DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
TTP Development	4005	IT Consumables	Risual Consultancy 31 MAR	03	2017	850.00 147871	31/03/2016	FPIN	RISUAL LIMITED
TTP Development	4005	IT Consumables	Expense cost per day for consu	03	2017	100.00 147871	31/03/2016	FPIN	RISUAL LIMITED
orkshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	1710.80 148199	08/04/2016	FPIN	CERTAS ENERGY UK LTD
TP Development	4005	IT Consumables	Risual Consultancy 01.04.16	03	2017	850.00 148418	19/04/2016	FPIN	RISUAL LIMITED
P Development	4005	IT Consumables	Expense cost per day for consu	03	2017	100.00 148418	19/04/2016	FPIN	RISUAL LIMITED
P Development	4005	IT Consumables	Risual Consultancy 12/13 APR	03	2017	1700.00 148419	19/04/2016	FPIN	RISUAL LIMITED
ΓP Development	4005	IT Consumables	Expense cost per day for consu	03	2017	200.00 148419	19/04/2016	FPIN	RISUAL LIMITED
chnical Services	2030	Operational Equipment Support	SUB-ZERO UNDERSUIT XXXL	03	2017	60.00 148427	22/04/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2030	Operational Equipment Support	SUB-ZERO UNDERSUIT XXL	03	2017	60.00 148427	22/04/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2030	Operational Equipment Support	CARRIAGE	03	2017	7.50 148427	22/04/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
oject 2020	2903	Consultancy Fees	British Sign Language translat	03	2017	1000.00 148484	19/04/2016	FPIN	THE ROYAL ASSOCIATION FOR DEAF PEOPLE
aining	0707	Operational Training Contracts	30 - 31/03 & 07 - 08/04 FPOSI	03	2017	2008.00 148644	27/04/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
aining	0707	Operational Training Contracts	05 - 06/04 & 13 - 14/04 FPOSI	03	2017	2008.00 148644	27/04/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
aining	0707	Operational Training Contracts	01 - 02/04 & 09 - 10/04 FPOSI	03	2017	2008.00 148644	27/04/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
aining	0707	Operational Training Contracts	03 - 04/04 & 11 - 12/04 FPOSI	03	2017	2008.00 148644	27/04/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
Т	B217	Payments in Advance	Maint May16-Aril17	03	2017	5094.00 148687	25/04/2016	FPIN	SOFTWARE BOX LIMITED
T	2040	IT Maintenance and Contracts	Off365PE3 ShrdSvr ALNG SubsVL	03	2017	5094.00 148687	25/04/2016	FPIN	SOFTWARE BOX LIMITED
Т	2040	IT Maintenance and Contracts	Off365PE3 ShrdSvr ALNG SubsVL	03	2017	-5094.00 148687	25/04/2016	FPIN	SOFTWARE BOX LIMITED
aining	4112	Conferences & Seminars	1092 - Payroll Conference Acco	03	2017	446.26 148689	27/04/2016	FPIN	THE LEARN CENTRE LTD
ining	4112	Conferences & Seminars	1092 - Payroll Conference Acco	03	2017	-446.26 148689	27/04/2016	FPIN	THE LEARN CENTRE LTD
ining	4112	Conferences & Seminars	1092 - Payroll Conference 08 -	03	2017	1069.24 148689	27/04/2016	FPIN	THE LEARN CENTRE LTD
aining	4111	Subsistence Allowances	Subsistence Allowances	03	2017	446.26 148689	27/04/2016	FPIN	THE LEARN CENTRE LTD
aining	0707	Operational Training Contracts	10 - 11/03 & 18 - 19/03 FPOSI	03	2017	2008.00 148690	28/04/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
aining	0707	Operational Training Contracts	08 - 09/03 & 16 - 17/03 FPOSI	03	2017	2008.00 148690	28/04/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
aining	0707	Operational Training Contracts	14 - 15/03 & 22 - 23/03 FPOSI	03	2017	2008.00 148690	28/04/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
aining	0707	Operational Training Contracts	12 - 13/03 & 20 - 21/03 FPOSI	03	2017	2008.00 148690	28/04/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
nance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	-43.41 148713	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
man Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	43.41 148713	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	43.41 148713	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
nance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	723.38 148713	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
man Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	723.38 148713	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	-723.38 148713	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
orkshops Management	3050	Leasing Charges	Leasing Charges	03	2017	-970.84 148798	22/04/2016	FPIN	LEX AUTOLEASE LTD
ater Services	2087	Water Services	HR 66053	03	2017	520.00 148863	27/04/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
