&D Panel
	0
3201	Petrol and Diesel
2030	Operational Equipment Support
2030 2030	Operational Equipment Support Operational Equipment Support
2030 2030 B217	Operational Equipment Support Operational Equipment Support Payments in Advance
2030 2030 B217 1499	Operational Equipment Support Operational Equipment Support Payments in Advance Furniture and Fittings
2030 2030 B217 1499 1050	Operational Equipment Support Operational Equipment Support Payments in Advance Furniture and Fittings Building Maintenance
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2030 2030 B217 1499 1050 1050 1050 1050 1050 1050 1050 10	Operational Equipment Support Operational Equipment Support Payments in Advance Furniture and Fittings Building Maintenance Building Maintenance Building Maintenance Building Maintenance Consultancy Fees Building Maintenance Building Maintenance Casual and Temporary Staff
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2030 2030 8217 1499 1050 1050 1050 1050 1050 1050 1050 10	Operational Equipment Support Operational Equipment Support Payments in Advance Furniture and Fittings Building Maintenance Building Maintenance Suilding Maintenance Building Maintenance Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff

DESCRIPTION		PERIOD
Exterior drain run. Clear the		1
Ground floor mens toilet: To c		1
mens toilets: To clear blocked		1
Stn O shower: to clear blocked		1
LLF/Sub O dorm; To clear block W5183		1
W3103	92320	1
Supply 6 yard skip. To be pla		1
1m HDMI to DP cables		1
In House Operational Training		1
In House Operational Training		1
Paint. YELLOW Roadline. 5 litr Leasing Charges		1
Occupational Health		1
Occupational Health		1
07-111-5840 Cadex custom batte		1
Carriage		1
09/04/15 BRAINTREE		1
09/04/15 BRAINTREE Casual and Temporary Staff		1
Casual and Temporary Staff		1
Renewal of Fully Managed Cloud		1
Renewal of Fully Managed Cloud		1
Renewal of Fully Managed Cloud		1
Subsistence Allowances		1
Subsistence Allowances		1
12493X - Sellotape Sticky Fixe 701731 - Linex Scale Ruler Tri		1
A4 80gsm High White Recycled C		1
CC093 Buffing pad (Pk 5)		1
L548 Sack Holder Mobile Metal		1
VET FEES FOR DARCY		1
Lamp, head Petzl Pixa 3 LED -		1
Watch Stop - Yellow		1 1
External Training - L&D Panel Petrol and Diesel		1
Scientific Support Apr15-Mar16		1
Provision of scientific servic		1
Scientific Support Apr15-Mar16		1
To supply and install locks to		1
Bay Door. Unable to close. F		1
Appliance bay: OOH call out on Rear bay Door. Cables off. 2		1
Appliance bay door. Unable to		1
Bay Door. Rear door no 3. Cu		1
1415/363 Appliance bay door PP		1
Bay Door no 3. Grinding noise		1
Rear Bay Door. Replace safety		1
To supply and install one numb Rear bay door. Damage to lower		1
Appliance bay: OOH call out at		1
Appliance bay: Front bay doors		1
Re: Quote HS3659 Supply & Inst		1
Appliance bay: to repair defec		1
Vehicle Gate. Carry out works Vehicle Gate. Works to existi		1
Casual and Temporary Staff		1
Freight Misc		1
Peacekeeper P3 Aqua boot - siz		1
Casual and Temporary Staff		1
Casual and Temporary Staff		1
Casual and Temporary Staff		1
Casual and Temporary Staff Casual and Temporary Staff		1 1
Fees for April		1
		-

	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
	1	2016	88.00	132391	13/04/2015	FPIN	ARVON DRAIN CLEARING
	1	2016	110.00	132391	13/04/2015	FPIN	ARVON DRAIN CLEARING
	1	2016	88.00	132391	13/04/2015	FPIN	ARVON DRAIN CLEARING
	1	2016	88.00	132391	13/04/2015	FPIN	ARVON DRAIN CLEARING
	1	2016	88.00	132391	13/04/2015		ARVON DRAIN CLEARING
	1	2016	5.71	132392	09/04/2015		FAST KEY SERVICES LTD
•	1	2016	5.71	132392	09/04/2015		FAST KEY SERVICES LTD
	1	2010	187.75	132393	31/03/2015		P F AHERN (LONDON) LTD
	1	2010	130.00	132393	08/04/2015		DATA PRO IT LIMITED
	1	2016	32.50	132394	13/04/2015		NUCO TRAINING LTD
	1	2016		132395			NUCO TRAINING LTD
	-		26.00		13/04/2015		
	1	2016	641.10	132397	13/04/2015		FLAG PAINTS LTD
	1	2016	4,528.98	132399	19/03/2015		LEX AUTOLEASE LTD
	1	2016	525.00	132400	31/03/2015		PHYSIOTHERAPY ESSEX LTD
	1	2016	196.00	132400	31/03/2015		PHYSIOTHERAPY ESSEX LTD
	1	2016	396.00	132401	07/04/2015		McKAY EUROPE LTD
	1	2016	8.95	132401	07/04/2015		McKAY EUROPE LTD
	1	2016	116.07	132402	09/04/2015	FPIN	ANGLIAN WATER
	1	2016	126.33	132402	09/04/2015	FPIN	ANGLIAN WATER
	1	2016	138.15	132405	04/03/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
	1	2016	210.87	132406	02/04/2015	FPIN	PURSUIT RECRUITMENT LTD
	1	2016	4,394.00	132407	31/01/2015	FPIN	IOMART CLOUD SERVICE
	1	2016	4,527.00	132408	28/02/2015	FPIN	IOMART CLOUD SERVICE
	1	2016	4,527.00	132409	31/03/2015	FPIN	IOMART CLOUD SERVICE
	1	2016	74.67	132410	14/04/2015	FPIN	LEE VALLEY LEISURE TRUST LIMITED
	1	2016	32.00	132410	14/04/2015		LEE VALLEY LEISURE TRUST LIMITED
	1	2016	5.76	132411	20/03/2015		STAT-EXPRESS LTD.
	1	2016	41.80	132411	20/03/2015		STAT-EXPRESS LTD.
	1	2016	520.00	132412	14/04/2015		OFFICE IS LIMITED
	1	2010	15.19	132412	07/04/2015		NISBETS
	1	2010	95.98	132413	07/04/2015		NISBETS
	1	2016	58.22	132413	24/03/2015		ARK VETERINARY CENTRE
	1	2016	320.00	132415	13/04/2015		ALLBATTERIES UK LTD
	1	2016 2016	60.00	132416 132418	13/04/2015		AST LTD
	1	2010	2,940.00	102.110	15/04/2015		DATRIX LEARNING SERVICES
	1	2016	2,761.20	132419	09/04/2015		HALL FUELS
	1	2016	-8,000.00	132420	09/04/2015		BUREAU VERITAS UK LTD
	1	2016	8,000.00	132420	09/04/2015		BUREAU VERITAS UK LTD
	1	2016	8,000.00	132420	09/04/2015		BUREAU VERITAS UK LTD
	1	2016	179.90	132421	13/04/2015		BRENTWOOD LOCK & SAFE CO LTD
	1	2016	441.00	132422	14/04/2015		HS DOOR SYSTEMS LTD
	1	2016	594.00	132423	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	237.60	132424	14/04/2015		HS DOOR SYSTEMS LTD
	1	2016	235.40	132425	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	194.70	132426	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	775.00	132427	31/03/2015	FPIN	INGLETON WOOD
	1	2016	146.30	132428	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	365.00	132429	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	935.00	132430	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	247.50	132430	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	365.10	132431	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	170.50	132432	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	885.00	132433	14/04/2015		HS DOOR SYSTEMS LTD
	1	2016	146.30	132433	14/04/2015	FPIN	HS DOOR SYSTEMS LTD
	1	2016	2,825.00	132434	14/04/2015		HS DOOR SYSTEMS LTD
	1	2016	650.00	132434	14/04/2015		HS DOOR SYSTEMS LTD
	1	2016	288.00	132435	10/04/2015		A & J RECRUITMENT LTD
	1	2010	288.00	132435	10/04/2015		ALTBERG LTD
	1	2016	87.14	132436	10/04/2015		ALTBERG LTD
	1	2016	1,016.03	132436	10/04/2015		HAYS CONSTRUCTION & PROPERTY
	1	2016	83.25	132437	14/04/2015		HAYS CONSTRUCTION & PROPERTY
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	1	2016	883.52	132438	14/04/2015		HAYS CONSTRUCTION & PROPERTY
	1	2016	1,008.66	132439	14/04/2015		HAYS CONSTRUCTION & PROPERTY
	1	2016	55.80	132439	14/04/2015		HAYS CONSTRUCTION & PROPERTY
	1	2016	883.52	132440	14/04/2015	FPIN	HAYS CONSTRUCTION & PROPERTY

