Essex County Fire Rescue Service
Invoiced Expenditure June 2015

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	OCT - DEC W.A.C.
ICT	4005	IT Consumables	CREDIT FPIN 11850
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	RENTAL OCT - DEC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	DEC14 - FEB15 UB
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	DEC14 - FEB15 UB
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	DEC14-FEB15 CMC
Purchasing & Supply	2012 4005	Office/Admin Equipment (incl copiers)	DEC14-FEB15 CMC
ICT ICT	2510	IT Consumables IT Comms	6ft M1 to VGA Pro DAISY BILL 31/03/2
Finance & Pay	B217	Payments in Advance	COMPLAINT RE ST
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN-MAR KP Prope
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN-MAR KP Prope
ICT	4005	IT Consumables	Two days consulta
Workshops Management	3050	Leasing Charges	Leasing Charges
Community Safety	4019	Community Safety	Contour Standard
Community Safety	4019	Community Safety	Standard Pencil
Community Safety	4019	Community Safety	6 inch ruler
Community Safety	4019	Community Safety	Pencil Sharpener
Property Services	1330	Building Cleaning	Grays Fire Station
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Basildon Fire Statio Orsett Fire Station
Property Services	1330	Building Cleaning	Juniper Court Lain
Property Services	1330	Building Cleaning	Brentwood Fire Sta
Property Services	1330	Building Cleaning	Canvey Island Fire
Property Services	1330	Building Cleaning	Corringham Comm
Technical Services	2030	Operational Equipment Support	Thermal base laye
Technical Services	2030	Operational Equipment Support	Water Rescue (Wh
Technical Services	2030	Operational Equipment Support	Bag water rescue
Technical Services	2030	Operational Equipment Support	CARRIAGE
Technical Services	2030	Operational Equipment Support	Suit thermal unde
Technical Services	2030	Operational Equipment Support	Freestyle Safety Bo
Technical Services Technical Services	2030 2030	Operational Equipment Support	Rescue knife Sque
Purchasing & Supply	2030	Operational Equipment Support Office/Admin Equipment (incl copiers)	HAWK FULL CUT H JAN - MAR STC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN - MAR STC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN - MAR SRCC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN - MAR WAC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN - MAR EAC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN - MAR SRCC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN - MAR BASILD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN - MAR WAC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN - MAR EAC
Workshops Management	3050	Leasing Charges	Leasing Charges
ICT ICT	4005 4005	IT Consumables IT Consumables	SAP SUPPORT JULY SAP SUPPORT AUG
Workshops Management	3050	Leasing Charges	Leasing Charges
Human Resources	2903	Consultancy Fees	Printing/Communi
ITTP Development	190	Casual and Temporary Staff	Casual and Tempo
ICT	190	Casual and Temporary Staff	Casual and Tempo
ICT	190	Casual and Temporary Staff	Casual and Tempo
ICT	4005	IT Consumables	Professional Service
ICT	4005	IT Consumables	Professional Service
ICT	4005	IT Consumables	Professional Service
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	WE 10 Ap
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	WE 24 Ap
Not Analysed Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment	WE 17 Ap
Purchases	B114 B207	Fixed Assets Under Construction ITC Equipment Stocks & WIP (Fleet Stores)	WE 1 May WSD94164
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94164
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94164
Property Services	2903	Consultancy Fees	1314/321 Refurbis
Human Resources	961	BUPA Subscriptions	BUPA SUBSCRIPTIO
Property Services	2903	Consultancy Fees	1415/363 Appliand
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lamp head Petzl F
Community Safety	4019	Community Safety	Firebreak brochure
Emergency Planning & Civil Protection	4009	Operational Support Costs	24/04/15 CATERIN
Emergency Planning & Civil Protection	4009	Operational Support Costs	29/04/15 CATERIN
Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allow
Training	4111	Subsistence Anowantes	Subsistence Allow

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ON	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
W.A.C.	3	2016	31.69	130030	30/01/2015	FPIN	RICOH UK LIMITED (Northampton)
IN 118562	3	2016	-1,192.50	130238	03/09/2014	FPIN	ROC SYSTEMS CONSULTING LTD
CT - DEC STC	3	2016	262.60	130454	20/01/2015	FPIN	RICOH UK LIMITED (Northampton)
B15 UBCC	3		95.40	131253	11/03/2015		RICOH UK LIMITED (Northampton)
B15 UBCC	3		17.58	131253	11/03/2015		RICOH UK LIMITED (Northampton)
315 CMCC	3		1.14	131254	11/03/2015		RICOH UK LIMITED (Northampton)
315 CMCC	3		72.48	131254	11/03/2015		RICOH UK LIMITED (Northampton)
/GA Projector Cable	3		29.00	131499	17/03/2015		SILICON ALLEY
31/03/15	3		4,554.22	132375	01/04/2015		DAISY UPDATA COMMUNICATIONS LTD
NT RE STATE AID KP Property	3		433.34 14.16	132497 132529	14/04/2015		DEVON & SOMERSET FIRE & RESCUE SERVICE
KP Property	3		445.60	132529	10/04/2015 10/04/2015		RICOH UK LIMITED (Northampton) RICOH UK LIMITED (Northampton)
consultancy - worksho	3		237.50	132529	20/04/2015		SOPHTLOGIC LTD
arges	3		-55.29	132655	14/04/2015		LEX AUTOLEASE LTD
andard Ball Pen	3		165.00	132845	23/04/2015		PREMIER PRINT & PROMOTIONS LTD.
Pencil	3		200.00	132845	23/04/2015		PREMIER PRINT & PROMOTIONS LTD.
r	3		295.00	132845	23/04/2015	FPIN	PREMIER PRINT & PROMOTIONS LTD.
rpener	3		235.00	132845	23/04/2015		PREMIER PRINT & PROMOTIONS LTD.
Station	3		1,682.22	132973	24/04/2015		PINNACLE ESSEX
ire Station	3	2016	1,145.20	132973	24/04/2015		PINNACLE ESSEX
Station	3	2016	1,939.34	132973	24/04/2015	FPIN	PINNACLE ESSEX
urt Laindon	3	2016	388.20	132973	24/04/2015	FPIN	PINNACLE ESSEX
d Fire Station	3	2016	776.40	132973	24/04/2015	FPIN	PINNACLE ESSEX
and Fire Station	3	2016	207.04	132973	24/04/2015	FPIN	PINNACLE ESSEX
m Community Safety Ce	3	2016	103.52	132973	24/04/2015	FPIN	PINNACLE ESSEX
ase layer undersuit -	3	2016	25.00	132979	23/04/2015	FPIN	NORTHERN DIVER INTERNATIONAL LTD
cue (White) Safety He	3	2016	27.00	132979	23/04/2015	FPIN	NORTHERN DIVER INTERNATIONAL LTD
rescue kit -130L	3	2016	30.00	132979	23/04/2015	FPIN	NORTHERN DIVER INTERNATIONAL LTD
	3	2016	7.50	132979	23/04/2015	FPIN	NORTHERN DIVER INTERNATIONAL LTD
nal undersuit - 100g	3	2016	55.00	132979	23/04/2015	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Safety Boot - State	3	2016	60.00	132979	23/04/2015	FPIN	NORTHERN DIVER INTERNATIONAL LTD
ife Squeeze - Lock K	3	2016	24.00	132979	23/04/2015	FPIN	NORTHERN DIVER INTERNATIONAL LTD
L CUT HELMET - YELLOW	3	2016	25.00	132979	23/04/2015	FPIN	NORTHERN DIVER INTERNATIONAL LTD
STC	3	2016	19.40	133071	27/04/2015	FPIN	RICOH UK LIMITED (Northampton)
STC	3	2016	73.12	133071	27/04/2015	FPIN	RICOH UK LIMITED (Northampton)
SRCC	3		192.36	133071	27/04/2015	FPIN	RICOH UK LIMITED (Northampton)
WAC	3		65.41	133071	27/04/2015		RICOH UK LIMITED (Northampton)
EAC	3		96.30	133071	27/04/2015		RICOH UK LIMITED (Northampton)
SRCC	3		40.54	133071	27/04/2015		RICOH UK LIMITED (Northampton)
BASILDON SDP	3		179.78	133071	27/04/2015		RICOH UK LIMITED (Northampton)
WAC	3		411.79	133071	27/04/2015		RICOH UK LIMITED (Northampton)
EAC	3		695.69	133071	27/04/2015		RICOH UK LIMITED (Northampton)
larges	3		33.70	133072	13/04/2015		LEX AUTOLEASE LTD
DRT JULY 2014	3			133079	31/07/2014		ROC SYSTEMS CONSULTING LTD
DRT AUGUST 2014	3		5,039.22	133080	31/08/2014		ROC SYSTEMS CONSULTING LTD
arges	3		31.10	133166	10/04/2015		LEX AUTOLEASE LTD
ommunications	3		352.00	133182	30/04/2015		BENSONS PRINTING COMPANY LTD
Temporary Staff	3		9,000.00	133190	01/05/2015		HIGHVIEW IT LIMITED
I Temporary Staff	3		2,350.00 2,350.00	133203 133203	04/05/2015 04/05/2015		MANAGED RESOURCE LTD MANAGED RESOURCE LTD
Temporary Staff	3		-12,600.00	133203	21/04/2015		SOLLERTIS LIMITED
al Services includin al Services includin	3		12,600.00	133212	21/04/2015		SOLLERTIS LIMITED
al Services includin	3			133212	21/04/2015		SOLLERTIS LIMITED
al services includin	3		2,152.00	133232	04/05/2015		MANAGED RESOURCE LTD
	3		2,690.00	133232	04/05/2015		MANAGED RESOURCE LTD
	3		2,690.00	133232	04/05/2015		MANAGED RESOURCE LTD
	3		2,690.00	133232	04/05/2015		MANAGED RESOURCE LTD
1	3		13.44	133237	05/05/2015		ALEXANDER DENNIS LTD (PARTS DIVISION)
1	3		84.88	133238	05/05/2015		ALEXANDER DENNIS LTD (PARTS DIVISION)
1	3		88.35	133239	05/05/2015		ALEXANDER DENNIS LTD (PARTS DIVISION)
Refurbishment of LFF	3		272.46		30/04/2015		INGLETON WOOD
SCRIPTION 2014/15	3		23,551.78	133330	05/05/2015		ESSEX COUNTY COUNCIL
Appliance bay door PP	3		1,020.00	133336	30/04/2015		INGLETON WOOD
d Petzl Pixa 3 LED	3		320.00	133343	07/05/2015		ALLBATTERIES UK LTD
brochure. QT046314	3		1,215.00	133372	07/04/2015		PREMIER PRINT & PROMOTIONS LTD.
CATERING X 13 (UKRO)	3		71.50	133373	01/05/2015		THE SANDWICH MAN
CATERING X 13 (UKRO)	3		27.50	133373	01/05/2015		THE SANDWICH MAN
e Allowances	3		55.00	133373	01/05/2015		THE SANDWICH MAN
e Allowances	3		66.00	133373	01/05/2015		THE SANDWICH MAN

DEPARTMENT
Training
Workshops Management
Workshops Management
ICT
Essex Civil Prot ECC
Purchasing & Supply
ICT
Community Safety
Property Services
Property Services
Property Services
Property Services
Technical Services
Community Safety
ICT
Purchasing & Supply
ICT
ICT
Purchases
Stores
Operations - USAR
Operations - USAR
Not Analysed
ICT
Corporate Comms
Community Safety
Not Analysed
Property Services
Property Services
Property Services
Property Services
Technical Services
Technical Services
Purchases
ICT
Purchasing & Supply
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Purchasing & Supply Purchasing & Supply
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Purchasing & Supply

NOMINAL TYPE OF EXPENDITURE 4111 Subsistence Allowances 3050 Leasing Charges 3050 Leasing Charges 2510 IT Comms B217 Payments in Advance 2510 IT Comms 1310 Cleaning products 2510 IT Comms 4019 Community Safety 1322 General Services 1322 General Services 1321 Water Meters 1321 Water Meters 2030 **Operational Equipment Support** 4019 Community Safety 2510 IT Comms 2012 Office/Admin Equipment (incl copiers) 2012 Office/Admin Equipment (incl copiers) 2012 Office/Admin Equipment (incl copiers) Office/Admin Equipment (incl copiers) 2012 2040 IT Support & Maintenance 2040 IT Support & Maintenance B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores) B207 B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) B205 Stocks & WIP (Purchasing & Supply Stores) 2030 Operational Equipment Support 2030 **Operational Equipment Support** B114 Fixed Assets Under Construction ITC Equipment IT Support & Maintenance 2040 4008 Media Expenses Community Safety 4019 4019 Community Safety 4019 Community Safety 4019 Community Safety Community Safety 4019 4019 Community Safety B118 Asset Protection 1050 **Building Maintenance** 1050 Building Maintenance 1330 Building Cleaning 1330 **Building Cleaning** 2031 Managed Personal Protective Equipment 2031 Managed Personal Protective Equipment Stocks & WIP (Fleet Stores) B207 4005 IT Consumables 2024 **Cleaning Equipment** 2024 Cleaning Equipment Cleaning Equipment 2024 2024 **Cleaning Equipment** 2024 Cleaning Equipment 2510 IT Comms

Invoiced Expenditure	lune 2015	i		
DESCRIPTION	PERIOD	YEARCODE	VALUE	EC
Subsistence Allowances	3	2016	66.00	
Subsistence Allowances	3	2016	33.00	
Subsistence Allowances	3	2016	22.00	
Subsistence Allowances	3	2016	38.50	
Subsistence Allowances	3	2016	38.50	
Subsistence Allowances	3	2016	38.50	
Leasing Charges	3	2016 2016	420.18 538.06	
Leasing Charges DAISY BILL 30/04/15	3	2016	538.06 1,584.59	
WAN Servs July-Sept	3	2010		
WAN Services - July 2015	3	2010	.,	
WAN Services - September 2015	3	2016	20,572.09	
WAN Services - August 2015	3	2016		
WAN Servs July-Sept	3	2016	-61,716.27	
DAISY BILL 30/04/15	3	2016	98.91	
Bryta Dishwasher Powder 5KG (E	3	2016	44.36	
SafeNet SAS-Cloud Service 1000	3	2016	100.00	
Lamp head Petzl Pixa 3 LED	3	2016	64.00	
03/15-04/16 WALTHAM ABBEY	3	2016	226.13	
WALTHAM ABBEY FIXED CHG	3	2016	64.54	
WALTHAM ABBEY FIXED CHG 03/15-04/16 WALTHAM ABBEY	3 3	2016 2016	23.34 353.05	
BOARDING UP 31.03.15 CM1 1DE	3	2016	160.23	
Fire Museum advert in Primary	3	2016	168.00	
PAGING 01.05.15 - 31.07.15	3	2010	24.84	
FEB-APR KP Grnd Flr	3	2016	28.15	
FEB-APR KP Grnd Flr	3	2016	548.92	
FEB - APR KP 1st FLOOR PAY	3	2016	214.88	
FEB - APR KP 1st FLOOR PAY	3	2016	13.67	
SETTLEMENT SURCHARGE	3	2016	302.67	
Cherwell Service Management	3	2016	3,363.00	
WSD 94142	3	2016	3,726.89	
WSA 94240	3	2016	23.08	
WSD 94286 WSD 94302	3	2016 2016	278.16 139.08	
WSD 94302 WSD 94310	3	2016	47.90	
WSD 94310 WSD 94310	3	2016	609.60	
Epaulettes Plain Firemans	3	2016	197.50	
100SANJ21 Monthly charge	3	2016	125.98	
100SANJ21 SANJ Handheld radio	3	2016	251.97	
CCN269 Acceptance Testing SANB	3	2016	8,727.03	
Monthly Maintenance SanH	3	2016	1,101.23	
100SANJ21 Monthly charge	3	2016	125.98	
Polo Shirt Navy Crest Medium w	3	2016	29.76	
Polo Shirt Navy Crest Xxl with	3	2016	59.52	
Trousers Cargo Navy 36" Waist	3	2016 2016	25.97 49.60	
Polo Shirt Navy Crest Small wi Polo Shirt Navy Crest Large wi	3	2016	49.60 99.20	
Fleece - Thor III dark navy sm	3	2016	41.76	
1314/318 - Upgrade of main hea	3	2010	21,659.57	
For re-bedding section of kerb	3	2016	786.00	
Bay. Works as agreed with Joh	3	2016	1,449.90	
01/04/2015	3	2016	25.00	
01/04/2015	3	2016	25.00	
Activity No. 53862 Replacement	3	2016	17.97	
Activity No. 54104 Replacement	3	2016	17.97	
WSD 94324	3	2016	467.46	
Replace existing 15m VGA Lead	3	2016	162.54	
Wash Leather 2 Foot Square (EA	3	2016	26.80	
Dettol Multi Purpose Surface T Cleanline Lavender Polish Aero	3	2016 2016	21.00 6.48	
Cleanline Lavender Polish Aero Rubber Gloves Yellow Small (PR	3	2016 2016	6.48 1.85	
Rubber Gloves Yellow Large (PR	3	2016	1.85	
General Purpose Detergent 5L (3	2010	10.36	
Cleanline Pine Disinfectant QA	3	2016	2.86	
Shades Air Fresh Summer Flower	3	2016	3.68	
Rubber Gloves Yellow Medium (P	3	2016	1.85	
Aluminium Handle Red 1360MM (E	3	2016	17.88	
Telephone	3	2016	80.22	

	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
)	133373	01/05/2015	FPIN	THE SANDWICH MAN
)	133373	01/05/2015	FPIN	THE SANDWICH MAN
)	133373	01/05/2015	FPIN	THE SANDWICH MAN
)	133373	01/05/2015	FPIN	THE SANDWICH MAN
)	133373	01/05/2015	FPIN	THE SANDWICH MAN
)	133373	01/05/2015	FPIN	THE SANDWICH MAN
3	133422	06/04/2015	FPIN	LEX AUTOLEASE LTD
5	133423	17/04/2015	FPIN	LEX AUTOLEASE LTD
Э	133446	01/05/2015	FPIN	DAISY UPDATA COMMUNICATIONS LTD
7	133447	01/05/2015	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Э	133447			DAISY UPDATA COMMUNICATIONS LTD
Э	133447	01/05/2015	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Э	133447	01/05/2015	FPIN	DAISY UPDATA COMMUNICATIONS LTD
7	133447	01/05/2015	FPIN	DAISY UPDATA COMMUNICATIONS LTD
L	133448	01/05/2015	FPIN	DAISY COMMUNICATIONS LIMITED
5	133451	24/04/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
)	133453	08/05/2015	FPIN	EACS LIMITED
)	133455			ALLBATTERIES UK LTD
3	133459	-, ,		THAMES WATER UTILITIES LTD
1	133459	-, ,		THAMES WATER UTILITIES LTD
1	133459	-11		THAMES WATER UTILITIES LTD
5	133459	-,,		THAMES WATER UTILITIES LTD
3	133461			KENT BLAXILL & CO LTD
)	133499	,,		PRIMARY TIMES IN ESSEX
1	133511			VODAFONE PAGING LTD
5	133553			RICOH UK LIMITED (Northampton)
2	133553			RICOH UK LIMITED (Northampton)
3	133554			RICOH UK LIMITED (Northampton)
7	133554			RICOH UK LIMITED (Northampton)
7	133598			CHERWELL SOFTWARE LIMITED
)	133598			CHERWELL SOFTWARE LIMITED
)	133615			WOODWAY ENGINEERING LTD
3	133621 133622			ALEXANDER DENNIS LTD (PARTS DIVISION) ALEXANDER DENNIS LTD (PARTS DIVISION)
3	133625			ALEXANDER DENNIS LTD (PARTS DIVISION) ALEXANDER DENNIS LTD (PARTS DIVISION)
)	133647			ALEXANDER DENNIS LTD (PARTS DIVISION) ALEXANDER DENNIS LTD (PARTS DIVISION)
)	133647			ALEXANDER DENNIS LTD (PARTS DIVISION) ALEXANDER DENNIS LTD (PARTS DIVISION)
)	133658			INTRAMARK LTD
3	133663			AIRWAVE SOLUTIONS LTD
,	133663			AIRWAVE SOLUTIONS LTD
3	133663			AIRWAVE SOLUTIONS LTD
3	133663	13/03/2015		AIRWAVE SOLUTIONS LTD
3	133663			AIRWAVE SOLUTIONS LTD
5	133705			BALLANTYNE EDWARDS LTD
2	133705			BALLANTYNE EDWARDS LTD
7	133705			BALLANTYNE EDWARDS LTD
)	133705	15/05/2015	FPIN	BALLANTYNE EDWARDS LTD
)	133705	15/05/2015	FPIN	BALLANTYNE EDWARDS LTD
5	133705	15/05/2015	FPIN	BALLANTYNE EDWARDS LTD
7	133706	14/05/2015	FPIN	BALM & DAVIES LTD
)	133712	12/05/2015	FPIN	NORMAN DAVID MAINTENANCE
)	133714	15/05/2015	FPIN	NORMAN DAVID MAINTENANCE
)	133716			SHRED 4 SECURITY LTD
)	133716			SHRED 4 SECURITY LTD
7	133717			BALLYCLARE LIMITED
7	133718			BALLYCLARE LIMITED
5	133720			ALEXANDER DENNIS LTD (PARTS DIVISION)
1	133722	-, ,		C S ELECTRICAL ESSEX LTD
)	133725			BUNZL CLEANING & HYGIENE SUPPLIES
)	133725	,		BUNZL CLEANING & HYGIENE SUPPLIES
3	133725			BUNZL CLEANING & HYGIENE SUPPLIES
5	133725			BUNZL CLEANING & HYGIENE SUPPLIES
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3	133725			BUNZL CLEANING & HYGIENE SUPPLIES
3	133725 133737	08/05/2015 12/05/2015		BUNZL CLEANING & HYGIENE SUPPLIES BRITISH TELECOMMUNICATIONS
-	132/3/	12/03/2015		DATIST TELECONINIONICATIONS

DEPARTMENT
Purchases
Purchasing & Supply
Purchasing & Supply
Purchasing & Supply
Purchasing & Supply
Purchasing & Supply
Workshops Management
Workshops Management
ICT
ICT
ICT
Property Services
Stores
Stores
Stores
Stores
Human Resources
Training
Training
Community Safety
Operations
Operations
Operations
Operations
Operations
Operations
Operations
Operations
Purchases
Purchases
Property Services
Property Services Property Services
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Technical Services

NOMINAL	TYPE OF EXPENDITURE
B207	Stocks & WIP (Fleet Stores)
2303 2303	Clothing & Footwear
2303	Clothing & Footwear Clothing & Footwear
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2303	Clothing & Footwear
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2303	Clothing & Footwear
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2303	Clothing & Footwear
2303	Clothing & Footwear
2303	Clothing & Footwear
2303	Clothing & Footwear
3050 3050	Leasing Charges
2510	Leasing Charges IT Comms
2510	IT Comms
2510	IT Comms
1050	Building Maintenance
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)
190	Casual and Temporary Staff
715	In House Operational Training
715	In House Operational Training
4019	Community Safety
4110 4110	Travelling Expenses Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
4110	Travelling Expenses
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4110 4110	Travelling Expenses Travelling Expenses
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4110	Travelling Expenses
4110	Travelling Expenses
4110 4110	Travelling Expenses Travelling Expenses
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
1499	Furniture and Fittings
190	Casual and Temporary Staff
960 960	Occupational Health Occupational Health
715	In House Operational Training
190	Casual and Temporary Staff
190	Casual and Temporary Staff
2903	Consultancy Fees
2903	Consultancy Fees
1330 1330	Building Cleaning Building Cleaning
1330	Building Cleaning
1330	Building Cleaning
1330	Building Cleaning
1330	Building Cleaning
1330 1330	Building Cleaning Building Cleaning
2030	Operational Equipment Support

Invoiced Expenditure	June 201
DESCRIPTION	PERIOD
WSD 94302	3
Undress jacket female officer Undress jacket male officer -S	3
Skirt Officers Undress	3
Undress trousers female office	3
Undress jacket male officer - Undress jacket male officer -N	3
Undress jacket male officer -	3
Undress trousers male officer	3
Undress trousers female office	3
Undress jacket female officer Skirt Officers Undress	3
Undress trousers male officer	3
Undress trousers male officer	3
Undress trousers male officer	3
Leasing Charges Leasing Charges	3
END SITE INSTALL	3
STUB RENTAL HARLOW	3
EXCESS CHARGES Warehouse: To dismantle existi	3
CARRIAGE/PACKING	3
CARRIAGE/PACKING	3
Rank Markings Impellors Large	3
Small Metal Impellors Casual and Temporary Staff	3
In House Operational Training	3
In House Operational Training	3
supply and fit signage for the	3
Travelling Expenses Travelling Expenses	3
Travelling Expenses	3
Travelling Expenses	3
Travelling Expenses	3
Travelling Expenses Travelling Expenses	3
Travelling Expenses	3
Travelling Expenses	3
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Travelling Expenses Travelling Expenses	3
Travelling Expenses	3
Travelling Expenses	3
Travelling Expenses Travelling Expenses	3
WSD94348	3
WSD94348	3
To supply high back task chair	3
Casual and Temporary Staff Occupational Health	3
Occupational Health	3
In House Operational Training	3
Casual and Temporary Staff	3
Casual and Temporary Staff Fees for April	3
Mileage	3
Fleet Workshops	3
To provide 16 yard skip for Ap	3
To provide 16 yard skip for Ap Fleet Workshops	3
Weeley Fire Station	3
Frinton Fire Station	3
Dovercourt Fire Station To supply 8yd Skip	3
TR730 Simulaid full body CPR m	3
BG972 Mission ready roller bag	3
Freight Misc	3
DI381 Merlin digital BP Monito BG977 Mission ready roller bag	3
55577 Mission ready fuller bag	3

e	June 2015						
	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
	3	2016	139.08	133747	18/05/2015	FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
	3	2016	325.00	133785	14/05/2015	FPIN	KASHKET & PARTNERS LIMITED
	3	2016	325.00	133785	14/05/2015	FPIN	KASHKET & PARTNERS LIMITED
	3	2016	80.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	98.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	325.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	325.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	325.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	196.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	98.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	325.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	80.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	196.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	196.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	196.00	133785	14/05/2015		KASHKET & PARTNERS LIMITED
	3	2016	-16.75	133787	13/05/2015		LEX AUTOLEASE LTD
	3	2016	-1,952.14	133790	13/05/2015		LEX AUTOLEASE LTD
	3	2016	3,240.00	133799	07/05/2015		DAISY UPDATA COMMUNICATIONS LTD
	3	2016	3,164.11	133800	07/05/2015		DAISY UPDATA COMMUNICATIONS LTD
	3	2016	7,218.40	133801	07/05/2015		DAISY UPDATA COMMUNICATIONS LTD
	3	2010	1,150.00	133816	19/05/2015		DUNNINGHAMS LTD
	3	2010	3.75	133817	12/05/2015		INTRAMARK LTD
	3	2010	3.75	133817	12/05/2015		INTRAMARK LTD
	3	2016			12/05/2015		
	3		172.00	133817	12/05/2015		INTRAMARK LTD INTRAMARK LTD
	3	2016 2016	28.60 263.48	133817 133826	08/05/2015		REED SPECIALIST RECRUITMENT LIMITED
			450.00				PETER STANLEY TRAINING LTD
	3 3	2016 2016		133830 133830	18/05/2015 18/05/2015		PETER STANLEY TRAINING LTD
			2,025.00 530.00				
	3	2016		133833	20/05/2015 20/05/2015		IMPACT SIGN SERVICES
	3	2016	25.10	133834			CAPITA TRAVEL AND EVENTS LTD
	3	2016	25.10	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	30.50	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	45.40	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	45.40	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	45.40	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	197.00	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	-28.65	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	25.10	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	25.10	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	34.00	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	8.50	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	8.50	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	8.50	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	8.50	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	42.50	133834	20/05/2015		CAPITA TRAVEL AND EVENTS LTD
	3	2016	31.18	133835	19/05/2015		ALEXANDER DENNIS LTD (PARTS DIVISION)
	3	2016	72.35	133836	19/05/2015	FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
	3	2016	165.00	133837	20/05/2015	FPIN	BATES OFFICE SERVICES LIMITED
	3	2016	87.30	133838	19/05/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
	3	2016	160.00	133839	18/05/2015	FPIN	FOCUS AND VISION TECHNOLOGY LTD
	3	2016	31.00	133839	18/05/2015	FPIN	FOCUS AND VISION TECHNOLOGY LTD
	3	2016	238.00	133841	13/05/2015	FPIN	AIR PRODUCTS PLC
	3	2016	1,104.40	133842	20/05/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
	3	2016	28.80	133842	20/05/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
	3	2016	883.52	133843	20/05/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
	3	2016	27.90	133843	20/05/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
	3	2016	42.90	133888	30/04/2015	FPIN	GREEN RECYCLING LIMITED
	3	2016	349.50	133889	30/04/2015	FPIN	GREEN RECYCLING LIMITED
	3	2016	349.50	133889	30/04/2015	FPIN	GREEN RECYCLING LIMITED
	3	2016	241.28	133889	30/04/2015	FPIN	GREEN RECYCLING LIMITED
	3	2016	39.23	133918			GREEN RECYCLING LIMITED
	3	2016	39.23	133921			GREEN RECYCLING LIMITED
	3	2016	41.12	133927			GREEN RECYCLING LIMITED
	3	2016	265.00	133927			GREEN RECYCLING LIMITED
	3	2016	849.00	133946			MEDTREE
	3	2016	138.75	133946	19/05/2015		MEDTREE
	3	2016	30.00	133946	19/05/2015		MEDTREE
	3	2016	98.00	133946	19/05/2015		MEDTREE
	3	2016	180.00	133946	19/05/2015		MEDTREE

DEPARTMENT
Safer Comms Admin
Purchases
ICT
Property Services
Property Services
Property Services
Purchasing & Supply
Operations
Property Services
Human Resources
Human Resources
Human Resources
Property Services
Purchases
Property Services
Property Services
Property Services
Property Services
Water Services
Property Services
ICT
Technical Services
Operations
Operations
Operations
Stores
Property Services
Property Services
Water Services
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	TYPE OF EXPENDITURE
190	Casual and Temporary Staff
B207	Stocks & WIP (Fleet Stores)
4005	IT Consumables
4005	IT Consumables
4005 4005	IT Consumables IT Consumables
4005	IT Consumables
	IT Consumables
190	Casual and Temporary Staff
190	Casual and Temporary Staff
190 4001	Casual and Temporary Staff Stationery
4001	Stationery
4001 4001	Stationery Stationery
4001	Stationery
2401 1330	Laundry Building Cleaning
190	Casual and Temporary Staff
960	Occupational Health
960	Occupational Health
4003	Postage & Direct Mailing
B207 1321	Stocks & WIP (Fleet Stores) Water Meters
1321	Water Meters
1322	General Services
1322	General Services
2087	Water Services
1322 2510	General Services IT Comms
2030	Operational Equipment Support
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
B205 190	Stocks & WIP (Purchasing & Supply Stores) Casual and Temporary Staff
190	Casual and Temporary Staff
2087	Water Services
2087	Water Services
1050	Building Maintenance
1050 1321	Building Maintenance Water Meters
1321	Water Meters
1321	Water Meters
1321	Water Meters
B205	Stocks & WIP (Purchasing & Supply Stores)
B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
2510	IT Comms
2024	Cleaning Equipment
1330	Building Cleaning
1499 1050	Furniture and Fittings Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
1050 1050	Building Maintenance Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
B217	Payments in Advance

invoiced Expenditure	2015 June 2015					
DESCRIPTION	PERIOD YEAR	RCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Casual and Temporary Staff	3	2016	162.00	133956	13/05/2015 FPIN	OFFICE ANGELS LTD
WSD 94271	3	2016	17.50	133957	20/05/2015 FPIN	SOUTH ESSEX FASTENERS LTD
Z000200 LMR top case assy comp	3	2016	56.55	133958	20/05/2015 FPIN	PRS COMMUNICATIONS LTD
B000810 Chassis HT Series - la	3	2016	52.20	133958	20/05/2015 FPIN	PRS COMMUNICATIONS LTD
B000050 LCD Windows	3	2016	147.00	133958	20/05/2015 FPIN	PRS COMMUNICATIONS LTD
CSA-309 Crystal 4.194304MHz +/	3	2016	66.00	133958	20/05/2015 FPIN	PRS COMMUNICATIONS LTD
B000420 Zebra connector HT Ser	3	2016	9.94	133958	20/05/2015 FPIN	PRS COMMUNICATIONS LTD
	3	2010		133958		
Carriage			8.33		20/05/2015 FPIN	PRS COMMUNICATIONS LTD
Casual and Temporary Staff	3	2016	389.07	133959	15/05/2015 FPIN	PURSUIT RECRUITMENT LTD
Casual and Temporary Staff	3	2016	193.05	133960	15/05/2015 FPIN	PURSUIT RECRUITMENT LTD
Casual and Temporary Staff	3	2016	380.16	133961	15/05/2015 FPIN	PURSUIT RECRUITMENT LTD
WB CONTRACT PENCIL RUBBER TIPP	3	2016	0.35	133962	20/05/2015 FPIN	OFFICE IS LIMITED
IS CLEAR RULER 300MM	3	2016	0.18	133962	20/05/2015 FPIN	OFFICE IS LIMITED
Q-CONNECT STAPLE REMOVER	3	2016	0.16	133962	20/05/2015 FPIN	OFFICE IS LIMITED
Q-CONNECT PAPERCLIP 32MM LIPPE	3	2016	5.20	133962	20/05/2015 FPIN	OFFICE IS LIMITED
TIPPEX RAPID CORRECTION FLUID	3	2016	3.00	133962	20/05/2015 FPIN	OFFICE IS LIMITED
WB STAPLES 26/6 PK5000	3	2016	0.54	133962	20/05/2015 FPIN	OFFICE IS LIMITED
Sharpie China Marker Bullet Ti	3	2016	23.95	133962	20/05/2015 FPIN	OFFICE IS LIMITED
Q-CONNECT 77MM ROUND WAVY PPRC	3	2016	0.76	133962	20/05/2015 FPIN	OFFICE IS LIMITED
Permanent Marker Bullet Tip Bl	3	2016	1.25	133963	20/05/2015 FPIN	OFFICE IS LIMITED
XEROX A4 RECYCLED SUPREME PAPE	3	2016	31.20	133963	20/05/2015 FPIN	OFFICE IS LIMITED
Sharpie China Marker Bullet Ti	3	2016	14.37	133963	20/05/2015 FPIN	OFFICE IS LIMITED
Laundry - 30.03.15 to 26.04.15	3	2010	761.83	133964	26/04/2015 FPIN	PHS BESAFE
	3	2016	295.00	133964		
To carry out a deep clean and					06/05/2015 FPIN	PARKVALE SERVICES LTD
Casual and Temporary Staff	3	2016	523.45	133966	15/05/2015 FPIN	WADDINGTON BROWN LIMITED
Occupational Health	3	2016	344.50	133967	15/05/2015 FPIN	P & A MEDICAL LTD
Occupational Health	3	2016	12.50	133967	15/05/2015 FPIN	P & A MEDICAL LTD
01/04/2015	3	2016	9.85	133977	18/05/2015 FPIN	ROYAL MAIL GROUP PLC
WSD 94242	3	2016	46.53	133978	20/05/2015 FPIN	SOUTH ESSEX FASTENERS LTD
FRINTON FIXED CHG	3	2016	19.56	133983	18/05/2015 FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
12.05.15 FRINTON	3	2016	71.60	133983	18/05/2015 FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
12.05.15 FRINTON	3	2016	59.47	133983	18/05/2015 FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
FRINTON FIXED CHG	3	2016	66.00	133983	18/05/2015 FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
CALOR GAS CYLINDER CARD 27067	3	2016	7.23	133994	14/05/2015 FPIN	CALOR GAS LTD
16/04/15 SOUTHEND	3	2016	1,245.31	133995	19/05/2015 FPIN	ANGLIAN WATER
07445772164 / 07445712075 SIMS	3	2016	34.98	133996	17/05/2015 FPIN	HUTCHISON 3G UK LTD
Tally - FDS Officer (ICS) C/W	3	2016	12.75	133997	22/05/2015 FPIN	CLIFTON CANVAS DEVELOPMENTS
Special Operations SRT Officer	3	2016	37.50	133998	22/05/2015 FPIN	CLIFTON CANVAS DEVELOPMENTS
Freight Misc All as your quota	3	2010	12.99	133998	22/05/2015 FPIN	CLIFTON CANVAS DEVELOPMENTS
Special Operations SRT Operati	3	2010	87.50	133998	22/05/2015 FPIN	CLIFTON CANVAS DEVELOPMENTS
	3	2016				
Tally - FDS Officer (ICS) C/W			42.50	133999	22/05/2015 FPIN	CLIFTON CANVAS DEVELOPMENTS
Casual and Temporary Staff	3	2016	1,222.18	134000	11/05/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Casual and Temporary Staff	3	2016	139.05	134001	15/05/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Freight Misc	3	2016	9.95	134002	22/05/2015 FPIN	F G LANG (GRAYS) LTD
Paint Kettle. 150mm Dia galva	3	2016	27.62	134002	22/05/2015 FPIN	F G LANG (GRAYS) LTD
Ground Loop System. Carry out	3	2016	2,767.00	134004	22/05/2015 FPIN	BALM & DAVIES LTD
Mess Room. Carry out modifica	3	2016	3,395.00	134005	22/05/2015 FPIN	BALM & DAVIES LTD
27/04/15 TILLINGHAM	3	2016	38.74	134006	20/05/2015 FPIN	ESSEX & SUFFOLK WATER
15/05/15 HUTTON	3	2016	20.85	134007	20/05/2015 FPIN	ESSEX & SUFFOLK WATER
15/05/15 HUTTON	3	2016	18.55	134008	20/05/2015 FPIN	ESSEX & SUFFOLK WATER
15/05/15 HUTTON	3	2016	1,466.16	134009	20/05/2015 FPIN	ESSEX & SUFFOLK WATER
Pillow Flame Retardant 18"x27"	3	2016	237.50	134010	20/05/2015 FPIN	HEAVY WOOLLEN TEXTILE CO LTD
Poly Cotton Hollowfibre Duvet	3	2016	382.50	134010	20/05/2015 FPIN	HEAVY WOOLLEN TEXTILE CO LTD
Pillowcase Cotton Bleached 19"	3	2016	69.50	134010	20/05/2015 FPIN	HEAVY WOOLLEN TEXTILE CO LTD
Polyester/Cotton duvet cover 5	3	2016	347.50	134011	20/05/2015 FPIN	HEAVY WOOLLEN TEXTILE CO LTD
RENTAL VARIOUS STATIONS	3	2016	3,677.60	134014	18/05/2015 FPIN	DAISY UPDATA COMMUNICATIONS LTD
6663 Scott Performance Hand To	3	2016	110.44	134016	18/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
To supply AG51039 Addis Dustpa	3	2010	26.94	134010	26/05/2015 FPIN	BATES OFFICE SERVICES LIMITED
	3	2010	210.34	134017		BATES OFFICE SERVICES LIMITED
To supply 015977 Silver Umbrel					26/05/2015 FPIN	
First floor. Cold taps to 2no	3	2016	263.58	134018		A T B PLUMBING & BUILDING SERVICES LTD
AFS Garage. Plastic downpipe	3	2016	315.19	134019	23/05/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Kitchen. Cold water tap broke	3	2016	417.15	134020	23/05/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Paintshop:To replace broken do	3	2016	253.21	134021	23/05/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Drill Tower. Carry out concre	3	2016	1,192.87	134022	23/05/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Second shower room: to remedy	3	2016	481.75	134023	23/05/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Kitchen. Waste pipe leaking.	3	2016	223.77	134024	23/05/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Shower G38: To remedy leaking	3	2016	200.74	134025	23/05/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Water/tea boiler. Replace uni	3	2016	1,287.53	134026	23/05/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Annual Renewal of HBS Retain	3	2016		134054	20/05/2015 FPIN	MOUCHEL BUSINESS SERVICES