ater Services	2087	Water Services	HR 660054	03	2017	520.00 148864	27/04/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
ater Services	2087	Water Services	HR 66305	03	2017	225.00 148865	27/04/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
pperty Services	4003	Postage Direct Mailing & Carriage	RESPONSE PLUS - APR 16	03	2017	7.36 148867	02/05/2016	FPIN	ROYAL MAIL GROUP PLC
operty Services	1330	Building Cleaning	Remove full confidential paper	03	2017	25.00 148892	29/04/2016	FPIN	SHRED 4 SECURITY LTD
operty Services	1330	Building Cleaning	Confidential waste paper bin r	03	2017	25.00 148892	29/04/2016	FPIN	SHRED 4 SECURITY LTD
pperty Services	1330	Building Cleaning	Confidential waste paper bin r	03	2017	25.00 148892	29/04/2016	FPIN	SHRED 4 SECURITY LTD
operty Services	1330	Building Cleaning	WASTE COLLECTION APRIL 16	03	2017	41.45 148916	30/04/2016	FPIN	GREEN RECYCLING LIMITED
man Resources	0960	Occupational Health	Occupational Health	03	2017	475.00 148934	30/04/2016	FPIN	PHYSIOTHERAPY ESSEX LTD
man Resources	0960	Occupational Health	Occupational Health	03	2017	196.00 148934	30/04/2016	FPIN	PHYSIOTHERAPY ESSEX LTD
P Development	4005	IT Consumables	Expense cost per day for consu	03	2017	100.00 148935	29/04/2016	FPIN	RISUAL LIMITED
P Development	4005	IT Consumables	Risual Consultancy 27 APR	03	2017	850.00 148935	29/04/2016	FPIN	RISUAL LIMITED
ater Services	2087	Water Services	MBVM14S Mini ball valve 1/4"	03	2017	7.18 148955	06/05/2016	FPIN	ANGLIA HOSE & HYDRAULICS LTD
ater Services	2087	Water Services	MBVM14S Mini ball valve 1/4"	03	2017	35.90 148955	06/05/2016	FPIN	ANGLIA HOSE & HYDRAULICS LTD
P Development	4005	IT Consumables	Audit Changes	03	2017	11081.27 148961	30/04/2016	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
chnical Services	2030	Operational Equipment Support	BOARDING UP SS1 1EE 18.03.16	03	2017	276.67 148969	21/03/2016	FPIN	KENT BLAXILL & CO LTD
P Development	4005	IT Consumables	ZAGG RUGGED BOOK CASE, DURABLE	03	2017	125.86 148984	06/05/2016	FPIN	CDW LTD
man Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	207.74 149011	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	631.22 149012	29/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
man Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	631.22 149012	29/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ance & Pav	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	-631.22 149012	29/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
er Comms Admin	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff	03	2017	399.60 149026	29/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
er Comms Admin man Resources	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03	2017	231.71 149027	29/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
man Resources	0960	Occupational Health	Occupational Health	03	2017	26.40 149029	05/05/2016	FPIN	LESLEYS BLOOMERS LTD
operty Services	4003	Postage Direct Mailing & Carriage	Royal Mail Post Collection Ann	03	2017	787.00 149034	22/04/2016	FPIN	ROYAL MAIL RETAIL
man Resources	6899	Miscellaneous Expenses	EDM Monthly Invoice April 2016	03	2017	274.55 149051	29/04/2016	FPIN	EDM GROUP LIMITED
man Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	215.73 149073	15/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
	2510	IT Communications	MOBILE / DATA CHARGES	03	2017	3333.77 149088	10/05/2016	FPIN	O2 (UK) LIMITED
	2510	IT Communications	MOBILE / DATA CHARGES	03	2017	98.00 149089	10/05/2016	FPIN	O2 (UK) LIMITED
chasing & Supply	4001	Stationery	IS CLEAR RULER 300MM KF01108	03	2017	1.80 149116	09/05/2016	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	County Cotton String Ball Medi	03	2017	23.44 149116	09/05/2016	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	HiGlo Highlighter Green WX0111	03	2017	1.84 149116	09/05/2016	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	WB BUFF PACKAGING TAPE 50X66	03	2017	3.80 149116	09/05/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	03	2017	26.00 149116	09/05/2016	FPIN	OFFICE IS LIMITED
	4001	Stationery	IS SCISSORS 210MM	03	2017	1.80 149116	09/05/2016	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	03	2017	2.80 149116	09/05/2016	FPIN	OFFICE IS LIMITED
		Stationery	WB CLEAR TAPE 24X66	03	2017	4.90 149116	09/05/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001								