DEPARTMENT	
Property Services	
Purchasing & Supply	
Water Services	
Water Services	
Property Services	
Property Services	
Purchases	
Purchases Purchases	
Purchases Catering	
Property Services	
Catering	
Community Safety	
Purchases	
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NOMINAL	TYPE OF EXPENDITURE
190	Casual and Temporary Staff
4001 2087	Stationery
2087	Water Services Water Services
1050	Building Maintenance
1040	Planned Works
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
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B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207 4130	Stocks & WIP (Fleet Stores) Hospitality & Entertaining
1499	Furniture and Fittings
4130	Hospitality & Entertaining
4019	Community Safety
B207	Stocks & WIP (Fleet Stores)
4019	Community Safety
B207	Stocks & WIP (Fleet Stores)
4019	Community Safety
B207	Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
4019	Community Safety
943	LGPS Early Retirement Costs
943	LGPS Early Retirement Costs
4009	Operational Support Costs
4019	Community Safety
4130	Hospitality & Entertaining
960	Occupational Health
4130	Hospitality & Entertaining
960	Occupational Health
4130	Hospitality & Entertaining
2903	Consultancy Fees
1330 1330	Building Cleaning
1330	Building Cleaning Building Cleaning
1330	Building Cleaning
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DESCRIPTION		YEARCODE		ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Casual and Temporary Staff A4 80gsm High White Recycled C	1	2016 2016	391.53 26.00	132441 132442	14/04/2015 FPIN 14/04/2015 FPIN	HAYS CONSTRUCTION & PROPERTY OFFICE IS LIMITED
45295 Thermoplastic H and dire	1	2016	26.00	132442	15/04/2015 FPIN	PLATE & LOCATE LTD
Freight Misc	1	2016	17.00	132443	15/04/2015 FPIN 15/04/2015 FPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
Repairs	1	2010	970.11	132445	12/03/2015 FPIN	KIRKMAN & JOURDAIN LTD
PAT Items	1	2010	1,677.00	132440	12/03/2015 FPIN	KIRKMAN & JOURDAIN LTD
WSD93329	1	2010	1,241.00	132447	11/03/2015 FPIN	D PITTOCK ENGINEERING LTD
WSD93952	1	2016	129.48	132449	07/04/2015 FPIN	PVL UK LIMITED
WSD93978	1	2016	32.51	132450	07/04/2015 FPIN	727 TRUCK & VAN PARTS
WSD93965	1	2016	15.00	132451	02/04/2015 FPIN	727 TRUCK & VAN PARTS
WSA93966	1	2016	37.19	132452	07/04/2015 FPIN	727 TRUCK & VAN PARTS
WSA93966	1	2016	12.00	132453	02/04/2015 FPIN	727 TRUCK & VAN PARTS
WSA93966	1	2016	4.78	132454	02/04/2015 FPIN	727 TRUCK & VAN PARTS
WSA93966	1	2016	207.00	132455	07/04/2015 FPIN	727 TRUCK & VAN PARTS
WSD93967	1	2016	1,683.85	132456	08/04/2015 FPIN	TRUCKEAST LTD
WSD93973	1	2016	17.71	132457	07/04/2015 FPIN	UNDERWOODS OF COLCHESTER VAUXHALL
KP MESSCLUB	1	2016	136.26	132458	13/04/2015 FPIN	DIRECT MEATS
FPIN131410 - ADDITIONAL WORK	1	2016	214.00	132459	20/03/2015 FPIN	NANTMOR BLINDS LTD
KP MESSCLUB	1	2016	123.90	132460	15/04/2015 FPIN	DIRECT MEATS
KP- MESSCLUB	1	2016	47.67	132461	10/04/2015 FPIN	TYNDALLS BAKERY
KP - MESSCLUB	1	2016	38.71	132462	10/04/2015 FPIN	DONALD FREESTON
KP - MESSCLUB	1	2016	41.99	132463	14/04/2015 FPIN	DONALD FREESTON
KP -MESSCLUB	1	2016	56.68	132464	15/04/2015 FPIN	DONALD FREESTON
KP MESSCLUB	1	2016	79.69	132465	09/04/2015 FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
KP - MESSCLUB	1	2016	134.93	132466	13/04/2015 FPIN	DONALD FREESTON
EXPENSES APR 2015	1	2016	4.05	132467	15/04/2015 FPIN	BOBBIE HICKS
WSD 93934	1	2016	201.18	132468	31/03/2015 FPIN	RSG ENGINEERING LTD
EXPENSES JAN/FEB/MAR 2015	1	2016	133.65	132469	12/04/2015 FPIN	REV. ROBERT BINKS
93929 / 93930	1	2016	112.86	132470	30/03/2015 FPIN	R S COMPONENTS LTD
EXPENSES MAR 2015	1	2016	134.10	132471	15/04/2015 FPIN	DAVID PETER HUGHES
WSD 93933	1	2016	38.16	132472	07/04/2015 FPIN	ERNEST DOE & SONS LTD
WSD 93980	1	2016	11.39	132473	07/04/2015 FPIN	JOHN GROSE GROUP LTD
WSD 93982	1	2016	11.39	132474	07/04/2015 FPIN	LOOKERS FORD
EXPENSES - MARCH	1	2016	238.25	132475	15/04/2015 FPIN	DAVID SCOTT
LGPS Early Retirement Costs	1	2016	32,687.78	132476	12/02/2015 FPIN	ESSEX PENSION FUND
LGPS Early Retirement Costs	1	2016	49,816.02	132476	12/02/2015 FPIN	ESSEX PENSION FUND
Trousers medium waist/long leg	1	2016	37.50	132477	10/04/2015 FPIN	MEDTREE
EXPENSES - JAN / FEB	1	2016	86.40	132478	12/04/2015 FPIN	B RICKETTS
KP - MESSCLUB	1	2016	127.59	132479	13/04/2015 FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Occupational Health	1	2016	90.00	132480	08/04/2015 FPIN	FOCUS AND VISION TECHNOLOGY LTD
KP - MESSCLUB	1	2016 2016	194.73	132481	15/04/2015 FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Occupational Health KP - MESSCLUB	1	2016 2016	30.00 355.70	132482 132483	08/04/2015 FPIN	FOCUS AND VISION TECHNOLOGY LTD BRAKE BROS LTD
	-				09/04/2015 FPIN	
Fees for January Colchester Fire Station	1	2016 2016	883.52 1,059.44	132484 132485	14/04/2015 FPIN 31/03/2015 FPIN	HAYS CONSTRUCTION & PROPERTY MONTHIND CLEAN LLP
Dovercourt Fire Station	1	2016	436.41	132485	31/03/2015 FPIN 31/03/2015 FPIN	MONTHIND CLEAN LLP
Clacton Fire Station	1	2010	894.13	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Urban Search & Rescue	1	2016	436.41	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Southend Fire Station	1	2016	884.44	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Southend & Rochford SDP	1	2010	435.99	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Leigh Fire Station	1	2016	774.17	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
South Woodham Ferrers Fire Sta	1	2016	623.03	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Great Baddow Fire Station	1	2016	469.68	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Chelmsford Fire Station	1	2010	1,029.17	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Rayleigh Weir Fire Station	1	2010	665.92	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Harlow Central Fire Station	1	2010	1,297.29	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Loughton Fire Station	1	2016	642.12	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Waltham Abbey Fire Station	1	2016	597.17	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Braintree Fire Station	1	2016	956.96	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
	1	2016	641.48	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Chalmaford Training Contra	1	2016	538.89	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Chemistoro training Centre		2016	847.61	132485	31/03/2015 FPIN	MONTHIND CLEAN LLP
Chelmsford Training Centre Service Training Centre	1	2010				
Service Training Centre	1	2016	6.48	132486		OFFICE IS LIMITED
-					14/04/2015 FPIN 14/04/2015 FPIN	

DESCRIPTION

DEPARTMENT Purchasing & Supply
Sign,Police.
Traffic Tape. Red/White + Frs.
Workshops Management
Pritt Med 20G Stick Adhesive
Banner A4 Rld Wire Notebook
Banner A4 Ruled Notebook Banner Large Lipped Paperclip
Bann Plain 5 Part A4 Divide Bf
Bann Pin Manilla 10Pt A4 Col D
Bann Env 229X162 Pln 90G Ss Ma
Ban Env 110X220 Wdw 80G S/S Wh
Plain Envelopes DL Banker
Bann Env 324X229 Pln 80G Ss Ma
Ba Re Env 229X162 90G Wdw Ss Wh Ba Re Env 324X229 90G Wdw Ss Wh
Banner Whiteboard Eraser
Bann Self Stk Note 76X76Mm Ye
Bann Self Stk Notes 76X127 Ye
Ban Lsr Lbl 99.1x38.1mm 14/S Wh
MARKS TEY RADIO
MARK HALL ACADEMY
Bann Bullet Tip D/W Marker Rd Bann Bullet Tip D/W Marker Bk
THE MARKS TEY HOTEL
Bann Bullet Tip D/W Marker Gn
MARK HUGGINS
Standard Mouse Mat
Banner Med Ballpoint Pen Black
Banner Med Ballpoint Pen Blue
Banner Med Ballpoint Pen Red Pens:Highlighter Yellow
Pens:Highlighter Pink
Pens:Highlighter Green
Marker Pens:Highlighter Blue
Banner Perm Bullet Marker Bk
Banner Office Pencil Hb
Bann A4 Clear Punch Pocket 50Mu Bann Shatter Resist Ruler 30Mm
Ban P/Handle S/Stl Scissor 203
Banner Desktop Tape Dispenser
Banner Letter Tray Black
Training
Training
Property Services ICT
ICT
ICT
Technical Services
Finance & Pay
Release Key (Lift Door)
Lift Key half moon (21365) Freight Misc
Purchases
Purchases
Purchases
Purchases
Workshop Engineering
Purchases
Purchases Whistle - water rescue
Whistle - Water rescue WHISKERS LLP
Whistle - water rescue
WHISKERS LLP
ICT

NOMINAL 4001	TYPE OF EXPENDITURE
4001 B205	Stationery Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
3050	Leasing Charges
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
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B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
715	In House Operational Training
715	In House Operational Training
1050 4005	Building Maintenance IT Consumables
4005	IT Consumables
4005	IT Consumables
2085	Breathing Apparatus
4028	Bank Charges
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
2070	Tools & Light Equipment
2070 B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
4005	IT Consumables

DESCRIPTION	
Buff Vinyl Packaging Tape 50Mm	
F2 Sign,Police Accident	
Traffic Tape. Red/White + Frs.	
Leasing Charges	
Banner A4 Ruled Spiral Wirebou	
Banner A4 Ruled Casebound Note	
Banner Large Lipped Paperclip	
Bann Plain 5 Part A4 Divide Bf	
Banner 10Pt A4 Col D	
Bann Env 229X162 Pln 90G Ss Ma	
Ban Env Window DL White	
Envelope, Plain, DL White	
Bann Env 324X229 Pln 80G Ss Ma	
Ba Re Env 229X162 90G Wdw Ss V	
Ba Re Env 324X229 90G Wdw Ss V	1
Banner Whiteboard Eraser	
Bann Self Stk Note 76X76Mm Ye	
Bann Self Stk Notes 76X127 Ye	
Ban Lsr Lbl 99.1x38.1mm 14/S W	
Bann Bullet Tip D/W Marker Rd	
Bann Bullet Tip D/W Marker Rd	
Bann Bullet Tip D/W Marker Rd	
Bann Bullet Tip D/W Marker Bk	
Bann Bullet Tip D/W Marker Bk	
Bann Bullet Tip D/W Marker Gn	
Bann Bullet Tip D/W Marker Gn Standard Mouse Mat Blue	
Banner Medium Ballpoint Pen Bk	
Banner Medium Ballpoint Pen Bl	
Banner Medium Ballpoint Pen Re	
Pens:Highlighter Yellow	
Pens:Highlighter Pink	
Pens:Highlighter Green	
Marker Pens:Highlighter Blue	
Banner Perm Bullet Marker Bk	
Banner Office Pencil Hb	
Bann A4 Clear Punch Pocket 50M	
Bann Shatter Resist Ruler 30Mm	
Ban P/Handle S/Stl Scissor 203	
Banner Desktop Tape Dispenser	
Banner Letter Tray Black	
In House Operational Training	
In House Operational Training	
Yard. Repair defective joints	
841479 Passive holder - Motoro	
655060 Pro Clip Merc C Class	
655069 Pro Clip VW Passat	
Nut Visor Frame (M4) 1336002	
BANK CHARGES - MARCH	
Euro Release Key V (Lift Door	
Lift Key half moon (21365) Freight Misc	
WSD 93959	
WSD 93959 WSD 93959	
WSD 93959 WSA 93960	
WSA 93960 WSD 93974	
WSD 93977	
WSD 93977 WSD 93977	
WSA 93976	
Freight Misc	
Freight Misc	
Whistle, Tornado T2000	
Whistle, Tornado T2000	
HP Fuser Kit as quote ref 1660	
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PERIOD	YEARCODE	VALUE	ECERS Rof		DOCUMENT TYPE	
PERIOD 1	2016	1.90	ECFRS Ref 132486	14/04/2015		SUPPLIER OFFICE IS LIMITED
1	2010	269.50	132480	14/04/2015		PRO-TECT SAFETY SIGNS
1	2016	79.50	132488	14/04/2015		PRO-TECT SAFETY SIGNS
1	2016	452.27	132490	13/04/2015		LEX AUTOLEASE LTD
1	2016	1.40	132491	11/04/2015	FPIN	BANNER BUSINESS SERVICES LTD
1	2016	25.05	132491	11/04/2015	FPIN	BANNER BUSINESS SERVICES LTD
1	2016	10.95	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	10.60	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	5.60	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	20.65	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1 1	2016 2016	9.74 14.00	132491 132491	11/04/2015 11/04/2015		BANNER BUSINESS SERVICES LTD BANNER BUSINESS SERVICES LTD
1	2016	14.00	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2010	8.44	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	14.68	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	11.44	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	12.10	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	5.80	132491	11/04/2015	FPIN	BANNER BUSINESS SERVICES LTD
1	2016	16.90	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	10.75	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	8.00	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	8.00	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016 2016	8.00 9.60	132491 132491	11/04/2015 11/04/2015		BANNER BUSINESS SERVICES LTD BANNER BUSINESS SERVICES LTD
1	2016	9.60	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2010	9.60	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	9.60	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	48.02	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	5.32	132491	11/04/2015	FPIN	BANNER BUSINESS SERVICES LTD
1	2016	5.32	132491	11/04/2015	FPIN	BANNER BUSINESS SERVICES LTD
1	2016	2.66	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	1.98	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	2.97	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	1.98	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016 2016	3.96 2.68	132491 132491	11/04/2015 11/04/2015		BANNER BUSINESS SERVICES LTD BANNER BUSINESS SERVICES LTD
1	2010	1.14	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	7.90	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	3.20	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	4.90	132491	11/04/2015	FPIN	BANNER BUSINESS SERVICES LTD
1	2016	7.38	132491	11/04/2015	FPIN	BANNER BUSINESS SERVICES LTD
1	2016	4.08	132491	11/04/2015		BANNER BUSINESS SERVICES LTD
1	2016	75.00	132492	13/04/2015		JOHN WHITING LTD
1	2016	750.00	132492	13/04/2015		JOHN WHITING LTD
1 1	2016 2016	2,250.47	132493 132495	14/04/2015 14/04/2015		C I K CONSTRUCTION LTD CO-STAR COMPONENTS
1	2016	18.52 9.26	132495	14/04/2015		CO-STAR COMPONENTS
1	2010	9.26	132495	14/04/2015		CO-STAR COMPONENTS
1	2016	7.42	132496	08/04/2015		DRAEGER SAFETY UK LTD
1	2016	61.95	132500	16/04/2015	FPIN	LLOYDS BANK
1	2016	50.00	132501	13/04/2015	FPIN	LIFT COMPONENTS LTD
1	2016	17.10	132501	13/04/2015		LIFT COMPONENTS LTD
1	2016	15.00	132501	13/04/2015		LIFT COMPONENTS LTD
1	2016	95.92	132502	02/04/2015		MOTOR PARTS DIRECT
1	2016	46.15	132503	02/04/2015		MOTOR PARTS DIRECT
1 1	2016 2016	54.20 6.66	132504 132505	02/04/2015 07/04/2015		MOTOR PARTS DIRECT MOTOR PARTS DIRECT
1	2016 2016	5.55 34.95	132505	07/04/2015		MOTOR PARTS DIRECT
1	2010	125.08	132500	07/04/2015		MOTOR PARTS DIRECT
1	2010	9.39	132508	07/04/2015		MOTOR PARTS DIRECT
1	2016	7.95	132509	13/04/2015		SAFEQUIP LTD
1	2016	7.95	132509	13/04/2015	FPIN	SAFEQUIP LTD
1	2016	51.00	132509	13/04/2015		SAFEQUIP LTD
1	2016	51.00	132509	13/04/2015		SAFEQUIP LTD
1	2016	120.00	132510	13/04/2015	FPIN	SILICON ALLEY