DEPARTMENT ICT ICT Technical Services Technical Services Technical Services Technical Services Workshops Management Workshops Management Workshops Management Property Services Property Services Human Resources Property Services Property Services Property Services Property Services Not Analysed Property Services Property Services Purchases Purchases Purchases Property Services Property Services Property Services Property Services Property Services Operations Operations Property Services Property Services ICT Property Services Stores Stores Safer Comms Admin Safer Comms Admin Safer Comms Admin Property Services Human Resources Human Resources Training

Human Resources

Property Services

Property Services

Property Services

Property Services

Finance & Pay

Not Analysed

Training

Training

Training

ICT

NOMINAL TYPE OF EXPENDITURE 4005 IT Consumables 4005 IT Consumables 2030 Operational Equipment Support 2030 **Operational Equipment Support** 2030 **Operational Equipment Support** 2030 **Operational Equipment Support** 3050 Leasing Charges 3050 Leasing Charges 3050 Leasing Charges 1050 Building Maintenance 1322 General Services Occupational Health 960 1321 Water Meters 1322 General Services 1322 General Services 1321 Water Meters B118 Asset Protection 1499 Furniture and Fittings 1499 Furniture and Fittings B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) 1321 Water Meters 1321 Water Meters 1322 General Services 1322 General Services 1499 Furniture and Fittings 2026 First Aid 2026 First Aid 1050 Building Maintenance 1050 Building Maintenance 4005 IT Consumables 1030 Int Decs/Alts & Improvements 1030 Int Decs/Alts & Improvements 1030 Int Decs/Alts & Improvements 1330 **Building Cleaning** 1330 **Building Cleaning** 1060 Grounds Maintenance B205 Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) B205 190 Casual and Temporary Staff 190 Casual and Temporary Staff 190 Casual and Temporary Staff 1499 Furniture and Fittings 190 Casual and Temporary Staff B113 Fixed Assets Under Construction Vehicles B217 Payments in Advance 702 External Training - L&D Panel 702 External Training - L&D Panel 1303 Fuel Oil 4005 IT Consumables 2903 Consultancy Fees

Essex County Fire Rescue Service Invoiced Expenditure June 2015

invoiced Experiature	5 June 2015					
DESCRIPTION	PERIOD YEA	RCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TY	PE SUPPLIER
Annual Renewal of HBS Retain	3	2016	-15,717.24	134054	20/05/2015 FPIN	MOUCHEL BUSINESS SERVICES
Annual Renewal of HBS Retain	3	2016	15,717.24	134054	20/05/2015 FPIN	MOUCHEL BUSINESS SERVICES
BODYLINE UNDERSUIT XL	3	2016	25.00	134055	21/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
CARRIAGE	3	2016	7.50	134055	21/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
TEMPERATE UNDERSUIT XL	3	2016	55.00	134055	21/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
CREDIT FPIN 132979	3	2016	-10.00	134056	21/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Leasing Charges	3	2016	479.38	134057	05/05/2015 FPIN	LEX AUTOLEASE LTD
Leasing Charges	3	2016	437.26	134058	13/05/2015 FPIN	LEX AUTOLEASE LTD
Leasing Charges	3	2016	551.72	134059	13/05/2015 FPIN	LEX AUTOLEASE LTD
WC defective flush. Reported	3	2016	136.01	134168	23/05/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
13/04/15 MALDON	3	2016	176.08	134169	02/05/2015 FPIN	ANGLIAN WATER
Occupational Health	3	2016	630.00	134170	07/05/2015 FPIN	HM PROJECT ASSURANCE & AUDIT LTD
21/05/15 USAR	3	2016	104.80	134171	21/05/2015 FPIN	ANGLIAN WATER
21/05/15 USAR	3	2016	127.56	134171	21/05/2015 FPIN	ANGLIAN WATER
21/05/15 WORKSHOPS	3	2016	318.35	134172	21/05/2015 FPIN	ANGLIAN WATER
21/05/15 WORKSHOPS	3	2016	341.61	134172	21/05/2015 FPIN	ANGLIAN WATER
1314/335. Saffron Walden Repl	3	2016	4,695.83	134173	20/05/2015 FPIN	ABACUS BUILD (UK) LTD
To supply furniture for the Of	3	2016	1,217.12	134174	26/05/2015 FPIN	DAY 2 INTERIORS LTD
To supply cips on channel for	3	2016	18.50	134175	26/05/2015 FPIN	DAY 2 INTERIORS LTD
WSD93348	3	2010	19.92	134175	26/05/2015 FPIN	
						ALEXANDER DENNIS LTD (PARTS DIVISION)
WSA94407	3	2016	12.18	134178	26/05/2015 FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
WSA94407	3	2016	57.30	134179	26/05/2015 FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
310315-300415 WATER	3	2016	20.06	134180	26/05/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
310315-300415 FIXED	3	2016	8.63	134180	26/05/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
310315-300415 WASTE	3	2016	17.20	134180	26/05/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
310315-300415 FIXED	3	2016	6.33	134180	26/05/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
CREDIT RE FPIN 133837	3	2016	-45.00	134181	26/05/2015 FPIN	BATES OFFICE SERVICES LIMITED
1139 Workplace 50 first aid bo	3	2016	22.84	134182	22/05/2015 FPIN	CLAYTON FIRST AID LTD
Carriage	3	2016	7.50	134182	22/05/2015 FPIN	CLAYTON FIRST AID LTD
Rear Pedestrian Door. Latchin	3	2016	233.01	134183	27/05/2015 FPIN	BLAKE CONTRACTORS LTD
PAC System: check batteries fo	3	2010	123.75	134184	27/05/2015 FPIN	BLAKE CONTRACTORS LTD
-						
ROC Request Number 250766 - Ch	3	2016	1,192.50	134203	21/05/2015 FPIN	ROC SYSTEMS CONSULTING LTD
WICKFORD DRILL TOWER	3	2016	43.38	134205	15/05/2015 FPIN	R J SPECIALIST COATINGS
Contingency	3	2016	3,115.17	134205	15/05/2015 FPIN	R J SPECIALIST COATINGS
WALTHAM ABBEY EXTERNAL DECS	3	2016	23.45	134205	15/05/2015 FPIN	R J SPECIALIST COATINGS
CREDIT FPIN 132973	3	2016	-388.20	134206	26/05/2015 FPIN	PINNACLE ESSEX
CLEANING SERVICES MAY 2015	3	2016	14,679.34	134207	22/05/2015 FPIN	PINNACLE ESSEX
Colchester Fire Station	3	2016	50.61	134209	22/05/2015 FPIN	PINNACLE ESSEX
Clacton Fire Station	3	2016	53.14	134209	22/05/2015 FPIN	PINNACLE ESSEX
Leigh Fire Station	3	2016	51.88	134209	22/05/2015 FPIN	PINNACLE ESSEX
Brentwood Fire Station	3	2016	50.61	134209	22/05/2015 FPIN	PINNACLE ESSEX
Orsett Fire Station	3	2016	229.97	134209	22/05/2015 FPIN	PINNACLE ESSEX
	3	2010	53.14	134209	22/05/2015 FPIN	PINNACLE ESSEX
Loughton Fire Station						
Dovercourt Fire Station	3	2016	198.87	134209	22/05/2015 FPIN	PINNACLE ESSEX
Southend Fire Station	3	2016	61.31	134209	22/05/2015 FPIN	PINNACLE ESSEX
Grays Fire Station	3	2016	126.23	134209	22/05/2015 FPIN	PINNACLE ESSEX
Basildon Fire Station	3	2016	79.24	134209	22/05/2015 FPIN	PINNACLE ESSEX
Harlow Central Fire Station	3	2016	87.82	134209	22/05/2015 FPIN	PINNACLE ESSEX
Waltham Abbey Fire Station	3	2016	53.14	134209	22/05/2015 FPIN	PINNACLE ESSEX
FREIGHT	3	2016	8.33	134211	20/05/2015 FPIN	ST JOHN AMBULANCE SUPPLIES
Pouch PPE	3	2016	60.00	134211	20/05/2015 FPIN	ST JOHN AMBULANCE SUPPLIES
Casual and Temporary Staff	3	2016	237.60	134213	20/05/2015 FPIN	OFFICE ANGELS LTD
Casual and Temporary Staff	3	2016	162.00	134214	20/05/2015 FPIN	OFFICE ANGELS LTD
Casual and Temporary Staff	3	2010	405.00	134214	20/05/2015 FPIN	OFFICE ANGELS LTD
			715.07			
To supply and install Nantmor	3	2016		134216	18/05/2015 FPIN	NANTMOR BLINDS LTD
Casual and Temporary Staff	3	2016	1,362.78	134217	22/05/2015 FPIN	WADDINGTON BROWN LIMITED
Casual and Temporary Staff	3	2016	450.84	134219	15/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	368.87	134220	08/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	263.48	134221	15/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	285.12	134222	22/05/2015 FPIN	PURSUIT RECRUITMENT LTD
Casual and Temporary Staff	3	2016	389.07	134223	22/05/2015 FPIN	PURSUIT RECRUITMENT LTD
Casual and Temporary Staff	3	2016	282.15	134224	22/05/2015 FPIN	PURSUIT RECRUITMENT LTD
Cycle Scheme 2015-16	3	2016	556.65	134283	01/06/2015 FPIN	CYCLESCHEME LTD
CIPFA Advice Apr15-Mar16	3	2016	3,015.00	134284	09/03/2015 FPIN	CIPFA BUSINESS LTD
External Training - L&D Panel	3	2010	-3,015.00	134284	09/03/2015 FPIN	CIPFA BUSINESS LTD
External Training - L&D Panel						CIPFA BUSINESS LTD
0	3	2016	3,015.00	134284	09/03/2015 FPIN	
Fuel for Generator	3	2016	649.00	134285	22/05/2015 FPIN	NATIONWIDE FUELS LLP
Nokia Lumia 635 Black	3	2016	3,200.00	134286	22/05/2015 FPIN	O2 (UK) LIMITED
Programming setup & testing	3	2016	400.00	134287	28/05/2015 FPIN	PROLOG PRINT MEDIA LTD

DEPARTMENT
Finance & Pay
Finance & Pay
Finance & Pay
Catering
Catering
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	TYPE OF EXPENDITURE
2903 2903	Consultancy Fees Consultancy Fees
2903	Consultancy Fees
4130	Hospitality & Entertaining
4130	Hospitality & Entertaining
4130	Hospitality & Entertaining
B207 B207	Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
2303	Clothing & Footwear
B207	Stocks & WIP (Fleet Stores)
B207 1330	Stocks & WIP (Fleet Stores)
1330	Building Cleaning Building Cleaning
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1330	Building Cleaning
1330	Building Cleaning
1330	Building Cleaning
1330 960	Building Cleaning
B118	Occupational Health Asset Protection
1322	General Services
1321	Water Meters
B217	Payments in Advance
1501 1501	Rent Rent
1060	Grounds Maintenance
1060 4008	Grounds Maintenance Media Expenses
1050	Building Maintenance
1050	Building Maintenance
190	Casual and Temporary Staff
190	Casual and Temporary Staff
1050 1050	Building Maintenance Building Maintenance
4005	IT Consumables
4005	IT Consumables
2903	Consultancy Fees
2903	Consultancy Fees
B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)
B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
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5205	compared the contracting of pupping stores)

DESCRIPTION	PERIOD	YEARCODE	VALUE	ECERS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Postage to multiple sites (Est	3		82.65	134287	28/05/2015		PROLOG PRINT MEDIA LTD
Printing of P60 for 2014-2015	3		481.58	134287	28/05/2015		PROLOG PRINT MEDIA LTD
PDF File Copy	3		100.00	134287	28/05/2015		PROLOG PRINT MEDIA LTD
KP - MESSCLUB	3	2016	28.53	134288	28/05/2015	FPIN	DONALD FREESTON
KP - MESSCLUB	3	2016	35.06	134289	22/05/2015	FPIN	DONALD FREESTON
KP - MESSCLUB	3	2016	96.27	134290	26/05/2015	FPIN	DONALD FREESTON
CREDIT FPIN133033 / WSA 94156	3	2016	-40.14	134291			ALEXANDER DENNIS LTD (PARTS DIVISION)
WSD 94340	3	2016	72.13	134292	-1 - 1		ANDREW PAGE LIMITED
WSD 94057	3		9.98	134293			JOHN GROSE GROUP LTD
WSD 94282	3	2016	82.64	134294			MOTOR PARTS DIRECT
WSD 94357	3		71.72	134295			MOTOR PARTS DIRECT
WSD 94358	3	2016 2016	32.63	134296	19/05/2015		MOTOR PARTS DIRECT
WSD 94366 WSD 94336	3		59.47 53.55	134297 134298	19/05/2015 19/05/2015		MOTOR PARTS DIRECT MOTOR PARTS DIRECT
WSD 94336	3	2010	3.65	134298	19/05/2015		MOTOR PARTS DIRECT
WSA 94365	3	2010	24.15	134300			MOTOR PARTS DIRECT
WSA 94365	3	2016	79.80	134300	20/05/2015		MOTOR PARTS DIRECT
WSD 94364	3	2016	56.71	134301			MOTOR PARTS DIRECT
CREDIT FPIN134094 / WSD94116	3	2016	-63.90	134302		FPIN	COOPER COLCHESTER
Colchester Fire Station	3	2016	1,166.83	134303	31/05/2015	FPIN	MONTHIND CLEAN LLP
Dovercourt Fire Station	3	2016	543.76	134303	31/05/2015	FPIN	MONTHIND CLEAN LLP
Clacton Fire Station	3	2016	1,002.80	134303	31/05/2015	FPIN	MONTHIND CLEAN LLP
Urban Search & Rescue	3		820.54	134303	31/05/2015	FPIN	MONTHIND CLEAN LLP
Southend Fire Station	3	2016	1,102.48	134303	31/05/2015	FPIN	MONTHIND CLEAN LLP
Southend & Rochford SDP	3	2016	435.99	134303			MONTHIND CLEAN LLP
Leigh Fire Station	3	2016	903.78	134303	31/05/2015		MONTHIND CLEAN LLP
South Woodham Ferrers Fire Sta	3		721.08	134303			MONTHIND CLEAN LLP
Great Baddow Fire Station	3		526.05	134303	31/05/2015		MONTHIND CLEAN LLP
Chelmsford Fire Station	3		1,314.73	134303	31/05/2015		MONTHIND CLEAN LLP
Rayleigh Weir Fire Station	3	2016 2016	1,139.95 1,677.65	134303	31/05/2015		MONTHIND CLEAN LLP
Harlow Central Fire Station Loughton Fire Station	3	2016	852.19	134303 134303	31/05/2015 31/05/2015		MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Waltham Abbey Fire Station	3	2010	743.11	134303	31/05/2015		MONTHIND CLEAN LLP
Braintree Fire Station	3		1,053.98	134303			MONTHIND CLEAN LLP
Fleet Workshops	3	2010	641.47	134303	31/05/2015		MONTHIND CLEAN LLP
Chelmsford Training Centre	3		538.89	134303			MONTHIND CLEAN LLP
Service Training Centre	3		954.95	134303	31/05/2015		MONTHIND CLEAN LLP
Occupational Health	3		250.00	134304	28/05/2015		WORKS WONDERS OCCUPATIONAL HEALTH LTD
1415/348 Refurbishment of Dorm	3			134313			ABACUS BUILD (UK) LTD
ONGAR FIXED CHG	3	2016	19.56	134319	18/05/2015	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
01.05.15 ONGAR	3	2016	35.34	134319	18/05/2015	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Rent Apr15-Mar16	3	2016	2,000.00	134342	01/06/2015	FPIN	ROCHFORD DISTRICT COUNCIL
Annual Rent for Land - For the	3	2016	-2,000.00	134342	01/06/2015	FPIN	ROCHFORD DISTRICT COUNCIL
Annual Rent for Land - For the	3	2016	2,000.00	134342	01/06/2015	FPIN	ROCHFORD DISTRICT COUNCIL
Grounds Maintenance	3		71.41	134343	26/05/2015		MITIE LANDSCAPES LIMITED
Grounds Maintenance	3	2016	71.41	134343			MITIE LANDSCAPES LIMITED
Grounds Maintenance	3		71.41	134343			MITIE LANDSCAPES LIMITED
Grounds Maintenance	3		71.41	134343			MITIE LANDSCAPES LIMITED
To remove ivy from building an	3	2016	221.62	134344	26/05/2015		MITIE LANDSCAPES LIMITED
Plain English Standard Correct Portable Showers. Roof leakin	3	2016 2016	600.00 188.00	134345 134346			PLAIN LANGUAGE COMMISSION R T ROOFING SERVICES LTD
Equipment Shop. Rear of hose	3		150.00	134340			R T ROOFING SERVICES LTD
Casual and Temporary Staff	3	2010	494.32	134348			REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3		494.32	134349	15/05/2015		REED SPECIALIST RECRUITMENT LIMITED
Roof leaking. Machine shop an	3		158.00	134350			R T ROOFING SERVICES LTD
Ladder (equipment shiop). To r	3		150.00	134351			R T ROOFING SERVICES LTD
3-Phase In/1-Phase Out Upgrade	3		240.00	134352			PAUL ANTON LIMITED
Installation	3	2016	720.00	134352	18/02/2015	FPIN	PAUL ANTON LIMITED
Payslips PDFS delivery & post	3	2016	563.79	134353	27/04/2015	FPIN	PROLOG PRINT MEDIA LTD
Payslips PDFS delivery & post	3	2016	656.63	134354	22/05/2015	FPIN	PROLOG PRINT MEDIA LTD
Toner Cyan CE251A	3		245.32	134355	20/05/2015	FPIN	XMA LIMITED
CE400X Toner Black HP507X - 11	3		621.20	134355			XMA LIMITED
CE402A Yellow Toner HP507A - 6	3		132.78	134355			XMA LIMITED
Toner cartridge Magenta CE253	3		121.35	134355			XMA LIMITED
CE401A Cyan Toner HP507A - 600	3		398.34	134355			XMA LIMITED
CE403A Magenta Toner HP507A -	3		398.34	134355			XMA LIMITED
HP940XL Cartridge C4907A Cyan	3		20.36	134356			XMA LIMITED
HP 940XL Cartridge C4908A Mage	3		20.36	134356			XMA LIMITED XMA LIMITED
HP 940XL Cartridge C4909A Yell	3	2016	20.36	134356	19/05/2015		

DEPARTMENT
Stores ICT
ICT
Technical Services
Property Services
Property Services
ICT
Property Services
Technical Services
Human Resources
Purchases Purchases
Purchases
Property Services
Emergency Planning & Civil Protection
Property Services Property Services
Property Services
Property Services
Property Services
Property Services
Property Services
Property Services
Training
Training Training
Training
Essex Civil Prot ECC
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Property Services
Property Services
Operations Operations
Operations
Technical Services
Technical Services
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ICT Burshases
Purchases Purchases
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Property Services
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Property Services
Purchases
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Catering
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Catering
Property Services
Purchases

B205	TYPE OF EXPENDITURE
2903	Stocks & WIP (Purchasing & Supply Stores)
2903	Stocks & WIP (Purchasing & Supply Stores) Consultancy Fees Consultancy Fees
	Operational Equip-Initial Purchase
	Building Maintenance
	Building Maintenance
2510	IT Comms
	General Services
	Managed Personal Protective Equipment
	Casual and Temporary Staff
	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores)
	Building Maintenance
	Grounds Maintenance
1060	Grounds Maintenance
1060	Grounds Maintenance
	Grounds Maintenance
	Operational Support Costs
	Planned Works Planned Works
	Planned Works
	Planned Works
	Planned Works
	Planned Works
1040	Planned Works
	Casual and Temporary Staff
	Subsistence Allowances
	Subsistence Allowances Subsistence Allowances
	Subsistence Allowances
	Hospitality & Entertaining
	Hospitality & Entertaining
4130	Hospitality & Entertaining
1060	Grounds Maintenance
	Building Maintenance
4110	Travelling Expenses
4110 4110	Travelling Expenses Travelling Expenses
	Managed Personal Protective Equipment
	Managed Personal Protective Equipment
	Payments in Advance
2040	IT Support & Maintenance
2040	IT Support & Maintenance
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Casual and Temporary Staff
	Casual and Temporary Staff
	Casual and Temporary Staff
190	Casual and Temporary Staff
190 B207	Casual and Temporary Staff
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
1330	Building Cleaning
	Building Cleaning
	Building Cleaning
B207	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Casual and Temporary Staff
	Casual and Temporary Staff
190 190	Casual and Temporary Staff Casual and Temporary Staff
190	Casual and Temporary Staff
	Grounds Maintenance
	Stocks & WIP (Fleet Stores)

Invoiced Exper	laiture June 2015						
DESCRIPTION	PERIOD	'EARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
HP 940XL Cartridge C4906A Blac	3	2016	30.96	134356	19/05/2015	FPIN	XMA LIMITED
21/4/15 Days con	3	2016	1,200.00	134357	21/05/2015	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
Expenses	3	2016	150.00	134357	21/05/2015	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
Lamp head Petzl Pixa 3 LED (J	3	2016	45.73	134358	20/05/2015	FPIN	LYON EQUIPMENT LTD
hose stoarge room: Adapt exist	3	2016	331.00	134359	22/05/2015	FPIN	R J SPECIALIST COATINGS
Yard Parking. Mark out and pa	3	2016	598.00	134360	15/05/2015	FPIN	R J SPECIALIST COATINGS
BT BILL MAY 2015	3	2016	7,173.29	134361	22/05/2015	FPIN	BRITISH TELECOMMUNICATIONS
03/05/15 BURNHAM	3	2016	87.21	134362	23/05/2015	FPIN	ANGLIAN WATER
Provision of PPE Managed Servi	3	2016	47,507.94	134363	26/05/2015	FPIN	BALLYCLARE LIMITED
Casual and Temporary Staff	3	2016	263.48	134364	13/03/2015	FPIN	REED SPECIALIST RECRUITMENT LIMITED
WSD94380	3	2016	7.21	134365	21/05/2015	FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
WSD94380	3	2016	144.82	134366	21/05/2015	FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
WSA94407	3	2016	39.82	134367	26/05/2015	FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
Log Cabin. Disconnect fire an	3	2016	675.00	134368	28/05/2015	FPIN	BLAKE CONTRACTORS LTD
Grounds Maintenance - May 2015	3	2016	30.28	134369	29/05/2015	FPIN	CONTOUR LANDSCAPES LTD
Grounds Maintenance - May 2015	3	2016	229.85	134369	29/05/2015	FPIN	CONTOUR LANDSCAPES LTD
Grounds Maintenance - May 2015	3	2016	27.04	134369	29/05/2015	FPIN	CONTOUR LANDSCAPES LTD
Grounds Maintenance - May 2015	3	2016	227.20	134369	29/05/2015	FPIN	CONTOUR LANDSCAPES LTD
Graphics for Ford Tourneo Van	3	2016	600.00	134370	28/05/2015	FPIN	IMPACT SIGN SERVICES
Planned Works	3	2016	90.00	134371			EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134371			EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134371			EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134371			EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134371			EMS ENGINEERING MAINTENANCE SERVICES LTD
Gas test cooker on station	3	2016	175.00	134371			EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134371			EMS ENGINEERING MAINTENANCE SERVICES LTD
Casual and Temporary Staff	3	2016	120.15	134372			HAYS CONSTRUCTION & PROPERTY
Subsistence Allowances	3	2016	271.25	134373			JERSEY JOE'S
Subsistence Allowances	3	2016	30.00	134373			JERSEY JOE'S
Subsistence Allowances	3	2016	271.25	134373			JERSEY JOE'S
Subsistence Allowances	3	2016	271.25	134373			JERSEY JOE'S
Litre Containers of Orange Jui	3	2016	12.00	134374			JERSEY JOE'S
Sandwich and Finger Buffet for	3	2016	165.00	134374			JERSEY JOE'S
Delivery by 12.00 to East of E	3	2016	20.00	134374			JERSEY JOE'S
Grounds Maintenance Contract -	3	2016	1,557.60	134375			C R SWIFT LANDSCAPING LTD
Chief's Door. Lock disintegre	3	2016	278.40	134376			BLAKE CONTRACTORS LTD
Travelling Expenses	3	2016	39.40	134377			CAPITA TRAVEL AND EVENTS LTD
Travelling Expenses	3	2016	8.50	134377			CAPITA TRAVEL AND EVENTS LTD
Travelling Expenses	3	2016	-13.75	134378			CAPITA TRAVEL AND EVENTS LTD
Activity 54452 Rick Jones 1381	3	2016 2016	58.31 58.31	134379 134380			BALLYCLARE LIMITED BALLYCLARE LIMITED
Activity 54540 - Brian Adams 1 RADIO LICENCE from 31.07.15	3	2016	5,472.94	134380			OFCOM
RADIO LICENCE from 31.07.15	3	2016	-5,472.94	134381			OFCOM
RADIO LICENCE from 31.07.15	3	2016	-3,472.94 5,472.94	134381			OFCOM
WSD94062	3	2010	3,924.47	134381			ANGLOCO LTD
W3D34002	94187 3	2010	105.07	134383			ANGLIA HOSE & HYDRAULICS LTD
WSD94256	3	2010	343.22	134384			ATS EUROMASTER LIMITED
WSA94295	3	2016	139.80	134385			CENTRAL TRUCK AND BUS PARTS LTD
WSD94370	3	2016	50.00	134386			GASBAY
WSD94381	3	2016	91.01	134387			IPSWICH TPS
Casual and Temporary Staff	3	2016	484.80	134388			SEARCH RECRUITMENT SERVICES LTD
Casual and Temporary Staff	3	2016	113.85	134388			SEARCH RECRUITMENT SERVICES LTD
Casual and Temporary Staff	3	2016	260.10	134388			SEARCH RECRUITMENT SERVICES LTD
Casual and Temporary Staff	3	2016	300.15	134388			SEARCH RECRUITMENT SERVICES LTD
Casual and Temporary Staff	3	2016	221.20	134388		FPIN	SEARCH RECRUITMENT SERVICES LTD
WSD94338	3	2016	96.32	134389			JOHN DENNIS COACHBUILDERS LTD
WSD94320	3	2016	8.19	134390			JOHN GROSE GROUP LTD
01/05/2015	3	2016	50.00	134391			SHRED 4 SECURITY LTD
01/05/2015	3	2016	25.00	134391	27/05/2015	FPIN	SHRED 4 SECURITY LTD
To clear site of confidential	3	2016	95.68	134391	27/05/2015	FPIN	SHRED 4 SECURITY LTD
WSD94354	3	2016	12.10	134392			JOHN GROSE GROUP LTD
WSD94057	3	2016	2.85	134393			JOHN GROSE GROUP LTD
Casual and Temporary Staff	3	2016	484.80	134394			SEARCH RECRUITMENT SERVICES LTD
Casual and Temporary Staff	3	2016	124.20	134394	27/05/2015	FPIN	SEARCH RECRUITMENT SERVICES LTD
Casual and Temporary Staff	3	2016	433.50	134394	27/05/2015	FPIN	SEARCH RECRUITMENT SERVICES LTD
Casual and Temporary Staff	3	2016	331.20	134394	27/05/2015	FPIN	SEARCH RECRUITMENT SERVICES LTD
Casual and Temporary Staff	3	2016	101.15	134394	27/05/2015	FPIN	SEARCH RECRUITMENT SERVICES LTD
To remove large branch from	3	2016	634.09	134395		FPIN	MITIE LANDSCAPES LIMITED
WSD94374	3	2016	32.51	134396	21/05/2015	FPIN	727 TRUCK & VAN PARTS

DEPARTMENT
Purchases
Purchases
Technical Services
Purchases
Community Safety Community Safety
Technical Services
Technical Services
Stores
Workshops Management
Stores
Stores
Stores
Stores
Stores Human Resources
Property Services
Operations
Property Services
Operations
Property Services
Water Services
Property Services
Human Resources
Strategic Management Board
Community Safety
Community Safety
Purchasing & Supply
Purchasing & Supply
Purchasing & Supply
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Property Services
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B207	TYPE OF EXPENDITURE Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
	Operational Equipment Support
B207	Stocks & WIP (Fleet Stores)
	Community Safety
	Community Safety
	Operational Equipment Support
2030 B205	Operational Equipment Support Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Purchasing & Supply Stores)
	Petrol and Diesel Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Purchasing & Supply Stores)
	Consultancy Fees
	Casual and Temporary Staff
	Casual and Temporary Staff Casual and Temporary Staff
	Casual and Temporary Staff
	Casual and Temporary Staff
	Water Services
	Building Maintenance
	Casual and Temporary Staff
2902 4019	Legal Expenses Community Safety
4019	Community Safety
	Stationery
	Stationery
4001	Stationery
	Stationery
	Stationery
4001 4001	Stationery Stationery
4001	Stationery
4001	Stationery
4001	Stationery
	Stationery
	Stationery
	Stationery Stationery
	Planned Works
1040	Planned Works
1040 1040	Planned Works Planned Works
	IT Consumables
	Building Cleaning
	Fire Prevention Support
	Fire Prevention Support
	Community Safety
	Community Safety Health & Safety
	Health & Safety
4006	Health & Safety
4111	Subsistence Allowances
	Subsistence Allowances Building Maintenance
	Building Maintenance
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Invoiced Expenditu	re June 2015					
DESCRIPTION	PERIOD YE	EARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
WSD94347	3	2016	43.48	134397	19/05/2015 FPIN	727 TRUCK & VAN PARTS
WSA94343	3	2016	195.00	134398	19/05/2015 FPIN	727 TRUCK & VAN PARTS
Dry suit repairs Suit 14 (SubO	3	2016	115.00	134399	29/05/2015 FPIN	S E M S LTD
WSA94363	3	2016	195.00	134400		727 TRUCK & VAN PARTS
Bags for CFS Training Day	3	2016	870.00	134401		PREMIER PRINT & PROMOTIONS LTD.
Pens for CFS Training Day Q	3	2016	210.00	134401		PREMIER PRINT & PROMOTIONS LTD.
56504 Floodlight for portable	3	2016	472.50	134402		GODIVA LTD
Estimated delivery	3	2016	12.00	134402		GODIVA LTD
Meatballs & Pasta S Heat 24	3	2016	90.00	134403		CANLAND UK (HOT PACK) LTD
Lanc Hotpot S Heating 24 Freight Misc	3	2016 2016	90.00 30.30	134403 134403		CANLAND UK (HOT PACK) LTD CANLAND UK (HOT PACK) LTD
Chick Dopiaza Curry S Heat 24	3	2016	90.00	134403		CANLAND UK (HOT PACK) LTD
Saus & Beans S Heat 24	3	2010	180.00	134403		CANLAND UK (HOT PACK) LTD
Chicken Casserole S Heating 24	3	2016	90.00	134403		CANLAND UK (HOT PACK) LTD
Petrol and Diesel	3	2016	1,910.00	134404		HALL FUELS
Sealcup Cadbury Chocolate Drin	3	2016	216.00	134405		DRINKMASTER LTD
Chicken Soup Sealcup (Case 15	3	2016	108.00	134405		DRINKMASTER LTD
Coffee White In A Cup Case 15	3	2016	96.00	134405		DRINKMASTER LTD
Packing Charge	3	2016	2.75	134405	22/05/2015 FPIN	DRINKMASTER LTD
Sealcup PG Tips Tea White (Te	3	2016	48.00	134406	22/05/2015 FPIN	DRINKMASTER LTD
Petaurum Solutions	3	2016	6,400.00	134407	29/05/2015 FPIN	PETAURUM SOLUTIONS LIMITED
Casual and Temporary Staff	3	2016	1,104.40	134408	27/05/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Casual and Temporary Staff	3	2016	298.28	134409	22/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	844.23	134410		HAYS CONSTRUCTION & PROPERTY
Casual and Temporary Staff	3	2016	538.35	134411		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	1,074.94	134412		HAYS CONSTRUCTION & PROPERTY
Paint. YELLOW Roadline. 5 litr	3	2016	641.10	134413	-1 - 1	FLAG PAINTS LTD
Intruder Alarm. To carry out	3	2016	350.00	134414		BLAKE CONTRACTORS LTD
Casual and Temporary Staff Further Opinion on the insuran	3	2016 2016	363.01 2,250.00	134416 134417		REED SPECIALIST RECRUITMENT LIMITED JOHN CAVANAGH QC
Provision of instructor to ass	3	2010	160.00	134417		PAUL MOSTYN ADVANCED TRAINING
Fee to assist	3	2010	160.00	134423		PAUL MOSTYN ADVANCED TRAINING
Sharpie China Marker Bullet Ti	3	2016	14.37	134425		OFFICE IS LIMITED
WB STAPLES 26/6 PK5000	3	2016	0.27	134425		OFFICE IS LIMITED
IS SCISSORS 210MM	3	2016	0.60	134425		OFFICE IS LIMITED
Ballpoint Pen Black Medium 960	3	2016	3.60	134425		OFFICE IS LIMITED
TIPPEX RAPID CORRECTION FLUID	3	2016	3.00	134425		OFFICE IS LIMITED
I/S METAL PENCIL SHARPENERS	3	2016	0.60	134425	31/05/2015 FPIN	OFFICE IS LIMITED
Permanent Marker Bullet Tip Bl	3	2016	2.50	134425	31/05/2015 FPIN	OFFICE IS LIMITED
WB CLEAR TAPE 24X66	3	2016	2.45	134425	31/05/2015 FPIN	OFFICE IS LIMITED
Q-CONNECT STAPLER PLASTIC FULL	3	2016	1.88	134425	31/05/2015 FPIN	OFFICE IS LIMITED
Q-CONNECT PVC CLIPBOARD SINGLE	3	2016	2.64	134425		OFFICE IS LIMITED
XEROX A4 RECYCLED SUPREME PAPE	3	2016	13.00	134425		OFFICE IS LIMITED
Ballpoint Pen Red Medium WX260	3	2016	1.20	134425		OFFICE IS LIMITED
WB CONTRACT PENCIL RUBBER TIPP	3	2016	2.10	134425		OFFICE IS LIMITED
IS CLEAR RULER 300MM	3	2016	0.90	134425		OFFICE IS LIMITED
Planned Works	3	2016	90.00	134426		EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works Planned Works	3	2016 2016	90.00 90.00	134426 134426		EMS ENGINEERING MAINTENANCE SERVICES LTD EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2010	90.00	134420		EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2010	90.00	134420		EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2010	90.00	134420		EMS ENGINEERING MAINTENANCE SERVICES LTD
To carry out gas soundness tes	3	2016	150.00	134426		EMS ENGINEERING MAINTENANCE SERVICES LTD
Q-Connect Semi-Desktop Calcula	3	2016	24.50	134427		OFFICE IS LIMITED
To provide trade refuse servic	3	2016	4.33	134428		GREEN RECYCLING LIMITED
999-500V Richoh WG30 black cam	3	2016	315.16	134429		CALUMET PHOTOGRAPHIC LTD
Black Neoprene case	3	2016	25.00	134429	19/05/2015 FPIN	CALUMET PHOTOGRAPHIC LTD
999-500V Richoh WG30 black cam	3	2016	472.74	134429	19/05/2015 FPIN	CALUMET PHOTOGRAPHIC LTD
Black Neoprene case	3	2016	37.50	134429	19/05/2015 FPIN	CALUMET PHOTOGRAPHIC LTD
331-002P FUJI 2GB SD CARD	3	2016	7.60	134430		CALUMET PHOTOGRAPHIC LTD
999-500V RICOH WG-30 BLACK CA	3	2016	315.16	134430		CALUMET PHOTOGRAPHIC LTD
Black Neoprene Case	3	2016	25.00	134430		CALUMET PHOTOGRAPHIC LTD
Subsistence Allowances	3	2016	22.50	134431		JERSEY JOE'S
Subsistence Allowances	3	2016	60.00	134431		JERSEY JOE'S
Subsistence Allowances	3	2016	24.00	134431		JERSEY JOE'S
Subsistence Allowances	3	2016	60.00	134431		JERSEY JOE'S
Subsistence Allowances	3	2016	20.00	134431		JERSEY JOE'S
Fire alarm: to attend site to	3	2016	57.96	134432		BLAKE CONTRACTORS LTD
Intruder Alarm. Unable to set	3	2016	105.00	134433	29/05/2015 FPIN	BLAKE CONTRACTORS LTD

DEPARTMENT Community Safety	
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Property Services	
Water Services	
Training	
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Property Services	
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Property Services	
Technical Services	
Purchasing & Supply	
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Technical Services	
Purchasing & Supply	
Operations	
Property Services	
Human Resources	
Training	
Property Services	
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Human Resources	
Safer Comms Admin	
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NOMINAL	TYPE OF EXPENDITURE
4019	Community Safety
1499	Furniture and Fittings
2087	Water Services
4111	Subsistence Allowances
4111	Subsistence Allowances
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4111	Subsistence Allowances
1499	Furniture and Fittings
1499	Furniture and Fittings
2032	Operational Equip-Initial Purchase Stationery
4001 4001	Stationery
4001	Stationery
2030	Operational Equipment Support
2030 2030	Operational Equipment Support
2030	Operational Equipment Support Operational Equipment Support
4001	Stationery
190	Casual and Temporary Staff
2903	Consultancy Fees
960	Occupational Health
715	In House Operational Training
1050	Building Maintenance
1050	Building Maintenance
960	Occupational Health
190 960	Casual and Temporary Staff
960 960	Occupational Health Occupational Health
190	Casual and Temporary Staff
190	Casual and Temporary Staff
190	Casual and Temporary Staff
3201	Petrol and Diesel
3201	Petrol and Diesel
190	Casual and Temporary Staff
190	Casual and Temporary Staff
2903	Consultancy Fees
1050 1330	Building Maintenance Building Cleaning
190	Casual and Temporary Staff
190	Casual and Temporary Staff
190	Casual and Temporary Staff
4005	IT Consumables
B207	Stocks & WIP (Fleet Stores)
190	Casual and Temporary Staff Casual and Temporary Staff
190 2510	IT Comms
2401	Laundry
B207	Stocks & WIP (Fleet Stores)
2903	Consultancy Fees
2903	Consultancy Fees
2903	Consultancy Fees
B207	Stocks & WIP (Fleet Stores)
2024	Cleaning Equipment