chasing & Supply chasing & Supply			Sharpie China Marker Bullet Ti	03	2017	28 74 149116	09/05/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply rchasing & Supply rchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	03	2017	28.74 149116	09/05/2016	FPIN FPIN	OFFICE IS LIMITED
chasing & Supply chasing & Supply chasing & Supply chasing & Supply chasing & Supply	4001 4001	Stationery Stationery	HiGlo Highlighter Yellow WX011	03	2017	0.92 149116	09/05/2016	FPIN	OFFICE IS LIMITED
rchasing & Supply chasing & Supply chasing & Supply chasing & Supply chasing & Supply chasing & Supply	4001	Stationery							

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref INVOICE	DOCUME TYPE	NT SUPPLIER
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	03	2017	4.80 14911			OFFICE IS LIMITED
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (03	2017	9.96 14913			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Multi Purpose Surface T	03	2017	10.50 14913			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	03	2017	10.20 14913			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L 6663 Scott Performance Hand To	03 03	2017 2017	11.92 14913 187.52 14913			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Stockinette Dishcloth Super Bl	03	2017	3.46 14913			BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	03	2017	0.96 14913			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	03	2017	19.10 14913			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	03	2017	22.32 14913			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner With Trigger 50	03	2017	2.12 14913			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	03	2017	91.20 14913			BUNZL CLEANING & HYGIENE SUPPLIES
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017	-16.32 14916			LEX AUTOLEASE LTD
Property Services	1330	Building Cleaning	Sanitary/Air Freshener provisi	03	2017	77.08 14916	3 10/05/201	FPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/Air Freshener provisi	03	2017	31.20 14916			PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/Air Freshener provisi	03	2017	28.80 14916	4 11/05/201	FPIN	PHS GROUP
Property Services	1040	Planned Works	CANCELLED BY FPIN 150152	03	2017	2321.23 14919	3 12/05/201		BALM & DAVIES LTD
Property Services	1040	Planned Works	CANCELLED BY FPIN 150153	03	2017	2843.62 14919	4 12/05/201		BALM & DAVIES LTD
Community Safety	4019	Community Safety	32669-01 Heavy duty nylon coat	03	2017	546.00 14921			INTERSPIRO LTD
Community Safety	4019	Community Safety	Freight Misc	03	2017	7.50 14921			INTERSPIRO LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	-1710.80 14921			CERTAS ENERGY UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing, W/P Blue 7.2 x 2.2cm	03	2017	86.40 14923			S P SERVICES (UK) LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	713.73 14923			REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	713.73 14923			REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	-713.73 14923			REED SPECIALIST RECRUITMENT LIMITED
Water Services	2087	Water Services	HYDRANT HW1275	03	2017	424.00 14923			NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	H 9842	03	2017	439.00 14923			NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	4003	Postage Direct Mailing & Carriage	PACELFORCE COSTS APR 16	03	2017	30.75 14925			ROYAL MAIL GROUP PLC
Human Resources Human Resources	0190 4016	Casual and Temporary Staff Recruitment	Casual and Temporary Staff Recruitment	03 03	2017 2017	223.72 14927 2375.00 14927			REED SPECIALIST RECRUITMENT LIMITED WADDINGTON BROWN LIMITED
ICT	2510	IT Communications	CALL & RENT CHARGES - APR 16	03	2017	2375.00 14927 34.94 14928			MANX TELECOM TRADING LTD
Technical Services	2032	Operational Equip-Initial Purchase	Carriage	03	2017	15.00 14928			VIMPEX LTD
Technical Services	2032	Operational Equip-Initial Furchase	P-77148 Galvanised Coated 76mm	03	2017	110.00 14928			VIMPEX LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	2129.70 14930			CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	1.80 14930			CERTAS ENERGY UK LTD
Property Services	1499	Furniture and Fittings	W/E 03/04/16	03	2017	2808.00 14932			PRIMARY OFFICE FURNITURE SERVICES LTD