DEPART	MENT
ICT	
Finance	& Pay
Finance	& Pay
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	mms Admin
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	te Comms
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	ops Management
	Services
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Purchas	ing & Supply
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Operatio	
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Catering	
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Purchas	
	Resources
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	Dishwasher Detergent
ICT	
	nity Safety
	Services
Property	y Services
Property	y Services

NOMINAL TYPE OF EXPENDITURE IT Consumable Payments in Advance Consultancy Fees Consultancy Fees Postage & Direct Mailing Leasing Charges Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff Community Safety Media Expenses Media Expenses IT Consumables IT Consumables Leasing Charges **Building Cleaning** Building Maintenance Building Maintenance Office/Admin Equipment (incl copiers) Childcare Vouchers Stocks & WIP (Purchasing & Supply Stores) Recruitment Operational Support Costs **Operational Support Costs** Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff Building Maintenance Consultancy Fees Casual and Temporary Staff Stocks & WIP (Fleet Stores) Casual and Temporary Staff Casual and Temporary Staff IT Comms Casual and Temporary Staff Planned Works Leasing Charges Planned Works Planned Works Planned Works Planned Works Planned Works Ceremonies Ceremonies Subsistence Allowances Subsistence Allowances Subsistence Allowances Subsistence Allowances Stocks & WIP (Purchasing & Supply Stores) IT Consumables Community Safety Casual and Temporary Staff Casual and Temporary Staff Building Maintenance

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B205

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4019

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DESCRIPTION PERIOD YEARCODE VALUE ECFRS Ref INVOICE DATE DOCUMENT TYPE SUPPLIER Lenovo ThinkCentre M73 Tiny In 1 2016 7.360.00 132511 13/04/2015 FPIN Fire & Rescue Insurance Consor 1 2016 98.719.76 132525 01/04/2015 FPIN Fire & Rescue Insurance Consor 1 2016 -98,719,76 132525 01/04/2015 FPIN Fire & Rescue Insurance Consor 1 2016 98.719.76 132525 01/04/2015 FPIN FRANKING MACHINE CREDIT 1 2016 1.000.00 132526 16/04/2015 FPIN Leasing Charges 2016 -1.025.28 132528 10/04/2015 FPIN 1 Casual and Temporary Staff 2016 394.12 132533 10/04/2015 FPIN 1 Casual and Temporary Staff 1 2016 394 12 132534 10/04/2015 FPIN 2016 402 97 132535 Casual and Temporary Staff 1 10/04/2015 EPIN Casual and Temporary Staff 2016 400.80 132536 03/04/2015 FPIN 1 TMP846191 Garmin Nuvi 2569LMT-1 2016 880.67 132537 17/04/2015 FPIN Canon GP-501 Photo Paper Gloss 1 2016 49 74 132539 16/04/2015 FPIN Epson Photo Paper Premium Glos 2016 23.72 132539 16/04/2015 FPIN 1 ROC Request Number 251492 - Ch 1 2016 1.192.50 132540 31/03/2015 FPIN ROC Support - March 2015 1 2016 10.558.59 132541 31/03/2015 FPIN Leasing Charges 2016 5,700.25 132542 16/02/2015 FPIN 1 To carry out deep clean of out 1 2016 145.00 132543 11/04/2015 FPIN Callabration of Pat Tester. 1 2016 42.95 132544 15/04/2015 FPIN 132544 Delivery and Collection 1 2016 15.00 15/04/2015 FPIN JAN - MAR Media 2016 5.27 132547 10/04/2015 FPIN 1 JAN - MAR Media 1 2016 457 48 132547 10/04/2015 FPIN IAN - MAR KP G/HOUSE 1st 1 2016 4 64 132548 10/04/2015 EPIN JAN - MAR KP G/HOUSE 1st 1 2016 352.40 132548 10/04/2015 FPIN JAN - MAR Workshops 1 2016 14.22 132549 10/04/2015 FPIN IAN - MAR Workshons 1 2016 40 49 132549 10/04/2015 FPIN Childcare Vouchers April + ext 2016 7.538.88 132550 14/04/2015 FPIN 1 Trousers - Black W44 X L36 Fem 1 2016 59.04 132552 15/04/2015 FPIN Recruitment 1 2016 8.837.00 132554 30/03/2015 FPIN Freight Misc 2016 10.00 132555 17/04/2015 FPIN 1 Smock, Extreme (Black) Size Me 2016 71.50 1 132555 17/04/2015 FPIN Casual and Temporary Staff 1 2016 363.60 132557 14/04/2015 FPIN 2016 144.90 132557 14/04/2015 FPIN Casual and Temporary Staff 1 Casual and Temporary Staff 2016 110.60 132557 14/04/2015 FPIN 1 GF40: to free door lock leadin 1 2016 54 00 132558 16/04/2015 FPIN 2016 10 625 00 132559 Consultancy Sevices 1 19/04/2015 FPIN Casual and Temporary Staff 2016 439.13 132560 20/03/2015 FPIN 1 2016 36.00 132561 09/04/2015 FPIN 93985 1 Casual and Temporary Staff 1 2016 263 48 132562 20/03/2015 EPIN Casual and Temporary Staff 2016 429.23 132564 10/04/2015 FPIN 1 CHARGES 123.88 16/03/2015 FPIN 1 2016 132565 Casual and Temporary Staff 1 2016 571.51 132566 10/04/2015 FPIN 2016 520.33 132567 10/04/2015 FPIN Casual and Temporary Staff 1 Casual and Temporary Staff 1 2016 89.10 132568 02/04/2015 FPIN Casual and Temporary Staff 1 2016 289.80 132569 07/04/2015 FPIN 484.80 Casual and Temporary Staff 1 2016 132569 07/04/2015 FPIN Casual and Temporary Staff 1 2016 72.45 132569 07/04/2015 FPIN To carry out monthly servicing 1 2016 154 50 132570 14/04/2015 FPIN 2016 5 496 98 132571 Leasing Charges 1 16/04/2015 EPIN To carry out monthly servicing 2016 154.50 132572 14/04/2015 FPIN 1 To carry out servicing to elec 2016 86.75 132573 14/04/2015 FPIN 1 To carry out servicing to elec 132574 14/04/2015 FPIN 1 2016 86 75 To carry out monthly servicing 2016 154.50 132575 14/04/2015 FPIN 1 To carry out monthly servicing 154.50 132576 14/04/2015 FPIN 1 2016 Hire of gas heater for Medal C 1 2016 222.61 132577 31/03/2015 FPIN Hire of gas heater for Medal C 1 2016 64.14 132578 16/04/2015 FPIN Subsistence Allowances 2016 60.00 132579 1 10/04/2015 FPIN Subsistence Allowances 1 2016 30.00 132579 10/04/2015 FPIN Subsistence Allowances 2016 60.00 132579 10/04/2015 FPIN 1 Subsistence Allowances 2016 15.00 132579 10/04/2015 FPIN 1 Sparkle 2000 Dishwasher Deterg 2016 92.00 132580 17/04/2015 FPIN 1 2016 731 34 132581 Install a senerate 9 way consul 1 15/04/2015 FPIN Membership of BRAKE for 2015/1 2016 50.00 132582 14/04/2015 FPIN 1 Casual and Temporary Staff 2016 587.29 132583 15/04/2015 FPIN 1 Casual and Temporary Staff 662 64 132584 15/04/2015 FPIN 1 2016 Control Watch Office. 4no soc 1 2016 288.54 132585 11/04/2015 FPIN

SILICON ALLEY REGIS MUTUAL MANAGMENT LIMITED REGIS MUTUAL MANAGMENT LIMITED REGIS MUTUAL MANAGMENT LIMITED NEOPOST LTD CREDIFON RCCB ACCOUNT LEX AUTOLEASE LTD REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED KELWAY LTD STAT-EXPRESS LTD STAT-EXPRESS LTD. ROC SYSTEMS CONSULTING LTD BOC SYSTEMS CONSULTING LTD LEX AUTOLEASE LTD PARKVALE SERVICES LTD PARKERBELL (INSTRUMENTS) LTD PARKERBELL (INSTRUMENTS) LTD RICOH UK LIMITED (Northampton) FIDELITI LIMITED HUNTER APPAREL SOLUTIONS LTD SYSTEMS ACCOUNTANTS LIMITED MONTANE MONTANE SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD NORMAN DAVID MAINTENANCE LOCALITY MATTERS LTD REED SPECIALIST RECRUITMENT LIMITED BETE LTD REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED BRITISH TELECOMMUNICATIONS REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED PURSUIT RECRUITMENT LTD SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD JACKSON LIFT SERVICES LTD LEX AUTOLEASE LTD JACKSON LIFT SERVICES LTD MARK ONF HIRF LTD MARK ONE HIRE LTD JERSEY JOE'S JERSEY JOE'S JERSEY JOE'S JERSEY JOE'S SPARKLE LIK LTD C S ELECTRICAL ESSEX LTD BRAKE - THE ROAD SAFETY CHARITY HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY C S ELECTRICAL ESSEX LTD

DEPARTMENT
Workshops Management
Training
Training
Training
Property Services
Strategic Management Board
Training
Property Services
Property Services
Catering
Catering
Catering
Technical Services
Technical Services
Technical Services
Technical Services
Human Resources
Human Resources
Strategic Management Board
Training
Training
Training
Human Resources
Training
Purchasing & Supply
Training
Training
Training
Corporate Comms
Purchasing & Supply
Purchasing & Supply
WD40.Aerosole Spray.
Steelwool Grade 4 Coarse
Freight Misc
Catering
Tfr2000Alkaline Cleaner, Veh W
Operations
Operations
Community Safety
Human Resources
ICT
ICT
ICT
Safer Comms Admin
Safer Comms Admin
Community Safety
Community Safety
Community Safety
Community Safety
Human Resources