Invoiced Expenditure	June 2015					
DESCRIPTION	PERIOD Y	EARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
AFSA AGM 2015 & Charity Dinner	3	2016	60.00	134434	28/05/2015 FPIN	ASIAN FIRE SERVICE ASSOCIATION
To relocate suspended departm	3	2016	140.00	134435	21/05/2015 FPIN	FASTSIGNS CHELMSFORD LIMITED
Firefighters Helmet Bag	3	2016	36.95	134436	28/05/2015 FPIN	BALLYCLARE LIMITED
Subsistence Allowances	3	2016	60.00	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	60.00	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	60.00	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	30.00	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	48.00	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	60.00	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	45.00	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	52.50	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	60.00	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	52.50	134437	28/05/2015 FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	24.00	134437	28/05/2015 FPIN	JERSEY JOE'S
To supply NB19705 1200x900mm N	3	2016	175.12	134438	29/05/2015 FPIN	BATES OFFICE SERVICES LIMITED
To supply RU16613 Confidential	3	2016	116.02	134439	29/05/2015 FPIN	BATES OFFICE SERVICES LIMITED
Baylee 5.4m triple extention I	3	2016	7,413.87	134440	29/05/2015 FPIN	SUPPLY PLUS LIMITED
Medium Ballpoint Pen Black	3	2016	2.40	134441	31/05/2015 FPIN	OFFICE IS LIMITED
MEDIUM GLUE STICK 20g	3	2016	1.17	134441	31/05/2015 FPIN	OFFICE IS LIMITED
Bullet Tip Drywipe Marker Rd	3	2016	1.20	134441	31/05/2015 FPIN	OFFICE IS LIMITED
Banner Bullet Tip Drywipe Mark	3	2016	1.20	134441	31/05/2015 FPIN	OFFICE IS LIMITED
Banner Bullet Tip Drywipe Mark	3	2016	1.20	134441	31/05/2015 FPIN	OFFICE IS LIMITED
Bullet Tip Drywipe Marker Gree	3	2016	1.20	134441	31/05/2015 FPIN	OFFICE IS LIMITED
Banner Large Lipped Paperclip	3	2016	2.60	134441	31/05/2015 FPIN	OFFICE IS LIMITED
Giant Plain Paperclip	3	2016	0.76	134441	31/05/2015 FPIN	OFFICE IS LIMITED
Banner Medium Ballpoint Pen Re	3	2016	1.20	134441	31/05/2015 FPIN	OFFICE IS LIMITED
Torrent water rescue boot size	3	2016	300.00	134442	26/05/2015 FPIN	SAFEQUIP LTD
CARRIAGE	3	2016	7.95	134442	26/05/2015 FPIN	SAFEQUIP LTD
Torrent water rescue boot size	3	2016	75.00	134442	26/05/2015 FPIN	SAFEQUIP LTD
Torrent water rescue boot size	3	2016	150.00	134442	26/05/2015 FPIN	SAFEQUIP LTD
A4 80gsm High White Recycled C	3	2016	520.00	134443	31/05/2015 FPIN	OFFICE IS LIMITED
Casual and Temporary Staff	3	2016	538.35	134444	22/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
1112/267 Phase 2a. Professiona	3	2016	2,300.00	134445	29/05/2015 FPIN	WHIRLEDGE & NOTT LTD
Occupational Health	3	2016	7,200.00	134446	29/05/2015 FPIN	KILBRIDE MEDICAL ASSOCIATES LTD
In House Operational Training	3	2016	45.00	134447	29/05/2015 FPIN	NUCO TRAINING LTD
Store room: To repair/replace	3	2016	18.00	134448	28/05/2015 FPIN	NORMAN DAVID MAINTENANCE
Access hatch to loft space. S	3	2010	37.14	134449	28/05/2015 FPIN	NORMAN DAVID MAINTENANCE
Occupational Health	3	2016	52.00	134450	27/05/2015 FPIN	FOCUS AND VISION TECHNOLOGY LTD
Casual and Temporary Staff	3	2010	494.32	134451	22/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Occupational Health	3	2010	102.00	134452	28/05/2015 FPIN	FOCUS AND VISION TECHNOLOGY LTD
Occupational Health	3	2010	28.00	134452	28/05/2015 FPIN	FOCUS AND VISION TECHNOLOGY LTD
Casual and Temporary Staff	3	2010	439.13	134453	22/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	631.22	134454	22/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2010	631.22	134455	22/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Petrol and Diesel	3	2016	-6,012.51	134455	31/05/2015 FPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Petrol and Diesel	3	2016		134456		ALLSTAR BUSINESS SOLUTIONS LTD
	3	2016	6,012.51 505.42	134456	31/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff					22/05/2015 FPIN	
Casual and Temporary Staff	3	2016	394.12	134458	08/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Consultancy Support - Review o	3	2016	3,237.50	134459	30/04/2015 FPIN	PARAGON CONSULTING SERVICES LIMITED
Rec room/lecture room. Adjust		2016	54.00	134460	29/05/2015 FPIN	NORMAN DAVID MAINTENANCE
CREDIT FPIN 134207	3		-14,679.34	134462	27/05/2015 FPIN	PINNACLE ESSEX
Casual and Temporary Staff	3	2016	388.80	134463	22/05/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3		-27,872.00	134464	28/05/2015 FPIN	SAPPHIRE TECHNOLOGIES LTD
Casual and Temporary Staff	3		27,872.00	134464	28/05/2015 FPIN	SAPPHIRE TECHNOLOGIES LTD
Sapphire ISO27001 Project	3		26,130.00	134464	28/05/2015 FPIN	SAPPHIRE TECHNOLOGIES LTD
Sapphire ISO27001 Project	3		-26,130.00	134464	28/05/2015 FPIN	SAPPHIRE TECHNOLOGIES LTD
Onsite Security Project Suppor	3		27,872.00	134464	28/05/2015 FPIN	SAPPHIRE TECHNOLOGIES LTD
Sapphire ISO27001 Project	3	2016		134464	28/05/2015 FPIN	SAPPHIRE TECHNOLOGIES LTD
NO ORDER NUMBER QUOTED	3	2016	10.99	134465	28/05/2015 FPIN	KENT UNITED KINGDOM LIMITED
	3	2016	399.60	134466	27/05/2015 FPIN	OFFICE ANGELS LTD
Casual and Temporary Staff		2016	405.00	134467	27/05/2015 FPIN	OFFICE ANGELS LTD
Casual and Temporary Staff	3		4 004 46	134468	31/05/2015 FPIN	MEDIABURST LTD
Casual and Temporary Staff SMS CHARGES - MAY 2015	3	2016	1,091.46			
Casual and Temporary Staff SMS CHARGES - MAY 2015 Laundry - 27.04.15 to 24.05.15	3 3	2016	959.34	134469	24/05/2015 FPIN	PHS BESAFE
Casual and Temporary Staff SMS CHARGES - MAY 2015	3				24/05/2015 FPIN 19/05/2015 FPIN	PHS BESAFE NORFOLK TRUCK & VAN LTD
Casual and Temporary Staff SMS CHARGES - MAY 2015 Laundry - 27.04.15 to 24.05.15	3 3	2016 2016	959.34	134469		
Casual and Temporary Staff SMS CHARGES - MAY 2015 Laundry - 27.04.15 to 24.05.15 WSD 94325	3 3 3	2016 2016	959.34 136.00	134469 134470	19/05/2015 FPIN	NORFOLK TRUCK & VAN LTD
Casual and Temporary Staff SMS CHARGES - MAY 2015 Laundry - 27.04.15 to 24.05.15 WSD 94325 Consultancy/ Project s	3 3 3 3	2016 2016 2016	959.34 136.00 15,435.00	134469 134470 134471	19/05/2015 FPIN 31/05/2015 FPIN	NORFOLK TRUCK & VAN LTD MASON ADVISORY LIMITED
Casual and Temporary Staff SMS CHARGES - MAY 2015 Laundry - 27.04.15 to 24.05.15 WSD 94325 Consultancy/ Project s Expenses	3 3 3 3 3	2016 2016 2016 2016	959.34 136.00 15,435.00 1,250.54	134469 134470 134471 134471	19/05/2015 FPIN 31/05/2015 FPIN 31/05/2015 FPIN	NORFOLK TRUCK & VAN LTD MASON ADVISORY LIMITED MASON ADVISORY LIMITED

				Invoiced Expen	diture June 201	.5				
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DES	SCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Alu	minium Mop Handle Yellow Gr	3	3 2016	11.25	134475	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment		ttol Surface Cleaner 500ml	3	3 2016	8.75	134475	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Flo	or Squeegee 600mm blade	3	3 2016	21.14	134475	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wa	sh Leather 600 X 600Mm	3	3 2016	8.04	134475	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glo	ve Rubber H/Hold Yell Lge	3	3 2016	1.11	134475	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cle	aning Cloth:FloorDO NOT USE	3	3 2016	2.94	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Ger	neral Purpose Hand Brush Sti	3	3 2016	1.58	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Alu	minium Mop Handle Yellow Gr	-	3 2016	6.75	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wa	sh Leather 600 X 600Mm	3	3 2016	10.72	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	633	32 Hair & Body Shower Gel (1	3	3 2016	89.18	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twi	ine Mop Head	3	3 2016	3.87	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sha	des Air Freshener Summer Fl	3	3 2016	5.52	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dus	sters yellow 50cm x 40cm	:	3 2016	8.80	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Spo	onge Large (Car)	1	3 2016	1.88	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Bru	ish Shoe Large 7"	3	3 2016	5.36	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Bru	ish Shoe Small 4"	3	3 2016	2.88	134476	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tov	vel 6661 White K/Clark	3	3 2016	110.44	134477	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toil	let Paper 4476 Scott 2 Ply	3	3 2016	45.60	134477	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tov	vel 6661 White K/Clark	3	3 2016	82.83	134478	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bro	om Head Bass 13"	3	3 2016	1.91	134478	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Alu	minium Mop Handle Yellow Gr	3	3 2016	4.50	134478	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twi	ine Mop Head	3	3 2016	3.87	134478	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	633	32 Hair & Body Shower Gel (1	3	3 2016	44.59	134478	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soa	ap Liquid Antiseptic Ltr (Pk	3	3 2016	27.44	134478	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toil	let Paper 4476 Scott 2 Ply	1	3 2016	68.40	134478	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	Me	tal Polish 150ml	3	3 2016	2.15	134478	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Disl	hwasher powder Bryta 5kg	3	3 2016	22.18	134478	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cle	anline Rinse Aid 5L	3	3 2016	31.80	134479	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Disl	hwasher powder Bryta 5kg	3	3 2016	33.27	134479	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products		let Roll Elise Bulk pack 3	3	3 2016	70.21	134479	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment		tergent General Purpose 5Ltr	3			134479	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disi	infect Pine Freshline 5Lt	3	3 2016	2.86	134479	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment		ap Liquid Standard 1000MI (3			134479	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment		32 Hair & Body Shower Gel (1	3			134479	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tov	vel 6661 White K/Clark	3			134479	20/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Community Safety	4021	Home Safety		1236 Extension lead 4 gang	3			134480	14/05/2015 FPIN	CPC
Water Services	2087	Water Services		18240 Cable tie black 730 x	3			134481	21/05/2015 FPIN	CPC
Water Services	2087	Water Services		5681 Spear & Jackson telesc	3			134481	21/05/2015 FPIN	CPC
Water Services	2087	Water Services		.6781 Cable tie gun	3			134481	21/05/2015 FPIN	CPC
Water Services	2087	Water Services		18236 Cable tie black 480 x	3			134481	21/05/2015 FPIN	CPC
Property Services	190	Casual and Temporary Staff		sual and Temporary Staff	3			134482	29/05/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Community Safety	4019	Community Safety		vy fire cadet soft shell jac	3			134483	18/05/2015 FPIN	DEALERSHIP SERVICES LTD
Community Safety	4019	Community Safety		d fire cadet tee shirts	1			134483	18/05/2015 FPIN	DEALERSHIP SERVICES LTD
Community Safety	4019	Community Safety		riage Cost	3			134483	18/05/2015 FPIN	DEALERSHIP SERVICES LTD
Community Safety	4019	Community Safety		vy fire cadet shirts with 3	1			134483	18/05/2015 FPIN	DEALERSHIP SERVICES LTD
Community Safety	4019	Community Safety		vy fire cadet trouser	3			134483	18/05/2015 FPIN	DEALERSHIP SERVICES LTD
Training	4111	Subsistence Allowances		osistence Allowances	1			134484	01/06/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances		sistence Allowances	3			134484	01/06/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances		osistence Allowances	1			134484	01/06/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances		osistence Allowances	:			134484	01/06/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances		osistence Allowances				134484	01/06/2015 FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances		osistence Allowances	1			134484	01/06/2015 FPIN	THE SANDWICH MAN
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Technical Services
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Purchasing & Supply
Community Safety
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NOMINAL	TYPE OF EXPENDITURE
4111	Subsistence Allowances
4003	Postage & Direct Mailing
1499 1499	Furniture and Fittings Furniture and Fittings
2902	Legal Expenses
B207	Stocks & WIP (Fleet Stores)
4005	IT Consumables
4005	IT Consumables
2085	Breathing Apparatus
2085	Breathing Apparatus
2085 2085	Breathing Apparatus Breathing Apparatus
2902	Legal Expenses
2303	Clothing & Footwear
4019	Community Safety
4019	Community Safety
B207	Stocks & WIP (Fleet Stores)
2030 2024	Operational Equipment Support Cleaning Equipment
2017	Canteen Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
6899 1040	Miscellaneous Expenses Planned Works
1040	Planned Works
2303	Clothing & Footwear
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
190	Casual and Temporary Staff
190 190	Casual and Temporary Staff Casual and Temporary Staff
2510	IT Comms
4005	IT Consumables
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
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B207 B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
2071	Calibration of Equipment
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
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B207 3201	Stocks & WIP (Fleet Stores) Petrol and Diesel
3201	Petrol and Diesel
3201	Petrol and Diesel
3201	Petrol and Diesel
3201	Petrol and Diesel
3201	Petrol and Diesel
2032	Operational Equip-Initial Purchase
2032 707	Operational Equip-Initial Purchase Operational Training Contracts
2032	Operational Equip-Initial Purchase
1050	Building Maintenance
4005	IT Consumables
2903	Consultancy Fees
1499	Furniture and Fittings

invoiced Expe	naiture June Zi	12				
DESCRIPTION	PERIO	D YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Subsistence Allowances		3 2016	39.00	134484	01/06/2015 FPIN	THE SANDWICH MAN
Courier Service for Sarah Firt		3 2016	102.52	134485	31/05/2015 FPIN	ANGLIA COURIER EXPRESS (EAST ANGLIA) LTD
To BY00568 Bisley Filing Cabin		3 2016		134486		BATES OFFICE SERVICES LIMITED
To FL74210 Chair Mats		3 2016		134486		BATES OFFICE SERVICES LIMITED
Public Law Partnership Subscri		3 2016				ESSEX COUNTY COUNCIL
WSD94170		3 2016				THE WOLF SAFETY LAMP CO LTD
EXPENSES		3 2016		134489	21/05/2015 FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
Consultancy at weekend rate fo		3 2016				UNIT4 BUSINESS SOFTWARE LIMITED
		3 2016				
Twin Pack Cylinders for test						CYLINDER TESTING & SALES UK LTD
Oxygen Cylinders for test		3 2016				CYLINDER TESTING & SALES UK LTD
Oxygen Cylinders for test and		3 2016		134491		CYLINDER TESTING & SALES UK LTD
Single cylinders for test		3 2016				CYLINDER TESTING & SALES UK LTD
Democratic Services - 1 April		3 2016				ESSEX COUNTY COUNCIL
Trousers USAR medium waist/lon		3 2016				MEDTREE
IC532 Bioguard light duty hand		3 2016		134494	1	MEDTREE
Freight Misc		3 2016	5.95	134494	27/05/2015 FPIN	MEDTREE
NO ORDER NUMBER QUOTED		3 2016	29.52	134495	21/05/2015 FPIN	NBC GROUP
Vehicle high pressure washer r		3 2016	55.00	134496	27/05/2015 FPIN	ELIAY INDUSTRIAL CHEMICALS
Stockinette Dishcloth Super Bl		3 2016	10.25	134497	26/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
RB6 General Purpose Hand Scour		3 2016	5.65	134497	26/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
General Purpose Detergent 5L (3 2016		134497	26/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dettol Multi Purpose Surface T		3 2016		134498		BUNZL CLEANING & HYGIENE SUPPLIES
8577 Scott Folded Toilet Tissu		3 2016				BUNZL CLEANING & HYGIENE SUPPLIES
6331 Kleenex Everyday Use Hand		3 2016		134498		BUNZL CLEANING & HYGIENE SUPPLIES
6663 Scott Performance Hand To		3 2016		134498	21/05/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
						PHONOGRAPHIC PERFORMANCE LIMITED (PPL)
Music Licence 14.03.15 to 13.0			-	134499		
Orsett. Servicing of the Gene		3 2016				DDSL LTD
Kelvedon Park. Servicing of t		3 2016				DDSL LTD
RE FPIN 132607		3 2016		134501	26/05/2015 FPIN	ARCO LTD
WSD94174		3 2016		134502		A T E (UK) LTD
WSA94389		3 2016		134503		EMINOX LTD
Casual and Temporary Staff		3 2016	3,600.00	134504	29/05/2015 FPIN	HIGHVIEW IT LIMITED
Casual and Temporary Staff		3 2016	3,600.00	134504	29/05/2015 FPIN	HIGHVIEW IT LIMITED
Casual and Temporary Staff		3 2016	-3,600.00	134504	29/05/2015 FPIN	HIGHVIEW IT LIMITED
SMART NUMBER BILLING		3 2016	5,916.40	134506	29/04/2015 FPIN	BRITISH TELECOMMUNICATIONS
BSV/H4 Mini base station anten		3 2016	278.04	134507	29/05/2015 FPIN	CO-STAR COMPONENTS
WSA94351		3 2016	36.00	134508	20/05/2015 FPIN	WRIGHTPART LTD
WSD94356		3 2016	4.32	134509	20/05/2015 FPIN	WRIGHTPART LTD
WSD94390		3 2016	28.88	134510		ANGLIA HOSE & HYDRAULICS LTD
	93855	3 2016				JW AUTOMARINE
WSD94342		3 2016				ATS EUROMASTER LIMITED
WSD94341		3 2016				ATS EUROMASTER LIMITED
WSA94322		3 2016		134514		BLUELITE GRAPHICS LTD
W3R34322	94276	3 2016		134515		BLUELITE GRAPHICS LTD
WSD94376	54270	3 2010				BOWMONK LTD
		3 2010				
WSD94337						CENTRAL TRUCK AND BUS PARTS LTD
WSD94400		3 2016		134518		COLCHESTER FUEL INJECTION LTD
WSD94367		3 2016				FIRSTCALL CORPORATION LTD
WSD93684		3 2016				COLCHESTER RADIATOR SPECIALISTS
WSD94361		3 2016		134521		ERNEST DOE & SONS LTD
WSA94261		3 2016	99.47	134522		GODIVA LTD
WSD94401		3 2016	16.61	134523	26/05/2015 FPIN	JOHN GROSE GROUP LTD
WSD94374		3 2016	14.39	134524	21/05/2015 FPIN	727 TRUCK & VAN PARTS
WSD94410		3 2016	20.10	134525	27/05/2015 FPIN	727 TRUCK & VAN PARTS
WSD94411		3 2016	8.60	134526	26/05/2015 FPIN	727 TRUCK & VAN PARTS
Petrol and Diesel		3 2016	3,391.27	134527	02/04/2015 FPIN	HALL FUELS
Petrol and Diesel		3 2016				HALL FUELS
Petrol and Diesel		3 2016				HALL FUELS
Petrol and Diesel		3 2016			08/04/2015 FPIN	HALL FUELS
Petrol and Diesel		3 2016				HALL FUELS
Petrol and Diesel		3 2010				HALL FUELS
CB4 Crib block set as your quo		3 2016				ANGLOCO LTD
Carriage		3 2016				ANGLOCO LTD
Test and Inspection for WTC Ma		3 2016				DUST CONTROL SYSTEMS LTD
Sterling combination 20 key bo		3 2016				BRENTWOOD LOCK & SAFE CO LTD
Rec Room and Boiler Room Land		3 2016		134536		C S ELECTRICAL ESSEX LTD
On behalf of IT. Corridor. Q		3 2016			01/06/2015 FPIN	C S ELECTRICAL ESSEX LTD
Fees for April -		3 2016	1,104.40	134538	01/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
To relocate suspended departm		3 2016	159.00	134539	29/05/2015 FPIN	FASTSIGNS CHELMSFORD LIMITED

DEPARTMENT	
Strategic Management Board Project 2020	
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	TYPE OF EXPENDITURE
2902 2902	Legal Expenses Legal Expenses
	Legal Expenses
	Petrol and Diesel
	Stocks & WIP (Fleet Stores)
	In House Operational Training
	Consultancy Fees
2903	Consultancy Fees
2903	Consultancy Fees
	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
	Planned Works
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	Planned Works Planned Works
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	Planned Works
	Planned Works
	Subsistence Allowances
	Subsistence Allowances
2085	Breathing Apparatus
2085	Breathing Apparatus
	Breathing Apparatus
	Breathing Apparatus
	Petrol and Diesel
	Casual and Temporary Staff
190	Casual and Temporary Staff
190 1501	Casual and Temporary Staff Rent
	Rent
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	Payments in Advance
	Payments in Advance
	Operational Equipment Support
1330	Building Cleaning
1330	Building Cleaning
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	Building Cleaning
	IT Consumables
	Building Maintenance
1050	Building Maintenance

invoicea Expenditure	e June 2015					
DESCRIPTION	PERIOD YEAR	CODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
2020 Advice	3	2016	2,450.00	134540	02/06/2015 FPIN	MS OLIVIA DOBBIE
2020 Advice	3	2016	2,450.00	134540	02/06/2015 FPIN	MS OLIVIA DOBBIE
2020 Advice	3	2016	-2,450.00	134540	02/06/2015 FPIN	MS OLIVIA DOBBIE
Petrol and Diesel	3	2016	2,360.25	134541	29/05/2015 FPIN	HALL FUELS
WSA94540	3	2016	530.00	134542	27/03/2015 FPIN	FIRSTCALL CORPORATION LTD
In House Operational Training	3	2010	49.00	134543	19/05/2015 FPIN	HAYDENS SAWS LTD
Fees for April -	3	2016	1,104.40	134544	01/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
	3	2010				HAYS CONSTRUCTION & PROPERTY
Mileage			52.65	134544	01/06/2015 FPIN	
Fees for April -	3	2016	176.70	134544	01/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
WSD94534	3	2016	161.52	134545	31/05/2015 FPIN	B O C LTD
WSA94447	3	2016	83.81	134546	01/06/2015 FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
WSA94447	3	2016	147.39	134547	01/06/2015 FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
Planned Works	3	2016	90.00	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	255.92	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Planned Works	3	2016	90.00	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
To carry out gas test to cooke	3	2016	225.00	134548	29/05/2015 FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Subsistence Allowances	3	2016	84.00	134549	29/05/2015 FPIN	INTERSPIRO LTD
Subsistence Allowances	3	2016	84.00	134549	29/05/2015 FPIN	INTERSPIRO LTD
Accommodation Costs 17 May 15	3	2016	84.00	134549	29/05/2015 FPIN	INTERSPIRO LTD
Accommodation Costs 19 May 15	3	2016	84.00	134549	29/05/2015 FPIN	INTERSPIRO LTD
Accommodation Costs 18 May 15	3	2016	-84.00	134549	29/05/2015 FPIN	INTERSPIRO LTD
Accommodation Costs 18 May 15 Accommodation Costs 17 May 15	3	2010	-84.00	134549	29/05/2015 FPIN	INTERSPIRO LTD
Petrol and Diesel	3	2010	3,776.40	134550	29/05/2015 FPIN	HALL FUELS
		2016				
Casual and Temporary Staff	3		410.00	134551	02/06/2015 FPIN	GIANT PROFESSIONAL LIMITED
Casual and Temporary Staff	3	2016	720.00	134551	02/06/2015 FPIN	GIANT PROFESSIONAL LIMITED
Casual and Temporary Staff	3	2016	610.00	134551	02/06/2015 FPIN	GIANT PROFESSIONAL LIMITED
Rent quarterly charge 24/06/15	3		-15,776.25	134552	01/06/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
Service quarterly charge 24/06	3	2016	-7,647.00	134552	01/06/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
Rent quarterly charge 24/06/15	3	2016	15,776.25	134552	01/06/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
Service quarterly charge 24/06	3	2016	7,647.00	134552	01/06/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
Service quarterly charge 24/06	3	2016	7,647.00	134552	01/06/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
Rent quarterly charge 24/06/15	3		15,776.25	134552	01/06/2015 FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
Face Fit Testing	3	2016	140.00	134553	31/05/2015 FPIN	ESS SAFEFORCE
Ongar Fire Station	3	2016	51.40	134554	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Ongar Fire Station	3	2016	4.33	134555	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Great Baddow Fire Station	3	2016	41.12	134556	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Great Baddow Fire Station	3	2016	4.33	134557	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Tillingham Fire Station	3	2016	25.92	134558	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Tillingham Fire Station	3	2016	4.33	134559	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Chelmsford Fire Station	3	2016	136.96	134560	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Chelmsford Fire Station	3	2016	4.33	134561	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Rayleigh Weir Fire Station	3	2016	74.24	134562	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Rayleigh Weir Fire Station	3	2016	4.33	134563	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Rochford Fire Station	3	2016	25.92	134564	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Rochford Fire Station	3	2016	4.33	134565	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Southend Fire Station	3	2016	143.84	134566	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Southend Fire Station	3	2016	4.33	134567	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Shoeburyness Fire Station	3	2010	23.92	134568	31/05/2015 FPIN	GREEN RECYCLING LIMITED
		2010				GREEN RECYCLING LIMITED
Shoeburyness Fire Station	3		4.33	134569	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Hawkwell Fire Station	3	2016	27.84	134570	31/05/2015 FPIN	
Hawkwell Fire Station	3	2016	4.33	134571	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Leigh Fire Station	3	2016	86.24	134572	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Leigh Fire Station	3	2016	4.33	134573	31/05/2015 FPIN	GREEN RECYCLING LIMITED
South Woodham Ferrers Fire Sta	3	2016	51.84	134574	31/05/2015 FPIN	GREEN RECYCLING LIMITED
South Woodham Ferrers Fire Sta	3	2016	4.33	134575	31/05/2015 FPIN	GREEN RECYCLING LIMITED
To provide 16 yard skip for Ma	3	2016	392.80	134576		GREEN RECYCLING LIMITED
To provide 16 yard skip for Ma	3	2016	392.80	134576	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Fleet Workshops	3	2016	44.33	134577	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Fleet Workshops	3	2016	4.33	134578	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Loughton Fire Station	3	2016	4.33	134580	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Button Box for FireNet	3	2016	250.00	134581	29/05/2015 FPIN	REMSDAQ LTD
BA Chamber. Dwarf door. Handl	3	2016	81.94	134582	28/05/2015 FPIN	NORMAN DAVID MAINTENANCE
Exterior Door. Change barrell	3	2016	110.00	134582		NORMAN DAVID MAINTENANCE

			invoiced Expend	illure June 20	12				
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff		3 201	70.65	134583	02/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff		3 201		134583	02/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Training	702	External Training - L&D Panel	External Training - L&D Panel		3 201		134584	19/05/2015 FPIN	THE OUTREACH ORGANISATION LTD
Training	4111	Subsistence Allowances	Subsistence Allowances		3 201		134584	19/05/2015 FPIN	THE OUTREACH ORGANISATION LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94455		3 201		134585	02/06/2015 FPIN	A T E (UK) LTD
Training	4111	Subsistence Allowances	Subsistence Allowances		3 201		134586		THE OUTREACH ORGANISATION LTD
•								19/05/2015 FPIN	
Training	702	External Training - L&D Panel	External Training - L&D Panel		3 201		134586	19/05/2015 FPIN	THE OUTREACH ORGANISATION LTD
Training	4111	Subsistence Allowances	Subsistence Allowances		3 201		134587	19/05/2015 FPIN	THE OUTREACH ORGANISATION LTD
East Area Command	4015	Community Commanders Funds	Accomodation		3 201		134588	01/06/2015 FPIN	COLLEGE OF POLICING
East Area Command	4015	Community Commanders Funds	Attendance		3 201	5 292.00	134588	01/06/2015 FPIN	COLLEGE OF POLICING
Training	4111	Subsistence Allowances	Subsistence Allowances		3 201	300.00	134589	27/05/2015 FPIN	THE OUTREACH ORGANISATION LTD
Training	702	External Training - L&D Panel	External Training - L&D Panel		3 201	1,920.00	134589	27/05/2015 FPIN	THE OUTREACH ORGANISATION LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94447		3 201	70.51	134590	02/06/2015 FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
ICT	B217	Payments in Advance	Vulnerability Lic May15-Apr16		3 201	5,375.00	134591	30/04/2015 FPIN	SURECLOUD LIMITED
СТ	B217	Payments in Advance	3rd Party Scanning Licence		3 201		134591	30/04/2015 FPIN	SURECLOUD LIMITED
СТ	2040	IT Support & Maintenance	Renewal of Vulnerability scann		3 201		134591	30/04/2015 FPIN	SURECLOUD LIMITED
ICT	2040	IT Support & Maintenance	3rd Party Scanning Licence		3 201		134591	30/04/2015 FPIN	SURECLOUD LIMITED
ICT					3 201		134591		
	2040	IT Support & Maintenance	Renewal of Vulnerability scann					30/04/2015 FPIN	SURECLOUD LIMITED
ICT	2040	IT Support & Maintenance	3rd Party Scanning Licence		3 201		134591	30/04/2015 FPIN	SURECLOUD LIMITED
ICT	190	Casual and Temporary Staff	Casual and Temporary Staff		3 201		134593	29/05/2015 FPIN	BASEPAIR LIMITED
Property Services	1322	General Services	11/02/15 CORRINGHAM		3 201		134594	28/05/2015 FPIN	ANGLIAN WATER
Property Services	1322	General Services	18/03/15 CORRINGHAM		3 201	24.57	134594	28/05/2015 FPIN	ANGLIAN WATER
Property Services	1050	Building Maintenance	Fire Alarm remedials. Batteri		3 201	185.00	134595	01/06/2015 FPIN	FISK FIRE PROTECTION
Property Services	1322	General Services	09/05/15 LEIGH		3 201	360.66	134596	30/05/2015 FPIN	ANGLIAN WATER
Community Safety	4021	Home Safety	5000 HFSV leaflets. Ref:8138		3 201	5 151.00	134597	29/05/2015 FPIN	BENSONS PRINTING COMPANY LTD
Community Safety	4021	Home Safety	EXTRA COURIER TO SWF		3 201		134597	29/05/2015 FPIN	BENSONS PRINTING COMPANY LTD
Community Safety	4021	Home Safety	Home Fire Safety Leaflet x 240		3 201		134598	29/05/2015 FPIN	BENSONS PRINTING COMPANY LTD
Community Safety	4021	Home Safety	June monthly media campaign: F		3 201		134599	29/05/2015 FPIN	BENSONS PRINTING COMPANY LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel		3 201		134600	29/05/2015 FPIN	HALL FUELS
ICT	4005	IT Consumables	MP34102 Microphone paging		3 201		134601	02/06/2015 FPIN	CPC
ICT	4005	IT Consumables	CN15343 Backshell 15 w D		3 201		134601	02/06/2015 FPIN	CPC
ICT	4005	IT Consumables	BT00572 Battery Lead Acid 6v		3 201	31.30	134601	02/06/2015 FPIN	CPC
ICT	4005	IT Consumables	CBBR6702 Tape hook only blac		3 201	3.97	134601	02/06/2015 FPIN	CPC
ICT	4005	IT Consumables	CBBR6703 Tape loop only 20mm		3 201	3.97	134601	02/06/2015 FPIN	CPC
ICT	4005	IT Consumables	CN19101 D Type plug 15 way		3 201	5 1.90	134601	02/06/2015 FPIN	CPC
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE for New Recru		3 201	4,145.49	134602	26/05/2015 FPIN	BALLYCLARE LIMITED
ICT	4005	IT Consumables	Installation of network ports		3 201		134603	03/06/2015 FPIN	C S ELECTRICAL ESSEX LTD
Not Analysed	B118	Asset Protection	1314/323 Fire Safety Improveme		3 201		134604	01/06/2015 FPIN	T J EVERS LTD
Property Services	1322	General Services	07/05/15 WEST MERSEA		3 201		134605	07/05/2015 FPIN	ANGLIAN WATER
Property Services	1321	Water Meters	07/05/15 WEST MERSEA		3 201		134605	07/05/2015 FPIN	ANGLIAN WATER
Property Services	1321	Water Meters			3 201		134606	01/06/2015 FPIN	ANGLIAN WATER
Property Services	1321	Water Meters	010615 FIXED		3 201		134606	01/06/2015 FPIN	ANGLIAN WATER
Property Services	1322	General Services	010615 FIXED		3 201	36.16	134606	01/06/2015 FPIN	ANGLIAN WATER
Property Services	1322	General Services		10615	3 201	6.87	134606	01/06/2015 FPIN	ANGLIAN WATER
Property Services	1050	Building Maintenance	Delivery		3 201	160.00	134607	29/05/2015 FPIN	DDSL LTD
Property Services	1050	Building Maintenance	Weekly hire		3 201	518.00	134607	29/05/2015 FPIN	DDSL LTD
Property Services	1499	Furniture and Fittings	To supply furniture as per you		3 201		134608	03/06/2015 FPIN	DAY 2 INTERIORS LTD
Property Services	1499	Furniture and Fittings	To supply visitors Chairs as p		3 201		134609	03/06/2015 FPIN	DAY 2 INTERIORS LTD
Property Services	1499	Furniture and Fittings	To supply Visitors chairs as p		3 201		134610	03/06/2015 FPIN	DAY 2 INTERIORS LTD
Property Services	1499	Furniture and Fittings	To supply AG813417 48 Litre ro		3 201		134611	04/06/2015 FPIN	BATES OFFICE SERVICES LIMITED
		-							
Property Services	1499	Furniture and Fittings	To supply NB28611 1200x900mm M		3 201		134611	04/06/2015 FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	To supply NB28610 600x900mm Ma		3 201		134611	04/06/2015 FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	Dim Bay. Intruder alarm will		3 201	270.00	134612	04/06/2015 FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Sub O Dorm: To repair/Replace		3 201	90.00	134613	04/06/2015 FPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	Garage: To repair garage door		3 201	945.00	134614	04/06/2015 FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Garage: To repair garage door		3 201	-945.00	134614	04/06/2015 FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Garage: To repair garage door		3 201	945.00	134614	04/06/2015 FPIN	HS DOOR SYSTEMS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	WSD 93735		3 201		134615	23/03/2015 FPIN	FORD MOTOR CO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94396		3 201		134616	26/05/2015 FPIN	LOOKERS COLCHESTER RENAULT
	B207	Stocks & WIP (Fleet Stores)	WSD 93776		3 201		134617	11/03/2015 FPIN	MOTOR PARTS DIRECT
Purchases									
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 93776		3 201		134618	12/03/2015 FPIN	MOTOR PARTS DIRECT
Property Services	4003	Postage & Direct Mailing	Annual mail collection cost 01		3 201		134619	04/06/2015 FPIN	ROYAL MAIL RETAIL
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94359		3 201		134620	19/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94383		3 201	5 180.00	134621	22/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94408		3 201	55.41	134622	26/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94415		3 201		134623	27/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94413		3 201		134624	27/05/2015 FPIN	MOTOR PARTS DIRECT
Purchasing & Supply	1310	Cleaning products	WSA 94413		3 201		134624	27/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94413 WSD 94409		3 201		134625	27/05/2015 FPIN	MOTOR PARTS DIRECT
	5207				- 201	. 50.00	104020	2.703/2013 1111	