Training	0707	Operational Training Contracts	Admin	03	2017	55.00 14932			ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	03	2017	37.00 14932			ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	17 - 23/05/2016 - LGV Driver T	03	2017	550.00 14932			ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	DSA Test Fee	03	2017	115.00 14932			ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	03	2017	11.00 14932			ROADTRAIN LEGAL & FINANCIAL LTD
ICT	2040	IT Maintenance and Contracts	Year 2 service period 6	03	2017	8338.75 14932			REMSDAQ LTD
Purchasing & Supply	2303	Clothing & Footwear	Shoe Black Casual Lace Up Vege	03	2017	38.25 14933	0 13/05/201	FPIN	NPS SHOES LTD
Purchasing & Supply	2303	Clothing & Footwear	DELIVERY	03	2017	7.50 14933	0 13/05/201	FPIN	NPS SHOES LTD
Purchasing & Supply	2303	Clothing & Footwear	Shoe Black Solovair Slip On Ma	03	2017	38.00 14933			NPS SHOES LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	16.37 14933			SYNERGY HEALTH LABORATORY SERVICES LTD
Project 2020	2903	Consultancy Fees	Additional ORH Analysis - Addi	03	2017	775.00 14933			ORH LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recycled Hood FR22R. Reference	03	2017	91.05 14936			BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recycled Hood FR22R. Reference	03	2017	109.26 14936			BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recycled Hood FR22R. Reference	03	2017	91.05 14936			BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recycled Hood FR22R. Reference	03	2017	91.05 14936			BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recycled Hood FR22R. Reference	03	2017	91.05 14936			BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Recycled Hood FR22R. Reference	03	2017	546.30 14936 197.61 14938			BALLYCLARE LIMITED
Technical Services Human Resources	2030 0960	Operational Equipment Support Occupational Health	BOARDING UP CM13 2QZ 13.05.16 Occupational Health	03 03	2017 2017	197.61 14938 10400.00 14939			KENT BLAXILL & CO LTD WORKPLACE OPTIONS
Human Resources	0960	Occupational Health	Occupational Health	03	2017	-10400.00 14939			WORKPLACE OPTIONS WORKPLACE OPTIONS
Human Resources	B217	Payments in Advance	Employee Assistance Programme	03	2017	10400.00 14939			WORKPLACE OPTIONS WORKPLACE OPTIONS
Property Services	1330	Building Cleaning	Pest control visit	03	2017	73.00 14939			NBC BIRD & PEST SOLUTIONS LTD
ITTP Development	4005	IT Consumables	ZAGG RUGGED BOOK CASE, DURABLE	03	2017	251.72 14939			CDW LTD
ITTP Development	4005	IT Consumables	ZAGG RUGGED BOOK CASE, DURABLE	03	2017	62.93 14939			CDW LTD
Purchasing & Supply	4001	Stationery	IS C4 MAN PLAIN P.S BOX 250 02	03	2017	11.85 14943			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Permanent Marker Chi	03	2017	11.20 14943			OFFICE IS LIMITED
Water Services	2087	Water Services	Hydrant cover & frame	03	2017	232.00 14943			NORTHUMBRIAN WATER LTD (HYDRANTS)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	KP 1ST FLOOR FEB 16 - APR 16	03	2017	24.33 14943			RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	KP 1ST FLOOR FEB 16 - APR 16	03	2017	507.36 14943			RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	KP GRD FLOOR FEB 16 - APR 16	03	2017	698.84 14943			RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	KP GRD FLOOR FEB 16 - APR 16	03	2017	15.00 14943		FPIN	RICOH UK LIMITED (Northampton)
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017	-463.82 14944			LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017	1934.37 14944	1 12/05/201	FPIN	LEX AUTOLEASE LTD
Purchasing & Supply	4001	Stationery	Payslips, PDF delivery & posta	03	2017	541.62 14944			PROLOG PRINT MEDIA LTD
Property Services	4003	Postage Direct Mailing & Carriage	To collect from Kelvedon Park	03	2017	90.52 14945	5 22/05/201		ANGLIA COURIER EXPRESS (EAST ANGLIA) LTD
Finance & Pay	6899	Miscellaneous Expenses	COMMISSION NORB01	03	2017	10.08 14945	6 20/05/201	FPIN	DANIELS SILVERMAN