NOMINAL	TYPE OF EXPENDITURE
3201	Petrol and Diesel
715	In House Operational Training
715	In House Operational Training
4111	Subsistence Allowances
1499	Furniture and Fittings
2902	Legal Expenses
702	External Training - L&D Panel
1050	Building Maintenance
2903	Consultancy Fees
2017	Canteen Equipment
2017 2017	Canteen Equipment Canteen Equipment
2017	Operational Equipment Support
2030	Operational Equipment Support
2030 2030	Operational Equipment Support Operational Equipment Support
2030	Operational Equipment Support
2030	Operational Equipment Support
190	Casual and Temporary Staff
190	Casual and Temporary Staff
2903	Consultancy Fees
702	External Training - L&D Panel
702	External Training - L&D Panel
702	External Training - L&D Panel
6899	Miscellaneous Expenses
715	In House Operational Training
2303 715	Clothing & Footwear In House Operational Training
715	In House Operational Training
715	In House Operational Training
4008	Media Expenses
2012	Office/Admin Equipment (incl copiers)
4001	Stationery
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
190	Casual and Temporary Staff
B205	Stocks & WIP (Purchasing & Supply Stores)
4110 4110	Travelling Expenses Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
4019	Community Safety
4016	Recruitment
4005	IT Consumables
4005	IT Consumables
4005	IT Consumables
190 190	Casual and Temporary Staff
190 4019	Casual and Temporary Staff Community Safety
4019 4019	Community Safety Community Safety
4019	Community Safety
4019	Community Safety
190	Casual and Temporary Staff

DESCRIPTION		YEARCODE		ECFRS Ref		DOCUMENT TYPE	SUPPLIER
Petrol and Diesel	1	2016	2,312.50	132588	14/04/2015		HALL FUELS
In House Operational Training In House Operational Training	1	2016 2016	56.55 67.38	132589 132589	30/03/2015 30/03/2015		AIR PRODUC
Subsistence Allowances	1	2010	-60.00	132590	16/04/2015		JERSEY JOE'S
92380		2016	6.22	132591	15/04/2015		FAST KEY SER
Advice from Cloisters	1	2016	1,400.00	132592	15/04/2015		MS OLIVIA DO
External Training - L&D Panel	1	2016	2,700.00	132593	16/04/2015		RECOVERY TE
Post Room Fan. Quoted works t	1	2016	141.60	132594	31/03/2015	FPIN	C S ELECTRIC
1516/380 Roof and Window Renew	1	2016	352.00	132596	14/04/2015	FPIN	INGLETON W
Investigate Miele Professional	1	2016	95.00	132597	17/04/2015		GW COMME
Labour for above	1	2016	60.00	132597	17/04/2015		GW COMME
Parts for Miele G7856 - Non re	1	2016	39.44	132597	17/04/2015		GW COMME
Bag, water rescue kit -130L (K	1	2016	90.00	132598	20/04/2015		NORTHERN D
HotSox Size XXXL	1	2016 2016	15.00 25.00	132598 132598	20/04/2015 20/04/2015		NORTHERN D
Thermal base layer undersuit - Rescue knife, Squeeze - Lock K	1	2016	72.00	132598	20/04/2015		NORTHERN L
HotSox Size XXL	1	2016	15.00	132598	20/04/2015		NORTHERN D
HotSox Size XL	1	2010	20.00	132598	20/04/2015		NORTHERN D
CARRIAGE	1	2016	7.50	132598	20/04/2015		NORTHERN D
Thermal base layer undersuit -	1	2016	25.00	132598	20/04/2015		NORTHERN D
Freestyle Safety Boot - State	1	2016	60.00	132598	20/04/2015		NORTHERN D
Suit, thermal undersuit - 100g	1	2016	55.00	132598	20/04/2015	FPIN	NORTHERN D
Thermal base layer undersuit -	1	2016	25.00	132598	20/04/2015	FPIN	NORTHERN D
Suit, thermal undersuit - 100g	1	2016	55.00	132598	20/04/2015	FPIN	NORTHERN D
Thermal base layer undersuit -	1	2016	25.00	132598	20/04/2015		NORTHERN D
Water Rescue (White) Safety He	1	2016	27.00	132598	20/04/2015		NORTHERN D
Suit, thermal undersuit - 100g	1	2016	55.00	132598	20/04/2015		NORTHERN D
Casual and Temporary Staff	1	2016	175.65	132601	03/04/2015		REED SPECIA
Casual and Temporary Staff	1	2016	257.62	132602	27/03/2015		REED SPECIA
Consultancy services of Nigel	1	2016	1,250.00	132603	19/03/2015		EAST OF ENG
External Training - L&D Panel External Training - L&D Panel	1 1	2016 2016	232.20 1,650.00	132604 132604	06/04/2015 06/04/2015		K P EYRE K P EYRE
External Training - L&D Panel	1	2016	83.16	132604	06/04/2015		K P EYRE
EFA Recreational Fund contribu	1	2010	1,107.00	132605	03/04/2015		ECFRS RECRE
In House Operational Training	1	2016	236.40	132606	13/04/2015		AIR PRODUC
B214856 Large reflective "Fire	1	2016	277.50	132607	13/04/2015		ARCO LTD
In House Operational Training	1	2016	16.20	132608	17/04/2015		GOTEC TRAD
In House Operational Training	1	2016	457.92	132608	17/04/2015	FPIN	GOTEC TRAD
In House Operational Training	1	2016	16.25	132608	17/04/2015	FPIN	GOTEC TRAD
Waterproof Cloth Tape 48mmx50m	1	2016	13.96	132609	14/04/2015	FPIN	BANNER BUS
Fellows Standard Footrest	1	2016	20.10	132609	14/04/2015	FPIN	BANNER BUS
Bann Clarity Gel Wrist Rst Bl	1	2016	8.52	132609	14/04/2015		BANNER BUS
WD40 Aerosol Spray 45	1	2016	157.68	132610	20/04/2015		F G LANG (G
Steel wool medium grade - pac	1	2016	25.30	132610	20/04/2015		F G LANG (G
Freight Misc	1	2016	9.95	132610	20/04/2015		F G LANG (G
Casual and Temporary Staff	1 1	2016 2016	51.75 97.50	132611	14/04/2015		SEARCH RECH
Tfr2000Alkaline Cleaner,For Ve Travelling Expenses	1	2016	97.50 116.40	132612 132614	14/04/2015 17/04/2015		CAPITA TRAV
Travelling Expenses	1	2010	17.00	132614	17/04/2015		CAPITA TRAV
Travelling Expenses	1	2010	41.50	132614	17/04/2015		CAPITA TRAV
Travelling Expenses	1	2016	8.50	132614	17/04/2015		CAPITA TRAV
Travelling Expenses	1	2016	41.50	132614	17/04/2015		CAPITA TRAV
Travelling Expenses	1	2016	8.50	132614	17/04/2015		CAPITA TRAV
Essex CC COMPACT support	1	2016	500.00	132618	19/02/2015		ESSEX COUN
Recruitment	1	2016	3,600.00	132619	18/02/2015	FPIN	THE HAY GRO
THB/CP1000 Bury CP1000 car pho	1	2016	2,200.00	132620	17/04/2015	FPIN	CO-STAR COM
IFH.14 Standard fuse holder	1	2016	33.60	132620	17/04/2015	FPIN	CO-STAR COM
IFH.15 Mini Fuse holder red	1	2016	33.60	132620	17/04/2015	FPIN	CO-STAR COM
Casual and Temporary Staff	1	2016	300.60	132621	27/02/2015		REED SPECIA
Casual and Temporary Staff	1	2016	494.32	132622	20/02/2015		REED SPECIA
How To Investigate Car Fires	1	2016	283.90	132623	13/04/2015		DALE BRUNT
How To Investigate Arson	1	2016	249.00	132623	13/04/2015		DALE BRUNT
POSTAGE A Brastistionars Cuida to Fire	1	2016	46.50	132623	13/04/2015		DALE BRUNT
A Practictioners Guide to Fire	1	2016 2016	599.20	132623	13/04/2015		DALE BRUNT REED SPECIA
Casual and Temporary Staff	1	2010	1,029.24	132624	20/02/2015	1 - 114	NEED SPECIA

ICTS PLC ICTS PLC 'S ERVICES LTD DOBBIE TECH ICAL ESSEX LTD WOOD **MERCIAL EQUIPMENT LIMITED** ARCIAL EQUIPMENT LIMITED MERCIAL EQUIPMENT LIMITED DIVER INTERNATIONAL LTD DIVER INTERNATIONAL LTD I DIVER INTERNATIONAL LTD DIVER INTERNATIONAL LTD I DIVER INTERNATIONAL LTD I DIVER INTERNATIONAL LTD DIVER INTERNATIONAL LTD DIVER INTERNATIONAL LTD DIVER INTERNATIONAL LTD IALIST RECRUITMENT LIMITED IALIST RECRUITMENT LIMITED NGLAND LOCAL GOVERNMENT ASSOCIATION REATIONAL FUND JCTS PLC DING LTD ADING LTD ADING LTD USINESS SERVICES LTD USINESS SERVICES LTD USINESS SERVICES LTD GRAYS) LTD GRAYS) LTD GRAYS) LTD CRUITMENT SERVICES LTD JSTRIAL CHEMICALS AVEL AND EVENTS LTD INTY COUNCIL ROUP MANAGEMENT LTD OMPONENTS OMPONENTS OMPONENTS IALIST RECRUITMENT LIMITED IALIST RECRUITMENT LIMITED NT ASSOCIATES LTD NT ASSOCIATES LTD NT ASSOCIATES LTD NT ASSOCIATES LTD IALIST RECRUITMENT LIMITED

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Technical Services
Technical Services
Technical Services
Property Services
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Catering
Catering
Training
Property Services
Human Resources
Property Services
Property Services
Workshops Management
Workshops Management Catering
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Workshops Management
Workshops Management
Workshops Management
Property Services
Purchases
Property Services
Purchases
Purchasing & Supply
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Purchases
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Glove Disp Purple Nitrile XI
Glove Disp Purple Nitrile Med
Glove Disp Purple Nitrile L 50
SALIX STAINLESS STEEL FABRICATIONS LTD
Saline Solution 500Ml Dm-50070
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Property Services
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Purchases

Purchases

NOMINAL 2510	TYPE OF EXPENDITURE IT Comms
2303	Clothing & Footwear
1040	Planned Works
2032	Operational Equip-Initial Purchase
2032	Operational Equip-Initial Purchase
2032	Operational Equip-Initial Purchase
190	Casual and Temporary Staff
2017	Canteen Equipment
2017	Canteen Equipment
2017	Canteen Equipment
702	External Training - L&D Panel
1050	Building Maintenance
2903 1321	Consultancy Fees Water Meters
1321	Water Meters Water Meters
3101	Mileage Costs
3101	Mileage Costs
4130	Hospitality & Entertaining
3050	Leasing Charges
3050	Leasing Charges
3050	Leasing Charges
1050	Building Maintenance
B207	Stocks & WIP (Fleet Stores)
1050	Building Maintenance
B207	Stocks & WIP (Fleet Stores)
2303 B207	Clothing & Footwear Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
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B205	Stocks & WIP (Purchasing & Supply Stores)
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B207	Stocks & WIP (Fleet Stores)
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1040	Planned Works
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1050	Building Maintenance
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
702	External Training - L&D Panel
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)