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	TYPE OF EXPENDITURE
B207	Stocks & WIP (Fleet Stores)
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4019	Stocks & WIP (Fleet Stores) Community Safety
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1050	Building Maintenance
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2087	Water Services
3201	Petrol and Diesel
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1050	Building Maintenance
B114	Fixed Assets Under Construction ITC Equipment
2303	Clothing & Footwear
2303	Clothing & Footwear
2303 2303	Clothing & Footwear Clothing & Footwear
2303	Clothing & Footwear
2401	Laundry
4019	Community Safety
715	In House Operational Training
3201 2040	Petrol and Diesel IT Support & Maintenance
2040	IT Support & Maintenance
2040	IT Support & Maintenance
2040	IT Support & Maintenance
B217	Payments in Advance
B217	Payments in Advance
1040	Planned Works
1040	Planned Works
1040	Planned Works
1040 4005	Planned Works IT Consumables
1050	Building Maintenance
715	In House Operational Training
190	Casual and Temporary Staff
190	Casual and Temporary Staff
1499	Furniture and Fittings
1050	Building Maintenance
1050	Building Maintenance
B112 B112	Fixed Assets Under Construction Land & Buildings
DIIZ	Fixed Assets Under Construction Land & Buildings

	diture June 2015						
DESCRIPTION	PERIOD YE	ARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
WSD 94345	3	2016	64.46	134626	20/05/2015	FPIN	RSG ENGINEERING LTD
WSD 94404	3	2016	274.78	134627	13/05/2015		SAFETY KLEEN UK LTD
WSD 94404	3	2016	10.00	134628	13/05/2015		SAFETY KLEEN UK LTD
WSA 94300	3	2010	20.80	134629	14/05/2015		SIBBONS LTD
	3						
WSD 94417		2016	142.56	134630	21/05/2015		SUFFOLK MARINE SAFETY LTD
	93913 3	2016	125.00	134631	27/03/2015		TIP-N-LIFT UK LIMITED
WSD 94375	3	2016	153.48	134632	22/05/2015		TNT INTERNATIONAL
NO ORDER NUMBER QUOTED	3	2016	12.20	134633	22/05/2015		T N T UK LTD
WSD 94403	3	2016	67.28	134634	21/05/2015	FPIN	TRUCKEAST LTD
WSD 94403	3	2016	69.86	134635	21/05/2015	FPIN	TRUCKEAST LTD
WSD 94372	3	2016	227.55	134636	22/05/2015	FPIN	TRUCKEAST LTD
WSD 94398	3	2016	325.00	134637	20/05/2015	FPIN	THE WINDSCREEN COMPANY
EXPENSES - MAY	3	2016	100.18	134638	02/06/2015		STAFF
EXPENSES - MAY	3	2016	57.60	134639	02/06/2015		STAFF
EXPENSES MAY 2015	3	2016	56.29	134640	02/06/2015		STAFF
Boiler: To replace boiler with	3	2016	4,875.25	134641	02/06/2015		BALM & DAVIES LTD
To carry out repairs found on	3	2016	151.09	134642	02/06/2015		BALM & DAVIES LTD
Ground floor WC. Replace taps	3	2016	87.48	134643	02/06/2015	FPIN	BALM & DAVIES LTD
W9727370 Elipse Neverbend spad	3	2016	81.99	134644	26/05/2015	FPIN	BUCK & HICKMAN LTD
Petrol and Diesel	3	2016	5,821.48	134645	29/05/2015	FPIN	HALL FUELS
FSK859853 General purpose scis	3	2016	41.59	134646	31/05/2015	FPIN	F G LANG (GRAYS) LTD
Draper 02356 - 25 Pce 1/2" Sq	3	2016	148.32	134646	31/05/2015		F G LANG (GRAYS) LTD
Draper 33892 - 25 Pc metric/im	3	2016	36.77	134646	31/05/2015		F G LANG (GRAYS) LTD
Draper 69264 Heavy duty diagon	3	2016	40.68	134646	31/05/2015		F G LANG (GRAYS) LTD
	3	2010			31/05/2015		F G LANG (GRAYS) LTD
Roughneck ROU64495 15" Utility			10.90	134646			
Atanley STA179213 FatMAX plast	3	2016	83.20	134646	31/05/2015		F G LANG (GRAYS) LTD
Freight Misc	3	2016	9.95	134646	31/05/2015		F G LANG (GRAYS) LTD
Hammer Claw 20 oz fiberglass s	3	2016	22.47	134646	31/05/2015	FPIN	F G LANG (GRAYS) LTD
Trowel Pointing. 150mm	3	2016	13.47	134646	31/05/2015	FPIN	F G LANG (GRAYS) LTD
STA033526 Rule.Metal Tape. 8Mt	3	2016	35.74	134646	31/05/2015	FPIN	F G LANG (GRAYS) LTD
SEALY AK9647 Magnifying glass	3	2016	5.90	134646	31/05/2015	FPIN	F G LANG (GRAYS) LTD
Pliers Combination 180mm long	3	2016	29.82	134646	31/05/2015	FPIN	F G LANG (GRAYS) LTD
Knife Stanley Retractable	3	2016	10.27	134646	31/05/2015		F G LANG (GRAYS) LTD
SOK22 Socket and See socket te	3	2016	56.60	134646	31/05/2015		F G LANG (GRAYS) LTD
FLUKE T5 1000 volt tester	3	2016	225.18	134646	31/05/2015		F G LANG (GRAYS) LTD
Appliance bay: To remedy defec	3	2016	154.00	134647	03/06/2015		HS DOOR SYSTEMS LTD
Sign-Off of Elaboration Phase	3	2016	48,840.00	134648	31/05/2015		HITACHI SOLUTIONS EUROPE LIMITED
Polo Shirt Navy Crest Med with	3	2016	36.75	134649	29/05/2015		BALLANTYNE EDWARDS LTD
Polo Shirt Navy Crest Lge with	3	2016	98.00	134649	29/05/2015	FPIN	BALLANTYNE EDWARDS LTD
Polo Shirt Navy Crest XI with	3	2016	61.25	134649	29/05/2015	FPIN	BALLANTYNE EDWARDS LTD
Origination charge	3	2016	10.00	134649	29/05/2015	FPIN	BALLANTYNE EDWARDS LTD
Polo Shirt Navy Crest Xxl with	3	2016	24.50	134649	29/05/2015	FPIN	BALLANTYNE EDWARDS LTD
Cleaning of USAR PPE	3	2016	18.93	134650	07/05/2015	FPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Provision of 6 FireBike Advan	3	2016	8,100.00	134651	14/05/2015		HOPP RIDER TRAINING
In House Operational Training	3	2016	44.92	134652	30/05/2015		AIR PRODUCTS PLC
In House Operational Training	3	2016	22.15	134652	30/05/2015		
In House Operational Training	3	2016	44.92	134653	30/05/2015		AIR PRODUCTS PLC
In House Operational Training	3	2016	55.20	134653	30/05/2015		AIR PRODUCTS PLC
Petrol and Diesel	3	2016	153.30	134654	30/05/2015	FPIN	EASTERN GARAGE (ESSEX) LTD
3TC Reports OPUS Maintenance f	3	2016	8,804.00	134655	31/05/2015	FPIN	3TC SOFTWARE
3TC Forms IRS Maintenance for	3	2016	9,978.00	134655	31/05/2015	FPIN	3TC SOFTWARE
3TC Forms IRS Maintenance for	3	2016	-9,978.00	134655	31/05/2015	FPIN	3TC SOFTWARE
3TC Reports OPUS Maintenance f	3	2016	-8,804.00	134655	31/05/2015		3TC SOFTWARE
3TC Reports OPUS Apr15-Mar16	3	2016	8,804.00	134655	31/05/2015		3TC SOFTWARE
	3	2010	9,978.00	134655			3TC SOFTWARE
3TC Form IRS Maint Apr15-Mar16					31/05/2015		
H7 form	3	2016	45.00	134656	03/06/2015		ASHWASTE ENVIRONMENTAL LTD
To empty deep lift pit and jet	3	2016	1,002.00	134656	03/06/2015		ASHWASTE ENVIRONMENTAL LTD
H7 form	3	2016	45.00	134657	03/06/2015	FPIN	ASHWASTE ENVIRONMENTAL LTD
To empty deep lift pit and jet	3	2016	1,336.00	134657	03/06/2015	FPIN	ASHWASTE ENVIRONMENTAL LTD
Replacement Projector Bulb for	3	2016	123.00	134658	02/06/2015	FPIN	DATA PRO IT LIMITED
To carry out remedial electri	3	2016	1,406.73	134659	03/06/2015	FPIN	C S ELECTRICAL ESSEX LTD
In House Operational Training	3	2016	348.00	134660	31/05/2015		DUNMOW SKIPS LTD
Casual and Temporary Staff	3	2010	495.53	134661			HAYS CONSTRUCTION & PROPERTY
					03/06/2015		
Casual and Temporary Staff	3	2016	1,104.40	134662	03/06/2015		HAYS CONSTRUCTION & PROPERTY
	3	2016	120.00	134663	04/06/2015		BATES OFFICE SERVICES LIMITED
To supply high back task chair						EDINI	
	3	2016	815.00	134664	04/06/2015		HS DOOR SYSTEMS LTD
To supply high back task chair		2016 2016	815.00 327.80	134664 134665	04/06/2015 04/06/2015		HS DOOR SYSTEMS LTD HS DOOR SYSTEMS LTD
To supply high back task chair Appliance bay: supply and inst	3		327.80			FPIN	

			Invoiced Expen	diture June 201	15				
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Water Services	2087	Water Services	GAUGEAO15500 80mm st/st case g	3	3 2016	223.40	134668	02/06/2015 FPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	Freight Misc	3	3 2016	14.95	134668	02/06/2015 FPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94539	3	3 2016	158.00	134669	28/05/2015 FPIN	NORFOLK TRUCK & VAN LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	3	3 2016	171.86	134670	28/05/2015 FPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	-	3 2016	24.28	134671	29/05/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	3	3 2016	83.08	134672	03/06/2015 FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	1	3 2016	65.90	134673	01/06/2015 FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	3	3 2016	11.00	134674	01/06/2015 FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB			212.26	134675	04/06/2015 FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	3		181.84	134676	01/06/2015 FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94402			104.26	134677	26/05/2015 FPIN	WURTH UK LTD
ICT	2510	IT Comms	1 June 2015 to 31 August 2015			2,326.54	134678	06/05/2015 FPIN	PAGEONE COMMUNICATIONS LTD
Catering	2017	Canteen Equipment	Non-Stick Baking Tray 60cm x 4			20.79	134679	22/05/2015 FPIN	NISBETS
Catering	2017	Canteen Equipment	Non-Stick Roasting Pan 40cm x			31.99	134679	22/05/2015 FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife bread serrated 10" blade			33.58	134679	22/05/2015 FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Casserole 1.5 litre round glas			8.79	134679	22/05/2015 FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Casserole 2.5 litre round glas			10.39	134679	22/05/2015 FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 12			8.26	134679	22/05/2015 FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12			0.59	134679	22/05/2015 FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cable Tie. RED. 200mm.			30.20	134680	21/05/2015 FPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	191535 Pin Contact size 20			61.54	134681	19/05/2015 FPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	191555 Phil Contact Size 20 190807 - 19 Pole male straight			33.68	134681		R S COMPONENTS LTD
			•					19/05/2015 FPIN	
ICT	4005	IT Consumables	5051283 Stero audio plug	3		8.05	134681	19/05/2015 FPIN	R S COMPONENTS LTD
Community Safety	4019	Community Safety	Behavioural Change Road Safet	1		170.00	134682	02/06/2015 FPIN	RSGB LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	X380 Thermal Imager as per quo	3		64,500.00	134683	29/05/2015 FPIN	SCOTT HEALTH & SAFETY LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	3		4,613.02	134684	11/05/2015 FPIN	LEX AUTOLEASE LTD
Training	702	External Training - L&D Panel	External Training - L&D Panel	3		1,100.00	134685	04/06/2015 FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	702	External Training - L&D Panel	External Training - L&D Panel	3		230.00	134685	04/06/2015 FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
ICT	2040	IT Support & Maintenance	Oracle Internet Enterprise/App	3		-17,858.88	134686	21/05/2015 FPIN	ORACLE CORPORATION UK LTD
ICT	2040	IT Support & Maintenance	Oracle Internet Application	3	3 2016	2,857.08	134686	21/05/2015 FPIN	ORACLE CORPORATION UK LTD
ICT	2040	IT Support & Maintenance	Oracle Database Enterprise	3	3 2016	5,714.64	134686	21/05/2015 FPIN	ORACLE CORPORATION UK LTD
ICT	2040	IT Support & Maintenance	Oracle Internet Application	3	3 2016	9,287.16	134686	21/05/2015 FPIN	ORACLE CORPORATION UK LTD
ICT	B217	Payments in Advance	Oracle Internet Enterprise/App	3	3 2016	17,858.88	134686	21/05/2015 FPIN	ORACLE CORPORATION UK LTD
Catering	4130	Hospitality & Entertaining	KP- MESSCLUB	3	3 2016	84.39	134687	01/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	:	3 2016	61.65	134688	03/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3	3 2016	59.20	134689	02/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3	3 2016	49.71	134690	04/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	-	3 2016	62.94	134691	26/05/2015 FPIN	TYNDALLS BAKERY
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	-	3 2016	281.30	134692	28/05/2015 FPIN	KENT FROZEN FOODS LIMITED
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	-	3 2016	112.01	134693	04/06/2015 FPIN	KENT FROZEN FOODS LIMITED
Purchasing & Supply	2303	Clothing & Footwear	WSA 94406 / WSD 94258	-	3 2016	135.80	134694	01/05/2015 FPIN	WURTH UK LTD
Purchasing & Supply	1310	Cleaning products	WSA 94406 / WSD 94258	3	3 2016	29.99	134694	01/05/2015 FPIN	WURTH UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 93874			29.25	134695	26/05/2015 FPIN	UNDERWOODS OF COLCHESTER VAUXHALL
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94438			110.00	134696	28/05/2015 FPIN	SPRAYBOOTH SERVICES (UK) LTD
Purchasing & Supply	2303	Clothing & Footwear	WSD 94317			17.95	134697	19/05/2015 FPIN	SIBBONS LTD
Purchasing & Supply	2303	Clothing & Footwear	WSD 94317			45.95	134698	19/05/2015 FPIN	SIBBONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94300			21.40	134699	19/05/2015 FPIN	SIBBONS LTD
Purchasing & Supply	2303	Clothing & Footwear	WSD 94317			94.45	134700	22/05/2015 FPIN	SIBBONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94326			50.00	134701	15/05/2015 FPIN	RIVERSIDE TRUCK RENTAL LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94344			11.46	134702	26/05/2015 FPIN	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94349			1,980.00	134702	27/05/2015 FPIN	ONLINE LUBRICANTS LTD
						333.20	134703	26/05/2015 FPIN	
Workshop Engineering	2070	Tools & Light Equipment	WSD 94393 WSD 94419				134704		MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment				67.50		27/05/2015 FPIN	
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94425	:		7.57	134706	28/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94425			5.45	134707	28/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94421	3		7.73	134708	28/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94421	3		9.04	134709	28/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94430	3		18.80	134710	28/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94440	3		12.32	134711	29/05/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94418	3		187.90	134712	27/05/2015 FPIN	LINCON BATTERIES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94420	3		27.00	134713	28/05/2015 FPIN	LKQ COATINGS
Purchases	B207	Stocks & WIP (Fleet Stores)	NO ORDER NUMBER QUOTED	3	3 2016	33.00	134714	22/05/2015 FPIN	LKQ COATINGS
Technical Services	2030	Operational Equipment Support	Thermal base layer undersuit -	3	3 2016	25.00	134715	19/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Rescue knife Squeeze - Lock K	3	3 2016	24.00	134715	19/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	1	3 2016	7.50	134715	19/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit thermal undersuit - 100g	3	3 2016	55.00	134715	19/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Water Rescue (White) Safety He	3		27.00	134715	19/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Bag water rescue kit -130L (C	1	3 2016	30.00	134715	19/05/2015 FPIN	NORTHERN DIVER INTERNATIONAL LTD
ICT	2510	IT Comms	15 Quarterly Rental Signal Per			84.15	134716	05/05/2015 FPIN	PAGEONE COMMUNICATIONS LTD
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	TYPE OF EXPENDITURE IT Comms
	IT Comms
2030	Operational Equipment Support
	Casual and Temporary Staff
	Casual and Temporary Staff
190 B207	Casual and Temporary Staff Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Fleet Stores) Casual and Temporary Staff
	Planned Works
	Planned Works
1040	Planned Works
B205 4005	Stocks & WIP (Purchasing & Supply Stores) IT Consumables
	Health & Safety
	External Training - L&D Panel
702	External Training - L&D Panel
	External Training - L&D Panel
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1330	Building Cleaning
1330	Building Cleaning
	Building Cleaning
	In House Operational Training
	Occupational Health Fixed Assets Under Construction Vehicles
	Stocks & WIP (Fleet Stores)
3404	Vehicle Spares
3404	Vehicle Spares
B207	Stocks & WIP (Fleet Stores)

Invoiced Exper	nditure Ju	une 2015					
DESCRIPTION		PERIOD Y	EARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
12 Quarterly Corp EPage Standa		3	2016	21.96	134716	05/05/2015 FPIN	PAGEONE COMMUNICATIONS LTD
3 Loss and Damage Waiver Messa		3	2016	5.49	134716		PAGEONE COMMUNICATIONS LTD
CREDIT FPIN 134055		3	2016	-80.00	134717		NORTHERN DIVER INTERNATIONAL LTD
Casual and Temporary Staff		3	2016	386.10	134719		PURSUIT RECRUITMENT LTD
Casual and Temporary Staff		3	2016	98.01	134720		PURSUIT RECRUITMENT LTD
Casual and Temporary Staff		3	2016	285.12	134721		PURSUIT RECRUITMENT LTD
WSA94429		3	2016	394.25	134722		WOODWAY ENGINEERING LTD
WSD94434		3	2010	266.75	134723		WOODWAY ENGINEERING LTD
WSD94434 WSD94388		3	2010	115.99	134724		WOODWAY ENGINEERING LTD
W3D34388	94454	3	2010	151.37	134724		
Cuttor Soatbolt	94454		2016				WOODWAY ENGINEERING LTD
Cutter Seatbelt.		3		39.87	134727		WOODWAY ENGINEERING LTD
Convertioned Townson on Chaff	94499	3	2016	4.94	134728		W F SENATE
Casual and Temporary Staff		3	2016	1,136.75	134729		OAKPARK SECURITY SYSTEMS LIMITED
Orsett Training Centre		3	2016	225.00	134730		L & D SERVICES LTD
Harlow		3	2016	225.00	134730		L & D SERVICES LTD
Chelmsford Training Centre		3	2016	225.00	134730		L & D SERVICES LTD
Glove Disposable Purple Nitril		3	2016	41.65	134731		S P SERVICES (UK) LTD
Half a day Fleet data migratio		3	2016	501.37	134732		SOPHTLOGIC LTD
Attendance		3	2016	200.00	134733		SALFORD PROFESSIONAL DEVELOPMENT LIMITED
External Training - L&D Panel		3	2016	2,625.00	134734		R3 SAFETY AND RESCUE LTD
External Training - L&D Panel		3	2016	3,225.00	134735		R3 SAFETY AND RESCUE LTD
External Training - L&D Panel		3	2016	3,225.00	134736	04/06/2015 FPIN	R3 SAFETY AND RESCUE LTD
Daily Cleaning - May 2015		3	2016	3,851.26	134737	31/05/2015 FPIN	PARKVALE SERVICES LTD
Clacton Fire Station		3	2016	60.00	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Southend Fire Station		3	2016	90.00	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
South Woodham Ferrers Fire Sta		3	2016	37.00	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Chelmsford Fire Station		3	2016	64.00	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Grays Fire Station		3	2016	80.50	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Basildon Fire Station		3	2016	60.00	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Orsett Fire Station		3	2016	81.50	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Ongar Fire Station		3	2016	43.50	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Waltham Abbey Fire Station		3	2016	51.50	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Urban Serach & Rescue		3	2016	50.00	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Corringham Community Safety Ce		3	2016	51.50	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Colchester Fire Station		3	2016	48.50	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Dovercourt Fire Station		3	2016	60.00	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Service Traing Centre Witham		3	2016	56.00	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Leigh Fire Station		3	2016	51.50	134738	19/05/2015 FPIN	PARKVALE SERVICES LTD
Great Baddow Fire Station		3	2016	51.00	134738		PARKVALE SERVICES LTD
Rayleigh Weir Fire Station		3	2016	81.00	134738		PARKVALE SERVICES LTD
Brentwood Fire Station		3	2016	43.50	134738		PARKVALE SERVICES LTD
Canvey Island Fire Station		3	2016	46.50	134738		PARKVALE SERVICES LTD
Harlow Central Fire Station		3	2016	84.50	134738		PARKVALE SERVICES LTD
Loughton Fire Station		3	2016	51.50	134738		PARKVALE SERVICES LTD
Braintree Fire Station		3	2016	68.00	134738		PARKVALE SERVICES LTD
Fleet Workshops		3	2016	163.00	134738		PARKVALE SERVICES LTD
Window Cleaning - May 2015		3	2016	895.00	134738		PARKVALE SERVICES LTD
Colchester Fire Station		3	2016	277.73	134739		MONTHIND CLEAN LLP
Dovercourt Fire Station		3	2016	138.86	134739		MONTHIND CLEAN LLP
Clacton Fire Station		3	2016	276.73	134739		MONTHIND CLEAN LLP
Urban Search & Rescue		3	2010	138.86	134739		MONTHIND CLEAN LLP
Southend Fire Station		3	2010	276.73	134739		MONTHIND CLEAN LLP
Leigh Fire Station		3	2010	275.73	134739		MONTHIND CLEAN LLP
South Woodham Ferrers Fire Sta		3	2010	138.86	134739		MONTHIND CLEAN LLP
Great Baddow Fire Station		3	2010	138.86	134739		MONTHIND CLEAN LLP
Chelmsford Fire Station		3	2016	275.73	134739		MONTHIND CLEAN LLP
Rayleigh Weir Fire Station Harlow Central Fire Station		3	2016 2016	275.73 275.74	134739 134739		MONTHIND CLEAN LLP
		3					MONTHIND CLEAN LLP
Loughton Fire Station		3	2016	273.74	134739		MONTHIND CLEAN LLP
Waltham Abbey Fire Station		3	2016	138.86	134739		MONTHIND CLEAN LLP
Braintree Fire Station		3	2016	138.86	134739		MONTHIND CLEAN LLP
Service Training Centre		3	2016	136.86	134739		MONTHIND CLEAN LLP
In House Operational Training		3	2016	600.00	134740		ROCHFORD SCRAP CO LTD
Occupational Health		3	2016	630.00	134742		HM PROJECT ASSURANCE & AUDIT LTD
Cycle Scheme 2015-16		3	2016	1,291.54	134743		CYCLESCHEME LTD
WSD94397		3	2016	10.30	134744		R S COMPONENTS LTD
WSD93849		3	2016	10.98	134745		R S COMPONENTS LTD
WSD93849		3	2016	21.96	134746		R S COMPONENTS LTD
WSD94345		3	2016	211.23	134747	26/05/2015 FPIN	RSG ENGINEERING LTD

			invoiced Expe	naiture June	2015					
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PEF	RIOD YEA	RCODE \	ALUE E	CFRS Ref II	VOICE DATE DOCUMENT TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94431		3	2016	201.18	134748	28/05/2015 FPIN	RSG ENGINEERING LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94437		3	2016	215.00	134749	21/05/2015 FPIN	THE WINDSCREEN COMPANY
Purchases	B207	Stocks & WIP (Fleet Stores)		94362	3	2016	12.37	134750	20/05/2015 FPIN	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94405	51502	3	2016	83.72	134751	26/05/2015 FPIN	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD93989		3	2010	176.52	134752	09/04/2015 FPIN	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94113		3	2016	85.96	134753	24/04/2015 FPIN	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94095		3	2016	11.92	134754	20/04/2015 FPIN	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)		94262	3	2016	93.75	134755	22/05/2015 FPIN	CHELMER PNEUMATICS & COMPRESSORS LIMITED
Workshops Management	3320	Purchase of Machinery & Plant	WSD94194		3	2016	325.00	134756	21/05/2015 FPIN	DURNBURY LTD
Workshops Management	3320	Purchase of Machinery & Plant	WSD94377		3	2016	420.00	134757	27/05/2015 FPIN	DURNBURY LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94248		3	2016	17.28	134758	26/05/2015 FPIN	ERNEST DOE & SONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94371		3	2016	189.03	134759	26/05/2015 FPIN	GODIVA LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94428		3	2016	42.35	134760	28/05/2015 FPIN	727 TRUCK & VAN PARTS
Property Services	1330	Building Cleaning	Urban Search & Rescue		3	2016	37.12	134761	31/05/2015 FPIN	GREEN RECYCLING LIMITED
	1330		Urban Search & Rescue		3	2010	4.33	134762		GREEN RECYCLING LIMITED
Property Services		Building Cleaning							31/05/2015 FPIN	
Property Services	1330	Building Cleaning	Brentwood Fire Station		3	2016	37.12	134763	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Brentwood Fire Station		3	2016	4.33	134764	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Training	4112	Conferences & Seminars	SMB Evening Appointment with R		3	2016	316.67	134765	29/04/2015 FPIN	BEST WESTERN MARKS TEY HOTEL
Strategic Management Board	4112	Conferences & Seminars	SMB Evening Appointment with R		3	2016	-316.67	134765	29/04/2015 FPIN	BEST WESTERN MARKS TEY HOTEL
Strategic Management Board	4112	Conferences & Seminars	SMB Evening Appointment with R		3	2016	316.67	134765	29/04/2015 FPIN	BEST WESTERN MARKS TEY HOTEL
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel		3	2016	2,088.46	134767	03/06/2015 FPIN	HALL FUELS
Strategic Management Board	2903	Consultancy Fees	Development of internal commun		3	2016	8,000.00	134768	31/05/2015 FPIN	BEATTIE COMMUNICATIONS GROUP LTD
		-			3					
Operations	6899	Miscellaneous Expenses	Development of internal commun			2016	8,000.00	134768	31/05/2015 FPIN	BEATTIE COMMUNICATIONS GROUP LTD
Operations	6899	Miscellaneous Expenses	Development of internal commun		3	2016	-8,000.00	134768	31/05/2015 FPIN	BEATTIE COMMUNICATIONS GROUP LTD
Property Services	1321	Water Meters	300915 FIXED		3	2016	18.55	134770	28/05/2015 FPIN	ESSEX & SUFFOLK WATER
Property Services	1321	Water Meters	300915 BILLERICAY		3	2016	48.70	134770	28/05/2015 FPIN	ESSEX & SUFFOLK WATER
Property Services	1321	Water Meters	300915 BURNHAM		3	2016	21.69	134771	01/06/2015 FPIN	ESSEX & SUFFOLK WATER
Property Services	1321	Water Meters	300915 FIXED		3	2016	18.55	134771	01/06/2015 FPIN	ESSEX & SUFFOLK WATER
Human Resources	960	Occupational Health	Occupational Health		3	2016	312.00	134772	31/05/2015 FPIN	N A BETTS
Human Resources	960	Occupational Health	Occupational Health		3	2016	225.00	134772	31/05/2015 FPIN	N A BETTS
					3					
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94476		-	2016	39.67	134774	04/06/2015 FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
Human Resources	962	Employee Subscriptions	IFE SUBSCRIPTION FEE		3	2016	95.00	134775	05/06/2015 FPIN	THE INSTITUTION OF FIRE ENGINEERS
Human Resources	6899	Miscellaneous Expenses	EDM Monthly Invoice May '15		3	2016	123.02	134776	29/05/2015 FPIN	EDM GROUP LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances		3	2016	975.00	134777	04/06/2015 FPIN	FIRE SERVICE COLLEGE LIMITED
Training	702	External Training - L&D Panel	External Training - L&D Panel		3	2016	6,290.00	134777	04/06/2015 FPIN	FIRE SERVICE COLLEGE LIMITED
Finance & Pay	2903	Consultancy Fees	Risk Maturity		3	2016	600.00	134778	27/05/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Strategy Annual Report		3	2016	400.00	134778	27/05/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Business Planning		3	2016	410.00	134778	27/05/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
-	2903	-	-		3	2010	250.00	134778	27/05/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Finance & Pay		Consultancy Fees	Follow-Up		-					
Finance & Pay	2903	Consultancy Fees	Management		3	2016	608.00	134778	27/05/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff		3	2016	1,178.00	134779	04/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff		3	2016	942.40	134780	04/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1040	Planned Works	Server room. Phase 2. Pressu		3	2016	900.00	134781	06/10/2014 FPIN	AIR TESTING LIMITED
Property Services	1040	Planned Works	Server room. Phase 2. Pressu		3	2016	1,260.00	134782	06/10/2014 FPIN	AIR TESTING LIMITED
Property Services	1040	Planned Works	Server room. Phase 2. Pressu		3	2016	420.00	134783	05/11/2014 FPIN	AIR TESTING LIMITED
Operations - USAR	2030	Operational Equipment Support	Treatmeant of Kirby Currie in		3	2016	1,401.17	134784	03/06/2015 FPIN	DICK WHITE REFERRALS
Property Services	1499	Furniture and Fittings	W214		3	2016	6.22	134785	04/06/2015 FPIN	FAST KEY SERVICES LTD
	1330	Building Cleaning			3	2010	37.12	134786	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Property Services			Corringham Fire Station		-					
Property Services	1330	Building Cleaning	Corringham Fire Station		3	2016	4.33	134787	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Orsett Fire Station		3	2016	111.36	134788	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Orsett Fire Station		3	2016	4.33	134789	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Ingatestone Fire Station		3	2016	23.92	134790	31/05/2015 FPIN	GREEN RECYCLING LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94575		3	2016	158.00	134791	29/05/2015 FPIN	NORFOLK TRUCK & VAN LTD
Human Resources	960	Occupational Health	Occupational Health		3	2016	550.00	134792	31/05/2015 FPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	960	Occupational Health	Occupational Health		3	2016	252.00	134792	31/05/2015 FPIN	PHYSIOTHERAPY ESSEX LTD
Property Services	1330	Building Cleaning	Ingatestone Fire Station		3	2016	4.33	134793	31/05/2015 FPIN	GREEN RECYCLING LIMITED
	B205		-		3		176.00	134796		TOYE KENNING & SPENCER LTD
Stores		Stocks & WIP (Purchasing & Supply Stores)	Cap Ofr Stn O & Ado 7 56Cm		-	2016			27/05/2015 FPIN	
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/8" (57 cm		3	2016	636.00	134796	27/05/2015 FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 73/8" (59 cm		3	2016	318.00	134796	27/05/2015 FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/4" (58 cm		3	2016	424.00	134796	27/05/2015 FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 7" (56 cms)		3	2016	371.00	134796	27/05/2015 FPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc		3	2016	17.50	134796	27/05/2015 FPIN	TOYE KENNING & SPENCER LTD
Water Services	2087	Water Services	DE9071 XR2-12V 2.0AH battery		3	2016	52.00	134797	31/05/2015 FPIN	TOOL LINE (SOUTH EAST) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blade Saw Lenox960R Demo225 2		3	2010	501.00	134798	31/05/2015 FPIN	TOOL LINE (SOUTH EAST) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Visiting Cards (Batch of Eight		3	2016	62.00	134801	11/05/2015 FPIN	THE PRINTING PLACE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Cyan CE251A		3	2016	245.32	134802	02/06/2015 FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge Magenta CE253		3	2016	121.35	134802	02/06/2015 FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403A Magenta Toner HP507A -		3	2016	929.46	134802	02/06/2015 FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge CE250X		3	2016	90.48	134802	02/06/2015 FPIN	XMA LIMITED

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NOMINAL	TYPE OF EXPENDITURE
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
190 1321	Casual and Temporary Staff Water Meters
1321	Water Meters
1321	Water Meters
	IT Comms
	Planned Works
	Planned Works Planned Works
1040	Planned Works
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	Building Maintenance
	IT Consumables
4111	Subsistence Allowances
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NOMINAL	TYPE OF EXPENDITURE
190	Casual and Temporary Staff
2903 1050	Consultancy Fees Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
190	Casual and Temporary Staff
190 1322	Casual and Temporary Staff General Services
1322	General Services
1322	General Services
1322	General Services
1321	Water Meters
1321 1060	Water Meters Grounds Maintenance
2903	Consultancy Fees
2903 4009	Consultancy Fees
3201	Operational Support Costs Petrol and Diesel
4005	IT Consumables
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2024	Operational Equipment Support
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2024	Cleaning Equipment
2017	Canteen Equipment
1310	Cleaning products
1050 1050	Building Maintenance Building Maintenance
1030	Int Decs/Alts & Improvements
1050	Building Maintenance
4021	Home Safety
B207 1040	Stocks & WIP (Fleet Stores)
1040 1050	Planned Works Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
1050 1050	Building Maintenance
2016	Building Maintenance Fitness Equipment
1050	Building Maintenance

invoiced Expenditu	re June 2015					
DESCRIPTION	PERIOD YEAR	CODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Casual and Temporary Staff	3	2016	11.70	134826	05/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
1415/348 - Dormitory locker r	3	2016	398.65	134828	29/05/2015 FPIN	INGLETON WOOD
FF WC's. Left hand urinal blo	3	2016	88.00	134829	08/06/2015 FPIN	ARVON DRAIN CLEARING
LFF toilet: To clear blocked t	3	2016	88.00	134829	08/06/2015 FPIN	ARVON DRAIN CLEARING
Yard: To clear through drain c	3	2016	88.00	134829		ARVON DRAIN CLEARING
Exterior drain blocked. Rear	3	2016	88.00	134829		ARVON DRAIN CLEARING
Casual and Temporary Staff	3	2016	351.30	134830		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	503.27	134832		REED SPECIALIST RECRUITMENT LIMITED
EPPING FIXED CHG	3	2010	0.17	134834		THAMES WATER UTILITIES LTD
02.04.15 EPPING	3	2010		134834		
		2016	18.73			THAMES WATER UTILITIES LTD
WIVENHOE FIXED CHG	3		66.00	134835		VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
27.05.15 WIVENHOE	3	2016	76.15	134835		VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
WIVENHOE FIXED CHG	3	2016	15.00	134835		VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
27.05.15 WIVENHOE	3	2016	92.22	134835		VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Grounds Maintenance Contract -	3	2016	1,557.60	134840		C R SWIFT LANDSCAPING LTD
Condition Survey as quote B15/	3	2016	7,150.00	134841	31/05/2015 FPIN	INGLETON WOOD
Hydraulic platform	3	2016	600.00	134841	31/05/2015 FPIN	INGLETON WOOD
1415/354 - Replacement applian	3	2016	594.28	134842	31/05/2015 FPIN	INGLETON WOOD
1415/353 Replacment of Applian	3	2016	611.21	134843	31/05/2015 FPIN	INGLETON WOOD
1314/311- BA Chamber work: Pro	3	2016	1,930.50	134844	31/05/2015 FPIN	INGLETON WOOD
Provision of 2 Heavy Recovery	3	2016	900.00	134845	31/05/2015 FPIN	BJG SOLUTIONS LTD
Petrol and Diesel	3	2016	2,088.46	134846	03/06/2015 FPIN	HALL FUELS
CN16268 RJ48 10 way	3	2016	12.78	134847		CPC
CN10160 IEC free socket	3	2016	2.31	134847		CPC
EN82744 Rubber feet Pk 50	3	2016	7.38	134847	23/04/2015 FPIN	CPC
CN15596 Cable tie mounting cra	3	2016	12.40	134847		CPC
TL10886 Side cutter	3	2010	18.07	134847		CPC
HE32552 Glove PU coated large	3	2010	3.70	134847		CPC
-	3	2016				
TL1667402 Techno pry set			10.96	134847		CPC
EN81857 Stick on feet	3	2016	6.64	134847		CPC
CN18361 Cable tie saddle mount	3	2016	1.05	134847		CPC
OE01043 24mm black on white ta	3	2016	23.97	134847	23/04/2015 FPIN	CPC
FN00041 DIN rail 35 x 7.5	3	2016	3.60	134847		CPC
CB13705 Cable ties releasable	3	2016	5.18	134847	23/04/2015 FPIN	CPC
CB01126 80 x 60 Narrow trunkin	3	2016	33.55	134848	23/04/2015 FPIN	CPC
Telescopic Duster	3	2016	2.45	134849	01/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Brushes:Washing Up Brush Nylon	3	2016	0.76	134849	01/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Disinfect Pine Freshline 5Lt	3	2016	4.29	134849	01/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Soap Liquid Standard 1000MI (3	2016	26.47	134849	01/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Cleaning Cloth:FloorDO NOT USE	3	2016	1.96	134849	01/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Green Cream Cleaner 500ml	3	2016	2.13	134849	01/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Heavy Duty Degreaser 5L	3	2016	14.76	134849		BUNZL CLEANING & HYGIENE SUPPLIES
Tufanega Lemon Hand Clean 4.5L	3	2016	15.96	134849	01/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Towel 6661 White K/Clark	3	2016	27.61	134849		BUNZL CLEANING & HYGIENE SUPPLIES
Metal Polish 150ml	3	2016	4.30	134849		BUNZL CLEANING & HYGIENE SUPPLIES
Toilet Paper 4476 Scott 2 Ply	3	2016	45.60	134850		BUNZL CLEANING & HYGIENE SUPPLIES
Towel 6661 White K/Clark	3	2010	55.22	134850		BUNZL CLEANING & HYGIENE SUPPLIES
Dettol Surface Cleaner 500ml	3	2010	3.50	134850		BUNZL CLEANING & HYGIENE SUPPLIES
	3	2016	1.43			
Disinfect Pine Freshline 5Lt				134850		BUNZL CLEANING & HYGIENE SUPPLIES
Detergent General Purpose 5Ltr	3	2016	10.36	134850		BUNZL CLEANING & HYGIENE SUPPLIES
Bleach Liquid 4.5% (Freshline)	3	2016	2.94	134850		BUNZL CLEANING & HYGIENE SUPPLIES
Heavy Duty Degreaser 5L	3	2016	4.92	134850		BUNZL CLEANING & HYGIENE SUPPLIES
Salt Dishwasher Salt 25Kg	3	2016	7.92	134850		BUNZL CLEANING & HYGIENE SUPPLIES
Dishwasher powder Bryta 5kg	3	2016	11.09	134850		BUNZL CLEANING & HYGIENE SUPPLIES
Remedials following servicing.	3	2016	771.54	134851		BALM & DAVIES LTD
Drying room: to supply and ins	3	2016	421.85	134852	05/06/2015 FPIN	BALM & DAVIES LTD
MIN/1516/170. to supply and in	3	2016	7,144.00	134854	05/06/2015 FPIN	BALM & DAVIES LTD
Boiler Room. Install new Mikr	3	2016	1,206.76	134856	05/06/2015 FPIN	BALM & DAVIES LTD
Fire Safety in the Home Bookle	3	2016	920.00	134857	05/06/2015 FPIN	PREMIER PRINT & PROMOTIONS LTD.
WSD94494	3	2016	21.67	134858	08/06/2015 FPIN	SOUTH ESSEX FASTENERS LTD
Trend Controls. For 6monthly	3	2016	546.70	134860		BALM & DAVIES LTD
Boiler located in Occupational	3	2016	18.11	134861		BALM & DAVIES LTD
G36 D7. Tap found constantly	3	2016	72.42	134862		BALM & DAVIES LTD
Following Service. Clean and	3	2016	87.83	134863		BALM & DAVIES LTD
Watch room: To repair leak fro	3	2016	39.71	134864		BALM & DAVIES LTD
GF36: To repair defective sens	3	2010	36.21	134865		BALM & DAVIES LTD
Clean and chlorinate hot water	3	2016	120.75	134865		BALM & DAVIES LTD BALM & DAVIES LTD
Investigate fault with treadmi	3	2016	35.00	134868		SPORTSAFE UK LTD
Site. Lack of heating and hot	3	2016	282.27	134868		BALM & DAVIES LTD
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NOMINAL	TYPE OF EXPENDITURE
1050	Building Maintenance
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1050	Building Maintenance
702	External Training - L&D Panel
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4005	IT Consumables
4005	IT Consumables
190	Casual and Temporary Staff
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190	Casual and Temporary Staff
B217	Payments in Advance
2902	Legal Expenses
2902	Legal Expenses
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2902	Legal Expenses
1040	Planned Works
1040	Planned Works
1040	Planned Works
1040 1040	Planned Works Planned Works
960	Occupational Health
960 960	Occupational Health Occupational Health
702	External Training - L&D Panel
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
190 1050	Casual and Temporary Staff Building Maintenance
4111	Subsistence Allowances
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
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	invoicea Expenditure	June 2015						
D	ESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
B	ay. Wall mounted heater leak	3	2016	182.28	134869	05/06/2015	FPIN	BALM & DAVIES LTD
Te	oilets: To replace 'O''ring v	3	2016	35.32	134870	05/06/2015	FPIN	BALM & DAVIES LTD
D	isabled Shower. Replace show	3	2016	36.52	134871	05/06/2015	FPIN	BALM & DAVIES LTD
B	A Servicing Room. Faulty TRV	3	2016	69.36	134872	05/06/2015	FPIN	BALM & DAVIES LTD
	howers. For previous visit to	3	2016	131.61	134873	05/06/2015		BALM & DAVIES LTD
E	xternal Training - L&D Panel	3	2016	330.90	134874	06/06/2015	FPIN	K P EYRE
E	xternal Training - L&D Panel	3	2016	1,155.00	134875	06/06/2015	FPIN	K P EYRE
E	xternal Training - L&D Panel	3	2016	232.20	134876	06/06/2015	FPIN	K P EYRE
E	xternal Training - L&D Panel	3	2016	1,650.00	134876	06/06/2015	FPIN	K P EYRE
E	xternal Training - L&D Panel	3	2016	83.16	134876	06/06/2015	FPIN	K P EYRE
	xternal Training - L&D Panel	3	2016	2,200.00	134877	06/06/2015	FPIN	K P EYRE
E	xternal Training - L&D Panel	3	2016	110.88	134877	06/06/2015	FPIN	K P EYRE
E	xternal Training - L&D Panel	3	2016	309.60	134877	06/06/2015	FPIN	K P EYRE
	xternal Training - L&D Panel	3	2016	1,343.40	134878	06/06/2015		K P EYRE
	illericay Fire Station	3	2016	23.92	134879	31/05/2015		GREEN RECYCLING LIMITED
	illericay Fire Station	3	2016	4.33	134880	31/05/2015		GREEN RECYCLING LIMITED
G	rays Fire Station	3	2016	111.36	134881	31/05/2015		GREEN RECYCLING LIMITED
G	rays Fire Station	3	2016	4.33	134882	31/05/2015	FPIN	GREEN RECYCLING LIMITED
	asildon Fire Station	3	2016	74.24	134883	31/05/2015		GREEN RECYCLING LIMITED
	asildon Fire Station	3	2016	4.33	134884	31/05/2015		GREEN RECYCLING LIMITED
	/ickford Fire Station	3	2016	23.92	134885	31/05/2015		GREEN RECYCLING LIMITED
	/ickford Fire Station	3	2016	4.33	134886	31/05/2015		GREEN RECYCLING LIMITED
	pping Fire Station	3	2016	46.40	134887	31/05/2015		GREEN RECYCLING LIMITED
	pping Fire Station	3	2016	4.33	134888	31/05/2015		GREEN RECYCLING LIMITED
	/altham Abbey Fire Station	3	2016	51.40	134889	31/05/2015		GREEN RECYCLING LIMITED
	/altham Abbey Fire Station	3	2016	4.33	134890	31/05/2015		GREEN RECYCLING LIMITED
	reat Dunmow Fire Station	3	2016	41.12	134891	31/05/2015		GREEN RECYCLING LIMITED
-	reat Dunmow Fire Station	3	2016	4.33	134892	31/05/2015		GREEN RECYCLING LIMITED
	alstead Fire Station	3	2016	29.92	134893	31/05/2015		GREEN RECYCLING LIMITED
	alstead Fire Station	3	2016	4.33	134894	31/05/2015		GREEN RECYCLING LIMITED
	ble Hedingham Fire Station	3	2016	29.92	134895	31/05/2015		GREEN RECYCLING LIMITED
	ble Hedingham Fire Station	3	2016	4.33	134896	31/05/2015		GREEN RECYCLING LIMITED
	/ethersfield Fire Station	3	2016	14.96	134897	31/05/2015		GREEN RECYCLING LIMITED
	/ethersfield Fire Station	3	2016	4.33	134898	31/05/2015		GREEN RECYCLING LIMITED
	NTN852A Travel charger with V	3	2016	831.80	134899	28/05/2015		RADIOCOMS SYSTEM LTD
	ELIVERY	3	2016	10.00	134899	28/05/2015		RADIOCOMS SYSTEM LTD
	asual and Temporary Staff	3	2016	318.60	134900	29/05/2015		REED SPECIALIST RECRUITMENT LIMITED
	asual and Temporary Staff	3	2016	394.12	134901	29/05/2015		REED SPECIALIST RECRUITMENT LIMITED
	asual and Temporary Staff	3	2016	429.23	134902	29/05/2015		REED SPECIALIST RECRUITMENT LIMITED
	asual and Temporary Staff	3	2016	320.10	134903	29/05/2015		REED SPECIALIST RECRUITMENT LIMITED
	ontract 2: Apr15-Feb16	3	2016	2,453.26	134904	01/04/2015		THOMSON REUTERS (PROFESSIONAL) UK LTD
	ontract 2: April15	3	2016	272.58	134904	01/04/2015		THOMSON REUTERS (PROFESSIONAL) UK LTD
	ontract 2: Encyclopedia of Lo	3	2016	-3,271.00	134904	01/04/2015		THOMSON REUTERS (PROFESSIONAL) UK LTD
	ontract 2: March15	3 3	2016	272.58 272.58	134904 134904	01/04/2015		THOMSON REUTERS (PROFESSIONAL) UK LTD
	ontract 2: May15		2016			01/04/2015		THOMSON REUTERS (PROFESSIONAL) UK LTD
	ontract 2: Encyclopedia of Lo	3	2016	3,271.00	134904	01/04/2015		THOMSON REUTERS (PROFESSIONAL) UK LTD
	anvey	3	2016	306.00	134905	27/05/2015		PINNACLE ESSEX
	arlow pughton	3 3	2016 2016	306.00 357.00	134905 134905	27/05/2015 27/05/2015		PINNACLE ESSEX PINNACLE ESSEX
	irsett	3	2010	306.00	134905	27/05/2015		PINNACLE ESSEX
-	/ethersfield	3	2010	255.00	134905	27/05/2015		PINNACLE ESSEX
	ccupational Health	3	2016	130.00	134905	03/06/2015		P & A MEDICAL LTD
	ccupational Health	3	2010	144.00	134906	03/06/2015		P & A MEDICAL LTD
	ccupational Health	3	2010	75.00	134906	03/06/2015		P & A MEDICAL LTD
	ccupational Health	3	2016	48.00	134906	03/06/2015		P & A MEDICAL LTD
	ccupational Health	3	2016	179.00	134906	03/06/2015		P & A MEDICAL LTD
	ccupational Health	3	2016	45.00	134906	03/06/2015		P & A MEDICAL LTD
	xternal Training - L&D Panel	3	2016	45.00	134907	08/06/2015		NUCO TRAINING LTD
	E401A Cyan Toner HP507A - 600	3	2010	398.34	134908	03/06/2015		XMA LIMITED
	E400X Toner Black HP507X - 11	3	2010	1,242.40	134908	03/06/2015		XMA LIMITED
	F280X Toner Black HP80X - 690	3	2016	185.04	134909	03/06/2015		XMA LIMITED
	asual and Temporary Staff	3	2010	156.60	134910	03/06/2015		OFFICE ANGELS LTD
	tructural Repair Works. All	3	2010	928.00	134911	31/03/2015		N D SMITH CONTRACTS LTD
	ubsistence Allowances	3	2010	32.00	134912	08/06/2015		LEE VALLEY LEISURE TRUST LIMITED
	/SD 94091	3	2016	45.04	134913	20/04/2015		MOTOR PARTS DIRECT
	/SD 94443	3	2016	9.96	134914	01/06/2015		MOTOR PARTS DIRECT
	/SD 94470	3	2016	78.92	134915	03/06/2015		MOTOR PARTS DIRECT
	/SD 94461	3	2016	49.50	134916	03/06/2015		MOTOR PARTS DIRECT
	/SA 94472	3	2016	46.65	134917	04/06/2015		MOTOR PARTS DIRECT
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DEPARTMENT
Purchasing & Supply
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Community Safety
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Property Services Property Services ICT Property Services Property Services Property Services Property Services Property Services Workshops Management Property Services Workshops Management Property Services Property Services Safer Comms Admin Training Operations