Property Services	1040	Planned Works	Electrical Servicing Annual: 3	03	2017	187.39 14947			KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs Chelmsford TC	03	2017	45.67 14947			KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs/Insectocutor Service	03	2017	403.51 14947	3 20/05/201	FPIN	KIRKMAN & JOURDAIN LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Property Services	1040	Planned Works	Electrical Servicing 1st Quart	03	2017	374.78 149473	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 1st Quart	03	2017	187.39 149474	20/05/2016	FPIN FPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Repairs On Service Repairs On Service	03 03	2017 2017	314.80 149474 30.74 149475	20/05/2016 20/05/2016	FPIN FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works	Electrical Servicing 1st Half	03	2017	187.39 149475	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 1st Quart	03	2017	187.39 149476	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs On Service	03	2017	166.71 149476	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs On Service	03	2017	245.67 149477	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 1st Quart	03	2017	187.39 149477	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1040	Building Maintenance Planned Works	Repairs On Service Electrical Servicing Gravs FS	03 03	2017 2017	253.92 149478 187.39 149478	20/05/2016 20/05/2016	FPIN FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works Planned Works	Electrical Servicing Grays FS Electrical Servicing Grays SDP	03	2017	187.39 149478	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs Grays Museum	03	2017	58.28 149479	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual: 5	03	2017	187.39 149479	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs On Service	03	2017	297.50 149480	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 1st Quart	03	2017	187.39 149480	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 1st Half	03	2017	187.39 149481	20/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs On Service	03 03	2017	170.73 149482 187.39 149482	20/05/2016	FPIN FPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040 4003	Planned Works Postage Direct Mailing & Carriage	Electrical Servicing 1st Quart METER RE-CREDIT 08.04.16	03	2017 2017	187.39 149482 50.00 149483	20/05/2016 14/04/2016	FPIN	KIRKMAN & JOURDAIN LTD NEOPOST LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Postage Re-credit - May	03	2017	0.79 149484	16/05/2016	FPIN	NEOPOST LIMITED
Property Services	1501	Rent	Annual rent of land at Rochfor	03	2017	2000.00 149486	23/05/2016	FPIN	ROCHFORD DISTRICT COUNCIL
Property Services	1321	Water Meters	FRINTON FIXED CHG	03	2017	19.86 149487	14/05/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1322	General Services	FRINTON FIXED CHG	03	2017	60.00 149487	14/05/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1321	Water Meters	11.05.16 FRINTON	03	2017	47.15 149487	14/05/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1322	General Services	11.05.16 FRINTON	03	2017	36.69 149487	14/05/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1321 1321	Water Meters Water Meters	NEWPORT FIXED CHG	03	2017 2017	19.86 149488 39.40 149488	14/05/2016	FPIN FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services Purchasing & Supply	2024	Water Meters Cleaning Equipment	27.04.16 NEWPORT White Tea Towel 50X40CM (EA) T	03 03	2017	39.40 149488 8.80 149495	14/05/2016 23/05/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY) BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	03	2017	89.18 149495	23/05/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	03	2017	5.19 149495	23/05/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Brillo Soap Pads Extra Large (03	2017	5.90 149495	23/05/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Scrubbing Brush Union 8 (EA) 1	03	2017	1.56 149495	23/05/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017	1248.51 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017	1127.76 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017	562.88 149560	31/05/2016	FPIN FPIN	MONTHIND CLEAN LLP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly general clean - May 20 Monthly general clean - May 20	03 03	2017 2017	1219.74 149560 795.13 149560	31/05/2016 31/05/2016	FPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly general clean - May 20	03	2017	911.84 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017	1179.65 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017	1073.00 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017	1983.37 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017	1564.36 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017	581.82 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017 2017	967.04 149560	31/05/2016	FPIN FPIN	MONTHIND CLEAN LLP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly general clean - May 20 Monthly general clean - May 20	03 03	2017	771.56 149560 1795.09 149560	31/05/2016 31/05/2016	FPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly general clean - May 20	03	2017	466.51 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly general clean - May 20	03	2017	1021.80 149560	31/05/2016	FPIN	MONTHIND CLEAN LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Child	03	2017	112.50 149562	23/05/2016	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Adult	03	2017	112.50 149562	23/05/2016	FPIN	S P SERVICES (UK) LTD