DESCRIPTION CREDIT MOBILE CHGS DEC-FEB	PERIC	DD 1	YEARCODE 2016	VALUE -7,673.76	ECFRS Ref 132625	INVOICE DATE D 18/04/2015 F
55627 Panther 8.0SZ - Size 8 (1	2010	37.65	132628	17/04/2015 F
Carriage		1	2016	5.00	132628	17/04/2015 F
39293 Magnum Classic CEN boot		1	2016	41.65	132628	17/04/2015 F
Carriage		1	2016	5.00	132628	17/04/2015 F
Workshops. Service visit for		1	2016	227.63	132631	17/04/2015 F
9410-021-245 Peli 9410 Recharg		1	2016	2,519.44	132632	20/04/2015 F
6053-300-000 Direct Wirect Rig		1	2016	93.52	132632	20/04/2015 F
Carriage		1	2016	12.00	132632	20/04/2015 F
Casual and Temporary Staff		1 1	2016 2016	1,236.92	132633 132634	20/04/2015 F
Investigate Meile G7856 dishwa Labour for above		1	2016	95.00 30.00	132634	21/04/2015 F 21/04/2015 F
Parts for Miele G7856 - Non re		1	2016	39.44	132634	21/04/2015 F
External Training - L&D Panel		1	2010	658.00	132635	17/04/2015 F
To supply and install power su		1	2016	788.19	132636	11/04/2015 F
Employee Survey (Part II)		1	2016	170.00	132637	08/04/2015 F
19.03.15 OLD HARLOW		1	2016	12.06	132643	11/04/2015 F
OLD HARLOW FIXED CHG		1	2016	15.00	132643	11/04/2015 F
EXPENSES NOV 2014		1	2016	48.60	132649	20/04/2015 F
EXPENSES DEC 2014		1	2016	14.40	132650	20/04/2015 F
KP MESSCLUB		1	2016	118.15	132651	16/04/2015 F
KP MESSCLUB		1	2016	73.46	132652	17/04/2015 F
KP MESSCLUB		1	2016	145.76	132653	21/04/2015 F
KP MESSCLUB		1	2016	50.01	132654	16/04/2015 F
KP MESSCLUB KP MESSCLUB		1 1	2016 2016	20.01 50.46	132656 132657	17/04/2015 F 21/04/2015 F
Leasing Charges		1	2016	-511.52	132658	14/04/2015 F
Leasing Charges		1	2010	29.75	132662	17/04/2015 F
Leasing Charges		1	2016	379.07	132663	19/04/2015 F
Alp Bay: OOH call out aon 1/0		1	2016	350.65	132664	20/04/2015 F
WSD94040		1	2016	5.64	132665	15/04/2015 F
Watch Officer's Room. Extract		1	2016	378.50	132667	20/04/2015 F
WSD94045		1	2016	24.04	132668	15/04/2015 F
WSD94031		1	2016	93.40	132670	13/04/2015 F
WSA94030		1	2016	27.20	132672	13/04/2015 F
WSD94012		1	2016	79.51	132673	09/04/2015 F
Glove Disposable Purple Nitril Glove Dispoable Purple Nitrile		1	2016	119.00	132675	22/04/2015 F
Glove Disposable Purple Nitril		1 1	2016 2016	142.80 142.80	132675 132675	22/04/2015 F 22/04/2015 F
Glove Disposable Purple Nitril		1	2010	238.00	132675	22/04/2015 F
Saline Solution 500MI		1	2016	30.00	132675	22/04/2015 F
Saline Solution 500Ml		1	2016	30.00	132675	22/04/2015 F
WSA94010		1	2016	293.73	132676	09/04/2015 F
WSD93620		1	2016	114.95	132677	10/04/2015 F
WSA93806		1	2016	607.80	132678	10/04/2015 F
	93956	1	2016	213.35	132679	08/04/2015 F
WSD93957		1	2016	142.40	132680	08/04/2015 F
WSD94023		1	2016	17.46	132681	10/04/2015 F
WSD94037 To carry out electrical servic		1 1	2016 2016	24.38 183.99	132682 132683	13/04/2015 F 20/04/2015 F
Repairs		1	2016	203.99	132683	20/04/2013 F 20/04/2015 F
WSA94074		1	2010	60.00	132684	15/04/2015 F
WSD94050		1	2016	120.00	132685	15/04/2015 F
Occupational health. Screenin		1	2016	30.00	132686	19/04/2015 F
First Floor Phase 2. OHDC to		1	2016	30.00	132686	19/04/2015 F
Control Corridor Door. Door h		1	2016	12.00	132686	19/04/2015 F
WSD94041		1	2016	120.00	132687	13/04/2015 F
WSD93995		1	2016	22.41	132688	08/04/2015 F
Front door: to repair/replace		1	2016	76.59	132689	19/04/2015 F
WSA93996		1	2016	161.37	132690	08/04/2015 F
WSD94048 External Training - L&D Panel		1 1	2016 2016	6.26 11,718.75	132691 132692	14/04/2015 F
WSD94038		1	2016	25.50	132692	31/03/2015 F 14/04/2015 F
WSD94038 WSD94017		1	2016	392.24	132694	10/04/2015 F
WSD94017		1	2010	92.71	132695	09/04/2015 F
		-	2010	52.71		,, 2015 1

DOCUMENT TYPE	SUPPLIER
FPIN	O2 (UK) LIMITED
FPIN	HI-TEC SPORTS UK LTD
FPIN	HI-TEC SPORTS UK LTD
FPIN	HI-TEC SPORTS UK LTD
FPIN FPIN	HI-TEC SPORTS UK LTD ACORN PRESSURISATION SERVICES LTD
	PELI PRODUCTS (UK) LTD
	PELI PRODUCTS (UK) LTD
	PELI PRODUCTS (UK) LTD
FPIN	HAYS CONSTRUCTION & PROPERTY
	GW COMMERCIAL EQUIPMENT LIMITED
FPIN	GW COMMERCIAL EQUIPMENT LIMITED
FPIN	GW COMMERCIAL EQUIPMENT LIMITED
FPIN	ITG INSTRUCTOR TRAINING
FPIN	C S ELECTRICAL ESSEX LTD
FPIN	PEOPLE INSIGHT LIMITED
FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
FPIN	REV. ROBERT BINKS
	REV. ROBERT BINKS
	KENT FROZEN FOODS LIMITED
	H&J FOODS LTD T/A OLYMPIC FOODS
FPIN	H&J FOODS LTD T/A OLYMPIC FOODS DONALD FREESTON
	DONALD FREESTON DONALD FREESTON
	DONALD FREESTON
	LEX AUTOLEASE LTD
FPIN	LEX AUTOLEASE LTD
FPIN	LEX AUTOLEASE LTD
FPIN	KIRKMAN & JOURDAIN LTD
FPIN	TRUCKEAST LTD
FPIN	KIRKMAN & JOURDAIN LTD
FPIN	TRUCKEAST LTD
FPIN	SIBBONS LTD
FPIN	SIBBONS LTD
	HOLMATRO UK LIMITED
FPIN	S P SERVICES (UK) LTD
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	HOLMATRO UK LIMITED
	HOLMATRO UK LIMITED
	HOLMATRO UK LIMITED
FPIN	GODIVA LTD
FPIN	ANGLIA HOSE & HYDRAULICS LTD
FPIN	ANGLIA HOSE & HYDRAULICS LTD
FPIN	ANGLIA HOSE & HYDRAULICS LTD
FPIN	KIRKMAN & JOURDAIN LTD
FPIN	KIRKMAN & JOURDAIN LTD
FPIN	727 TRUCK & VAN PARTS
FPIN	727 TRUCK & VAN PARTS
	NORMAN DAVID MAINTENANCE
FPIN	NORMAN DAVID MAINTENANCE
FPIN	NORMAN DAVID MAINTENANCE
	727 TRUCK & VAN PARTS
	JOHN GROSE GROUP LTD
FPIN FPIN	NORMAN DAVID MAINTENANCE
	JOHN GROSE GROUP LTD JOHN GROSE GROUP LTD
	LEF VALLEY REGIONAL PARK AUTHORITY
FPIN	JOHN GROSE GROUP LTD
FPIN	IPSWICH TPS
FPIN	IPSWICH TPS
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DEPARTMENT
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NOMINAL	
B207 B207	Stocks & WIP (Fleet Stores)
2030	Stocks & WIP (Fleet Stores)
2030	Operational Equipment Support Operational Equipment Support
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2030	Operational Equipment Support
2030	Operational Equipment Support
2030	Operational Equipment Support
2030	Operational Equipment Support
2030	Operational Equipment Support
4008	Media Expenses
190	Casual and Temporary Staff
702	External Training - L&D Panel
2902	Legal Expenses
2902	Legal Expenses
1050	Building Maintenance
1040	Planned Works
190	Casual and Temporary Staff
190	Casual and Temporary Staff
1050	Building Maintenance
B205 B205	Stocks & WIP (Purchasing & Supply Stores)
B205 B205	Stocks & WIP (Purchasing & Supply Stores)
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B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)
2024	Cleaning Equipment
2017	Canteen Equipment
1310	Cleaning products
2024 2024	Cleaning Equipment
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2024	Cleaning Equipment

DESCRIPTION
WSD94036
WSD94064
Strike Cover for 2 Appliances
Supply of 5 Man Swift Water Re
Supply of 1 Incident Manager f Incident manager for 24 hours
Water Rescue Team
Strike cover for 2 appiances 2
Training Dummy - Light Adult (
Freight Misc
Social Media Goverance
Casual and Temporary Staff
External Training - L&D Panel
LLM
LLM
Repairs & Insectocutor
To carry out electrical servic Casual and Temporary Staff
Casual and Temporary Staff
Boiler Room. Pressurisation U
Station Officer's Locker Room.
Watch Managers room: To repair
Boiler: Heating boiler has tri
To Cap off leaking fan convect
Glass house and Manor house: T
Boiler Room. Pressurisation u
Test Well. Linkage to the gat
SF04. Investigate condensate
Can Fuel Explosafe 10Ltr Ear Defenders
Ear Defenders
Mask Respirator. Valved - 3M A
Sheet Salvage H Duty 5 x 4m
Detergent General Purpose 5Ltr
Dettol Surface Cleaner 500ml
Window Cleaner Trigger 500ml
Toilet Paper 4476 Scott 2 Ply
Wood Polish 400ml
Shades Air Freshener Summer Fl
Towel,6661, White K/Clark Brushes:Washing Up Brush Nylon
Towel,6661, White K/Clark
Brush hand scrubbing 8"
Detergent General Purpose 5Ltr
Wood Polish 400ml
Salt Dishwasher Salt 25Kg
Cleanline Rinse Aid 5L
Dishwasher powder Bryta 5kg
Bucket Builders - Plastic 15L
Descaler Viakal Trig 750Ml Shades Air Freshener Summer Fl
Towel,6661, White K/Clark
Wash Leather 600 X 600Mm
STERILIZING FLUID MILTON 5 LI
Greenline Hard Surface Cleaner
Dettol Surface Cleaner 500ml
Disinfect Pine Freshline 5Lt
Bleach Liquid 4.5% (Freshline)
Wood Polish 400ml
Window Cleaner Trigger 500ml
Toilet Paper 4476 Scott 2 Ply
Glove Rubber H/Hold Yell Lge
Sponge Large (Car) Aluminium Mop Handle Yellow Gr
Twine Mop Head