	TYPE OF EXPENDITURE
1310 B207	Cleaning products Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Operational Equip-Initial Purchase
	Operational Equipment Support
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
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	Community Safety Community Safety
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	Casual and Temporary Staff
	Casual and Temporary Staff
	Building Maintenance
	Building Maintenance Subsistence Allowances
4111	Subsistence Allowances
1050	Building Maintenance
1050	Building Maintenance
	Building Maintenance
	Building Maintenance
	Building Maintenance IT Consumables
	Building Maintenance
1050 1050	Building Maintenance Building Maintenance
1050	Furniture and Fittings
	Petrol and Diesel
	Building Maintenance
	Building Maintenance
	Building Maintenance
	Building Maintenance Building Maintenance
	Building Maintenance
	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
	Recruitment
	Casual and Temporary Staff In House Operational Training
	Vehicle Spares
	Water Services
190	Casual and Temporary Staff
190	Casual and Temporary Staff

invoiceu Experiunta	ile Julie 2015						
DESCRIPTION	PERIOD YEARCO	DDE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
WSA 94472	3	2016	14.66	134917	04/06/2015	FPIN	MOTOR PARTS DIRECT
WSA 94481		2016	91.90	134918	04/06/2015		MOTOR PARTS DIRECT
WSD 94475		2016	9.50	134919	04/06/2015		MOTOR PARTS DIRECT
WSD 94479		2016	14.79	134920	04/06/2015		MOTOR PARTS DIRECT
WSD 94479		2016	44.22	134921	04/06/2015		MOTOR PARTS DIRECT
WSD 94435		2016	29.08	134922	29/05/2015		R S COMPONENTS LTD
WSD93992	3	2016	152.71	134923	10/04/2015	FPIN	DIXON GROUP EUROPE LTD
WSA 94436	3	2016	23.45	134924	29/05/2015	FPIN	R S COMPONENTS LTD
WSD 94427	3	2016	12.20	134925	29/05/2015	FPIN	T N T UK LTD
WSD 94386		2016	51.00	134926	13/05/2015		727 TRUCK & VAN PARTS
WSD 94441		2016	27.20	134927	02/06/2015		TRUCKEAST LTD
WSA 94327		2010	18.82	134928	30/05/2015		TRUCKEAST LTD
WSD94444		2016	46.90	134929	02/06/2015		727 TRUCK & VAN PARTS
WSA 94327		2016	141.79	134930	29/05/2015		TRUCKEAST LTD
WSA94446		2016	14.39	134931	02/06/2015		727 TRUCK & VAN PARTS
WSD 94414	3	2016	159.88	134932	27/05/2015	FPIN	TRUCKEAST LTD
WSA94446	3	2016	14.39	134933	03/06/2015	FPIN	727 TRUCK & VAN PARTS
WSD94410	3	2016	9.24	134934	28/05/2015	FPIN	727 TRUCK & VAN PARTS
WSA 93872	3	2016	420.00	134935	03/04/2015	FPIN	THE WILL-BURT COMPANY (EU) LIMITED
WSD94439	3	2016	1,933.21	134936	22/05/2015		FASEKO LIMITED
WSD 94199 / 94232 / 94312		2016	340.00	134937	31/05/2015		W J SERVICES
WSD 94352 / 94369		2016	255.00	134937	31/05/2015		W J SERVICES
WSD94416		2016	50.00	134938	28/05/2015		IMPACT SIGN SERVICES
WSA94451		2016	122.03	134939	02/06/2015	FPIN	JOHN GROSE GROUP LTD
WSD94459	3	2016	39.53	134940	03/06/2015	FPIN	JOHN GROSE GROUP LTD
WSD94448	3	2016	175.49	134941	02/06/2015	FPIN	JOHN GROSE GROUP LTD
WSA94065	3	2016	30.10	134942	16/04/2015	FPIN	MORELLI GROUP LTD
WSD94346		2016	160.00	134943	01/06/2015		SOS WORKSHOP CONSUMABLES LTD
WSA94394		2016	460.00	134944	18/05/2015		SOS WORKSHOP CONSUMABLES LTD
EXPENSES APR/MAY 15		2010	93.15	134945	09/06/2015		STAFF
EXPENSES MAY 2015		2016	212.55	134946	08/06/2015		STAFF
EXPENSES MAY 2015		2016	92.70	134947	08/06/2015		STAFF
EXPENSES MAY 2015		2016	13.95	134948	08/06/2015		STAFF
Casual and Temporary Staff	3	2016	492.80	134949	26/05/2015	FPIN	A & J RECRUITMENT LTD
Casual and Temporary Staff	3	2016	1,207.45	134950	08/06/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
Drain: to clear drain outside	3	2016	110.00	134951	08/06/2015	FPIN	ARVON DRAIN CLEARING
Drilll yard: To clear blocked		2016	88.00	134951	08/06/2015		ARVON DRAIN CLEARING
Subsistence Allowances		2016	7.50	134952	01/06/2015		JERSEY JOE'S
Subsistence Allowances		2010	7.50	134952	01/06/2015		JERSEY JOE'S
Manor house 1st floor toilet n		2016	66.00	134953	08/06/2015		ARVON DRAIN CLEARING
Exterior. Drain blocked outsid		2016	88.00	134953	08/06/2015		ARVON DRAIN CLEARING
Workshop. Gent's WC blocked.		2016	88.00	134953	08/06/2015		ARVON DRAIN CLEARING
Firt Floor. WC next to shower	3	2016	66.00	134953	08/06/2015	FPIN	ARVON DRAIN CLEARING
To change MCB (as shown in pho	3	2016	42.98	134954	08/06/2015	FPIN	C S ELECTRICAL ESSEX LTD
Dell Professional P2314H 23" L	3	2016	3,401.00	134955	08/06/2015	FPIN	DELL CORPORATION LTD
Following Water Hygiene Visit	3	2016	197.66	134956	05/06/2015		BALM & DAVIES LTD
MensToilet/shower room: to rep		2016	91.75	134957	09/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
Shower cubicle no 3. Refix do		2016	45.88	134958	09/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
Shower cubicle no 4. Refix ha		2010	45.87	134958	09/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
Mess Rear Door. Door handle b		2016	137.78	134959	09/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
To replace lock on garage door		2016	117.80	134960	09/06/2015		BRENTWOOD LOCK & SAFE CO LTD
To replace lock to Reception c		2016	17.90	134961	09/06/2015		BRENTWOOD LOCK & SAFE CO LTD
Petrol and Diesel	3	2016	1,898.60	134963	04/06/2015	FPIN	HALL FUELS
Skylight leaking water in ladi	3	2016	612.99	134965	23/05/2015	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Yard. Missing drain cover. Em	3	2016	221.25	134966	09/06/2015	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Barn. On/Off lever hydrant si	3	2016	360.50	134967	09/06/2015	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Rear Canopy. Repair broken dow		2016	144.21	134968	09/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
Appliance bay and Gym: To repl		2016	107.50	134969	09/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
		2016					
R/H WC. Water continual into			378.79	134970	09/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
Yard: To replace drain cover i		2016	1,000.83	134971	09/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
Bathroom. Shower hose. Metal		2016	179.86	134972	09/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
Yard. Fill pothole as instruc	3	2016	677.65	134973	09/06/2015	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Recruitment	3	2016	1,520.70	134974	26/05/2015	FPIN	SUCCESS RECRUIT LIMITED
Casual and Temporary Staff	3	2016	400.80	134975	03/04/2015	FPIN	REED SPECIALIST RECRUITMENT LIMITED
In House Operational Training		2016	2,100.00	134976	01/06/2015		ROCHFORD SCRAP CO LTD
WSD 94519		2016	61.87	134977	09/06/2015		WOODWAY ENGINEERING LTD
Hydrant cover & frame		2010	232.00	134978	04/06/2015		NORTHUMBRIAN WATER LTD (HYDRANTS)
Casual and Temporary Staff		2016	484.80	134979	02/06/2015		SEARCH RECRUITMENT SERVICES LTD
Casual and Temporary Staff	3	2016	101.15	134979	02/06/2015	FEIN	SEARCH RECRUITMENT SERVICES LTD

Essex County Fire Rescue Service Investment Evenematikuwa Juma 2015

VALUE

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DEPARTMENT	NOMINA
Catering	190
Catering	190
Catering Training	190 702
Stores	B205
Human Resources	190 702
Training Human Resources	702 960
Human Resources	960
Workshop Engineering	2071
ICT	190
ICT	190
ICT	190 190
Not Analysed	B114
Property Services	1499 1050
Property Services Property Services	1050
Human Resources	190
Community Safety	4019
Community Safety	4019
Workshops Management	3050 4001
Purchasing & Supply Purchasing & Supply	4001
Purchasing & Supply	4001
Purchasing & Supply	4001
Purchasing & Supply	4001
Purchasing & Supply Purchasing & Supply	4001 4001
Purchasing & Supply	4001
Property Services Property Services	1050 1050
Property Services	1050
Property Services	1050
Property Services	1050
Property Services Finance & Pay	1050 4028
ICT	2510
ICT	2510
ICT	2510
Not Analysed	B112
Not Analysed Purchases	B112 B207
Purchasing & Supply	190
Technical Services	2030
Property Services	1040
Property Services Property Services	190 1050
Property Services	1050
Property Services	1499
Property Services	1499
Training	702
Training Corporate Comms	4111 4008
Property Services	4008 1040
Property Services	1040
Property Services	1040
Property Services	1040
Property Services Property Services	1040 1040
roperty services	1040

NAL	TYPE OF EXPENDITURE
)	Casual and Temporary Staff
)	Casual and Temporary Staff
,	Casual and Temporary Staff External Training - L&D Panel
5	Stocks & WIP (Purchasing & Supply Stores)
5	Stocks & WIP (Purchasing & Supply Stores)
5	Stocks & WIP (Purchasing & Supply Stores)
5	Stocks & WIP (Purchasing & Supply Stores)
)	Casual and Temporary Staff
2)	External Training - L&D Panel Occupational Health
,)	Occupational Health
1	Calibration of Equipment
)	Casual and Temporary Staff
)	Casual and Temporary Staff
)	Casual and Temporary Staff
) 4	Casual and Temporary Staff Fixed Assets Under Construction ITC Equipment
4 4	Fixed Assets Under Construction TC Equipment
4	Fixed Assets Under Construction ITC Equipment
4	Fixed Assets Under Construction ITC Equipment
9	Furniture and Fittings
0	Building Maintenance
0	Building Maintenance
, 9	Casual and Temporary Staff Community Safety
9	Community Safety
0	Leasing Charges
1	Stationery
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0 8	Building Maintenance Bank Charges
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0	IT Comms
0	IT Comms
2	Fixed Assets Under Construction Land & Buildings
2	Fixed Assets Under Construction Land & Buildings
7)	Stocks & WIP (Fleet Stores) Casual and Temporary Staff
, 0	Operational Equipment Support
0	Planned Works
)	Casual and Temporary Staff
0	Building Maintenance
0	Building Maintenance
9 9	Furniture and Fittings Furniture and Fittings
9	External Training - L&D Panel
1	Subsistence Allowances
8	Media Expenses
0	Planned Works
0	Planned Works
0	Planned Works Planned Works
0 0	Planned Works Planned Works
0	Planned Works

Invoiced Expenditure J	une 201	5	
DESCRIPTION	PERIOD	YEARCODE	١
Casual and Temporary Staff	3	2016	
Casual and Temporary Staff Casual and Temporary Staff	3	2016 2016	
External Training - L&D Panel	3	2016	
Water Still Bottle 0.5L 91X24	3	2016	
Water Still Bottle 0.5L 91X24	3	2016	
Water Still Bottle 0.5L 91X24	3	2016	
Water Still Bottle 0.5L 91X24	3	2016	
Casual and Temporary Staff	3	2016	
External Training - L&D Panel Occupational Health	3	2016 2016	
Occupational Health	3	2010	
WSD 94375	3	2016	
Casual and Temporary Staff	3	2016	
Casual and Temporary Staff	3	2016	
Casual and Temporary Staff	3	2016	
Casual and Temporary Staff Rita Obatolu WE 8 May 2015	3	2016	
WE 22 May 2015	3	2016 2016	
WE 15 May 2015	3	2010	
WE 29 May 2015	3	2016	
To fit post mounted and wall s	3	2016	
Fit boot scraper/doorstop to M	3	2016	
Green Door to Manor House. Su	3	2016	
Casual and Temporary Staff EXPENSES - MAY	3	2016 2016	
EXPENSES - MAY	3	2010	
Leasing Charges	3	2010	
Pencils:Chinagraph Wax Black	3	2016	
Xerox A3 Copier Paper 80Gsm Wh	3	2016	
Pencils:Chinagraph Wax Black	3	2016	
Single Pvc Clipboard Fs Bk	3	2016	
Medium Ballpoint Pen Blue Banner Medium Ballpoint Pen Re	3	2016 2016	
Shatter Resist Ruler 300mm	3	2010	
Hardboard Clipboard A4 Fs	3	2016	
Banner P/Handle S/Steel Scisso	3	2016	
Medium Ballpoint Pen Black	3	2016	
Office Pencil HB Box 12	3	2016	
Front of Station. 3-4 paving Bay Cupboard. Broken handle.	3	2016 2016	
Disabled Shower Room Door. Do	3	2010	
Repair to L/L brick wall at en	3	2010	
Rear of BA Servicing Room. Re	3	2016	
To fit display board for Map	3	2016	
BANK CHARGES	3	2016	
01/04/2015	3	2016	
01/05/2015 01/06/2015	3	2016 2016	
1112/267 Phase 2a: To supply a	3	2010	
1112/267 Phase 2a: To carry ou	3	2016	
WSD 94284	3	2016	
Casual and Temporary Staff	3	2016	
Supply & install your own bran	3	2016	
Water Hygiene Remedial. Carry	3	2016 2016	
Casual and Temporary Staff Boiler Room. Install 2no netw	3	2016	
Building Maintenance	3	2010	
To supply A1 poster as per the	3	2016	
To supply 300x300 Fire Shutter	3	2016	
External Training - L&D Panel	3	2016	
Subsistence Allowances	3		
Room booking Cancellation To empty sewage tank and trap	3	2016 2016	
Service visit for sewage tank	3	2016	
To empty deep lift pit and jet	3	2010	
H7 form	3	2016	
To empty deep lift pit and jet	3	2016	
H7 form	3	2016	

	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
)	134979	02/06/2015		SEARCH RECRUITMENT SERVICES LTD
3	134979 134979	02/06/2015		SEARCH RECRUITMENT SERVICES LTD
)	134979	02/06/2015 09/06/2015		SEARCH RECRUITMENT SERVICES LTD R3 SAFETY AND RESCUE LTD
3	134981	09/06/2015		WATER DIRECT MANAGEMENT LIMITED
3	134981	09/06/2015		WATER DIRECT MANAGEMENT LIMITED
3	134982	09/06/2015	FPIN	WATER DIRECT MANAGEMENT LIMITED
3	134982	09/06/2015	FPIN	WATER DIRECT MANAGEMENT LIMITED
5	134983	29/05/2015		WADDINGTON BROWN LIMITED
)	134984	10/06/2015		XENONEX LIMITED
)	134989 134989	30/04/2015		PHYSIOTHERAPY ESSEX LTD PHYSIOTHERAPY ESSEX LTD
)	134989	30/04/2015 26/05/2015		TSI FLOWMETERS LTD
)	134991	31/05/2015		MANAGED RESOURCE LTD
)	134991	31/05/2015		MANAGED RESOURCE LTD
)	134991	31/05/2015	FPIN	MANAGED RESOURCE LTD
)	134991	31/05/2015		MANAGED RESOURCE LTD
)	134992	31/05/2015		MANAGED RESOURCE LTD
)	134992 134992	31/05/2015		MANAGED RESOURCE LTD MANAGED RESOURCE LTD
)	134992	31/05/2015 31/05/2015		MANAGED RESOURCE LTD
7	134993	07/06/2015		NORMAN DAVID MAINTENANCE
5	134994	07/06/2015		NORMAN DAVID MAINTENANCE
)	134994	07/06/2015	FPIN	NORMAN DAVID MAINTENANCE
Э	134995	29/05/2015		REED SPECIALIST RECRUITMENT LIMITED
)	134996	09/06/2015		STAFF
3	134997 134998	08/06/2015 04/06/2015		STAFF LEX AUTOLEASE LTD
)	134998	10/06/2015		OFFICE IS LIMITED
5	134999	10/06/2015		OFFICE IS LIMITED
3	135000	10/06/2015		OFFICE IS LIMITED
3	135000	10/06/2015	FPIN	OFFICE IS LIMITED
)	135000	10/06/2015		OFFICE IS LIMITED
)	135000	10/06/2015		OFFICE IS LIMITED
7	135000	10/06/2015 10/06/2015		OFFICE IS LIMITED OFFICE IS LIMITED
+)	135000 135000	10/06/2015		OFFICE IS LIMITED
)	135000	10/06/2015		OFFICE IS LIMITED
)	135000	10/06/2015		OFFICE IS LIMITED
)	135001	10/06/2015	FPIN	NORMAN DAVID MAINTENANCE
)	135002	10/06/2015		NORMAN DAVID MAINTENANCE
)	135002	10/06/2015		NORMAN DAVID MAINTENANCE
)	135002 135002	10/06/2015		NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
1	135002	10/06/2015 10/06/2015		NORMAN DAVID MAINTENANCE
)	135004	05/06/2015		LLOYDS BANK
)	135010	02/04/2015		PAGEONE COMMUNICATIONS LTD
)	135011	05/05/2015	FPIN	PAGEONE COMMUNICATIONS LTD
)	135012	02/06/2015		PAGEONE COMMUNICATIONS LTD
7	135013	29/05/2015		STEELPLAN LTD
)	135014 135015	29/05/2015 26/05/2015		STEELPLAN LTD VENTA GLOBAL LIMITED
)	135015	31/05/2015		A & J RECRUITMENT LTD
)	135017	03/06/2015		ELIAY INDUSTRIAL CHEMICALS
)	135018	08/06/2015	FPIN	BALM & DAVIES LTD
5	135019	09/06/2015		HAYS CONSTRUCTION & PROPERTY
3	135020	09/06/2015		C S ELECTRICAL ESSEX LTD
9	135020	09/06/2015		C S ELECTRICAL ESSEX LTD
5	135021 135022	29/05/2015 10/06/2015		FASTSIGNS CHELMSFORD LIMITED FASTSIGNS CHELMSFORD LIMITED
)	135022			FIRE SERVICE COLLEGE LIMITED
)	135023			FIRE SERVICE COLLEGE LIMITED
)	135024			ESSEX COUNTY COUNCIL
)	135025			ASHWASTE ENVIRONMENTAL LTD
)	135025			ASHWASTE ENVIRONMENTAL LTD
)	135026			ASHWASTE ENVIRONMENTAL LTD
)	135026			ASHWASTE ENVIRONMENTAL LTD
)	135027 135027	10/06/2015 10/06/2015		ASHWASTE ENVIRONMENTAL LTD ASHWASTE ENVIRONMENTAL LTD
	133027	10/00/2015		

DEPARTMENT Property Services Property Services Strategic Management Board Strategic Management Board ICT ICT Property Services Technical Services Property Services Stores Stores Stores Stores Technical Services Technical Services Technical Services Technical Services Technical Services Technical Services Technical Service Technical Services Technical Services Technical Services Operations Catering Catering Catering Catering Property Services ICT ICT ICT ICT Workshops Management Technical Services Technical Services Technical Services Technical Services **Technical Services** ICT Property Services Property Services Purchases Purchasing & Supply Purchasing & Supply Purchasing & Supply Essex Civil Prot ECC Catering Catering Catering Catering Catering Catering Catering Purchases Purchases Purchases Property Services Property Services

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NOMINAL TYPE OF EXPENDITURE 1040 Planned Works 1040 Planned Works 2902 Legal Expenses 2902 Legal Expenses 4005 IT Consumables 4005 IT Consumables 190 Casual and Temporary Staff 2031 Managed Personal Protective Equipment 1040 Planned Works B205 Stocks & WIP (Purchasing & Supply Stores) 2030 **Operational Equipment Support** 2030 Operational Equipment Support 2030 Operational Equipment Support 2030 **Operational Equipment Support** 2030 Operational Equipment Support 2030 Operational Equipment Support 2030 **Operational Equipment Support** 2030 Operational Equipment Support 2030 Operational Equipment Support 2030 **Operational Equipment Support** 4009 **Operational Support Costs** 190 Casual and Temporary Staff 1040 Planned Works B217 Payments in Advance 2040 IT Support & Maintenance 2040 IT Support & Maintenance IT Support & Maintenance 2040 3050 Leasing Charges Operational Equipment Support 2030 2030 **Operational Equipment Support** 2030 Operational Equipment Support 2030 Operational Equipment Support 2030 **Operational Equipment Support** 4005 IT Consumables 1050 Building Maintenance 1050 Building Maintenance B207 Stocks & WIP (Fleet Stores) 2012 Office/Admin Equipment (incl copiers) 4130 Hospitality & Entertaining B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) B207 Stocks & WIP (Fleet Stores) 1330 **Building Cleaning** 1330 Building Cleaning 1330 Building Cleaning 1330 **Building Cleaning** 1330 Building Cleaning

DESCRIPTION PERIOD YEARCODE Service of 2no sewage plants 3 201 201 To empty 2no sewage tanks all 3 Legal Fees April15 20 3 Legal Fees May15 3 20 2300B Single unit transmitter 3 201 Miscellaneous 3 201 Casual and Temporary Staff 3 20 Overnight Carriage Barendsen L 3 201 201 Driveway: Break out and cartaw 3 Freight Misc 3 20 Freight Misc 3 201 Casualty Shield. (Pk 10) - Yo 201 3 Casualty Shield. (Pk 10) - Yo з 20 TNF Waterproof rucksack - blac 201 3 TNF Overhead luggage -black 3 201 TNF Long Haul 30 - black 3 20 Lowe Alpine Classic Mountain C 20 3 DMM Porter 70lt rope bag 201 3 DMM 6ltr Tool Bag 3 201 Delivery 3 201 SE001200 - 140mm dia. unbreaka 3 201 CARRIAGE 3 201 SE000300 Rigid mirror handle w 3 20 Smock Extreme (Black) Size La 3 201 Casual and Temporary Staff 201 3 Casual and Temporary Staff з 20 Casual and Temporary Staff 3 201 Casual and Temporary Staff 3 201 WATER SAMPLING - APR 3 201 Maint Contract 01/4/15-13/1/16 3 201 Maint Contract 14/1-31/3/15 201 3 Maint Contract 14/01/15 to 13/ 3 201 Maint Contract 14/01/15 to 13/ 3 201 Leasing Charges 3 201 Rescue 825 PFD Red size M / L 201 3 Rescue 825 PFD Red size L / XL з 20 cowtail 1 3 201 Cow Tail 1 (Costa Olymbios) 201 3 201 Rescue 825 PFD Red size XL / X 3 Hire and setup of conference m 3 201 Broken Upyc bracket to w/c @ s 3 201 Garden: to re-fix fence panel 3 201 WSD 94499 3 201 Conier 3 201 MAR - MAY CMCC 3 201 MAR - MAY CMCC 3 201 Purell hand sanitising gel 350 3 201 clensa telephone hygiene clear 3 201 Image hi white recycled A4 pap 3 20 Jalema Grip smart presentation 3 201 Coffee filter papers 3 201 201 clensa anti static screen clea 3 Dymo labelwriter labels large 3 201 Banner magnetic drywipe whiteb 20 3 SHQ MESS CLUB 3 201 SHQ MESS CLUB 3 201 SHO MESS CILLB 3 201 SHQ MESS CLUB 3 201 WSD94382 3 20 WSA94165 3 201 WSA94261 201 3 Coggeshall Fire Station 201 3 **Coggeshall Fire Station** 3 201 Brightlingsea Fire Station 3 201 Brightlingsea Fire Station 3 201 Weeley Fire Station 3 20

	VALUE		INVOICE DATE	DOCUMENT TYPE	SUPPLIER
16	345.00	135028	10/06/2015		ASHWASTE ENVIRONMENTAL LTD
16	2,070.00	135028	10/06/2015		ASHWASTE ENVIRONMENTAL LTD
16	12,500.00	135029	02/06/2015		ESSEX COUNTY COUNCIL
16	12,500.00	135029	02/06/2015		ESSEX COUNTY COUNCIL DATANET
16 16	6,698.00 12.00	135030 135030	10/06/2015 10/06/2015		DATANET
16	917.62	135031	10/06/2015		HAYS CONSTRUCTION & PROPERTY
16	21.51	135032	09/06/2015		BALLYCLARE LIMITED
16	1,600.00	135032	11/06/2015		C I K CONSTRUCTION LTD
16	20.00	135034	07/05/2015		PARAID MEDICAL
16	20.00	135034	07/05/2015		PARAID MEDICAL
16	165.00	135034	07/05/2015	FPIN	PARAID MEDICAL
16	165.00	135034	07/05/2015	FPIN	PARAID MEDICAL
16	35.16	135035	01/05/2015	FPIN	THE OUTDOORS COMPANY
16	97.20	135035	01/05/2015		THE OUTDOORS COMPANY
16	102.90	135035	01/05/2015		THE OUTDOORS COMPANY
16	35.68	135035	01/05/2015		THE OUTDOORS COMPANY
16	95.20	135035	01/05/2015		THE OUTDOORS COMPANY
16	85.26	135035	01/05/2015		THE OUTDOORS COMPANY
16 16	17.98 24.99	135035 135036	01/05/2015 09/06/2015		THE OUTDOORS COMPANY NITON EQUIPMENT LIMITED
16	5.00	135036	09/06/2015		NITON EQUIPMENT LIMITED
16	49.99	135036	09/06/2015		NITON EQUIPMENT LIMITED
16	154.00	135037	12/06/2015		MONTANE
16	173.40	135038	10/06/2015		SEARCH RECRUITMENT SERVICES LTD
16	362.25	135038	10/06/2015		SEARCH RECRUITMENT SERVICES LTD
16	484.80	135038	10/06/2015		SEARCH RECRUITMENT SERVICES LTD
16	101.15	135038	10/06/2015	FPIN	SEARCH RECRUITMENT SERVICES LTD
16	131.50	135039	05/05/2015	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
16	63,730.00	135040	27/02/2015		REMSDAQ LTD
16	16,770.00	135040	27/02/2015		REMSDAQ LTD
16	-80,500.00	135040	27/02/2015		REMSDAQ LTD
16	80,500.00	135040	27/02/2015		REMSDAQ LTD
16	479.38 412.40	135041	07/06/2015		LEX AUTOLEASE LTD
16 16	412.40 337.41	135042 135042	11/06/2015 11/06/2015		PALM EQUIPMENT INTERNATIONAL LIMITED PALM EQUIPMENT INTERNATIONAL LIMITED
10	61.04	135042	11/06/2015		PALM EQUIPMENT INTERNATIONAL LIMITED
16	8.72	135042	11/06/2015		PALM EQUIPMENT INTERNATIONAL LIMITED
16	112.47	135042	11/06/2015		PALM EQUIPMENT INTERNATIONAL LIMITED
16	390.00	135043	11/06/2015	FPIN	MARKS TEY RADIO
16	215.29	135044	10/06/2015	FPIN	NORMAN DAVID MAINTENANCE
16	336.08	135045	11/06/2015	FPIN	NORMAN DAVID MAINTENANCE
16	4.19	135046	05/06/2015	FPIN	W F SENATE
16	85.73	135047	05/06/2015		RICOH UK LIMITED (Northampton)
16	2.14	135049	05/06/2015		RICOH UK LIMITED (Northampton)
16	67.20	135049	05/06/2015		RICOH UK LIMITED (Northampton)
16	11.60 26.40	135050	09/06/2015		BANNER BUSINESS SERVICES LTD
16 16	45.57	135050 135050	09/06/2015 09/06/2015		BANNER BUSINESS SERVICES LTD BANNER BUSINESS SERVICES LTD
16	28.82	135050	09/06/2015		BANNER BUSINESS SERVICES LTD
16	4.08	135050	09/06/2015		BANNER BUSINESS SERVICES LTD
16	14.20	135050	09/06/2015		BANNER BUSINESS SERVICES LTD
16	55.24	135050	09/06/2015		BANNER BUSINESS SERVICES LTD
16	331.70	135050	09/06/2015	FPIN	BANNER BUSINESS SERVICES LTD
16	-18.80	135052	05/06/2015	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
16	32.32	135053	10/06/2015	FPIN	DONALD FREESTON
16	92.17	135054	08/06/2015	FPIN	DONALD FREESTON
16	19.17	135055	05/06/2015		DONALD FREESTON
16	62.66	135056	09/06/2015		DONALD FREESTON
16	92.71	135057	11/06/2015		DONALD FREESTON
16	15.87	135058	12/06/2015		DONALD FREESTON
16	13.92	135059	04/06/2015		ERNEST DOE & SONS LTD
16 16	57.06 39.25	135060 135061	03/06/2015 03/06/2015		ERNEST DOE & SONS LTD GODIVA LTD
16	39.25 29.92	135061	31/05/2015		GREEN RECYCLING LIMITED
16	4.33	135065	31/05/2015		GREEN RECYCLING LIMITED
16	26.16	135067	31/05/2015		GREEN RECYCLING LIMITED
16	4.33	135068	31/05/2015		GREEN RECYCLING LIMITED
16	27.92	135069	31/05/2015		GREEN RECYCLING LIMITED