Not Analysed	B140	Emergency Planning - Schools Project	WHAT IF BOOKLET - POWER CUT	03	2017	1370.00 149563	26/04/2016	FPIN	PREMIER PRINT & PROMOTIONS LTD.
Community Safety	4019	Community Safety	Engraved glass awards for Volu	03	2017	199.80 149564	27/04/2016	FPIN FPIN	PREMIER PRINT & PROMOTIONS LTD.
Not Analysed Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE YEAR 3 INCREASE	03 03	2017 2017	1280.00 149590 860.00 149590	26/05/2016 26/05/2016	FPIN FPIN	ANGLOCO LTD ANGLOCO LTD
Not Analysed Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation of superstructure	03	2017	48161.00 149590	26/05/2016	FPIN	ANGLOCO LTD ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	03	2017	860.00 149591	26/05/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	03	2017	1280.00 149591	26/05/2016	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation of superstructure	03	2017	48161.00 149591	26/05/2016	FPIN	ANGLOCO LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	46.80 149592	17/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	505.40 149592	17/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	64.35 149592	17/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering Catering	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03 03	2017 2017	104.65 149592 76.05 149592	17/05/2016 17/05/2016	FPIN FPIN	SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD
Catering	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03	2017 2017	76.05 149592 304.20 149592	17/05/2016	FPIN FPIN	SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	21.13 149592	17/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	215.73 149602	13/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	713.73 149603	13/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	-713.73 149603	13/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	713.73 149603	13/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT	2040	IT Maintenance and Contracts	Business Care Silver - Act! Pr	03	2017	477.00 149608	24/05/2016	FPIN	SWIFTPAGE INTERNATIONAL LTD
Property Services	1330 1330	Building Cleaning	Window Cleaning for May	03 03	2017	85.00 149609 45.50 149609	09/05/2016	FPIN FPIN	PARKVALE SERVICES LTD
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Window Cleaning for May Window Cleaning for May	03	2017 2017	45.50 149609 85.50 149609	09/05/2016 09/05/2016	FPIN FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services Property Services	1330	Building Cleaning Building Cleaning	Window Cleaning for May Window Cleaning for May	03	2017	45.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services	1330	building Cleaning	vvindow Cleaning for May	03	2017	45.50 149609	09/05/2016	FPIN	PARRVALE SERVICES LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	54.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330 1330	Building Cleaning Building Cleaning	Window Cleaning for May	03 03	2017 2017	223.50 149609 63.00 149609	09/05/2016 09/05/2016	FPIN FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services Property Services	1330	Building Cleaning Building Cleaning	Window Cleaning for May Window Cleaning for May	03	2017	63.00 149609 935.00 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	63.00 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	58.80 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	54.00 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	52.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330 1330	Building Cleaning	Window Cleaning for May	03 03	2017 2017	53.50 149609 67.00 149609	09/05/2016 09/05/2016	FPIN FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services Property Services	1330	Building Cleaning Building Cleaning	Window Cleaning for May Window Cleaning for May	03	2017	84.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning Building Cleaning	Window Cleaning for May	03	2017	48.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	88.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	54.