PERIOD	YEARCODE	VALUE	ECFRS Ref		DOCUMENT TYP
1	2016	10.75	132696	13/04/2015	
1 1	2016 2016	7.48 350.00	132697 132698	16/04/2015 06/03/2015	
1	2016	2,700.00	132698	06/03/2015	
1	2016	1.125.00	132698	06/03/2015	
1	2016	1,800.00	132699	28/02/2015	
1	2016	4,320.00	132699	28/02/2015	FPIN
1	2016	350.00	132699	28/02/2015	
1	2016	1,167.00	132700	22/04/2015	
1	2016	46.80	132700	22/04/2015	
1	2016	65.61	132701	27/03/2015	
1 1	2016 2016	1,060.20 1,940.00	132702 132703	21/04/2015 11/03/2015	
1	2016	1,940.00	132703	11/03/2015	
1	2010	-1,940.00	132703	11/03/2015	
1	2016	178.62	132704	20/04/2015	
1	2016	183.99	132704	20/04/2015	
1	2016	942.40	132705	21/04/2015	FPIN
1	2016	706.80	132706	21/04/2015	FPIN
1	2016	198.00	132707	30/03/2015	
1	2016	239.50	132708	20/04/2015	
1	2016	52.97	132709	20/04/2015	
1	2016	24.14 74.22	132710 132711	20/04/2015	
1	2016 2016	123.59	132711	20/04/2015 20/04/2015	
1	2010	123.55	132712	20/04/2015	
1	2016	123.59	132714	20/04/2015	
1	2016	52.97	132715	20/04/2015	
1	2016	139.65	132716	15/04/2015	FPIN
1	2016	51.85	132716	15/04/2015	FPIN
1	2016	51.85	132716	15/04/2015	
1	2016	2,107.00	132716	15/04/2015	
1	2016	470.50	132717	15/04/2015	
1	2016 2016	41.44 31.50	132718 132718	09/04/2015 09/04/2015	
1	2016	7.80	132718	14/04/2015	
1	2016	22.80	132719	14/04/2015	
1	2016	6.48	132719	14/04/2015	
1	2016	5.52	132719	14/04/2015	FPIN
1	2016	55.22	132719	14/04/2015	FPIN
1	2016	0.76	132720	10/04/2015	
1	2016	27.61	132720	10/04/2015	
1	2016 2016	3.68 31.08	132720 132720	10/04/2015 10/04/2015	
1	2016	4.32	132720	10/04/2015	
1	2010	7.92	132720	10/04/2015	
1	2016	15.90	132720	10/04/2015	
1	2016	11.09	132720	10/04/2015	FPIN
1	2016	3.54	132721	13/04/2015	FPIN
1	2016	3.44	132721	13/04/2015	
1	2016	1.84	132721	13/04/2015	
1 1	2016 2016	82.83 5.36	132721 132721	13/04/2015 13/04/2015	
1	2016	20.30	132721	13/04/2015	
1	2016	24.36	132721	13/04/2015	
1	2016	7.00	132721	13/04/2015	
1	2016	5.72	132721	13/04/2015	
1	2016	4.41	132721	13/04/2015	FPIN
1	2016	2.16	132721	13/04/2015	
1	2016	2.60	132721	13/04/2015	
1	2016	45.60	132721	13/04/2015	
1	2016	0.74	132721	13/04/2015	
1	2016 2016	1.88 2.25	132722 132722	10/04/2015 10/04/2015	
1	2010	1.29	132722	10/04/2015	
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	DEPARTMENT		TYPE OF EXPENDITURE	DESCRIPTION		YEARCODE		ECFRS Ref	INVOICE DATE DOCUMENT TYPE	
	Purchasing & Supply	2024 2024	Cleaning Equipment	Detergent General Purpose 5Ltr Greenline Hard Surface Cleaner	1	2016 2016	10.36 8.12	132722 132722	10/04/2015 FPIN 10/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
	Purchasing & Supply		Cleaning Equipment	Lifeguard 3 Way Cleaner 1L	1	2016	4.08	132722	10/04/2015 FPIN 10/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	6332 Hair & Body Shower Gel (1	1	2016	4.08	132722	10/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Purchasing & Supply	2024	Cleaning Equipment	Soap Liquid Antiseptic Ltr (Pk	1	2010	27.44	132722	10/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	1	2010	45.60	132722	10/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	1	2016	55.22	132722	10/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	Technical Services	2030	Operational Equipment Support	Metal Polish 150ml	1	2016	2.15	132722	10/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
(Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	1	2016	5.65	132722	10/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
F	Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	1	2016	276.10	132723	13/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
F	Purchasing & Supply	1310	Cleaning products	Toilet Roll Elise, Bulk pack 3	1	2016	100.30	132723	13/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
F	Property Services	1060	Grounds Maintenance	To reduce height of Laurel Hed	1	2016	225.00	132724	22/04/2015 FPIN	C R SWIFT LANDSCAPING LTD
F	Property Services	1050	Building Maintenance	Fire Alarm: To attend to defect	1	2016	144.21	132725	22/04/2015 FPIN	BLAKE CONTRACTORS LTD
	Human Resources	960	Occupational Health	Occupational Health	1	2016	160.00	132727	17/04/2015 FPIN	FOCUS AND VISION TECHNOLOGY LTD
	Human Resources	960	Occupational Health	Occupational Health	1	2016	31.00	132727	17/04/2015 FPIN	FOCUS AND VISION TECHNOLOGY LTD
	СТ	2510	IT Comms	SIMS	1	2016	34.98	132728	17/04/2015 FPIN	HUTCHISON 3G UK LTD
	Not Analysed	B118	Asset Protection	1415/348 Refurbishment of Dorm	1	2016	22,056.79	132732	22/04/2015 FPIN	ABACUS BUILD (UK) LTD
	Purchases	B207 B207	Stocks & WIP (Fleet Stores)	WSD94075	1	2016 2016	227.88	132742 132751	17/04/2015 FPIN	TRUCKEAST LTD
	Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores)	WSD93840	1	2016	683.44 683.44	132751	18/03/2015 FPIN	ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED
	Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	WSD93822 WSD93981	1	2016	67.00	132752	16/03/2015 FPIN 09/04/2015 FPIN	ATS EUROMASTER LIMITED
	Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	1	2016	97.58	132754	17/04/2015 FPIN	TYNDALLS BAKERY
	Purchases	4150 B207	Stocks & WIP (Fleet Stores)	WSD94090	1	2016	100.00	132755	07/04/2015 FPIN	BRONZE MECHANICAL HANDLING LTD
	Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	1	2010	166.39	132756	16/04/2015 FPIN	BRAKE BROS LTD
	Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	1	2010	287.46	132757	20/04/2015 FPIN	BRAKE BROS LTD
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD93636, WSD93927, WSD93808	1	2010	3,090.00	132758	14/01/2015 FPIN	BWR & JJ ROOKS
	Catering	4130	Hospitality & Entertaining	KP - MESS CLUB	1	2016	72.91	132759	17/04/2015 FPIN	DIRECT MEATS
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94028	1	2016	125.00	132760	13/04/2015 FPIN	727 TRUCK & VAN PARTS
(Catering	4130	Hospitality & Entertaining	CREDIT FPIN 132481	1	2016	-7.99	132761	15/04/2015 FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
F	Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94104	1	2016	4.78	132762	13/04/2015 FPIN	727 TRUCK & VAN PARTS
F	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94043	1	2016	29.92	132763	14/04/2015 FPIN	727 TRUCK & VAN PARTS
1	ст	4005	IT Consumables	CREDIT FPIN 132213	1	2016	-176.04	132764	17/04/2015 FPIN	KELWAY LTD
F	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94045	1	2016	88.23	132765	14/04/2015 FPIN	TRUCKEAST LTD
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94054	1	2016	84.64	132766	15/04/2015 FPIN	TRUCKEAST LTD
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 93972	1	2016	22.51	132767	02/04/2015 FPIN	MORELLI GROUP LTD
	Purchasing & Supply	2303	Clothing & Footwear	WSA 93999	1	2016	20.88	132768	09/04/2015 FPIN	MORELLI GROUP LTD
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 93999	1	2016	34.62	132768	09/04/2015 FPIN	MORELLI GROUP LTD
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94035	1	2016	26.04	132769	30/03/2015 FPIN	MORELLI GROUP LTD
	Purchases	B207 B207	Stocks & WIP (Fleet Stores)	WSD 94022	1	2016 2016	27.33 51.22	132770 132771	10/04/2015 FPIN	MORELLI GROUP LTD
	Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	WSD 93971 WSD 94013	1	2016	51.22 12.02	132771	02/04/2015 FPIN 15/04/2015 FPIN	MORELLI GROUP LTD TRUCKEAST LTD
	Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	WSD 93598	1	2016	294.50	132772	30/03/2015 FPIN	THE WOLF SAFETY LAMP CO LTD
	Purchases	B207 B207	Stocks & WIP (Fleet Stores)	WSD 94049	1	2016	294.30	132774	14/04/2015 FPIN	LOOKERS COLCHESTER RENAULT
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD93904	1	2010	59.31	132775	27/03/2015 FPIN	ANGLIA HOSE & HYDRAULICS LTD
	Purchases	B207	Stocks & WIP (Fleet Stores)		4071 1	2010	2.82	132776	16/04/2015 FPIN	ANGLIA HOSE & HYDRAULICS LTD
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD93911	1	2010	38.00	132777	26/03/2015 FPIN	CENTRAL TRUCK AND BUS PARTS LTD
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD93964	1	2016	300.00	132778	15/04/2015 FPIN	DURNBURY LTD
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94015	1	2016	19.48	132779	15/04/2015 FPIN	ERNEST DOE & SONS LTD
F	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94011	1	2016	4.15	132780	09/04/2015 FPIN	MOTOR PARTS DIRECT
F	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94020	1	2016	47.96	132781	10/04/2015 FPIN	MOTOR PARTS DIRECT
F	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94011	1	2016	4.02	132782	09/04/2015 FPIN	MOTOR PARTS DIRECT
F	Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94021	1	2016	2.48	132783	10/04/2015 FPIN	MOTOR PARTS DIRECT
F	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94053	1	2016	3.68	132784	15/04/2015 FPIN	MOTOR PARTS DIRECT
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94053	1	2016	7.75	132785	15/04/2015 FPIN	MOTOR PARTS DIRECT
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94068	1	2016	4.38	132786	16/04/2015 FPIN	MOTOR PARTS DIRECT
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94068	1	2016	5.68	132787	16/04/2015 FPIN	MOTOR PARTS DIRECT
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94068	1	2016	1.09	132788	16/04/2015 FPIN	MOTOR PARTS DIRECT
	Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 93975	1	2016	38.86	132789	10/04/2015 FPIN	NBC GROUP
	CT	4005	IT Consumables	MFXU/CSP/U Entel UHF stub ante	1	2016	126.00	132790	22/04/2015 FPIN	CO-STAR COMPONENTS
	Finance & Pay	2903	Consultancy Fees	Budget Control & Financial Pla	1	2016	118.00 670.00	132791 132791	26/02/2015 FPIN 26/02/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP BAKER TILLY RISK ADVISORY SERVICES LLP
	Finance & Pay Finance & Pay	2903 2903	Consultancy Fees Consultancy Fees	Performance Management Follow-Up	1	2016 2016	670.00	132791 132791	26/02/2015 FPIN 26/02/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP BAKER TILLY RISK ADVISORY SERVICES LLP
	Finance & Pay	2903	Consultancy Fees	Management	1	2016	500.00	132791	26/02/2015 FPIN 26/02/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP BAKER TILLY RISK ADVISORY SERVICES LLP
	Finance & Pay	2903	Consultancy Fees	Budget Control & Financial Pla	1	2016	1,382.00	132791	26/02/2015 FPIN 26/02/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
	Finance & Pay	2903	Consultancy Fees	Key Financial Controls	1	2010	200.00	132791	26/02/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LEP
				-,	1	2010			.,,	

DEPARTMENT Finance & Pay
Finance & Pay
Property Services
Property Services
Property Services
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Freight Misc
Smoke Simulant Fluid Type A
Smoke Oil Concept 180 5 Litre
Property Services
Battery AA Lr6 Alkaline
Battery.: Aaa/Lr03 Alkaline
Battery Ext Heavy Duty Zinc Ch
Battery.6Lr61/Mn1604.(Pp3 Equ)
Property Services
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Property Services

NOMINAL 2903	TYPE OF EXPENDITURE
2903 190	Consultancy Fees Casual and Temporary Staff
190	Casual and Temporary Staff
1050	Building Maintenance
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
1322	General Services
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205 B205	Stocks & WIP (Purchasing & Supply Stores)
1050	Stocks & WIP (Purchasing & Supply Stores) Building Maintenance
1050	Building Maintenance
1040	Planned Works
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1030	Planned Works
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DESCRIPTION	
Strategy Annual Report	
Casual and Temporary Staff	
Casual and Temporary Staff	
Intruder alarm: OOH call out o	
Freight Misc	
Smoke Simulant Fluid Type A	
Smoke Oil Concept 180 5 Litre	
27/03/15 INGATESTONE Battery AA LR6 Alkaline (Durac	
Battery. Size: AAA/Lr03/ MN240	
Battery MN1400/C/LR14 Alkaline	
Battery.6LR61 Or Mn1604.(PP3 E	
G38. Light not working.	
Repairs	
To carry out electrical servic	
Glass House First Floor. Repl	
New Build. Remedy defective w	
BA Room, Watch Room and office	
Bay. Genie lead cover split. C	
Outside light: To remedy flick	
Bay. Genie lead tripped and n	
Bay. ICU bay. Genie lead fema	
WC's. Relamp 2no lights.	
Front and left side of station Appliance bay: to supply and i	
Bay. Striplight behind RP bay	
East Entrance. Lobby to YFF r	
ADO Room. Braintree SDP. Flu	
Appliance bay: To repair defe	
Pit Lane in Workshop. light s	
Light Vehicle Bay. Tube not w	
Rear of station. Yard. flood	
Appliance bay: To remedy defec	
Appliance bay: To replace lamp	
BA room: To remedy defecive li	
Appliance bay: To repair 2no d	
Shower room: to remedy flicker	
Kitcehn: To remedy defective l	
1st floor rec room: To repair Sub O room: To relamp light	
Outside of Barn. Genie lead t	
Post by Drill Tower: to remedy	
BA Chamber. Lights tripping.	
Museum Conference Room. Siren	
Tillingham	
Old Harlow	
Ingatestone	
Shoeburyness	
Ongar	
Maldon	
Tollesbury	
Billericay Canvey	
Wethersfield TC	
Dovercourt	
South Woodham Ferrers	
Service Training Centre	
Hutton	
USAR	
Great Baddow	
Waltham Abbey	
, Witham	
Manningtree	
Coggeshall	
Frinton	