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NOMINAL	TYPE OF EXPENDITURE
1330	Building Cleaning
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1330	Building Cleaning
1330	Building Cleaning
4130	Hospitality & Entertaining
1330	Building Cleaning
4130 B207	Hospitality & Entertaining Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
1330	Building Cleaning
B207	Stocks & WIP (Fleet Stores)
1330	Building Cleaning Vehicle Spares
3404 1330	Building Cleaning
2303	Clothing & Footwear
B207	Stocks & WIP (Fleet Stores)
1330	Building Cleaning
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
1330	Building Cleaning
1330	Building Cleaning
1330	Building Cleaning
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1330 1330	Building Cleaning Building Cleaning
1330	Building Cleaning
1330	Building Cleaning
B113	Fixed Assets Under Construction Vehicles
6099	Subscriptions - Corporate
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6099	Subscriptions - Corporate
6099 6099	Subscriptions - Corporate Subscriptions - Corporate
6099	Subscriptions - Corporate
6099	Subscriptions - Corporate
6099	Subscriptions - Corporate
190	Casual and Temporary Staff
190 4021	Casual and Temporary Staff Home Safety
1050	Building Maintenance
1050	Building Maintenance

invoiced Expe	inulture Julie 20.						
DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUME	NT TYPE	SUPPLIER
Weeley Fire Station		3 2016	4.33	135070	31/05/2015 FPIN		GREEN RECYCLING LIMITED
West Mersea Fire Station		3 2016	27.92	135071	31/05/2015 FPIN		GREEN RECYCLING LIMITED
West Mersea Fire Station		3 2016	4.33	135072	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Manningtree Fire Station		3 2016	37.92	135073	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Manningtree Fire Station		3 2016		135074	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Kelvedon Park		3 2016		135075	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Kelvedon Park		3 2016		135076	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Braintree Fire Station		3 2016		135077	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Braintree Fire Station		3 2016		135078	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Burnham on Crouch Fire Station		3 2016	23.92	135079	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Burnham on Crouch Fire Station		3 2016	4.33	135080	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Canvey Island Fire Station		3 2016	74.24	135081	31/05/2015 FPIN		GREEN RECYCLING LIMITED
KP - MESSCLUB		3 2016	100.18	135082	05/06/2015 FPIN		H&J FOODS LTD T/A OLYMPIC FOODS
KP - MESSCLUB		3 2016	190.76	135083	10/06/2015 FPIN		H&J FOODS LTD T/A OLYMPIC FOODS
Canvey Island Fire Station		3 2016		135084	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Clacton Fire Station		3 2016		135085	31/05/2015 FPIN		GREEN RECYCLING LIMITED
		3 2010					
KP - MESSCLUB				135086	01/06/2015 FPIN		BARRETTS PERFECT BUNS
KP - MESSCLUB		3 2016		135087	09/06/2015 FPIN		DIRECT MEATS
Clacton Fire Station		3 2016		135088	31/05/2015 FPIN		GREEN RECYCLING LIMITED
KP - MESSCLUB		3 2016	100.29	135089	08/06/2015 FPIN		DIRECT MEATS
Colchester Fire Station		3 2016	74.24	135090	31/05/2015 FPIN		GREEN RECYCLING LIMITED
KP - MESSCLUB		3 2016	123.05	135091	11/06/2015 FPIN		DIRECT MEATS
Colchester Fire Station		3 2016	4.33	135092	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Dovercourt Fire Station		3 2016		135093	31/05/2015 FPIN		GREEN RECYCLING LIMITED
KP - MESSCLUB		3 2016			04/06/2015 FPIN		
				135094			BRAKE BROS LTD
Dovercourt Fire Station		3 2016		135095	31/05/2015 FPIN		GREEN RECYCLING LIMITED
KP - MESSCLUB		3 2016		135096	11/06/2015 FPIN		BRAKE BROS LTD
WSA 94169		3 2016	1,530.00	135097	03/06/2015 FPIN		GODIVA LTD
	93956	3 2016	19.85	135098	03/06/2015 FPIN		GODIVA LTD
Frinton Fire Station		3 2016	27.92	135099	31/05/2015 FPIN		GREEN RECYCLING LIMITED
WSD 94350		3 2016	658.75	135100	08/06/2015 FPIN		GODIVA LTD
Frinton Fire Station		3 2016		135101	31/05/2015 FPIN		GREEN RECYCLING LIMITED
		3 2016		135102	03/06/2015 FPIN		PREMIER HAZARD LTD
Hadaw Caster Fire Station							
Harlow Central Fire Station				135103	31/05/2015 FPIN		GREEN RECYCLING LIMITED
94467 / 8		3 2016		135104	03/06/2015 FPIN		R S COMPONENTS LTD
94467 / 8		3 2016		135104	03/06/2015 FPIN		R S COMPONENTS LTD
Harlow Central Fire Station		3 2016	4.33	135105	31/05/2015 FPIN		GREEN RECYCLING LIMITED
WSD 94462		3 2016	210.00	135106	27/05/2015 FPIN		THE WINDSCREEN COMPANY
WSD 94462		3 2016	160.00	135107	29/05/2015 FPIN		THE WINDSCREEN COMPANY
Old Harlow Fire Station		3 2016		135108	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Maldon Fire Station		3 2016		135109	31/05/2015 FPIN		GREEN RECYCLING LIMITED
		3 2016					
Maldon Fire Station				135110	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Dry suit repairs Neck Seals		3 2016		135111	29/05/2015 FPIN		S E M S LTD
Old Harlow Fire Station		3 2016		135112	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Tiptree Fire Station		3 2016		135113	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Tiptree Fire Station		3 2016	4.33	135114	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Tollesbury Fire Station		3 2016	17.94	135115	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Tollesbury Fire Station		3 2016	4.33	135116	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Service Training Centre Witha		3 2016	74.24	135117	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Service Training Centre Witha		3 2016		135118	31/05/2015 FPIN		GREEN RECYCLING LIMITED
-		3 2016					
Wivenhoe Fire Station				135119	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Wivenhoe Fire Station				135120	31/05/2015 FPIN		GREEN RECYCLING LIMITED
Cycle Scheme 2015-16		3 2016		135161	15/06/2015 FPIN		CYCLESCHEME LTD
Membership Subscriptions		3 2016		135162	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2016	240.00	135163	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2016	240.00	135164	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2016	240.00	135165	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2016		135166	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2016		135167	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2010		135168	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2016		135169	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2016		135170	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2016		135171	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Membership Subscriptions		3 2016	240.00	135172	30/03/2015 FPIN		THE CHIEF FIRE OFFICERS ASSOCIATION
Casual and Temporary Staff		3 2016		135174	05/06/2015 FPIN		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff		3 2016		135175	05/06/2015 FPIN		REED SPECIALIST RECRUITMENT LIMITED
Fire Kills Bi-Lingual Booklet		3 2016		135176	11/06/2015 FPIN		PREMIER PRINT & PROMOTIONS LTD.
Side entrance door: To ease an							NORMAN DAVID MAINTENANCE
				135177	13/06/2015 FPIN		
L&D Suite - Move door stops in		3 2016	32.02	135178	13/06/2015 FPIN		NORMAN DAVID MAINTENANCE

DEPARTMENT
Property Services
Operations
Catering
Catering
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Safer Comms Admin
Technical Services
Technical Services
Technical Services
Safer Comms Admin
Community Safety
Training
Training
Training
Finance & Pay
Property Services
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Property Services
Finance & Pay
Safer Comms Admin
Safer Comms Admin
Operations
Human Resources
Finance & Pay
Property Services
Operations
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Property Services
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Purchasing & Supply

NOMINAL	TYPE OF EXPENDITURE
1050	Building Maintenance
4009 2017	Operational Support Costs Canteen Equipment
2017	Canteen Equipment
190	Casual and Temporary Staff
190	Casual and Temporary Staff
2085	Breathing Apparatus
2085	Breathing Apparatus
2085 190	Breathing Apparatus Casual and Temporary Staff
4019	Community Safety
707	Operational Training Contracts
707	Operational Training Contracts
707	Operational Training Contracts
190 1322	Casual and Temporary Staff General Services
1322	Water Meters
190	Casual and Temporary Staff
190 4028	Casual and Temporary Staff Bank Charges
1050	Building Maintenance
2030	Operational Equipment Support
2903	Consultancy Fees
1322	General Services
1322 1322	General Services General Services
1322	General Services
B207	Stocks & WIP (Fleet Stores)
190	Casual and Temporary Staff
190 4111	Casual and Temporary Staff
4111 4111	Subsistence Allowances Subsistence Allowances
4111	Subsistence Allowances
4111	Subsistence Allowances
4111	Subsistence Allowances
4111 4111	Subsistence Allowances Subsistence Allowances
4111	Subsistence Allowances
4111	Subsistence Allowances
4019	Community Safety
1050	Building Maintenance
2031 2031	Managed Personal Protective Equipment Managed Personal Protective Equipment
2016	Fitness Equipment
1321	Water Meters
2030	Operational Equipment Support
1040	Planned Works
B207 1321	Stocks & WIP (Fleet Stores) Water Meters
1321	General Services
4001	Stationery
4001	Stationery
4001	Stationery
4001 4001	Stationery Stationery
4001	Stationery
4001 4001	Stationery Stationery
4001	Stationery

invoiceu experiaiture.	Julie 2015						
DESCRIPTION	PERIOD YEA	RCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Control Kitchen - Supply and f	3	2016	65.00	135178	13/06/2015	FPIN	NORMAN DAVID MAINTENANCE
CREDIT FPIN 132555	3	2016	-71.50	135182	12/06/2015	FPIN	MONTANE
Labour for installation and co	3	2016	350.00	135184	13/06/2015		WARDS CATERING EQUIPMENT SERVICES
Delivery as per quote dated 29	3	2016	425.00	135184	13/06/2015		WARDS CATERING EQUIPMENT SERVICES
Casual and Temporary Staff	3	2016	399.60	135185	10/06/2015		OFFICE ANGELS LTD
Casual and Temporary Staff	3	2016	399.60	135186	10/06/2015		OFFICE ANGELS LTD
Globalmark B7569 Indoor / Outd	3	2016	232.12	135187	09/06/2015		OMSER (SCOTLAND) LIMITED
Globalmark Single Colour Print	3	2016	179.80	135187	09/06/2015	FPIN	OMSER (SCOTLAND) LIMITED
Globalmark B7569 Indoor / Outd	3	2016	232.12	135187	09/06/2015	FPIN	OMSER (SCOTLAND) LIMITED
Casual and Temporary Staff	3	2016	243.00	135189	13/05/2015	FPIN	OFFICE ANGELS LTD
Admin fee for DBS check	3	2016	18.00	135190	05/06/2015		ESSEX COUNTY COUNCIL
RYA Powerboat Level 2 05 - 06/	3	2016	540.00	135191	12/06/2015		SOUTHEND ON SEA BOROUGH COUNCIL
RYA Powerboat Level 2 16 - 17/	3	2016	810.00	135191	12/06/2015		SOUTHEND ON SEA BOROUGH COUNCIL
RYA Powerboat Level 2 23 - 24/	3	2016	540.00	135191	12/06/2015		SOUTHEND ON SEA BOROUGH COUNCIL
Casual and Temporary Staff	3	2016	136.48	135193	05/06/2015	FPIN	REED SPECIALIST RECRUITMENT LIMITED
01/05/15-31/05/15 WASTE	3	2016	26.97	135195	09/06/2015	FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
01/05/15-31/05/15 WATER	3	2016	32.23	135195	09/06/2015	FPIN	GLIDEFERN PROPERTY MANAGEMENT LTD
Casual and Temporary Staff	3	2016	631.22	135196	05/06/2015	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	399.60	135198	05/06/2015		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	494.32	135199	05/06/2015		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	538.35	135200	05/06/2015		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	1,062.52	135201	05/06/2015	FPIN	REED SPECIALIST RECRUITMENT LIMITED
BANK CHARGES - MAY	3	2016	102.53	135202	09/06/2015	FPIN	LLOYDS BANK
Hallway: To make good accss pa	3	2016	323.03	135203	13/06/2015	FPIN	NORMAN DAVID MAINTENANCE
Attendence at incident 1113 Ho	3	2016	2,150.00	135204	13/04/2015	FPIN	BJG SOLUTIONS LTD
1415/283B Dunmow - Extension a	3	2016	3,341.25	135205	30/04/2015		INGLETON WOOD
	3		-				
15/05/15 HUTTON		2016	69.08	135208	06/06/2015		ANGLIAN WATER
19/05/15 ROCHFORD	3	2016	117.88	135209	06/06/2015		ANGLIAN WATER
15/05/15 HUTTON	3	2016	42.50	135210	06/06/2015		ANGLIAN WATER
15/05/15 HUTTON	3	2016	1,226.51	135211	06/06/2015	FPIN	ANGLIAN WATER
WSD94442	3	2016	100.00	135213	10/06/2015	FPIN	ASHWASTE ENVIRONMENTAL LTD
Casual and Temporary Staff	3	2016	1,104.40	135214	10/06/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
Casual and Temporary Staff	3	2016	309.26	135214	10/06/2015		HAYS CONSTRUCTION & PROPERTY
Subsistence Allowances	3	2016	37.50	135215	04/06/2015		JERSEY JOE'S
Subsistence Allowances	3	2016	60.00	135215	04/06/2015		JERSEY JOE'S
Subsistence Allowances	3	2016	45.00	135215	04/06/2015		JERSEY JOE'S
Subsistence Allowances	3	2016	40.00	135215	04/06/2015	FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	24.00	135215	04/06/2015	FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	52.50	135215	04/06/2015	FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	36.00	135215	04/06/2015		JERSEY JOE'S
Subsistence Allowances	3	2016	52.50	135215	04/06/2015		JERSEY JOE'S
Subsistence Allowances	3	2016	67.50	135215	04/06/2015		JERSEY JOE'S
EXPENSES - MAY	3	2016	231.24	135216	16/06/2015	FPIN	STAFF
Safer Communities Office. Rep	3	2016	118.15	135217	11/06/2015	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Embriodered ECFRS Crest Design	3	2016	79.90	135219	09/06/2015	FPIN	BALLANTYNE EDWARDS LTD
Freight Misc	3	2016	5.00	135219	09/06/2015	FPIN	BALLANTYNE EDWARDS LTD
V5 Software Licence Renewal (3	2016	560.00	135225	12/06/2015		FITECH UK LTD
02/06/15 KELVEDON PARK	3	2016	1,940.35	135226	03/06/2015		ESSEX & SUFFOLK WATER
CREDIT RE FPIN 128945	3	2010	-75.00	135227	09/06/2015		MEDTREE
Sewage Pump: to carry out serv	3	2016	216.00	135228	11/06/2015		EMS ENGINEERING MAINTENANCE SERVICES LTD
WSD94105	3	2016	5,211.34	135229	26/05/2015	FPIN	FIREMAIN ENGINEERING LTD
08/06/15 TIPTREE	3	2016	29.75	135230	08/06/2015	FPIN	ANGLIAN WATER
08/06/15 TIPTREE	3	2016	48.47	135230	08/06/2015	FPIN	ANGLIAN WATER
Blu Tack Adhesive	3	2016	1.34	135231	16/06/2015	FPIN	OFFICE IS LIMITED
Black N Red A6 Ruled Wirebound	3	2016	8.80	135231	16/06/2015		OFFICE IS LIMITED
Staple Extractor Assorted	3	2016	0.16	135231	16/06/2015		OFFICE IS LIMITED
A4 2 Ring Binder 25Mm Black	3	2016	3.38	135231	16/06/2015		OFFICE IS LIMITED
Plain 5 Part A4 Colour	3	2016	0.18	135231	16/06/2015		OFFICE IS LIMITED
A4 80gsm High White Recycled C	3	2016	52.00	135231	16/06/2015	FPIN	OFFICE IS LIMITED
Medium Ballpoint Pen Black	3	2016	3.60	135231	16/06/2015	FPIN	OFFICE IS LIMITED
Office Pencil HB Box 12	3	2016	0.35	135231	16/06/2015		OFFICE IS LIMITED
Pencils:Chinagraph Wax Black	3	2016	9.58	135231	16/06/2015		OFFICE IS LIMITED
Self Stick Notes 76X127Mm Yell	3	2016	1.58	135231	16/06/2015		OFFICE IS LIMITED
5 Star Brass Plated Drawing Pi	3	2016	0.21	135231	16/06/2015		OFFICE IS LIMITED
A4 Clear Punched Pocket Pack 1	3	2016	0.73	135231	16/06/2015	FPIN	OFFICE IS LIMITED
10Pt A4 Col Divider	3	2016	0.96	135231	16/06/2015	FPIN	OFFICE IS LIMITED
Medium Ballpoint Pen Blue	3	2016	1.20	135231	16/06/2015		OFFICE IS LIMITED
Pens:Highlighter Yellow	3	2016	0.92	135231	16/06/2015		OFFICE IS LIMITED
Banner Bullet Tip Drywipe Mark	3	2016	1.20	135231	16/06/2015		OFFICE IS LIMITED
	5	_010	1.20		, 50, 2015		

DEPARTMENT
Purchasing & Supply
Purchasing & Supply
Stores
Stores
Technical Services
Technical Services
Operations
Operations
Operations
Purchases
Property Services
Property Services
Property Services
Property Services
Purchasing & Supply
Purchasing & Supply
Purchasing & Supply
Technical Services
ICT
Training
Operations
Operations
Property Services
Property Services
Property Services
Property Services

Property Services

	TYPE OF EXPENDITURE
4001 4001	Stationery Stationery
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
2030	Operational Equipment Support
2030	Operational Equipment Support
4009 4009	Operational Support Costs Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009 B207	Operational Support Costs Stocks & WIP (Fleet Stores)
1321	Water Meters
1321	Water Meters
1322	General Services
1322	General Services
4001 4001	Stationery Stationery
4001	Stationery
2030	Operational Equipment Support
2510	IT Comms
715	In House Operational Training
4009 4009	Operational Support Costs Operational Support Costs
1040	Planned Works
1040 1040	Planned Works Planned Works
1040	Planned Works
1040	Planned Works
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DESCRIPTION	PERIOD YEA	ARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Bullet Tip Drywipe Marker Gree	3	2016	1.20	135231	16/06/2015	FPIN	OFFICE IS LIMITED
Bullet Tip Drywipe Marker Rd	3	2016	1.20	135231	16/06/2015	FPIN	OFFICE IS LIMITED
Bag. Personal Equipment.	3	2016	345.00	135232	09/06/2015	FPIN	SPEEDINGS LTD
Freight Misc	3	2016	14.00	135232			SPEEDINGS LTD
Z66079 5 Gallon flexible fule	3	2016	308.28	135233	11/06/2015		ZODIAC MILPRO UK LTD
Carriage	3	2010	12.00	135233	11/06/2015		ZODIAC MILPRO UK LTD
-							
Snugpak 6 Kestrel sleeping bag	3	2016	75.60	135234	12/06/2015		THE OUTDOORS COMPANY
Life Venture Soft Fibre trek t	3	2016	16.29	135234	12/06/2015		THE OUTDOORS COMPANY
HH Dry Fly Pants - black Medi	3	2016	15.62	135234	12/06/2015	FPIN	THE OUTDOORS COMPANY
Snugpack poly cotton sleeping	3	2016	9.45	135234	12/06/2015	FPIN	THE OUTDOORS COMPANY
Multimat Camper Profile XL (Al	3	2016	20.72	135234	12/06/2015	FPIN	THE OUTDOORS COMPANY
HH Dry strip Long sleeve top -	3	2016	15.62	135234	12/06/2015	FPIN	THE OUTDOORS COMPANY
Carriage	3	2016	17.98	135234	12/06/2015		THE OUTDOORS COMPANY
WSD 94547	3	2016	12.37	135235	15/06/2015		WOODWAY ENGINEERING LTD
LOUGHTON FIXED CHG	3	2010	12.50	135236			THAMES WATER UTILITIES LTD
10.06.15 LOUGHTON							
	3	2016	160.04	135236			THAMES WATER UTILITIES LTD
10.06.15 LOUGHTON	3	2016	101.26	135236			THAMES WATER UTILITIES LTD
LOUGHTON FIXED CHG	3	2016	37.28	135236	11/06/2015		THAMES WATER UTILITIES LTD
XEROX A4 RECYCLED SUPREME PAPE	3	2016	520.00	135239	16/06/2015	FPIN	OFFICE IS LIMITED
WB MANUSCRIPT BOOK A4 FEINT	3	2016	6.24	135240	16/06/2015	FPIN	OFFICE IS LIMITED
WB BOXFILE CLOUD FOOLSCAP	3	2016	52.00	135240	16/06/2015	FPIN	OFFICE IS LIMITED
Dry suit repairs torn wrist s	3	2016	40.00	135241	10/06/2015	FPIN	S E M S LTD
PAGER RENTAL Jun to Aug 2015	3	2016	1,432.40	135242			PAGEONE COMMUNICATIONS LTD
-							
In House Operational Training	3	2016	700.00	135244			NORTH HERTFORDSHIRE DISTRICT COUNCIL
Expenses	3	2016	135.00	135245	08/06/2015		LUCY EASTHOPE
Operational Awareness Day Pres	3	2016	175.00	135245	08/06/2015	FPIN	LUCY EASTHOPE
Extinguishers	3	2016	12.00	135247	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135247	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	54.00	135248	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135248	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135249	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2010	27.00	135249	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	66.00	135249	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135250	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers Station	3	2016	48.00	135250	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135251	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	36.00	135251	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	10.20	135251			THAMESIDE FIRE PROTECTION CO LTD
Extinguishers Braintree SDP Co	3	2016	24.00	135251	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	42.00	135252			THAMESIDE FIRE PROTECTION CO LTD
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Fire Extinguisher Service.		2016	15.00	135252			THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135253	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	42.00	135253	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers East Area Comman	3	2016	36.00	135253	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135254	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	23.50	135254	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	42.00	135254	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135255	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	54.00	135255	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
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Provisional Sum		2016	23.50	135255	29/05/2015		THAMESIDE FIRE PROTECTION COLITD
Fire Extinguisher Service.	3	2016	15.00	135256			THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	66.00	135256	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135257	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	108.00	135257	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	23.50	135257	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	66.00	135258	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135258	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers Community Safety	3	2016	30.00	135258	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
	3						
Fire Extinguisher Service.		2016	15.00	135259	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	30.00	135259	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	30.00	135260	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135260			THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135261	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	60.00	135261		FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	24.50	135261			THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135262			THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	42.00				THAMESIDE FIRE PROTECTION COLID
-				135262			
Fire Extinguisher Service.	3	2016	15.00	135263			THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	12.00	135263	29/05/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD

Property Services1040Planned WorksProperty Services1040Planned Works	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE
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Purchases B207 Stocks & WIP (Fleet Stores)			
	Purchases	B207	Stocks & WIP (Fleet Stores)

Invoiced Expendition	ure June 2015						
DESCRIPTION	PERIOD YEA	ARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Extinguishers	3	2016	12.00	135264	29/05/2015 I	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135264	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	23.50	135264	29/05/2015 F	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135265	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	36.00	135265	29/05/2015 H		THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	23.50	135265	29/05/2015 H		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135266	29/05/2015 I		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	36.00	135266	29/05/2015 I		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135267	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers Fire Extinguisher Service.	3	2016 2016	12.00 15.00	135267 135268	29/05/2015 F 29/05/2015 F		THAMESIDE FIRE PROTECTION CO LTD THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	12.00	135268	29/05/2015		THAMESIDE FIRE PROTECTION COLLID THAMESIDE FIRE PROTECTION COLLID
Fire Extinguisher Service.	3	2016	12.00	135268	29/05/2015 F		THAMESIDE FIRE PROTECTION COLID
Extinguishers	3	2010	12.00	135269	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135270	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	306.00	135270	29/05/2015 F		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135271	29/05/2015 I		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	12.00	135271	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135272	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	23.50	135272	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	24.00	135272	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135273	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	12.00	135273	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	23.50	135273	29/05/2015 F	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	12.00	135274	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135274	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135275	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	18.00	135275	29/05/2015 H	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135276	29/05/2015 H		THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	24.50	135276	29/05/2015 H		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	24.00	135276	29/05/2015 H		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135277	29/05/2015 H		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	30.00	135277	29/05/2015 H		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135278	29/05/2015 I		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	48.00	135278	29/05/2015 I		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135279	29/05/2015 H		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	30.00	135279	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	48.00	135280	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135280	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3 3	2016 2016	18.00	135281	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00 24.00	135281 135282	29/05/2015 I		THAMESIDE FIRE PROTECTION COLLTD
Extinguishers Southend SDP Com Fuire Extinguisher Service	3	2016	15.00	135282	29/05/2015 F 29/05/2015 F		THAMESIDE FIRE PROTECTION CO LTD THAMESIDE FIRE PROTECTION CO LTD
Extinguishers Training Centre	3	2010	48.00	135282	29/05/2015 F		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service	3	2010	15.00	135283	29/05/2015 F		THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	23.50	135283	29/05/2015 F		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service	3	2010	15.00	135284	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers Corringham Safet	3	2016	12.00	135284	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
To take samples and analyse su	3	2016	500.00	135285	31/10/2014		ASPECT CONTRACTS LIMITED
To take samples and analyse su	3	2016	500.00	135285	31/10/2014		ASPECT CONTRACTS LIMITED
To take samples and analyse su	3	2016	-500.00	135285	31/10/2014		ASPECT CONTRACTS LIMITED
1st floor toilets. To remedy r	3	2016	383.93	135286	09/06/2015 H		A T B PLUMBING & BUILDING SERVICES LTD
Kitchen. Provide worktop for	3	2016	295.68	135287	15/06/2015		A T B PLUMBING & BUILDING SERVICES LTD
Kitchen. Adjust bracket for n	3	2016	30.00	135287	15/06/2015 H		A T B PLUMBING & BUILDING SERVICES LTD
LFF Room. Door handle needs r	3	2016	50.00	135287	15/06/2015 H	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Cubicle 3. Replace mouldy mas	3	2016	228.18	135288	15/06/2015 H	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Cubicle 5. Shower door seal t	3	2016	304.24	135288	15/06/2015 H	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Cubicle 4. Replace shower hea	3	2016	152.13	135288	15/06/2015 H	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Cubicle 6. Loose handle to sh	3	2016	304.24	135288	15/06/2015 H	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Petrol and Diesel	3	2016	1,901.20	135289	10/06/2015 H	FPIN	HALL FUELS
Log Cabin. Attend 18 May to d	3	2016	416.22	135297	13/06/2015 H	FPIN	C S ELECTRICAL ESSEX LTD
EXPENSES MAY 2015	3	2016	9.00	135298	16/06/2015 H	FPIN	STAFF
Heating Issues. Install radia	3	2016	3,001.40	135299	12/06/2015 H		BALM & DAVIES LTD
Firelink March 2015	3	2016		135300	09/06/2015 H		COMMUNITIES & LOCAL GOVERNMENT
Firelink March 2015	3		-63,083.78	135300	09/06/2015 H		COMMUNITIES & LOCAL GOVERNMENT
Firelink March 2015	3		63,083.78	135300	09/06/2015 H		COMMUNITIES & LOCAL GOVERNMENT
CBBR0133 - RG58U COAX CABLE BL	3	2016	33.70	135301	12/06/2015		CPC
CREDIT FPIN134103 / WSD94270	3	2016	-65.12	135302	21/05/2015 H		COLCHESTER FUEL INJECTION LTD
WSD 94289	3	2016	16.01	135303	13/05/2015 H	FPIN	MOTOR PARTS DIRECT

DEPARTMENT
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Technical Services
Purchasing & Supply
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Purchasing & Supply
Human Resources

Human Resources

NOMINAL	TYPE OF EXPENDITURE
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
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1310	Cleaning products
1310 B207	Cleaning products Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
1050	Building Maintenance
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
1050	Building Maintenance
2303	Clothing & Footwear
2303	Clothing & Footwear
2401	Laundry
2303	Clothing & Footwear
B207 1310	Stocks & WIP (Fleet Stores) Cleaning products
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
2024	Cleaning Equipment
2024	Cleaning Equipment
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2024	Cleaning Equipment
1310	Cleaning products
2024	Cleaning Equipment
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2024	Cleaning Equipment
2024	Cleaning Equipment
2017	Canteen Equipment
2017	Canteen Equipment
2030	Operational Equipment Support
2024 2024	Cleaning Equipment Cleaning Equipment
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2024	Cleaning Equipment
2024 2024	Cleaning Equipment Cleaning Equipment
1310	Cleaning products
1321	Water Meters

Invoiced Exper	nditure Ju	ne 2015					
DESCRIPTION	F	ERIOD YE	ARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
CREDIT FPIN 135303 / WSD 94289		3	2016	-11.50	135304	19/05/2015 FPIN	MOTOR PARTS DIRECT
WSD 93915		3	2016	273.60	135305	27/03/2015 FPIN	MOTOR PARTS DIRECT
CREDIT FPIN 135305 / WSD 93915		3	2016	-119.21	135306	07/04/2015 FPIN	MOTOR PARTS DIRECT
WSD 94093		3	2016	44.46	135307	20/04/2015 FPIN	MOTOR PARTS DIRECT
CREDIT FPIN135307 / WSD94093		3	2016	-2.25	135308	23/04/2015 FPIN	MOTOR PARTS DIRECT
WSD 94391		3	2016	116.09	135309	22/05/2015 FPIN	MOTOR PARTS DIRECT
CREDIT FPIN135309 / WSD94391		3	2016	-10.30	135310	27/05/2015 FPIN	MOTOR PARTS DIRECT
CREDIT FPIN 134913 / WSD94091		3	2016	-10.02	135311	23/04/2015 FPIN	MOTOR PARTS DIRECT
CREDIT FPIN 132914 / WSD94072		3	2010	-7.15	135312	23/04/2015 FPIN	MOTOR PARTS DIRECT
WSA 94430		3	2010	28.20	135313	05/06/2015 FPIN	MOTOR PARTS DIRECT
WSA 94430 WSA 940505		3	2010	9.50	135313	08/06/2015 FPIN	MOTOR PARTS DIRECT
WSA 94505		3	2010	9.50	135314	08/06/2015 FPIN	MOTOR PARTS DIRECT
WSA 94505 WSA 94505		3	2016	6.20	135315	08/06/2015 FPIN	MOTOR PARTS DIRECT
		3	2016	8.55	135315		
WSD 94520		3	2016			09/06/2015 FPIN	MOTOR PARTS DIRECT BREEZE OFFICE SOLUTIONS
Paper Roll (Oki) Pk 6	04204			170.90	135317	12/06/2015 FPIN	
	94294	3	2016	12.95	135318	29/05/2015 FPIN	NBC GROUP
WSA 94456		3	2016	38.86	135319	09/06/2015 FPIN	NBC GROUP
Surrender of permit BZ0083 f		3	2016	125.00	135320	11/06/2015 FPIN	ENVIRONMENT AGENCY
WSD 94489		3	2016	28.00	135321	09/06/2015 FPIN	NBC GROUP
WSD 94399		3	2016	302.45	135322	05/06/2015 FPIN	JOHN DENNIS COACHBUILDERS LTD
WSD 94487		3	2016	35.48	135323	05/06/2015 FPIN	JOHN GROSE GROUP LTD
Appliance bay. Replace light		3	2016	576.88	135324	13/06/2015 FPIN	C S ELECTRICAL ESSEX LTD
Trousers USAR medium waist/lon		3	2016	37.50	135325	11/06/2015 FPIN	MEDTREE
Freight Misc		3	2016	5.95	135325	11/06/2015 FPIN	MEDTREE
WSD 94536		3	2016	553.08	135326	23/05/2015 FPIN	JOHNSONS APPARELMASTER
WSA 94450		3	2016	194.65	135327	02/06/2015 FPIN	MORELLI GROUP LTD
WSA 94450		3	2016	45.90	135327	02/06/2015 FPIN	MORELLI GROUP LTD
WSD 94535		3	2016	146.65	135328	29/05/2015 FPIN	WIPE IT
WSA 94278		3	2016	37.74	135329	05/06/2015 FPIN	WRIGHTPART LTD
WSD 94458		3	2016	102.43	135330	05/06/2015 FPIN	TRUCKEAST LTD
Towel 6661 White K/Clark		3	2016	55.22	135331	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Bin Pedal White 50 Ltr		3	2016	17.96	135331	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Detergent General Purpose 5Ltr		3	2016	5.18	135331	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Greenline Hard Surface Cleaner		3	2016	8.12	135331	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Green Cream Cleaner 500ml		3	2016	1.42	135331	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Disinfect Pine Freshline 5Lt		3	2016	2.86	135331	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Descaler Viakal Trig 750MI		3	2016	1.72	135331	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Broom Head Bass 13"		3	2016	3.82	135332	08/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dettol Surface Cleaner 500ml		3	2016	7.00	135332	08/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Disinfect Pine Freshline 5Lt		3	2016	7.15	135332	08/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Wood Polish 400ml		3	2016	3.24	135332	08/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Window Cleaner Trigger 500ml		3	2016	5.20	135332	08/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Toilet Paper 4476 Scott 2 Ply		3	2016	45.60	135332	08/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Towel 6661 White K/Clark		3	2016	55.22	135332	08/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Salt Dishwasher Salt 25Kg		3	2016	7.92	135332	08/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Salt Dishwasher Salt 25Kg		3	2016	7.92	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Metal Polish 150ml		3	2016	4.30	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Wood Polish 400ml		3	2016	1.08	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Window Cleaner Trigger 500ml		3	2016	1.30	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Glove Rubber H/Hold Yell Lge		3	2016	0.37	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
D/Cloth Stkette Red Ed30X35 10		3	2016	12.30	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Cleaning Cloth:FloorDO NOT USE		3	2016	0.98	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Broom Head Black Coco 12"		3	2016	1.13	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Broom Head Bass 13"		3	2010	3.82	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Broom Head Soft Black Coco 24"		3	2010	2.48	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Brushes:Washing Up Brush Nylon		3	2010	0.76	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Floor Squeegee 600mm blade		3	2010	21.14	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Wash Leather 600 X 600Mm		3	2010	5.36	135333	03/06/2015 FPIN	BUNZE CLEANING & HYGIENE SUPPLIES
Detergent General Purpose 5Ltr		3	2010	5.18	135333	03/06/2015 FPIN	BUNZE CLEANING & HYGIENE SUPPLIES
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Greenline Hard Surface Cleaner		3	2016	16.24	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Disinfect Pine Freshline 5Lt		3 3	2016 2016	1.43	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Lifeguard 3 Way Cleaner 1L				12.24	135333	03/06/2015 FPIN	
Glove Rubber H/Hold Yell Med		3	2016	0.37	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Oven & Grill Cleaner 500ml		3	2016	2.84	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Bucket Builders - Plastic 15L		3	2016	1.77	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Squeege frame 22"		3	2016	10.92	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Soap Powder non-Bio 90 scoop		3	2016	24.32	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dishwasher powder Bryta 5kg		3	2016	22.18	135333	03/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
09.06.15 ONGAR		3	2016	109.67	135334	13/06/2015 FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)

DEPARTMENT
Human Resources
Property Services Property Services
Property Services Property Services
Purchasing & Supply
Technical Services
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Property Services
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Property Services
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Property Services
Property Services Technical Services
Technical Services
Property Services
Property Services
Training
Workshops Management
Purchases
Purchases
Purchases Purchases
Purchases Purchases
Purchases

NOMINAL	TYPE OF EXPENDITURE
1321	Water Meters
1040 1040	Planned Works Planned Works
1040	Planned Works
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024 2024	Cleaning Equipment Cleaning Equipment
2024	Operational Equipment Support
2017	Canteen Equipment
2017	Canteen Equipment
1310 2017	Cleaning products Canteen Equipment
2017	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024 2024	Cleaning Equipment Cleaning Equipment
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2024	Cleaning Equipment
2017	Canteen Equipment
2017	Canteen Equipment
1310	Cleaning products
1310 1050	Cleaning products Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
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1050	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
2030	Operational Equipment Support
2030 1050	Operational Equipment Support Building Maintenance
1050	Building Maintenance
702	External Training - L&D Panel
3201	Petrol and Diesel
B207 B207	Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)

DESCRIPTION						
DESCRIPTION	PERIOD YE	ARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
ONGAR FIXED CHG	3	2016	19.56	135334	13/06/2015 FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Fire Extinguisher Service.	3	2016	15.00	135335	29/05/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	76.00	135335	29/05/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	60.00	135335	29/05/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Nail Brush Plastic 875Mm	3	2016	1.02	135336	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Lifeguard 3 Way Cleaner 1L	3	2016	6.12	135336	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
STERILIZING FLUID MILTON 5 LI	3	2016	10.15	135336	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Toilet Paper 4476 Scott 2 Ply	3	2016	22.80	135336		BUNZL CLEANING & HYGIENE SUPPLIES
Towel 6661 White K/Clark	3	2016	110.44	135336	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Metal Polish 150ml	3	2010	4.30	135336		BUNZL CLEANING & HYGIENE SUPPLIES
Scour Pad Grn 225X150Mm Pk10	3	2016	1.13	135336	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Soap Filled Stl Wool Pads Pk10	3	2016	3.02	135336	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Descaler Viakal Trig 750MI	3	2016	5.16	135336		BUNZL CLEANING & HYGIENE SUPPLIES
Scour Pad Grn 225X150Mm Pk10	3	2016	2.26	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Broom Head Black Coco 12"	3	2016	1.13	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Nail Brush Plastic 875Mm	3	2016	1.70	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dust Pan & Brush Set	3	2016	2.38	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Lifeguard 3 Way Cleaner 1L	3	2016	6.12	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Tufanega Lemon Hand Clean 4.5L	3	2016	15.96	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
6332 Hair & Body Shower Gel (1	3	2016	44.59	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Towel 6661 White K/Clark	3	2016	110.44	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Brush hand scrubbing 8"	3	2016	1.84	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Brushes:Washing Up Brush Nylon	3	2016	0.76	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
		2016				
Bucket Mop Galvanised Wringer	3		7.18	135337		BUNZL CLEANING & HYGIENE SUPPLIES
Bleach Liquid 4.5% (Freshline)	3	2016	2.94	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Soap Liquid Standard 1000MI (3	2016	26.47	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Toilet Paper 4476 Scott 2 Ply	3	2016	22.80	135337	04/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Aluminium Mop Handle Yellow Gr	3	2016	6.75	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
STERILIZING FLUID MILTON 5 LI	3	2016	20.30	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Wood Polish 400ml	3	2016	10.80	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
6332 Hair & Body Shower Gel (1	3	2016	178.36	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Towel 6661 White K/Clark	3	2016	82.83	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Sponge Large (Car)	3	2016	3.76	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Detergent General Purpose 5Ltr	3	2016	5.18	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dettol Surface Cleaner 500ml	3	2016	8.75	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dusters yellow 50cm x 40cm	3	2010	4.40	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Window Cleaner Trigger 500ml	3	2010	5.20	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Toilet Paper 4476 Scott 2 Ply	3	2016	22.80	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Salt Dishwasher Salt 25Kg	3	2016	7.92	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Soap Filled Stl Wool Pads Pk10	3	2016	9.06	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dishwasher powder Bryta 5kg	3	2016	11.09	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Bucket Builders - Plastic 15L	3	2016	5.31	135338	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
BA Room. 3no heavy duty hooks	3	2016	208.25	135339	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Corridor outside Sub's room.	3	2016	50.00	135339	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Sub Station. Option 2 2no Gr	3	2016	1,738.00	135340	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Kitchen. Pipework connections	3	2016	45.59	135341	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Kitchen Sink. Cartridge leaki	3	2016	45.59	135341	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Bund Wall. Pump out for fuel	3	2016	129.00	135342	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Sink to dubicle 3. Slow to dra	3	2016	50.00	135343	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
First floor. WC no 1. Flush	3	2010	98.49	135343	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Toilet block: To remedy lack o	3	2016	156.60	135344	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
1st floor manor house toilet n	3	2016	134.32	135345	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
1st floor gents toilet; to rem	3	2016	125.49	135346	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Toilets: To remedy leak from o	3	2016	91.75	135347	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Front path breaking up causing	3	2016	797.75	135348	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Bathroom. Hot tap to hand bas	3	2016	142.80	135349	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Ground floor WC opp Watch Mana	3	2016	132.64	135350	15/06/2015 FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Freight Misc	3	2016	7.95	135351		SAFEQUIP LTD
Torrent Water rescue boot size	3	2016	75.00	135351	16/06/2015 FPIN	SAFEQUIP LTD
Stn Officer's WC. Constantly	3	2010	55.61	135352		A T B PLUMBING & BUILDING SERVICES LTD
				135352		
FF WC. Far left. Loose sink.	3	2016	55.60			A T B PLUMBING & BUILDING SERVICES LTD
External Training - L&D Panel	3	2016	2,520.00	135355		FULCRUM CONSULTANTS
Petrol and Diesel	3	2016	1,901.20	135356		HALL FUELS
	552 3	2016	225.00	135359		WOODWAY ENGINEERING LTD
WSA94395	3	2016	14.74	135363		SOS WORKSHOP CONSUMABLES LTD
			24.02	135364	04/06/2015 FPIN	TRUCKEACTITR
WSD94480	3	2016	31.03	135304	04/00/2015 FPIN	TRUCKEAST LTD
	3	2016 2016	31.03	135364		WRIGHTPART LTD
WSD94480					05/06/2015 FPIN	

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DEPARTMENT		TYPE OF EXPENDITURE	DESCRIPTION		YEARCODE			INVOICE DATE DOCUMENT TYPE	
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94449	3	2016	47.39	135368	02/06/2015 FPIN	MORELLI GROUP LTD
ICT	4005	IT Consumables	C2J94AT NVIDA Quadro K4000 3GB	3	2016	540.00	135369	12/06/2015 FPIN	SILICON ALLEY
ICT	4005	IT Consumables	Seagate Sun 250GB SATA 7200rpn	3	2016	386.00	135370	12/06/2015 FPIN	SILICON ALLEY
ICT	4005	IT Consumables	HP Toner Collection Unit	3	2016	120.00	135371	21/05/2015 FPIN	SILICON ALLEY
ICT	4005	IT Consumables	HP StorageWorks MSA SAN Switch	3	2016	568.00	135372	08/06/2015 FPIN	SILICON ALLEY
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94530	3	2016	40.95	135373	10/06/2015 FPIN	SETON LTD
Training	702	External Training - L&D Panel	External Training - L&D Panel	3	2016	60.00	135374	18/06/2015 FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	702	External Training - L&D Panel	External Training - L&D Panel	3	2016	115.00	135374	18/06/2015 FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94492	3	2016	780.00	135375	08/06/2015 FPIN	RUSKIN LIFTING ENGINEERS LTD
Training	702	External Training - L&D Panel	External Training - L&D Panel	3	2016	115.00	135376	18/06/2015 FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	702	External Training - L&D Panel	External Training - L&D Panel	3	2016	60.00	135376	18/06/2015 FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Workshop Engineering	2071	Calibration of Equipment	WSD94014	3	2016	72.00	135377	17/04/2015 FPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	QG2-00003 Microsoft Surface Pr	3	2016	715.00	135378	15/06/2015 FPIN	SILICON ALLEY
ICT	4005	IT Consumables	3QM-00010 MIcrosoft docking st	3	2016	119.70	135378	15/06/2015 FPIN	SILICON ALLEY
ICT	4005	IT Consumables	7GM-00002 Microsoft Surface 3	3	2016	451.26	135378	15/06/2015 FPIN	SILICON ALLEY
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94292	3	2016	-25.04	135381	02/06/2015 FPIN	727 TRUCK & VAN PARTS
Operations	3404	Vehicle Spares	WSD94509	3	2016	19.99	135382	08/06/2015 FPIN	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94471	3	2016	316.26	135384	08/06/2015 FPIN	ERNEST DOE & SONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94473	3	2016	244.08	135385	08/06/2015 FPIN	ERNEST DOE & SONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94433	3	2016	283.15	135386	05/06/2015 FPIN	ERNEST DOE & SONS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	NO ORDER NUMBER QUOTED	3	2016	1,982.87	135387	31/05/2015 FPIN	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94432	3	2010	115.73	135388	29/05/2015 FPIN	GODIVA LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	WSD94432 WSD94506	3	2016	8.62	135389	08/06/2015 FPIN	JOHN GROSE GROUP LTD
				3					
Catering	4130	Hospitality & Entertaining	KP MESSCLUB		2016	77.90	135390	08/06/2015 FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	3	2016	93.53	135391	15/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	3	2016	71.58	135392	16/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	3	2016	53.29	135393	17/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	3	2016	50.04	135394	18/06/2015 FPIN	DONALD FREESTON
Property Services	1050	Building Maintenance	Reception: To remedy defective	3	2016	138.00	135395	15/06/2015 FPIN	JACKSON LIFT SERVICES LTD
ICT	4005	IT Consumables	PLANTRONICS HANDSFREE KIT B/	3	2016	123.80	135396	15/06/2015 FPIN	CPC
ICT	4005	IT Consumables	PRO POWER polyester Expandabl	3	2016	33.20	135396	15/06/2015 FPIN	CPC
ICT	4005	IT Consumables	CONCORDIA TECHNOLOGIES CABLE	3	2016	21.49	135396	15/06/2015 FPIN	CPC
ICT	4005	IT Consumables	WELWYN Surface Mount Thick Fi	3	2016	1.60	135396	15/06/2015 FPIN	CPC
ICT	4005	IT Consumables	PRO POWER D HOOD 9 WAY PLASTI	3	2016	2.20	135396	15/06/2015 FPIN	CPC
ICT	4005	IT Consumables	SUNPOWER LED DRIVER C/C 70W 1	3	2016	7.19	135396	15/06/2015 FPIN	CPC
Finance & Pay	2903	Consultancy Fees	Data Retention Q2	3	2016	14.92	135397	28/05/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Project/Contract Mgmt Q1	3	2016	11.19	135397	28/05/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Audit Management	3	2016	764.27	135397	28/05/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Purchases	B207	Stocks & WIP (Fleet Stores)		94577 3	2016	212.98	135398	17/06/2015 FPIN	WOODWAY ENGINEERING LTD
Human Resources	4016	Recruitment	Recruitment	3	2016	550.00	135399	07/05/2015 FPIN	THE HAY GROUP MANAGEMENT LTD
Property Services	1040	Planned Works	Fire Extinguisher Service.	3	2016	15.00	135400	09/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Property Services	1040	Planned Works	Extinguishers	3	2010	12.00	135400	09/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Property Services	1050	Building Maintenance	Windows. To attend site to sa	3	2010	125.00	135401	11/06/2015 FPIN	ASPECT CONTRACTS LIMITED
Property Services	1050	Building Maintenance	To carry out R&D asbestos test	3	2010	145.00	135402	15/06/2015 FPIN	ASPECT CONTRACTS LIMITED
Human Resources	4016	Recruitment	Recruitment	3	2010	550.00	135402	27/04/2015 FPIN	THE HAY GROUP MANAGEMENT LTD
	4010			3	2010	3,000.00	135403	16/06/2015 FPIN	CASTLEPOINT BOROUGH COUNCIL
Community Safety		Crime & Disorder Partnership Contributions	Contribution to Castlepoint Co						
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	942.40	135405	15/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	1,178.00	135406	15/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1050	Building Maintenance	Intruder Alarm. PSU Battery f	3	2016	147.45	135407	16/06/2015 FPIN	BLAKE CONTRACTORS LTD
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	56.70	135408	16/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	1,185.37	135408	16/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spectacle frame BA.	3	2016	2,650.00	135410	15/06/2015 FPIN	INTERSPIRO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	FREIGHT AND PACKAGING	3	2016	10.00	135410	15/06/2015 FPIN	INTERSPIRO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94556	3	2016	65.54	135411	15/06/2015 FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94558	3	2016	38.07	135412	15/06/2015 FPIN	ALEXANDER DENNIS LTD (PARTS DIVISION)
ICT	2040	IT Support & Maintenance	Renewal of Fully Managed Cloud	3	2016	4,527.00	135413	30/04/2015 FPIN	IOMART CLOUD SERVICE
ICT	2040	IT Support & Maintenance	Renewal of Fully Managed Cloud	3	2016	4,527.00	135414	31/05/2015 FPIN	IOMART CLOUD SERVICE
Property Services	1050	Building Maintenance	Intruder alarm: To replace fau	3	2016	95.28	135415	17/06/2015 FPIN	BLAKE CONTRACTORS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	3	2016	45.40	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	3	2016	17.00	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Workplace Safety	4110	Travelling Expenses	Travelling Expenses	3	2016	8.50	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	3	2016	8.50	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	3	2016	48.20	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Workplace Safety	4110	Travelling Expenses	Travelling Expenses	3	2016	58.80	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	3	2016	149.00	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	3	2010	56.40	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	3	2016	58.70	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	3	2016	61.90	135417	17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110 4110	Travelling Expenses	Travelling Expenses	3	2016	61.90	135417	17/06/2015 FPIN 17/06/2015 FPIN	CAPITA TRAVEL AND EVENTS LTD
operations	4110	Travening Expenses	Travening Expenses	5	2010	01.90	133417	17/00/2013 1110	

DEPARTMENT	NOMIN
Operations	4110
Operations Operations	4110 4110
Operations	4110
ICT	4005
Workshops Management	3201
Finance & Pay	2903
Property Services	1321 1321
Property Services Property Services	1040
Purchases	B207
Property Services	1050
Purchases	B207
Training Property Services	715 1050
Property Services	1050
Emergency Planning & Civil Protection	on 4009
Water Services	2087
Water Services	2087
Water Services	2087 2087
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Training	4111
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Training Corporate Comms	4111 4008
Not Analysed	4000 B113
Property Services	1040
Property Services	1499
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Property Services	1040
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Stores	B205
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Catering	2017
Catering	2017
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Stores	2017 B205
Stores	B205
Stores Stores	B205 B205
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MINAL	TYPE OF EXPENDITURE
110	Travelling Expenses
110 110	Travelling Expenses Travelling Expenses
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110	Travelling Expenses
110	Travelling Expenses
110 005	Travelling Expenses
201	IT Consumables Petrol and Diesel
903	Consultancy Fees
321	Water Meters
321 040	Water Meters
040 207	Planned Works Stocks & WIP (Fleet Stores)
050	Building Maintenance
207	Stocks & WIP (Fleet Stores)
15	In House Operational Training
050 050	Building Maintenance Building Maintenance
009	Operational Support Costs
087	Water Services
087	Water Services
087 087	Water Services Water Services
087	Water Services
111	Subsistence Allowances
111	Subsistence Allowances
111 111	Subsistence Allowances Subsistence Allowances
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111 111	Subsistence Allowances Subsistence Allowances
111	Subsistence Allowances
111	Subsistence Allowances
008	Media Expenses
113 040	Fixed Assets Under Construction Vehicles Planned Works
499	Furniture and Fittings
040	Planned Works
040 040	Planned Works Planned Works
040 040	Planned Works
040	Planned Works
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040 040	Planned Works Planned Works
040	Planned Works
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205 205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)
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205	Stocks & WIP (Purchasing & Supply Stores)
205	Stocks & WIP (Purchasing & Supply Stores)
205 017	Stocks & WIP (Purchasing & Supply Stores) Canteen Equipment
017	Canteen Equipment
017	Canteen Equipment
017	Canteen Equipment
205 205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)
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invoiced Experiatur	e June 2015						
DESCRIPTION	PERIOD YE	EARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Travelling Expenses	3	2016	17.00	135417	17/06/2015		CAPITA TRAVEL AND EVENTS LTD
Travelling Expenses	3	2016	8.50	135417	17/06/2015		CAPITA TRAVEL AND EVENTS LTD
Travelling Expenses	3	2016	8.50	135417	17/06/2015		CAPITA TRAVEL AND EVENTS LTD
Travelling Expenses	3	2016	8.50	135417	17/06/2015		CAPITA TRAVEL AND EVENTS LTD
Travelling Expenses	3	2016	8.50	135417	17/06/2015		CAPITA TRAVEL AND EVENTS LTD
Travelling Expenses	3	2016	61.90	135417	17/06/2015		CAPITA TRAVEL AND EVENTS LTD
Travelling Expenses	3	2016	37.70	135417	17/06/2015	FPIN	CAPITA TRAVEL AND EVENTS LTD
Transfer Unit for HP CM3530 Pr	3	2016	270.00	135419	16/06/2015	FPIN	DATA PRO IT LIMITED
Petrol and Diesel	3	2016	1,899.60	135420	15/06/2015	FPIN	HALL FUELS
Procurement Support to the Fir	3	2016	6,775.62	135421	04/06/2015		DEVON & SOMERSET FIRE & RESCUE SERVICE
25/04/15 GRAYS	3	2016	598.19	135422	14/06/2015		ESSEX & SUFFOLK WATER
09/06/15 SOUTH WOODHAM FERRERS	3	2016	67.94	135423	12/06/2015		ESSEX & SUFFOLK WATER
Water Hygiene Remedials. As pe	3	2016	2,764.00	135424	16/06/2015		BALM & DAVIES LTD
WSA94407	3	2016	28.65	135425	17/06/2015		ALEXANDER DENNIS LTD (PARTS DIVISION)
To carry out air monitoring to	3	2016	300.00	135426	17/12/2014	FPIN	ASPECT CONTRACTS LIMITED
WSD94503	3	2016	56.08	135427	08/06/2015	FPIN	R S COMPONENTS LTD
In House Operational Training	3	2016	233.94	135428	10/06/2015	FPIN	AIR PRODUCTS PLC
Watch room: To remedy defectiv	3	2016	91.73	135429	16/06/2015		BALM & DAVIES LTD
Shower. Replace shower head	3	2016	52.23	135430	16/06/2015		BALM & DAVIES LTD
Registration of team for Humbe	3	2010	195.00	135431			
-					15/06/2015		HUMBERSIDE FIRE & RESCUE SERVICE
FAIPBC1 Contract 200 Paint Bru	3	2016	55.20	135432	18/06/2015		F G LANG (GRAYS) LTD
TENM120524 24mm x 1/2" square	3	2016	5.84	135432	18/06/2015	FPIN	F G LANG (GRAYS) LTD
Spear & Jackson 4904RSS razor	3	2016	27.24	135432	18/06/2015	FPIN	F G LANG (GRAYS) LTD
FAITK60M 6mm Hexagonal key	3	2016	1.16	135432	18/06/2015	FPIN	F G LANG (GRAYS) LTD
Freight Misc	3	2016	9.95	135432	18/06/2015	FPIN	F G LANG (GRAYS) LTD
Subsistence Allowances	3	2016	60.00	135433	15/06/2015		JERSEY JOE'S
Subsistence Allowances	3	2016	52.50	135433	15/06/2015		JERSEY JOE'S
Subsistence Allowances	3	2016	60.00	135433	15/06/2015		JERSEY JOE'S
Subsistence Allowances	3	2016	52.50	135433	15/06/2015		JERSEY JOE'S
Subsistence Allowances	3	2016	52.50	135433	15/06/2015	FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	60.00	135433	15/06/2015	FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	22.50	135433	15/06/2015	FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	20.00	135433	15/06/2015	FPIN	JERSEY JOE'S
Subsistence Allowances	3	2016	67.50	135433	15/06/2015		JERSEY JOE'S
	3	2010	75.00				JERSEY JOE'S
Subsistence Allowances				135433	15/06/2015		
Subsistence Allowances	3	2016	30.00	135433	15/06/2015		JERSEY JOE'S
Parade News 80	3	2016	100.00	135434	04/06/2015		DESIGN MATTERS
Cycle Scheme 2015-16	3	2016	1,079.17	135435	22/06/2015	FPIN	CYCLESCHEME LTD
WATER SAMPLING - MAY	3	2016	131.50	135443	12/05/2015	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
To manufacture and install 1no	3	2016	360.83	135444	02/05/2015	FPIN	NORMAN DAVID MAINTENANCE
Fire Extinguisher Service.	3	2016	15.00	135445	09/06/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	36.00	135445	09/06/2015		THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2010	23.50	135445	09/06/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	12.00	135446	09/06/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135446	09/06/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135447	09/06/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	30.00	135447	09/06/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	24.50	135447	09/06/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135448	09/06/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	24.00	135448	09/06/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135449	09/06/2015		THAMESIDE FIRE PROTECTION CO LTD
-		2010	12.00				THAMESIDE FIRE PROTECTION COLLTD
Extinguishers	3			135449	09/06/2015		
Sackholder free standing with	3	2016	47.99	135450	12/06/2015		NISBETS
Bowl White Pasta/Soup Pk 6	3	2016	13.82	135450	12/06/2015	FPIN	NISBETS
Pan frying 240mm	3	2016	20.78	135450	12/06/2015	FPIN	NISBETS
Cup vending 7oz	3	2016	119.95	135450	12/06/2015	FPIN	NISBETS
Bowl - cereal / oatmeal	3	2016	6.72	135450	12/06/2015	FPIN	NISBETS
Saucepan 5.1 Ltr + lid	3	2016	39.00	135450	12/06/2015		NISBETS
	3	2016	41.58	135450	12/06/2015		NISBETS
Non-Stick Baking Tray 60cm x 4							
Non-Stick Roasting Pan 40cm x	3	2016	63.98	135450	12/06/2015		NISBETS
Aluminium Egg Slicer J153	3	2016	9.99	135450	12/06/2015		NISBETS
Non-Stick Baking Tray 370 x 26	3	2016	11.99	135450	12/06/2015		NISBETS
Casserole 2.5 litre round glas	3	2016	10.39	135450	12/06/2015	FPIN	NISBETS
Black toner cartridge CE250X	3	2016	71.81	135451	15/06/2015	FPIN	XMA LIMITED
Toner Cyan CE251A	3	2016	97.31	135451	15/06/2015		XMA LIMITED
Toner cartridge yellow CE252	3	2016	194.62	135451	15/06/2015		XMA LIMITED
Toner cartridge Magenta CE253	3	2016					
			291.93	135451	15/06/2015		XMA LIMITED
CE400X Toner Black HP507X - 11	3	2016	618.65	135451	15/06/2015		XMA LIMITED
CE401A Cyan Toner HP507A - 600	3	2016	1,224.18	135451	15/06/2015	FPIN	XMA LIMITED

DEPARTMENT
Stores
Stores
Stores
Community Safety
Community Safety
Community Safety
Community Safety
Water Services
Water Services
Property Services
Community Safety
Community Safety
Catering
Catering
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Catering
Catering
Purchases
Training
Training
Property Services
Property Services
Property Services
Property Services
Stores
Stores
Human Resources
Property Services
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Technical Services
ICT
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Purchases

	TYPE OF EXPENDITURE
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
	Stocks & WIP (Purchasing & Supply Stores)
	Home Safety
2087	Water Services
2087 1050	Water Services Building Maintenance
4019	Community Safety
4019	Community Safety
	Hospitality & Entertaining
4130	Hospitality & Entertaining
	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
	Casual and Temporary Staff
	Casual and Temporary Staff
	Building Maintenance
	Stocks & WIP (Purchasing & Supply Stores)
2016	Stocks & WIP (Purchasing & Supply Stores) Fitness Equipment
1040	Planned Works
	Planned Works
1040	Planned Works
2032	Operational Equip-Initial Purchase
2510	IT Comms
	Hospitality & Entertaining
4130	Hospitality & Entertaining
	Water Meters
	General Services
	Casual and Temporary Staff Casual and Temporary Staff
	Conferences & Seminars
4112	Community Safety
2024	Cleaning Equipment
1330	Building Cleaning
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
3404	Vehicle Spares
B207	Stocks & WIP (Fleet Stores)
4019	Community Safety
4019	Community Safety
	Community Safety
	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)

Invoiced Expendit	ure June 2015					
DESCRIPTION	PERIOD YEA	ARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
CE402A Yellow Toner HP507A - 6	3	2016	544.08	135451	15/06/2015 FPIN	XMA LIMITED
CE403A Magenta Toner HP507A -	3	2016	816.12	135451	15/06/2015 FPIN	XMA LIMITED
Cleaning Cloth:Rags White 7Lb	3	2016	196.50	135452	16/06/2015 FPIN	S G SHIELDS (BENFLEET) LTD
519133 Set of Hex screwdriver	3	2016	12.48	135453	11/06/2015 FPIN	SCREWFIX DIRECT LTD
26177 Dust sheet 3m x 3m	3	2016	35.48	135453	11/06/2015 FPIN	SCREWFIX DIRECT LTD
39251 3in scraper	3	2016	6.65	135453	11/06/2015 FPIN	SCREWFIX DIRECT LTD
18139 Wall plugs various sizes	3	2016	2.13	135453	11/06/2015 FPIN	SCREWFIX DIRECT LTD
7091F Teng 1/2" ratchet handle	3	2016	29.16	135454	09/06/2015 FPIN	SCREWFIX DIRECT LTD
48952 No Nonsense Line marking	3	2016	25.30	135454	09/06/2015 FPIN	SCREWFIX DIRECT LTD
Dorm. Supply and fit window w	3	2016	431.18	135455	02/05/2015 FPIN	NORMAN DAVID MAINTENANCE
EXPENSES - MAY	3	2016	31.20	135456	17/06/2015 FPIN	STAFF
EXPENSES - JUNE	3	2016	116.35	135457	17/06/2015 FPIN	STAFF
KP - MESSCLUB	3	2016	132.70	135458	15/06/2015 FPIN	DIRECT MEATS
KP - MESSCLUB	3	2016	80.36	135459	18/06/2015 FPIN	DIRECT MEATS
KP - MESSCLUB	3	2016	31.47	135460	17/06/2015 FPIN	DIRECT MEATS
KP - MESSCLUB	3	2016	59.66	135461	16/06/2015 FPIN	DIRECT MEATS
KP - MESSCLUB	3	2016	127.78	135462	17/06/2015 FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
WSD 94485	3	2016	9.27	135463	04/06/2015 FPIN	WRIGHTPART LTD
WSD 94279	3	2016	7.48	135464	04/06/2015 FPIN	WRIGHTPART LTD
WSA 94508	3	2016	190.83	135465	08/06/2015 FPIN	R S COMPONENTS LTD
WSD 94422	3	2016	26.84	135466	09/06/2015 FPIN	SOS WORKSHOP CONSUMABLES LTD
WSD 94486	3	2016	21.39	135467	05/06/2015 FPIN	T N T UK LTD
Casual and Temporary Staff	3	2016	433.27	135470	05/06/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	433.27	135471	12/06/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Hose store: To remove leaves/d	3	2016	94.80	135473	19/06/2015 FPIN	NORMAN DAVID MAINTENANCE
Kitchen: To replace broken she	3	2016	18.00	135474	19/06/2015 FPIN	NORMAN DAVID MAINTENANCE
Watch room: To refix door seal	3	2016	31.56	135475	19/06/2015 FPIN	NORMAN DAVID MAINTENANCE
Pump Test meter cabiet: To rep	3	2016	263.40	135476	19/06/2015 FPIN	NORMAN DAVID MAINTENANCE
Chimney Rod Supa Flex ratten	3	2016	324.00	135491	10/06/2015 FPIN	SHORCONTROL SAFETY
Freight Misc	3	2016	35.00	135491	10/06/2015 FPIN	SHORCONTROL SAFETY
Investigate fault with treadmi	3	2016	35.00	135492	19/06/2015 FPIN	SPORTSAFE UK LTD
Fire Extinguisher Service.	3	2016	15.00	135493	16/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	60.00	135493	16/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	54.00	135493	16/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135494	16/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	80.35	135494	16/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers	3	2016	48.00	135494	16/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Truck charger part number 83-	3	2016	1,750.00	135495	10/06/2015 FPIN	SCOTT HEALTH & SAFETY LTD
SMS pre-pay block of 50 000 me	3	2016	2,020.00	135497	22/06/2015 FPIN	PAGEONE COMMUNICATIONS LTD
Catering 2 June 2015 - 10 Peop	3	2016	65.00	135499	11/06/2015 FPIN	BRAMBLES BUFFETS
Catering 4 June 2015 - 8 Peopl	3	2016	52.00	135499	11/06/2015 FPIN	BRAMBLES BUFFETS
Catering 10 June 2015 - 7 Peop	3	2016	45.50	135499	11/06/2015 FPIN	BRAMBLES BUFFETS
Catering 1 June 2015 - 9 Peopl	3	2016	58.50	135499	11/06/2015 FPIN	BRAMBLES BUFFETS
Catering 3 June 2015 - 10 Peop	3	2016 2016	65.00	135499	11/06/2015 FPIN	BRAMBLES BUFFETS
Catering 9 June 2015 - 7 Peopl	3	2016	45.50 463.90	135499 135500	11/06/2015 FPIN	BRAMBLES BUFFETS
29/04/15 BRENTWOOD 29/04/15 BRENTWOOD	3	2016	463.90 335.54	135500	08/05/2015 FPIN 08/05/2015 FPIN	ESSEX & SUFFOLK WATER ESSEX & SUFFOLK WATER
Casual and Temporary Staff	3	2016	1,104.40	135500	17/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Casual and Temporary Staff	3	2016	66.27	135503	17/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Reservation for 2 Delegates at	3	2010	660.00	135508	17/06/2015 FPIN	CFOA SERVICES LTD
Visit Essex Membership 2015/16	3	2010	124.00	135509	17/06/2015 FPIN	ESSEX COUNTY COUNCIL
6663 Scott Performance Hand To	3	2016	276.10	135511	10/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
BIN HIRE 02.03.15 - 04.04.15	3	2010	41.80	135516	24/02/2015 FPIN	PHS GROUP PLC
WSD94453	3	2010	343.22	135517	02/06/2015 FPIN	ATS EUROMASTER LIMITED
WSD94550	3	2010	82.53	135518	12/06/2015 FPIN	CHASSIS-CAB LTD
WSD94515	3	2010	95.91	135519	11/06/2015 FPIN	ERNEST DOE & SONS LTD
WSA94526	3	2010	1,234.71	135520	12/06/2015 FPIN	HOLMATRO UK LIMITED
WSD94564	3	2010	55.71	135521	15/06/2015 FPIN	JOHN GROSE GROUP LTD
WSD94554	3	2016	26.04	135522	26/05/2015 FPIN	MORELLI GROUP LTD
	4502 3	2016	198.00	135523	11/06/2015 FPIN	PREMIER HAZARD LTD
WSD94498	3	2016	81.00	135524	08/06/2015 FPIN	R S COMPONENTS LTD
EXPENSES MAY 2015	3	2010	79.65	135525	19/06/2015 FPIN	STAFF
EXPENSES FEB 2015	3	2010	3.33	135526	22/06/2015 FPIN	STAFF
EXPENSES MAY 2015	3	2016	3.33	135527	22/06/2015 FPIN	STAFF
WSD94561	3	2016	10.88	135528	15/06/2015 FPIN	ANDREW PAGE LIMITED
WSA94562	3	2016	14.00	135529	16/06/2015 FPIN	ANDREW PAGE LIMITED
WSD94511	3	2016	686.44	135530	09/06/2015 FPIN	ATS EUROMASTER LIMITED
WSD94512	3	2016	134.00	135531	09/06/2015 FPIN	ATS EUROMASTER LIMITED
WSD94573	3	2016	179.50	135532	09/06/2015 FPIN	CHELMER PNEUMATICS & COMPRESSORS LIMITED

DEPARTMENT
Purchases
Purchases
Purchases
Purchases
Stores
Stores
Stores
Stores
Stores Stores
Property Services
Operations
Human Resources
Purchasing & Supply
Purchasing & Supply
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Property Services
Community Safety
Community Safety
Workshops Management
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Property Services
Human Resources
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Safer Comms Admin
Human Resources
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Operations
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Operations Operations Property Services Property Services Property Services Community Safety
Operations Operations Property Services Property Services Property Services Community Safety Workshop Engineering
Operations Operations Property Services Property Services Property Services Community Safety

NOMINAL	TYPE OF EXPENDITURE
B207	Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)
B207 B207	Stocks & WIP (Fleet Stores) 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)
B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)
190	Casual and Temporary Staff
4009	Operational Support Costs
4009	Operational Support Costs
4009	Operational Support Costs
4009 4009	Operational Support Costs Operational Support Costs
963	Childcare Vouchers
2303	Clothing & Footwear
2303	Clothing & Footwear
2303	Clothing & Footwear
1050	Building Maintenance
1050 1050	Building Maintenance Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
4021	Home Safety
4021	Home Safety
3201 3201	Petrol and Diesel Petrol and Diesel
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
1310 1310	Cleaning products
1310	Cleaning products Cleaning products
1310	Cleaning products
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2024	Cleaning Equipment
2024 2024	Cleaning Equipment Cleaning Equipment
715	In House Operational Training
1050	Building Maintenance
190	Casual and Temporary Staff
190	Casual and Temporary Staff
190 190	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
190 1499	Casual and Temporary Staff Furniture and Fittings
1499	Furniture and Fittings
1499	Furniture and Fittings
4019	Community Safety
2070 B207	Tools & Light Equipment Stocks & WIP (Fleet Stores)
B207	Stocks & WIP (Fleet Stores)

DESCRIPTION		YEARCODE					SUPPLIER
WSA94165	3	2016	127.94	135533	30/04/2015		ERNEST DOE & SONS LTD GODIVA LTD
WSA94474 WSD94549	3		83.50 24.52	135534 135535	11/06/2015 12/06/2015		JOHN GROSE GROUP LTD
WSD94518	3		79.90	135536	10/06/2015		JOHN GROSE GROUP LTD
Banner Cellulose Tape 25Mmx66M	3	2010	10.14	135530	08/06/2015		BANNER BUSINESS SERVICES LTD
Bann Fs Port L/A File 70 Cloud	3	2010	18.10	135537	08/06/2015		BANNER BUSINESS SERVICES LTD
Bann Env 324X229 Pln 80G Ss Ma	3	2010	8.44	135537	08/06/2015		BANNER BUSINESS SERVICES LTD
Bann Env 229X162 Pln 90G Ss Ma	3	2010	9.74	135537	08/06/2015		BANNER BUSINESS SERVICES LTD
Ban A4 Pp 4D Pres R/Bind 38 Wh	3	2010	9.48	135537	08/06/2015		BANNER BUSINESS SERVICES LTD
Ban A4 Pp 2D Pres R/Bind 25 Wh	3	2016	25.68	135537	08/06/2015		BANNER BUSINESS SERVICES LTD
Casual and Temporary Staff	3		893.17	135538	17/06/2015		HAYS CONSTRUCTION & PROPERTY
Parking of appliances at vario	3	2016	410.00	135539	17/06/2015		EAST ANGLIA RESERVE FORCES & CADET ASSOCIATION
Parking of appliances at vario	3	2016	410.00	135540	17/06/2015		EAST ANGLIA RESERVE FORCES & CADET ASSOCIATION
Parking of appliances at vario	3	2016	830.00	135541	17/06/2015		EAST ANGLIA RESERVE FORCES & CADET ASSOCIATION
Parking of appliances at vario	3	2016	410.00	135542	17/06/2015		EAST ANGLIA RESERVE FORCES & CADET ASSOCIATION
Parking of appliances at vario	3	2016	620.00	135543	17/06/2015	FPIN	EAST ANGLIA RESERVE FORCES & CADET ASSOCIATION
Childcare Vouchers - July 2015	3	2016	7,511.84	135544	19/06/2015	FPIN	FIDELITI LIMITED
To Embroider Essex Civil Prote	3	2016	38.50	135545	15/06/2015	FPIN	BALLANTYNE EDWARDS LTD
Delivery	3	2016	14.00	135545	15/06/2015	FPIN	BALLANTYNE EDWARDS LTD
To Embroider Essex Civil Prote	3	2016	19.25	135545	15/06/2015	FPIN	BALLANTYNE EDWARDS LTD
Corridors. Install emergency	3	2016	2,101.83	135546	19/06/2015	FPIN	C S ELECTRICAL ESSEX LTD
Appliance bay:Replace existing	3	2016	5,482.02	135547	19/06/2015	FPIN	C S ELECTRICAL ESSEX LTD
Watch room Grid switch: Replac	3	2016	380.84	135547	19/06/2015	FPIN	C S ELECTRICAL ESSEX LTD
Electrical works associated wi	3	2016	1,177.21	135548	19/06/2015	FPIN	C S ELECTRICAL ESSEX LTD
Gym. Dado trunking to inc add	3	2016	779.51	135548	19/06/2015	FPIN	C S ELECTRICAL ESSEX LTD
W2-SVP-630 Smoke Alarm Wi-Safe	3	2016	2,156.00	135549	16/06/2015	FPIN	SPRUE SAFETY PRODUCTS LTD
WST-630T Smoke alarm Wi-Safe O	3	2016	1,293.60	135549	16/06/2015	FPIN	SPRUE SAFETY PRODUCTS LTD
Petrol and Diesel	3		1,424.70	135550	17/06/2015	FPIN	HALL FUELS
Petrol and Diesel	3	2016	2,374.50	135551	17/06/2015	FPIN	HALL FUELS
Toilet Paper 4476 Scott 2 Ply	3	2016	136.80	135552	12/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Twine Mop Head	3	2016	7.74	135553	16/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Towel 6661 White K/Clark	3	2016	138.05	135553	16/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Soap Powder non-Bio 90 scoop	3	2016	48.64	135553	16/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Cleanline Rinse Aid 5L	3	2016	31.80	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Dishwasher powder Bryta 5kg	3	2016	44.36	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Descaler Viakal Trig 750MI	3	2016	1.72	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
D/Cloth Stkette Red Ed30X35 10	3		6.15	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Aluminium Mop Handle Yellow Gr	3		9.00	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Detergent General Purpose 5Ltr	3	2016	20.72	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
STERILIZING FLUID MILTON 5 LI Greenline Hard Surface Cleaner	3	2016 2016	10.15 32.48	135554 135554	10/06/2015 10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Green Cream Cleaner 500ml	3	2010	0.71	135554	10/06/2015		BUNZE CLEANING & HYGIENE SUPPLIES
Dettol Surface Cleaner 500ml	3	2010	21.00	135554	10/06/2015		BUNZE CLEANING & HYGIENE SUPPLIES
Disinfect Pine Freshline 5Lt	3	2010	1.43	135554	10/06/2015		BUNZE CLEANING & HYGIENE SUPPLIES
Lifeguard 3 Way Cleaner 1L	3	2010	4.08	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Heavy Duty Degreaser 5L	3	2016	19.68	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Oven & Grill Cleaner 500ml	3	2016	5.68	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Shades Air Freshener Summer Fl	3	2016	2.76	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Tufanega Lemon Hand Clean 4.5L	3	2016	15.96	135554	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
6332 Hair & Body Shower Gel (1	3	2016	133.77	135555	10/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Towel 6661 White K/Clark	3	2016	220.88	135555	10/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
In House Operational Training	3	2016	3,500.00	135556	18/06/2015	FPIN	ASHRIDGE EXECUTIVE & ORGANISATION DEVELOPMENT LTD
Bulk sample analysis 2 samples	3	2016	18.00	135557	16/06/2015	FPIN	CAVENDISH LABORATORIES LIMITED
Casual and Temporary Staff	3	2016	1,152.31	135558	12/06/2015	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	440.00	135559	29/05/2015	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	399.60	135560	12/06/2015	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	131.74	135561	12/06/2015	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	631.22	135562	12/06/2015		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3		631.22	135563	12/06/2015		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3	2016	198.07	135564	12/06/2015		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3			135565	12/06/2015		REED SPECIALIST RECRUITMENT LIMITED
Casual and Temporary Staff	3			135566	12/06/2015		REED SPECIALIST RECRUITMENT LIMITED
To collect furniture from Chel	3			135567	11/06/2015		PRIMARY OFFICE FURNITURE SERVICES LTD
To deliver and install lockers	3	2016	190.00	135568	11/06/2015		PRIMARY OFFICE FURNITURE SERVICES LTD
To carry out a full clearance	3		1,490.00	135569	11/06/2015		PRIMARY OFFICE FURNITURE SERVICES LTD
EXPENSES - MAY	3	2016	42.75	135570	19/06/2015		STAFF
WSD 94532	3			135571	10/06/2015 16/06/2015		MOTOR PARTS DIRECT
WSD 94576 WSD 94563	3			135572 135573	15/06/2015		MOTOR PARTS DIRECT ORWELL TRUCKS LTD
COCHC 400	3	2010	111.92	1000/3	13/00/2015		

			invoiced Expenditu	re June 2015					
DEPARTMENT	NOMINA	L TYPE OF EXPENDITURE	DESCRIPTION	PERIOD YEAR	RCODE	VALUE E	CFRS Ref	NVOICE DATE DOCUMENT TYPE	SUPPLIER
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	332.35	135574	16/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	187.85	135574	16/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
-				3	2010	484.80	135574	16/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3					
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff		2016	62.10	135574	16/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	62.10	135574	16/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	144.90	135574	16/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94560	3	2016	367.30	135581	16/06/2015 FPIN	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94544	3	2016	49.73	135582	11/06/2015 FPIN	WRIGHTPART LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94193 / 94078	3	2016	555.22	135583	11/06/2015 FPIN	GODIVA LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94497	3	2016	25.49	135584	11/06/2015 FPIN	GODIVA LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	60.00	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	30.00	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	60.00	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111		Subsistence Allowances	3		93.00			
		Subsistence Allowances		3	2016		135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances		2016	82.50	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	52.50	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	60.00	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	60.00	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	20.00	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	12.00	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	20.00	135588	22/06/2015 FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	3	2016	45.00	135588	22/06/2015 FPIN	JERSEY JOE'S
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Nescafe Black Coffee (3	2016	48.00	135590	30/04/2015 FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soup Tomato Sealcup (Case 15 s	3	2016	54.00	135590	30/04/2015 FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	3		216.00	135590	30/04/2015 FPIN	DRINKMASTER LTD
					2016				
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Soup Sealcup (Case 15	3	2016	108.00	135590	30/04/2015 FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White (Te	3	2016	96.00	135590	30/04/2015 FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	3	2016	2.75	135590	30/04/2015 FPIN	DRINKMASTER LTD
Property Services	B217	Payments in Advance	Quarterly Rent Chg - Apr-June	3	2016	16,000.00	135591	04/03/2015 FPIN	DEFENCE ESTATES OPS NORTH
Property Services	1501	Rent	Quarterly Rent Chg - Apr-June	3	2016	16,000.00	135591	04/03/2015 FPIN	DEFENCE ESTATES OPS NORTH
Property Services	1501	Rent	Quarterly Rent Chg - Apr-June	3	2016	-16,000.00	135591	04/03/2015 FPIN	DEFENCE ESTATES OPS NORTH
Property Services	2903	Consultancy Fees	1314/344. Hutton Site Disposa	3	2016	4,895.00	135592	29/05/2015 FPIN	DHA PLANNING & DEVELOPMENT CONSULTANTS
Property Services	2903	Consultancy Fees	Disbursements	3	2016	45.94	135592	29/05/2015 FPIN	DHA PLANNING & DEVELOPMENT CONSULTANTS
Workshops Management	3050	Leasing Charges	Leasing Charges	3	2016	5,727.54	135593	16/06/2015 FPIN	LEX AUTOLEASE LTD
ICT	2510	IT Comms	UPLIFT ON RENT 2015/16	3	2016	51.00	135594	01/05/2015 FPIN	ARQIVA LTD
			UPLIFT ON ELECTRICITY 2015/16						ARQIVA LTD
ICT	2510	IT Comms		3	2016	38.00	135594	01/05/2015 FPIN	
Water Services	2087	Water Services	Hydrant Mounting Plate (Alumin	3	2016	560.00	135595	19/06/2015 FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Freight Misc	3	2016	17.00	135595	19/06/2015 FPIN	PLATE & LOCATE LTD
Safer Comms Admin	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	494.32	135596	12/06/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	4001	Stationery	A4 Ruled Wirebound Spiral Note	3	2016	6.60	135597	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black N Red A6 Ruled Wirebound	3	2016	17.60	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Ruled Wirebound Spiral Note	3	2016	13.20	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Brass Plated Drawing Pi	3	2016	0.21	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Large Lipped Paperclip	3	2016	2.60	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Report File Red	3	2016	3.24	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	-	A4 Report File Blue	3	2010	3.24	135598	23/06/2015 FPIN	OFFICE IS LIMITED
		Stationery		3					OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Rubber Bands No. 24	-	2016	1.95	135598	23/06/2015 FPIN	
Purchasing & Supply	4001	Stationery	Banner Rubber Bands No 69 454G	3	2016	1.95	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm High White Recycled C	3	2016	13.00	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Blue	3	2016	1.20	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	3	2016	1.20	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Bullet Tip Drywipe Mark	3	2016	2.40	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Bullet Tip Drywipe Mark	3	2016	2.40	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Bullet Tip Drywipe Marker Gree	3	2016	2.40	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Bullet Tip Drywipe Marker Rd	3	2016	2.40	135598	23/06/2015 FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Ruled Wirebound Spiral Note	3	2016	26.40	135599	23/06/2015 FPIN	OFFICE IS LIMITED
				3					BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 1310	Cleaning products	Soap Powder non-Bio 90 scoop Bucket Builders - Plastic 15L	3	2016 2016	36.48 15.93	135600 135600	09/06/2015 FPIN 09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning products		-					
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	3	2016	22.18	135600	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bucket Mop Galvanised Wringer	3	2016	35.90	135600	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bleach Liquid 4.5% (Freshline)	3	2016	1.47	135600	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bin Pedal White 50 Ltr	3	2016	8.98	135600	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twine Mop Head	3	2016	12.90	135600	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Cleaner 1L	3	2016	40.80	135600	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel 6661 White K/Clark	3	2016	828.30	135600	09/06/2015 FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	473.60	135601	08/06/2015 FPIN	A & J RECRUITMENT LTD
Purchasing & Supply	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2010	473.60	135601	15/06/2015 FPIN	A & J RECRUITMENT LTD
Property Services	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	1,155.92	135603	22/06/2015 FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1499	Furniture and Fittings	To supply high back task chair	3	2016	960.00	135604	23/06/2015 FPIN	BATES OFFICE SERVICES LIMITED