Frinton

PERIOD	YEARCODE	VALUE	ECFRS Ref		DOCUMENT TYPE	SUPPLIER
PERIOD 1	2016	750.00	132791	26/02/2015		BAKER TILLY RISK ADVISORY SERVICES LLP
1	2010	1.104.40	132792	22/04/2015		HAYS CONSTRUCTION & PROPERTY
1	2016	758.58	132793	22/04/2015		HAYS CONSTRUCTION & PROPERTY
1	2016	232.50	132794	23/04/2015		BLAKE CONTRACTORS LTD
1	2016	136.00	132796	20/04/2015	FPIN	CONCEPT ENGINEERING LTD
1	2016	810.00	132796	20/04/2015	FPIN	CONCEPT ENGINEERING LTD
1	2016	1,760.00	132796	20/04/2015		CONCEPT ENGINEERING LTD
1	2016	92.13	132798	18/04/2015		ANGLIAN WATER
1	2016	360.00	132799	22/04/2015		ALLBATTERIES UK LTD
1	2016	320.00	132799	22/04/2015		ALLBATTERIES UK LTD
1	2016 2016	156.00 61.00	132800 132800	22/04/2015 22/04/2015		ALLBATTERIES UK LTD ALLBATTERIES UK LTD
1	2016	77.79	132800	22/04/2015		KIRKMAN & JOURDAIN LTD
1	2010	113.68	132801	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2010	183.99	132802	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	202.00	132803	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	101.00	132803	20/04/2015	FPIN	KIRKMAN & JOURDAIN LTD
1	2016	69.00	132804	20/04/2015	FPIN	KIRKMAN & JOURDAIN LTD
1	2016	126.30	132805	20/04/2015	FPIN	KIRKMAN & JOURDAIN LTD
1	2016	55.00	132806	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	81.90	132807	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	143.80	132808	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	58.68	132809	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016 2016	72.50 173.00	132810 132811	20/04/2015 20/04/2015		KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
1	2016	150.00	132811	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	111.88	132812	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	89.08	132813	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	55.00	132814	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	53.22	132815	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	50.00	132815	20/04/2015	FPIN	KIRKMAN & JOURDAIN LTD
1	2016	55.00	132816	21/04/2015	FPIN	KIRKMAN & JOURDAIN LTD
1	2016	35.00	132817	21/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	46.90	132817	21/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	185.00	132818	21/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	100.00	132819	21/04/2015		KIRKMAN & JOURDAIN LTD
1 1	2016 2016	51.51 100.76	132819 132820	21/04/2015 21/04/2015		KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
1	2010	85.50	132820	21/04/2015		KIRKMAN & JOURDAIN LTD
1	2010	69.36	132822	21/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	81.05	132823	21/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	72.50	132824	21/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	90.00	132825	21/04/2015	FPIN	KIRKMAN & JOURDAIN LTD
1	2016	55.00	132826	21/04/2015	FPIN	KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1 1	2016 2016	74.00 74.00	132827 132827	20/04/2015 20/04/2015		KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
1	2010	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2010	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015	FPIN	KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015	FPIN	KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1 1	2016 2016	74.00 74.00	132827 132827	20/04/2015 20/04/2015		KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD
1	2016	74.00	132827	20/04/2015		KIRKMAN & JOURDAIN LTD

DEPARTMENT
Property Services
Catering
Strategic Management Board
ICT
Purchasing & Supply
Catering
ICT
Purchasing & Supply
Human Resources
Workshops Management
Toner Yellow for Laserjet MFP 575
Toner Cyan for Laserjet MFP 575
Toner Magenta for Laserjet MFP 575
Toner Cyan for Laserjet MFP 575
Purchases
Purchases
Purchases
Purchases
Strategic Management Board
Strategic Management Board
Training
Strategic Management Board
Workshops Management
Technical Services
Technical Services
Technical Services Property Services
Technical Services Property Services Training
Technical Services Property Services

NAL	TYPE OF EXPENDITURE
	Planned Works
	Planned Works
	Planned Works
	Casual and Temporary Staff
	Legal Expenses
	IT Consumables
	Casual and Temporary Staff
	Hospitality & Entertaining
	IT Consumables
	Stationery
	Stationery
	Casual and Temporary Staff
	Leasing Charges
	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Subscriptions - Corporate
	Conferences & Seminars
	Conferences & Seminars
	Conferences & Seminars
	Mileage Costs
	Operational Equip-Initial Purchase
	Operational Equip-Initial Purchase
	Building Maintenance
	-
	Subsistence Allowances
	Subsistence Allowances
	Subsistence Allowances

NOMINAL TYPE OF EXPENDITURE

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Weeley 1 2016 74.00 132827 2 Wivenhoe 1 2016 74.00 132827 2 Newport 1 2016 74.00 132827 2 Stansted 1 2016 74.00 132827 2 Sible Hedingham 1 2016 74.00 132827 2 Wethersfield 1 2016 74.00 132827 2 Thaxted 1 2016 74.00 132827 2 Saffron Walden 1 2016 74.00 132827 2 Leaden Roding 1 2016 74.00 132827 2 Dunmow 1 2016 74.00 132827 2 Brightlingsea 1 2016 74.00 132827 2 West Mersea 1 2016 74.00 132827 2 Braintree 1 2016 74.00 132827 2 Braintree	20/04/2015 FPIN 20/04/2015 FPIN	SUPPLIER KIRKMAN & KIRKMAN &
Wivenhoe 1 2016 74.00 132827 2 Newport 1 2016 74.00 132827 2 Stansted 1 2016 74.00 132827 2 Sible Hedingham 1 2016 74.00 132827 2 Wethersfield 1 2016 74.00 132827 2 Thaxted 1 2016 74.00 132827 2 Saffron Walden 1 2016 74.00 132827 2 Leaden Roding 1 2016 74.00 132827 2 Dunmow 1 2016 74.00 132827 2 Brightlingsea 1 2016 74.00 132827 2 Braintree 1 2016 74.00 132827 2 Braintree 1 2016 74.00 132827 2 Braintree 1 2016 74.00 132827 2 Braintree	20/04/2015 FPIN 20/04/2015 FPIN	KIRKMAN & KIRKMAN &
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Casual and Temporary Staff 1 2016 63.20 132828 0	20/04/2015 FPIN	SEARCH REG
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KP - MESSCLUB 1 2016 75.51 132835 2	27/03/2015 FPIN	TYNDALLS E
		OFFICE IS LI
Black N Red A6 Ruled Wirebound 1 2016 8.80 132836 2	21/04/2015 FPIN	OFFICE IS LI
5 Star Brass Plated Drawing Pi 1 2016 0.21 132836 2	21/04/2015 FPIN	OFFICE IS LI
		OFFICE IS LI
Desktop Tape Dispenser KF11010 1 2016 2.30 132836 2	21/04/2015 FPIN	OFFICE IS LI
		OFFICE IS LI
Pencils:Chinagraph Wax Black 1 2016 19.16 132836 2	21/04/2015 FPIN	OFFICE IS LI
Cellulose Tape 25Mmx66M 1 2016 2.45 132836 2	21/04/2015 FPIN	OFFICE IS LI
Shatter Resist Ruler 300mm 1 2016 0.27 132836 2	21/04/2015 FPIN	OFFICE IS LI
	21/04/2015 FPIN	OFFICE IS LI
5 Star Chart Pin Assorted Cols 1 2016 1.95 132836 2	21/04/2015 FPIN	OFFICE IS LI
Banner P/Handle S/Steel Scisso 1 2016 0.30 132836 2	21/04/2015 FPIN	OFFICE IS LI
		OFFICE IS LI
Metal Pencil Sharpener 1 2016 0.30 132836 2	21/04/2015 FPIN	OFFICE IS LI
Banner Medium Ballpoint Pen Re 1 2016 1.20 132836 2	21/04/2015 FPIN	OFFICE IS LI
Blu Tack Adhesive 1 2016 2.68 132836 2	21/04/2015 FPIN	OFFICE IS LI
Polypropylene Twine 1KG White 1 2016 23.44 132836 2	21/04/2015 FPIN	OFFICE IS LI
Casual and Temporary Staff 1 2016 1,165.04 132837 1	17/04/2015 FPIN	REED SPECI
Leasing Charges 1 2016 5,249.30 132838 1	16/04/2015 FPIN	LEX AUTOLE
CE402A Yellow Toner HP507A - 6 1 2016 929.46 132839 2	20/04/2015 FPIN	XMA LIMITE
CE401A Cyan Toner HP507A - 600 1 2016 796.68 132839 2	20/04/2015 FPIN	XMA LIMITE
CE403A Magenta Toner HP507A - 1 2016 929.46 132839 2	20/04/2015 FPIN	XMA LIMITE
CE401A Cyan Toner HP507A - 600 1 2016 132.78 132840 2	20/04/2015 FPIN	XMA LIMITE
WSD 94025 1 2016 840.00 132841 1	17/04/2015 FPIN	RSG ENGIN
WSD 94025 1 2016 373.38 132842 1	15/04/2015 FPIN	RSG ENGIN
WSD 94007 1 2016 15.10 132843 0	09/04/2015 FPIN	ORWELL TR
WSD 93984 1 2016 314.00 132844 0	08/04/2015 FPIN	ORWELL TR
Membership to Coda & Dream Use 1 2016 300.00 132861 (08/01/2015 FPIN	CODA & DR
Conference "Call for Data Answ 1 2016 300.00 132887 2	24/04/2015 FPIN	CFOA SERVI
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Conference "Call for Data Answ 1 2016 -300.00 132887 2	24/04/2015 FPIN	CFOA SERVI
EXPENSES MAR 2015 1 2016 24.30 132888 2	24/04/2015 FPIN	REV. ROBER
Carriage & Packaging 1 2016 14.00 132889 1	17/04/2015 FPIN	CIVIL DEFEN
MX012 Dragon Max coiled power/ 1 2016 196.00 132889 1	17/04/2015 FPIN	CIVIL DEFEN
		FISK FIRE PF
Subsistence Allowances 1 2016 90.00 132891 2	20/04/2015 FPIN	JERSEY JOE'
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KIRKMAN & JOURDAIN LTD SEARCH RECRUITMENT SERVICES LTD D C STOTESBURY MARKS TEY RADIO SUCCESS RECRUIT LIMITED TYNDALLS BAKERY OFFICE IS LIMITED REED SPECIALIST RECRUITMENT LIMITED LEX AUTOLEASE LTD XMA LIMITED XMA LIMITED XMA LIMITED XMA LIMITED RSG ENGINEERING LTD RSG ENGINEERING LTD ORWELL TRUCKS LTD ORWELL TRUCKS LTD CODA & DREAM USER GROUP CFOA SERVICES LTD CFOA SERVICES LTD CFOA SERVICES LTD REV. ROBERT BINKS CIVIL DEFENCE SUPPLY LTD CIVIL DEFENCE SUPPLY LTD FISK FIRE PROTECTION JERSEY JOE'S JERSEY JOE'S JERSEY JOE'S