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Property Services

NOMINAL TYPE OF EXPENDITURE B205 Stocks & WIP (Purchasing & Supply Stores) 1050 Building Maintenance B205 Stocks & WIP (Purchasing & Supply Stores) B205 Stocks & WIP (Purchasing & Supply Stores) B205 Stocks & WIP (Purchasing & Supply Stores) 4005 IT Consumables 1321 Water Meters 2903 Consultancy Fees B207 Stocks & WIP (Fleet Stores) 6899 Miscellaneous Expenses 4016 Recruitment B118 Asset Protection 4005 IT Consumables 4005 IT Consumables 2040 IT Support & Maintenance 2040 IT Support & Maintenance 2040 IT Support & Maintenance 190 Casual and Temporary Staff B205 Stocks & WIP (Purchasing & Supply Stores) B205 Stocks & WIP (Purchasing & Supply Stores) B205 Stocks & WIP (Purchasing & Supply Stores) 4009 Operational Support Costs 4009 Operational Support Costs 4009 **Operational Support Costs** 4009 Operational Support Costs 1050 Building Maintenance 2030 Operational Equipment Support 2030 Operational Equipment Support 2040 IT Support & Maintenance 4008 Media Expenses 1050 **Building Maintenance** 1050 Building Maintenance Building Maintenance 1050 1040 Planned Works 190 Casual and Temporary Staff 190 Casual and Temporary Staff 4130 Hospitality & Entertaining 4130 Hospitality & Entertaining 4130 Hospitality & Entertaining Hospitality & Entertaining 4130 4130 Hospitality & Entertaining 4130 Hospitality & Entertaining B207 Stocks & WIP (Fleet Stores) B113 Fixed Assets Under Construction Vehicles 1050 Building Maintenance

1050 Building Maintenance

Invoiced Exper	Invoiced Expenditure June 2015								
DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER		
Lanc Hotpot S Heating 24		3 2016	90.00	135605	22/06/2015	FPIN	CANLAND UK (HOT PACK) LTD		
Meatballs & Pasta S Heat 24		3 2016	90.00	135605	22/06/2015	FPIN	CANLAND UK (HOT PACK) LTD		
All Day Breakfast self heating		3 2016	180.00	135605	22/06/2015	FPIN	CANLAND UK (HOT PACK) LTD		
Freight Misc		3 2016	37.80	135605	22/06/2015		CANLAND UK (HOT PACK) LTD		
Spice Veg Rigatoni S Heat 24		3 2016	90.00	135605	22/06/2015		CANLAND UK (HOT PACK) LTD		
Veg Curry S Heat 24		3 2016	90.00	135605	22/06/2015		CANLAND UK (HOT PACK) LTD		
Chicken Casserole S Heating 24		3 2016	90.00	135605	22/06/2015		CANLAND UK (HOT PACK) LTD		
Saus & Beans S Heat 24		3 2016	90.00	135605	22/06/2015		CANLAND UK (HOT PACK) LTD		
To remedy lack of heating and		3 2016	160.00	135606	22/06/2015		EMS ENGINEERING MAINTENANCE SERVICES LTD		
Tie Full Length (Tie Up) Tie Full Length (Tie Up)		3 2016 3 2016	70.80 70.80	135607 135607	23/06/2015 23/06/2015		HUNTER APPAREL SOLUTIONS LTD HUNTER APPAREL SOLUTIONS LTD		
Rubber Headstrap for Petzl Pix		3 2010	43.00	135609	23/06/2015		ALLBATTERIES UK LTD		
Battery AA LR6 Alkaline (Durac		3 2010	180.00	135609	23/06/2015		ALLBATTERIES UK LTD		
12/06/15 WITHAM		3 2016	91.61	135610	18/06/2015		ESSEX & SUFFOLK WATER		
1415/341 Relocation of stores		3 2016	570.00	135611	17/06/2015		POTTER RAPER PARTNERSHIP		
WSA94571		3 2016	547.83	135615	18/06/2015		TRUCKEAST LTD		
WSD94566		3 2016	13.45	135616	17/06/2015		WRIGHTPART LTD		
WSD94566		3 2016	11.83	135617	15/06/2015	FPIN	WRIGHTPART LTD		
WSD94173		3 2016	239.90	135618	29/04/2015	FPIN	727 TRUCK & VAN PARTS		
WSD94596		3 2016	4.02	135619	18/06/2015	FPIN	ANDREW PAGE LIMITED		
WSD94525		3 2016	29.20	135620	18/06/2015	FPIN	ANGLOCO LTD		
WSD94529		3 2016	69.18	135621	18/06/2015	FPIN	ANGLOCO LTD		
WSA94424		3 2016	319.23	135622	16/06/2015	FPIN	BLUELITE GRAPHICS LTD		
WSA94584		3 2016	70.52	135623	17/06/2015		JOHN GROSE GROUP LTD		
EDM invoice Aug 2014		3 2016	206.50	135624	27/08/2014		EDM GROUP LIMITED		
Recruitment		3 2016	3,940.65	135625	22/06/2015		REED SPECIALIST RECRUITMENT LIMITED		
Loughton		3 2016	3,057.84	135626	16/06/2015		N D SMITH CONTRACTS LTD		
NNTN852A Travel charger with V		3 2016	997.56	135627	17/06/2015		RADIOCOMS SYSTEM LTD RADIOCOMS SYSTEM LTD		
delivery Autodesk Building Design Suite		3 2016 3 2016	10.00 1,250.00	135627 135628	17/06/2015 05/06/2015		GRAITEC LIMITED		
Autodesk Building Design Suite		3 2010	320.00	135628	05/06/2015		GRAITEC LIMITED		
Software Support Agreement - 1		3 2010	720.00	135628	05/06/2015		GRAITEC LIMITED		
Casual and Temporary Staff		3 2010	83.25	135629	23/06/2015		HAYS CONSTRUCTION & PROPERTY		
Sealcup PG Tips Tea White (Te		3 2016	96.00	135630	19/06/2015		DRINKMASTER LTD		
Coffee White In A Cup Case 15		3 2016	192.00	135630	19/06/2015		DRINKMASTER LTD		
Packing Charge		3 2016	2.75	135630	19/06/2015		DRINKMASTER LTD		
Trousers USAR medium waist/sh		3 2016	37.50	135631	19/06/2015		MEDTREE		
BG940BLK Rush 12 backpack bla		3 2016	63.75	135631	19/06/2015	FPIN	MEDTREE		
NP620BLK-LG 511 TDU belt blac		3 2016	10.13	135631	19/06/2015	FPIN	MEDTREE		
Freight Misc		3 2016	5.95	135631	19/06/2015	FPIN	MEDTREE		
To replace 5no double glazed u		3 2016	915.50	135632	24/06/2015	FPIN	A J M GLASS		
100SANJ21 SANJ Handheld radio		3 2016	256.76	135633	22/06/2015		AIRWAVE SOLUTIONS LTD		
100SANJ21 Monthly charge		3 2016	128.38	135633	22/06/2015		AIRWAVE SOLUTIONS LTD		
Monthly Maintenance SanH		3 2016	1,122.15	135633	22/06/2015		AIRWAVE SOLUTIONS LTD		
100SANJ21 Monthly charge		3 2016	128.38	135633	22/06/2015		AIRWAVE SOLUTIONS LTD		
Radiator valve. Replace missi		3 2016	280.50	135634	23/06/2015		BALM & DAVIES LTD		
Mess Room. Radiator leaking.		3 2016 3 2016	416.88	135635	23/06/2015		BALM & DAVIES LTD		
Kitchen. Mixer tap slight leak Water Hygiene Remedials. Quot		3 2016 3 2016	69.47 2,867.15	135635 135637	23/06/2015 23/06/2015		BALM & DAVIES LTD BALM & DAVIES LTD		
Casual and Temporary Staff		3 2010 3 2016	1,104.40	135640	24/06/2015		HAYS CONSTRUCTION & PROPERTY		
Casual and Temporary Staff		3 2010	25.20	135640	24/06/2015		HAYS CONSTRUCTION & PROPERTY		
KP MESSCLUB		3 2010	212.88	135641	18/06/2015		BRAKE BROS LTD		
KP MESSCLUB		3 2016	128.23	135642	24/06/2015		H&J FOODS LTD T/A OLYMPIC FOODS		
KP MESSCLUB		3 2016	155.88	135643	22/06/2015		H&J FOODS LTD T/A OLYMPIC FOODS		
KP MESSCLUB		3 2016	92.86	135644	18/06/2015	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS		
KP MESSCLUB		3 2016	93.12	135645	20/06/2015	FPIN	DIRECT MEATS		
KP MESSCLUB		3 2016	37.70	135646	24/06/2015	FPIN	DIRECT MEATS		
	94588	3 2016	198.18	135647	18/06/2015	FPIN	ANGLIA HOSE & HYDRAULICS LTD		
WSD94590		3 2016	38.00	135648	17/06/2015	FPIN	CENTRAL TRUCK AND BUS PARTS LTD		
WSD94614		3 2016	243.00	135649	23/06/2015		CENTRAL TRUCK AND BUS PARTS LTD		
WSD94521		3 2016	292.44	135650	11/06/2015		GODIVA LTD		
WSD94493		3 2016	60.78	135651	15/06/2015		GRASSHOPPER (HORTICULTURAL) LTD		
WSA94579		3 2016	232.36	135652	19/06/2015		HOLMATRO UK LIMITED		
WSD94625		3 2016	35.00		09/06/2015		IMPACT SIGN SERVICES		
WSA94572		3 2016	218.00		17/06/2015		INTERFLON (UK) LTD		
WSD94603		3 2016	83.58		19/06/2015		JOHN GROSE GROUP LTD		
Cycle Scheme 2015-16		3 2016	416.66	135656	29/06/2015		CYCLESCHEME LTD		
Following Water Hygiene Servic Following water hygiene servic		3 2016 3 2016	334.50 375.89	135657 135658	23/06/2015 23/06/2015		BALM & DAVIES LTD BALM & DAVIES LTD		
i onowing water nygiene servic		5 2010	313.09	10000	23/00/2013				

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190	Casual and Temporary Staff
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2903	Consultancy Fees
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B217	Payments in Advance
B217	Payments in Advance
190	Casual and Temporary Staff
190	Casual and Temporary Staff
1499	Furniture and Fittings
B205 B205	Stocks & WIP (Purchasing & Supply Stores)
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190	Casual and Temporary Staff
2903	Consultancy Fees Consultancy Fees
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2903	Consultancy Fees

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DESCRIPTION	PERIOD YEA	RCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Follwoing Service. Clean and	3	2016	225.03	135659	23/06/2015	FPIN	BALM & DAVIES LTD
Ground floor. Ladies WC repla	3	2016	54.57	135660	23/06/2015		BALM & DAVIES LTD
Site: to remedy lack of heatin	3	2016	142.14	135661	23/06/2015		BALM & DAVIES LTD
	3	2010	142.14	135662			BALM & DAVIES LTD
Toilets/kitchen: To remedy lac					23/06/2015		
Boiler no 2: To remedy leaking	3	2016	175.35	135663	23/06/2015		BALM & DAVIES LTD
Manor house: To remedy lack of	3	2016	162.95	135664	23/06/2015		BALM & DAVIES LTD
Extinguishers	3	2016	54.00	135665	18/06/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Extinguishers Orsett TC	3	2016	54.00	135665	18/06/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2016	15.00	135665	18/06/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	52.87	135665	18/06/2015	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum OTC	3	2016	52.88	135665	18/06/2015		THAMESIDE FIRE PROTECTION CO LTD
Extinguishers inc DIM garage	3	2016	36.00	135666	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
Fire Extinguisher Service.	3	2010	15.00	135666	29/05/2015		THAMESIDE FIRE PROTECTION CO LTD
-							THAMESIDE FIRE PROTECTION CO LTD
Provisional Sum	3	2016	23.50	135666	29/05/2015		
1st floor shower room. Invest	3	2016	192.27	135667	23/06/2015		BALM & DAVIES LTD
Casual and Temporary Staff	3	2016	282.15	135668	19/06/2015	FPIN	PURSUIT RECRUITMENT LTD
Supply and install replacement	3	2016	158.85	135669	23/06/2015	FPIN	BALM & DAVIES LTD
Casual and Temporary Staff	3	2016	347.49	135670	12/06/2015	FPIN	PURSUIT RECRUITMENT LTD
Casual and Temporary Staff	3	2016	2,625.00	135671	09/06/2015	FPIN	LAURA CADD
Wivenhoe 20 May15-19 May16	3	2016	-1,701.38	135672	24/06/2015		TELEMASTER LTD
Witham 15 May15-14 May16	3	2016	-1,713.51	135672	24/06/2015		TELEMASTER LTD
	3	2016	1,502.26	135672	24/06/2015		TELEMASTER LTD
Witham 15 May15-31 Mar16							
Wivenhoe 20 May15-31 Mar16	3	2016	1,472.98	135672	24/06/2015		TELEMASTER LTD
Leigh Apr15-Mar16	3	2016	1,827.95	135672	24/06/2015	FPIN	TELEMASTER LTD
Witham 15 May15-14 May16	3	2016	1,713.51	135672	24/06/2015	FPIN	TELEMASTER LTD
Wivenhoe 20 May15-19 May16	3	2016	1,701.38	135672	24/06/2015	FPIN	TELEMASTER LTD
Lexden Apr15-Mar16	3	2016	1,827.95	135672	24/06/2015	FPIN	TELEMASTER LTD
Loughton Apr15-Mar16	3	2016	1,844.99	135672	24/06/2015	FPIN	TELEMASTER LTD
Witham 1 Apr16-15 May16	3	2016	211.25	135672	24/06/2015		TELEMASTER LTD
Wivenhoe 1 Apr16-19 May16	3	2016	228.40	135672	24/06/2015		TELEMASTER LTD
	3		388.08	135673			WADDINGTON BROWN LIMITED
Casual and Temporary Staff		2016			19/06/2015		
Casual and Temporary Staff	3	2016	875.43	135674	05/06/2015		WADDINGTON BROWN LIMITED
To supply and install curtains	3	2016	372.88	135675	23/06/2015		NANTMOR BLINDS LTD
Casserole 2.5 litre round glas	3	2016	10.39	135676	18/06/2015	FPIN	NISBETS
Casserole 1.5 litre round glas	3	2016	8.79	135677	19/06/2015	FPIN	NISBETS
Training shoe Mens's size 9-	3	2016	438.33	135678	19/06/2015	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens size 11-	3	2016	412.62	135678	19/06/2015	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens size UK13.	3	2016	103.14	135678	19/06/2015		NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens size 7.5	3	2016	25.79	135678	19/06/2015		NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens size 7	3	2016	77.35	135678	19/06/2015		NEW BALANCE ATHLETIC SHOES (UK) LTD
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Training shoe Mens size 8	3	2016	309.42	135678	19/06/2015		NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens's size 10-	3	2016	618.82	135678	19/06/2015		NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens size UK12.	3	2016	77.35	135678	19/06/2015	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens size 8.5-	3	2016	103.14	135679	19/06/2015	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens size 10.5-	3	2016	51.57	135679	19/06/2015	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens size 7.5	3	2016	25.79	135679	19/06/2015	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Training shoe Mens size 9.5-	3	2016	128.93	135679	19/06/2015	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Supply and install replacement	3	2016	193.96	135680	23/06/2015		BALM & DAVIES LTD
Supply and install 3no shower	3	2016	286.49	135681	23/06/2015		BALM & DAVIES LTD
Boiler Room. Install Mikrofil	3	2016	1,127.92	135682	23/06/2015		BALM & DAVIES LTD
Following Service. Heating bo	3	2016	229.35	135683	23/06/2015		BALM & DAVIES LTD
Following Service. Secondary	3	2016	395.55	135684	23/06/2015		BALM & DAVIES LTD
Heating. Replace 2no ignition	3	2016	229.35	135685	23/06/2015	FPIN	BALM & DAVIES LTD
Heating system: To drain down	3	2016	249.44	135686	23/06/2015	FPIN	BALM & DAVIES LTD
To supply and install replacem	3	2016	334.98	135687	23/06/2015	FPIN	BALM & DAVIES LTD
Main Workshop. Toilet Block.	3	2016	314.30	135688	23/06/2015	FPIN	BALM & DAVIES LTD
Water Hygiene Remedial. As pe	3	2016	710.70	135689	23/06/2015		BALM & DAVIES LTD
Site. Replace approx 15no radi	3	2016	1,250.22	135690	23/06/2015		BALM & DAVIES LTD
Yard. Replacement hose reel a	3	2016	630.90	135691	23/06/2015		
•		2016		135691			BALM & DAVIES LTD
Repairs to Ambirad Heater as q	3		947.05		23/06/2015		BALM & DAVIES LTD
Control. Replace missing show	3	2016	101.13	135693	23/06/2015		BALM & DAVIES LTD
Casual and Temporary Staff	3	2016	415.99	135694	24/06/2015		HAYS CONSTRUCTION & PROPERTY
ICT Healthcheck Q1	3	2016	26.11	135695	23/06/2015	FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Workforce Planning Q2	3	2016	85.79	135695	23/06/2015	FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Governance Q4	3	2016	37.30	135695	23/06/2015	FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Project/Contract Mgmt Q1	3	2016	37.30	135695	23/06/2015		BAKER TILLY RISK ADVISORY SERVICES LLP
Follow-up Q4	3	2016	48.49	135695	23/06/2015		BAKER TILLY RISK ADVISORY SERVICES LLP
Audit Management	3	2010	279.30	135695	23/06/2015		BAKER TILLY RISK ADVISORY SERVICES LLP
Property Maint Q3	3	2016	48.49	135695	23/06/2015		BAKER TILLY RISK ADVISORY SERVICES LLP
Toperty Maint Q5	5	2010	40.49	122032	23/00/2015		DAREN TILLT NIJK ADVIJUNT JERVICES LLP

			Invoiced Expen	diture June 201					
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE DOCUMENT TYPE	SUPPLIER
Finance & Pay	2903	Consultancy Fees	Risk Managemewnt Q4	3	2016	63.41	135695	23/06/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
	2903		-	3		63.41	135695	23/06/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Finance & Pay		Consultancy Fees	Key Financial Controls Q3						
Finance & Pay	2903	Consultancy Fees	Data Retention Q2	3	2016	111.90	135695	23/06/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Audit Strategy/Annual Report	3		18.70	135695	23/06/2015 FPIN	BAKER TILLY RISK ADVISORY SERVICES LLP
Community Safety	4019	Community Safety	EFS2Z 2L AFFF	3		81.60	135696	19/06/2015 FPIN	JACTONE PRODUCTS LTD
Community Safety	4019	Community Safety	Freight	3	2016	17.00	135696	19/06/2015 FPIN	JACTONE PRODUCTS LTD
Community Safety	4019	Community Safety	JPR/W1111/JF1111 Premium Fire	3	2016	57.60	135696	19/06/2015 FPIN	JACTONE PRODUCTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94565	3	2016	85.45	135702	15/06/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94412	3	2016	9.60	135703	18/06/2015 FPIN	MOTOR PARTS DIRECT
Community Safety	4019	Community Safety	EXPENSES - JUNE	3		13.50	135704	24/06/2015 FPIN	STAFF
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94567	3		94.78	135705	16/06/2015 FPIN	MORELLI GROUP LTD
Purchases	B207		WSA 94581	3	2010	28.21	135706	17/06/2015 FPIN	MORELLI GROUP LTD
		Stocks & WIP (Fleet Stores)							
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94542	3		31.56	135707	10/06/2015 FPIN	MORELLI GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94616	3		88.08	135708	23/06/2015 FPIN	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94538	3		148.42	135709	10/06/2015 FPIN	MORELLI GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94620	3	2016	21.55	135710	23/06/2015 FPIN	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA94622	3	2016	8.46	135711	23/06/2015 FPIN	ANDREW PAGE LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)		94606 3	2016	3.98	135712	19/06/2015 FPIN	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94538	3	2016	24.29	135713	17/06/2015 FPIN	MORELLI GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94593	3		33.68	135714	18/06/2015 FPIN	LOOKERS LANDROVER
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD94487	3		7.49		05/06/2015 FPIN	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94578	3		38.40	135728	16/06/2015 FPIN	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94586	3		12.35	135729	17/06/2015 FPIN	R S COMPONENTS LTD
Workshop Engineering	2071	Calibration of Equipment	WSD 94516	3		75.00	135730	15/06/2015 FPIN	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94160	3	2016	98.16	135731	19/06/2015 FPIN	RSG ENGINEERING LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94594	3	2016	204.55	135732	22/06/2015 FPIN	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94617	3	2016	85.43	135733	22/06/2015 FPIN	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94548	3	2016	93.25	135734	18/06/2015 FPIN	J R INDUSTRIES LTD
Technical Services	2032	Operational Equip-Initial Purchase	9410 Rechargable LED lamp with	3	2016	3,435.60	135737	24/06/2015 FPIN	PELI PRODUCTS (UK) LTD
		Operational Equip-Initial Purchase	Freight Misc	3			135737	24/06/2015 FPIN	PELI PRODUCTS (UK) LTD
Technical Services	2032		5		2016	12.00			. ,
Technical Services	2032	Operational Equip-Initial Purchase	Direct wiring Rig for LAMP72	3		127.35	135737	24/06/2015 FPIN	PELI PRODUCTS (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	TR40+ Battery cassette	3	2016	1,146.00	135738	23/06/2015 FPIN	THE WOLF SAFETY LAMP CO LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	3	2016	5,478.43	135739	18/06/2015 FPIN	LEX AUTOLEASE LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	209.53	135740	23/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	144.90	135740	23/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	223.98	135740	23/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	212.18	135740	23/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	484.80	135740	23/06/2015 FPIN	SEARCH RECRUITMENT SERVICES LTD
Purchasing & Supply	2303	Clothing & Footwear	WSA 94557	3		155.80	135742	15/06/2015 FPIN	WURTH UK LTD
		-							
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94421	3		11.10	135743	19/06/2015 FPIN	MOTOR PARTS DIRECT
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3		97.75	135744	15/06/2015 FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3		117.32	135745	22/06/2015 FPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3	2016	46.08	135746	23/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3	2016	26.64	135747	19/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3	2016	93.01	135748	22/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3	2016	33.92	135749	24/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3	2016	55.45	135750	25/06/2015 FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	3		133.33	135751	18/06/2015 FPIN	KENT FROZEN FOODS LIMITED
Stores	#130 B205	Stocks & WIP (Purchasing & Supply Stores)	Light Stick - green 150mm 12	3	2010	39.00	135753	22/06/2015 FPIN	SPEEDINGS LTD
				3			135753		
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Light Stick - green 150mm 12			39.00		22/06/2015 FPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Light Stick - green 150mm 12	3		39.00	135753	22/06/2015 FPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Light Stick 150mm - Red (4 yr	3		39.00	135753	22/06/2015 FPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Light stick 150mm - Yellow (4	3	2016	39.00	135753	22/06/2015 FPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	3	2016	14.00	135753	22/06/2015 FPIN	SPEEDINGS LTD
Property Services	1040	Planned Works	Fire Extinguisher Service.	3	2016	15.00	135754	16/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Property Services	1040	Planned Works	Extinguishers	3		48.00	135754	16/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Property Services	1040	Planned Works	Provisional Sum	3	2016	47.00	135754	16/06/2015 FPIN	THAMESIDE FIRE PROTECTION CO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSA 94615	3	2010	869.50	135756	22/06/2015 FPIN	LINCON BATTERIES LTD
				3					
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94610	3		13.18		23/06/2015 FPIN	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94582	3	2016	350.00	135758	16/06/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94611	3		51.52		22/06/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94612	3	2016	15.27	135760	22/06/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94619	3	2016	7.50	135761	23/06/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94553	3	2016	15.98	135762	23/06/2015 FPIN	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD 94553	3	2016	56.17	135763	23/06/2015 FPIN	MOTOR PARTS DIRECT
Purchasing & Supply	1310	Cleaning products	WSD 94553	3	2016	1.75		23/06/2015 FPIN	MOTOR PARTS DIRECT
Operations	190		Casual and Temporary Staff	3	2016	392.85	135769		REED SPECIALIST RECRUITMENT LIMITED
•		Casual and Temporary Staff						19/06/2015 FPIN	
Safer Comms Admin	190	Casual and Temporary Staff	Casual and Temporary Staff	3		505.42	135770	19/06/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	190	Casual and Temporary Staff	Casual and Temporary Staff	3	2016	346.06	135771	19/06/2015 FPIN	REED SPECIALIST RECRUITMENT LIMITED

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NOMINAL	TYPE OF EXPENDITURE
190	Casual and Temporary Staff
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190 190	Casual and Temporary Staff Casual and Temporary Staff
702	External Training - L&D Panel
702	External Training - L&D Panel
960	Occupational Health
960	Occupational Health
960	Occupational Health
960 1501	Occupational Health Rent
B205	Stocks & WIP (Purchasing & Supply Stores)
1050	Building Maintenance
1050	Building Maintenance
2903	Consultancy Fees
4111	Subsistence Allowances
2401 4005	Laundry IT Consumables
4005	IT Consumables
4005	IT Consumables
B205	Stocks & WIP (Purchasing & Supply Stores)
B205	Stocks & WIP (Purchasing & Supply Stores)
2030	Operational Equipment Support
2030 4016	Operational Equipment Support Recruitment
4016	Recruitment
1310	Cleaning products
2017	Canteen Equipment
2017	Canteen Equipment
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DESCRIPTION		YEARCODE		ECFRS Ref	IN
Casual and Temporary Staff	3	2016	511.80	135772	
Casual and Temporary Staff Casual and Temporary Staff	3	2016 2016	631.22 494.32	135773 135774	
Casual and Temporary Staff	3	2016	394.20	135775	
Casual and Temporary Staff	3	2016	327.38	135776	
External Training - L&D Panel	3	2016	1,100.00	135777	
External Training - L&D Panel Occupational Health	3	2016 2016	230.00 130.00	135777 135788	
Occupational Health	3	2016	35.00	135788	
Occupational Health	3	2016	35.00	135789	
Occupational Health	3	2016	182.00	135789	
Insurance Premium Renewal 01/0	3	2016 2016	672.92	135790 135791	
Label FB41 E.C.F.R.S. (8 000) Stairway: Adapt emergency ligh	3	2016	688.00 610.00	135791	
Drill tower: Make adaptions to	3	2016	896.00	135793	
Payslips PDFS delivery & post	3	2016	558.89	135794	
Subsistence Allowances	3	2016	52.50	135795	
Laundry - 25.05.15 to 21.06.15 Programming jig and software	3	2016 2016	1,176.59 120.00	135796 135797	
WP One way Pager	3	2010	360.00	135797	
CARRIAGE	3	2016	15.00	135797	
Traffic Tape. Red/White + Frs.	3	2016	119.25	135798	
Freight Misc	3	2016 2016	18.00 6.37	135798 135799	
Carriage Karabiner large pear screwgat	3	2016	32.34	135799	
Recruitment	3	2016	1,033.81	135800	
Recruitment	3	2016	753.48	135801	
Cleanline Rinse Aid 5L	3	2016	7.95	135802	
Soap Filled Stl Wool Pads Pk10 Scour Pad Grn 225X150Mm Pk10	3	2016 2016	3.02 2.26	135802 135802	
Heavy Duty Degreaser 5L	3	2016	4.92	135802	
Glove Rubber H/Hold Yell Sm	3	2016	0.37	135802	
STERILIZING FLUID MILTON 5 LI	3	2016	10.15	135802	
Remover Limescale (Lifeguard) Towel 6661 White K/Clark	3	2016 2016	10.70 82.83	135802 135802	
Glove Rubber H/Hold Yell Lge	3	2010	0.74	135802	
Broom Handle 5 foot long	3	2016	1.35	135803	
Twine Mop Head	3	2016	3.87	135803	
Dettol Surface Cleaner 500ml	3	2016 2016	10.50 4.50	135803 135803	
Aluminium Mop Handle Yellow Gr Detergent General Purpose 5Ltr	3	2016	20.72	135803	
Bleach Liquid 4.5% (Freshline)	3	2016	1.47	135803	
Towel 6661 White K/Clark	3	2016	165.66	135803	
Toilet Paper 4476 Scott 2 Ply	3	2016	22.80	135803	
Bucket Builders - Plastic 15L Squeege frame 22"	3	2016 2016	3.54 10.92	135803 135804	
Dishwasher powder Bryta 5kg	3	2016	11.09	135804	
Bucket Builders - Plastic 15L	3	2016	10.62	135804	
Cleaner Horizon Active 10L Fab	3	2016	104.32	135804	
Descaler Viakal Trig 750MI Shades Air Freshener Summer Fl	3	2016 2016	3.44 1.84	135804 135804	
6332 Hair & Body Shower Gel (1	3	2010	44.59	135804	
Glove Rubber H/Hold Yell Med	3	2016	1.48	135804	
D/Cloth Stkette Red Ed30X35 10	3	2016	4.10	135804	
Cloth stockinette roll heavy d Sponge Large (Car)	3	2016 2016	9.00 5.64	135804 135804	
Tea Towel White 475 X 725Mm	3	2010	2.94	135804	
Broom Head Soft Black Coco 24"	3	2016	4.96	135804	
Nail Brush Plastic 875Mm	3	2016	1.36	135804	
Brushes: Lavatory With Holder	3	2016	7.40	135804	
Dust Pan & Brush Set Twine Mop Head	3	2016 2016	2.38 5.16	135804 135804	
Wash Leather 600 X 600Mm	3	2010	10.72	135804	
Dettol Surface Cleaner 500ml	3	2016	7.00	135804	
Disinfect Pine Freshline 5Lt	3	2016	1.43	135804	
Enbac Sanitizer 500gm Broomhead soft coco 12"	3	2016 2016	3.86 2.36	135804 135804	
General Purpose Hand Brush Sti	3	2016	1.58	135804	
Brushes:Washing Up Brush Nylon	3	2016	0.76	135804	

INVOICE DATE DOCUMENT TYPE SUPPLIER REED SPECIALIST RECRUITMENT LIMITED ROADTRAIN LEGAL & FINANCIAL LTD ROADTRAIN LEGAL & FINANCIAL LTD THE INJURY CARE CLINICS LTD GLIDEFERN PROPERTY MANAGEMENT LTD CIRCLE SERVICES GROUP L & D SERVICES LTD L & D SERVICES LTD PROLOG PRINT MEDIA LTD NUCO TRAINING LTD PHS BESAFE MULTITONE ELECTRONICS PLC MULTITONE ELECTRONICS PLC MULTITONE ELECTRONICS PLC PRO-TECT SAFETY SIGNS PRO-TECT SAFETY SIGNS LYON EQUIPMENT LTD LYON FOUIPMENT LTD PURSUIT RECRUITMENT LTD PURSUIT RECRUITMENT LTD 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 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 **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** BUNZL CLEANING & HYGIENE SUPPLIES **BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES** BUNZE 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** BUNZL CLEANING & HYGIENE SUPPLIES **BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES** BUNZL CLEANING & HYGIENE SUPPLIES **BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES**

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18/06/2015 FPIN

DEPARTMENT	
Purchasing & Supply	
Purchasing & Supply	
Purchasing & Supply	
Technical Services	
Catering	
Purchasing & Supply	
Purchasing & Supply	
Purchasing & Supply	
Purchasing & Supply	
Workshops Management	
Property Services	
Corporate Comms	
Corporate Comms	
Community Safety	
Property Services	
Property Services	
Human Resources	
Property Services	
Property Services	
Property Services	
Human Resources	
Community Safety	
Property Services	
Property Services	
Property Services Strategic Management Board	
Property Services Strategic Management Board Strategic Management Board	
Property Services Strategic Management Board	

NOMINAL	TYPE OF EXPENDITURE
2024	Cleaning Equipment
2024 2024	Cleaning Equipment
	Cleaning Equipment
2024 2024	Cleaning Equipment Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2030	Operational Equipment Support
2017	Canteen Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
2024	Cleaning Equipment
1310 1310	Cleaning products Cleaning products
3201	Petrol and Diesel
1050	Building Maintenance
4008	Media Expenses
4008	Media Expenses
4019	Community Safety
2903	Consultancy Fees
2903	Consultancy Fees
960	Occupational Health
1040	Planned Works
1050	Building Maintenance
1050	Building Maintenance
1040	Planned Works
1050	Building Maintenance
1050	Building Maintenance
1050	Building Maintenance
2903	Consultancy Fees
1050	Building Maintenance
960	Occupational Health
4019	Community Safety
1050	Building Maintenance
1050 1050	Building Maintenance Building Maintenance
4003	Postage & Direct Mailing
2903	Consultancy Fees
2903	Consultancy Fees
2903	Consultancy Fees
2000	

DESCRIPTION	PERIOD YEA	RCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Floor Squeegee 600mm blade	3	2016	21.14	135804	18/06/2015		BUNZL CLEANING & HYGIENE SUPPLIES
Bin Pedal White 50 Ltr	3	2016	17.96	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Broom Handle 5 foot long	3	2016	5.40	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Detergent General Purpose 5Ltr	3	2016	10.36	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Greenline Hard Surface Cleaner	3	2016	8.12	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Lifeguard 3 Way Cleaner 1L	3	2016	8.16	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Bleach Liquid 4.5% (Freshline)	3	2016	2.94	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Wood Polish 400ml	3	2016	4.32	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Window Cleaner Trigger 500ml	3	2016	1.30	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Soap Liquid Standard 1000MI (3	2016	52.94	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Soap Liquid Antiseptic Ltr (Pk	3	2016	54.88	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Glove Rubber H/Hold Yell Lge	3	2016	1.48	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Cleaning Cloth:FloorDO NOT USE	3	2016	0.98	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Cloth Oven Heavy Duty 19" X 30	3	2016	2.68	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Metal Polish 150ml	3	2016	8.60	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Scour Pad Grn 225X150Mm Pk10	3	2016	2.26	135804	18/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Sponge Large (Car)	3	2016	11.28	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Wash Leather 600 X 600Mm	3	2016	32.16	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
STERILIZING FLUID MILTON 5 LI	3	2016	20.30	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Greenline Hard Surface Cleaner	3	2016	16.24	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Window Cleaner Trigger 500ml	3	2016	7.80	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
6332 Hair & Body Shower Gel (1	3	2016	89.18	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Towel 6661 White K/Clark	3	2016	165.66	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Twine Mop Head	3	2016	12.90	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Detergent General Purpose 5Ltr	3	2016	10.36	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dettol Surface Cleaner 500ml	3	2016	31.50	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Heavy Duty Degreaser 5L	3	2016	19.68	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Soap Liquid Standard 1000MI (3	2016	26.47	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Toilet Paper 4476 Scott 2 Ply	3	2016	45.60	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dishwasher powder Bryta 5kg	3	2016	22.18	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Soap Powder non-Bio 90 scoop	3	2016	12.16	135805	17/06/2015	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Petrol and Diesel	3	2016	2,163.38	135806	25/06/2015	FPIN	HALL FUELS
Comms Room. Following Service	3	2016	140.00	135807	24/06/2015	FPIN	FISK FIRE PROTECTION
900060 - 5 Star Addressing Lab	3	2016	34.48	135808	26/06/2015	FPIN	STAT-EXPRESS LTD.
823703 Epson Photo Paper Premi	3	2016	59.30	135808	26/06/2015	FPIN	STAT-EXPRESS LTD.
BSL Interpreter for 8th June c	3	2016	219.39	135809	29/06/2015	FPIN	THE ROYAL ASSOCIATION FOR DEAF PEOPLE
Fees for April -	3	2016	1,104.40	135810	26/06/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
Mileage	3	2016	31.50	135810	26/06/2015	FPIN	HAYS CONSTRUCTION & PROPERTY
Occupational Health	3	2016	6,300.00	135811	29/06/2015	FPIN	KILBRIDE MEDICAL ASSOCIATES LTD
To supply and fit new loop det	3	2016	593.70	135812	26/06/2015	FPIN	HS DOOR SYSTEMS LTD
Rear bay doors. Water tender	3	2016	169.40	135813	26/06/2015	FPIN	HS DOOR SYSTEMS LTD
Appliance bay: To rectify defe	3	2016	193.60	135814	26/06/2015	FPIN	HS DOOR SYSTEMS LTD
Barrier: To carry out service	3	2016	183.70	135815	26/06/2015	FPIN	HS DOOR SYSTEMS LTD
Appliance bay: Front bay door	3	2016	268.40	135816	26/06/2015	FPIN	HS DOOR SYSTEMS LTD
Appliance bay: To repair defec	3	2016	151.80	135817	26/06/2015	FPIN	HS DOOR SYSTEMS LTD
Appliance bay: Rear bay door o	3	2016	382.80	135818	26/06/2015	FPIN	HS DOOR SYSTEMS LTD
To issue Deisplay energy Certi	3	2016	500.00	135819	26/06/2015	FPIN	INGLETON WOOD
Bathroom: to relocate pump for	3	2016	138.20	135820	29/06/2015	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Occupational Health	3	2016	60.00	135821	10/06/2015	FPIN	DR ROPER & PARTNERS
EXPENSES - JUNE	3	2016	142.29	135822	29/06/2015	FPIN	STAFF
Control. To fit door stop wit	3	2016	45.01	135823	26/06/2015	FPIN	NORMAN DAVID MAINTENANCE
Front Windows: To remove remai	3	2016	45.54	135824	26/06/2015	FPIN	NORMAN DAVID MAINTENANCE
Drying Room. Supply and fit m	3	2016	235.40	135825	26/06/2015	FPIN	NORMAN DAVID MAINTENANCE
Hose Store. Ease and adjust wo	3	2016	81.12	135826	26/06/2015	FPIN	NORMAN DAVID MAINTENANCE
Canteen to Admin office. Door	3	2016	101.43	135827	26/06/2015	FPIN	NORMAN DAVID MAINTENANCE
WC's. Fix 2no toilet paper di	3	2016	27.00	135828	26/06/2015	FPIN	NORMAN DAVID MAINTENANCE
Pre Paid National Courier Labe	3	2016	278.00	135837	10/06/2015	FPIN	BANCROFT LOGISTICS & DISTRIBUTION
Consultancy/ Project s	3	2016	13,965.00	135841	29/06/2015	FPIN	MASON ADVISORY LIMITED
Expenses	3	2016	1,122.85	135841	29/06/2015	FPIN	MASON ADVISORY LIMITED
Mileage	3	2016	1,049.85	135841	29/06/2015	FPIN	MASON ADVISORY LIMITED