KIRKMAN & JOURDAIN LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIC	OD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances		1	2016	60.00	132891	20/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances		1	2016	52.50	132891	20/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances		1	2016	48.00	132891	20/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances		1	2016	15.00	132891	20/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances		1	2016	20.00	132891	20/04/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances		1	2016	20.00	132891	20/04/2015 FPIN	JERSEY JOE'S
Property Services	1050	Building Maintenance	BA Chamber: To attend to vario		1	2016	218.60	132892	24/04/2015 FPIN	BRENTWOOD LOCK & SAFE CO LTD
Hand Cleaner - Steri-Gel 1 Ltr	B205	Stocks & WIP (Purchasing & Supply Stores)	Hand Cleaner - Steri-Gel 1 Ltr		1	2016	187.50	132893	22/04/2015 FPIN	HYDRA INTERNATIONAL LTD
Dispenser Steri-gel bottle ca	B205	Stocks & WIP (Purchasing & Supply Stores)	Dispenser Steri-gel bottle ca		1	2016	120.89	132893	22/04/2015 FPIN	HYDRA INTERNATIONAL LTD
Hand Cleaner - Steri-Gel 1 Ltr	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc		1	2016	16.80	132893	22/04/2015 FPIN	HYDRA INTERNATIONAL LTD
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10		1	2016	4.10	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm		1	2016	9.80	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 500ml		1	2016	5.20	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply		1	2016	68.40	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10		1	2016	2.26	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr		1	2016	10.36	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml		1	2016	21.00	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L		1	2016	9.84	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1		1	2016	89.18	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark		1	2016	165.66	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop		1	2016	24.32	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg		1	2016	22.18	132894	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg		1	2016	22.18	132896	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Descaler Viakal Trig 750Ml		1	2016	6.88	132896	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark		1	2016	220.88	132896	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm		1	2016	10.72	132896	16/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 600 X 600Mm		1	2016	8.04	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Detergent General Purpose 5Ltr		1	2016	20.72	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Greenline Hard Surface Cleaner		1	2016	16.24	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml		1	2016	21.00	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Freshline 5Lt		1	2016	2.86	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L		1	2016	9.84	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner Trigger 500ml		1	2016	1.30	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark		1	2016	110.44	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	Metal Polish 150ml		1	2016	4.30	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L		1	2016	15.90	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg		1	2016	22.18	132897	20/04/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	4111	Subsistence Allowances	Subsistence Allowances		1 1	2016	756.00	132900	16/04/2015 FPIN	COLCHESTER INSTITUTE
ICT	4005 4005	IT Consumables	PSM450-Z1 Entel Speaker Mics		-	2016 2016	189.60	132902	24/04/2015 FPIN	AXESS INTERNATIONAL LTD
ICT		IT Consumables	Carriage		1		10.00	132902	24/04/2015 FPIN	AXESS INTERNATIONAL LTD
Property Services	1050	Building Maintenance	First floor: to move power and		1	2016	960.00	132903	25/04/2015 FPIN	C S ELECTRICAL ESSEX LTD
Property Services Not Analysed	1050 B113	Building Maintenance Fixed Assets Under Construction Vehicles	First floor: To move power and CYCLESCHEME		1 1	2016 2016	640.00 2,473.22	132903 132904	25/04/2015 FPIN 27/04/2015 FPIN	C S ELECTRICAL ESSEX LTD CYCLESCHEME LTD
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Purchases Purchasing & Supply	B207 1310	Stocks & WIP (Fleet Stores) Cleaning products	WSD 94033 WSD 94098		1 1	2016 2016	79.42 146.65	132905 132906	13/04/2015 FPIN 27/03/2015 FPIN	ORWELL TRUCKS LTD WIPE IT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 93983		1	2016	52.00	132908	16/04/2015 FPIN	WEBB HYDRAULIC EQUIPMENT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94055		1	2010	33.58	132910	15/04/2015 FPIN	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94083		1	2010	118.37	132911	20/04/2015 FPIN	TRUCKEAST LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	WSD 94083		1	2010	15.35	132913	13/04/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94072		1	2010	126.23	132914	16/04/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94073		1	2010	3.71	132915	16/04/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94091		1	2016	7.77	132916	20/04/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94073		1	2016	2.14	132918	16/04/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94080		1	2016	34.20	132919	17/04/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94080		1	2016	7.99	132920	17/04/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94084		1	2016	22.15	132921	17/04/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94086		1	2016	9.36	132922	20/04/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 93793		1	2016	1,617.95	132925	20/03/2015 FPIN	ONLINE LUBRICANTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 93661 / 93729		1	2016	111.95	132927	31/03/2015 FPIN	L H MORGAN & SONS (MARINE) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 93969		1	2016	195.00	132928	08/04/2015 FPIN	THE WOLF SAFETY LAMP CO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 93973		1	2016	33.56	132929	09/04/2015 FPIN	UNDERWOODS OF COLCHESTER VAUXHALL
Purchases	B207	Stocks & WIP (Fleet Stores)		93990	1	2016	33.44	132930	09/04/2015 FPIN	ALFATRONIX LIMITED
Community Safety	4019	Community Safety	Conference- Tacklin		1	2016	299.00	132932	02/03/2015 FPIN	SALFORD PROFESSIONAL DEVELOPMENT LIMITED
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff		1	2016	553.00	132933	21/04/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff		1	2016	362.25	132933	21/04/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD

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	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	404.60
5	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	1	2016	1,242.40
5	Stocks & WIP (Purchasing & Supply Stores)	CE401A Cyan Toner HP507A - 600	1	2016	0.00
5	Community Commanders Funds	Contribution to workshops in M	1	2016	300.00
5	Community Commanders Funds	Contribution to workshops in M	1	2016	300.00
Ð	Community Safety	Contribution to workshops in M	1	2016	300.00
)	Leasing Charges	Leasing Charges	1	2016	5,147.17
	External Training - L&D Panel	External Training - L&D Panel	1	2016	2,625.00
	In House Operational Training	In House Operational Training	1	2016	52.50
	In House Operational Training	In House Operational Training	1	2016	45.00
L	Subsistence Allowances	Subsistence Allowances	1	2016	80.00
L	Subsistence Allowances	Subsistence Allowances	1	2016	80.00
L	Subsistence Allowances	Subsistence Allowances	1	2016	-80.00
Ð	Community Safety	EXPENSES FEB/MAR/APR 2015	1	2016	195.30
3	Consultancy Fees	Strategy Annual Report	1	2016	200.00
3	Consultancy Fees	Business Planning	1	2016	1,100.00
3	Consultancy Fees	Follow-Up	1	2016	100.00
3	Consultancy Fees	Management	1	2016	300.00
3	Consultancy Fees	Risk Maturity	1	2016	1,800.00
2	IT Radio	Firelink February 2015	1	2016	62,909.87
2	IT Radio	Firelink February 2015	1	2016	-62,909.87
)	IT Comms	Firelink February 2015	1	2016	62,909.87
L	Subsistence Allowances	Subsistence Allowances	1	2016	75.00
L	Subsistence Allowances	Subsistence Allowances	1	2016	75.00
L	Subsistence Allowances	Subsistence Allowances	1	2016	24.00
L	Subsistence Allowances	Subsistence Allowances	1	2016	22.50
L	Subsistence Allowances	Subsistence Allowances	1	2016	15.00
L	Subsistence Allowances	Subsistence Allowances	1	2016	40.00
)	Building Maintenance	Control Room Kitchen. Supply	1	2016	230.00
Ð	Community Safety	EXPENSES APR 2015	1	2016	33.30
L	Laundry	Cleaning of USAR PPE	1	2016	85.70
Ð	Operational Support Costs	Regatta Hydroforce 3 Layer Sof	1	2016	38.28
Э	Operational Support Costs	Polo Shirt Convey Grey X Larg	1	2016	10.20
Э	Operational Support Costs	Polo Shirt Convey Grey Large w	1	2016	20.40
Э	Operational Support Costs	Polo Shirt Convey Grey Medium	1	2016	20.40
7	Water Services	Calor Gas Cylinder for card 01	1	2016	7.23
	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	384.00
	Casual and Temporary Staff	Casual and Temporary Staff	1	2016	480.00
)	Building Maintenance	Bay Doors. Front door to RP m	1	2016	180.40
)	Building Maintenance	Garage: To repair garage door	1	2016	167.20
)	Building Maintenance	Garage: To repair garage door	1	2016	-167.20
)	Building Maintenance	Garage: To repair garage door	1	2016	167.20

Rear Bay Door. Carry out work

Entertainment for volunteer aw

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CREDIT RE FPIN 133000

DESCRIPTION

Cocupi and Tom

Casual and Temporary Staff

VALUE ECFRS Ref INVOICE DATE DOCUMENT TYPE SUPPLIER SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD XMA LIMITED XMA LIMITED THE INSTITUTE OF FIRE ENGINEERS EASTERN (no. 6) REGION THE INSTITUTE OF FIRE ENGINEERS EASTERN (no. 6) REGION THE INSTITUTE OF FIRE ENGINEERS EASTERN (no. 6) REGION LEX AUTOLEASE LTD R3 SAFETY AND RESCUE LTD NUCO TRAINING LTD NUCO TRAINING LTD LEE VALLEY LEISURE TRUST LIMITED LEE VALLEY LEISURE TRUST LIMITED LEE VALLEY LEISURE TRUST LIMITED ALEX HOUGH BAKER TILLY RISK ADVISORY SERVICES LLP COMMUNITIES & LOCAL GOVERNMENT COMMUNITIES & LOCAL GOVERNMENT COMMUNITIES & LOCAL GOVERNMENT JERSEY JOE'S IERSEY IOE'S JERSEY JOE'S JERSEY JOE'S JERSEY JOE'S JERSEY JOE'S FOUR STAR FLOORING CONTRACTS MS ADAMSON BRISTOL UNIFORMS LTD RE BRISTOL CARE BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS I TD BALLANTYNE EDWARDS LTD CALOR GAS LTD A & I RECRUITMENT I TO A & J RECRUITMENT LTD HS DOOR SYSTEMS LTD JOHN LLOYD DIRECT MEATS DIRECT MEATS DIRECT MEATS DIRECT MEATS DIRECT MEATS H&J FOODS LTD T/A OLYMPIC FOODS MOTOR PARTS DIRECT GODIVA LTD GODIVA LTD ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD

Catering Catering Toner Black for Laserjet MFP 575 Toner Cyan for Laserjet MFP 575 West Area Command Fast Area Command Community Safety Workshops Management Training Training Training Training Training Training Community Safety Finance & Pay ICT ICT ICT Training Training Training Training Training Training Property Services Community Safety Operations Emergency Planning & Civil Protection Emergency Planning & Civil Protection Emergency Planning & Civil Protection **Emergency Planning & Civil Protection** Water Services Purchasing & Supply Purchasing & Supply Property Services **Property Services** Property Services Property Services Property Services Property Services Community Safety Catering Purchases Purchases Purchases Purchases Purchases Purchases Purchases Purchases

Purchases

DEPARTMENT

NOMINAL TYPE OF EXPENDITURE

Casual and Temporary Staff

Casual and Tomporary Staff

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190

B205

B205

4015

4015

4019

3050

702

715

715

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Building Maintenance

Hospitality & Entertaining

Stocks & WIP (Fleet Stores)

Stocks & WIP (Elect Stores)

Stocks & WIP (Fleet Stores)

Consultancy Fees

Community Safety

93956

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PE	RIOD Y	'EARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	NO ORDER NUMBER QUOTED		1	2016	2,660.05	133013	31/03/2015 FPIN	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)		94070	1	2016	40.00	133014	16/04/2015 FPIN	CIVIL DEFENCE SUPPLY LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94008		1	2016	248.78	133015	21/04/2015 FPIN	JOHN DENNIS COACHBUILDERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94124		1	2016	23.49	133016	23/04/2015 FPIN	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94123		1	2016	83.58	133017	23/04/2015 FPIN	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD940127		1	2016	46.55	133018	10/04/2015 FPIN	727 TRUCK & VAN PARTS
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94027		1	2016	5.28	133019	13/04/2015 FPIN	727 TRUCK & VAN PARTS
Finance & Pay	4203	Insurance - Third Party Costs	CREDIT FPIN 130824 / 129419		1	2016	-5,000.00	133082	22/04/2015 FPIN	ZURICH MUNICIPAL
Finance & Pay	4203	Insurance - Third Party Costs	CREDIT FPIN 130826 / 129418		1	2016	-337.92	133083	22/04/2015 FPIN	ZURICH MUNICIPAL