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	71.00 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	54.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Window Cleaning for May Window Cleaning for May	03 03	2017 2017	50.40 149609 63.00 149609	09/05/2016 09/05/2016	FPIN FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services Property Services	1330	Building Cleaning Building Cleaning	Window Cleaning for May	03	2017	94.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning Building Cleaning	Window Cleaning for May	03	2017	38.80 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Window Cleaning for May	03	2017	-52.50 149609	09/05/2016	FPIN	PARKVALE SERVICES LTD
Technical Services	2030	Operational Equipment Support	EXTINGUISHER SERVICE CALL	03	2017	10.00 149610	17/05/2016	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	EXTINGUISHER RECHARGE 4kg DRY	03	2017	135.84 149610	17/05/2016	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	Servicing of 6 Ltr Foam Exting	03	2017	5.35 149610	17/05/2016	FPIN FPIN	THAMESIDE FIRE PROTECTION CO LTD
Property Services Not Analysed	1060 B114	Grounds Maintenance Fixed Assets Under Construction ITC Equipment	Remove overgrown bush from gas M8 Retention (3 months)	03 03	2017 2017	150.00 149611 24037.10 149612	29/04/2016 23/05/2016	FPIN	PINNACLE ESSEX REMSDAQ LTD
Property Services	1050	Building Maintenance	Pole drop latch not working	03	2017	81.00 149613	23/05/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Carry out regular two monthly	03	2017	65.00 149614	23/05/2016	FPIN	MID-ESSEX PEST CONTROL
Property Services	1060	Grounds Maintenance	Grounds Maintenance May	03	2017	54.21 149616	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance May	03	2017	202.84 149616	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance May	03	2017	128.76 149616	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance May	03 03	2017	234.56 149616 89.57 149616	25/05/2016 25/05/2016	FPIN FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance May Grounds Maintenance May	03	2017 2017	62.53 149616	25/05/2016	FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance May	03	2017	80.82 149616	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance May	03	2017	202.84 149616	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance May	03	2017	54.21 149616	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance May	03	2017	51.63 149616	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance May	03	2017	51.63 149616	25/05/2016	FPIN FPIN	PINNACLE ESSEX
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance May Grounds Maintenance May	03 03	2017 2017	52.91 149616 54.21 149616	25/05/2016 25/05/2016	FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance May	03	2017	-202.84 149616	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	03	2017	937.90 149618	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	03	2017	1928.47 149618	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	03	2017	105.59 149618	25/05/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	03	2017	2190.76 149618	25/05/2016	FPIN	PINNACLE ESSEX
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly cleaning including kit Monthly cleaning including kit	03	2017 2017	1314.07 149618 211.18 149618	25/05/2016 25/05/2016	FPIN FPIN	PINNACLE ESSEX PINNACLE ESSEX
Workshops Management	3050	Leasing Charges	Leasing Charges	03 03	2017	-10.58 149620	16/05/2016	FPIN	LEX AUTOLEASE LTD
ICT	4005	IT Consumables	Symmetra PX Battery Unit (as Q	03	2017	3434.72 149622	23/05/2016	FPIN	KEYSOURCE LIMITED
ICT	4005	IT Consumables	COSHH Disposal of Waste Batter	03	2017	172.80 149622	23/05/2016	FPIN	KEYSOURCE LIMITED
ICT	4005	IT Consumables	Installation Engineer	03	2017	400.00 149622	23/05/2016	FPIN	KEYSOURCE LIMITED
ICT	2510	IT Communications	MOBILE / DATA CHARGES	03	2017	39.65 149623	23/05/2016	FPIN	VODAFONE LIMITED
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	187.55 149624	20/05/2016	FPIN	PURSUIT RECRUITMENT LTD
Technical Services Technical Services	2030 2030	Operational Equipment Support Operational Equipment Support	Collection & Delivery Cost of parts used for servici	03 03	2017 2017	19.00 149625 105.00 149625	24/05/2016 24/05/2016	FPIN FPIN	SUFFOLK MARINE SAFETY LTD SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Lifeiacket repairs	03	2017	265.24 149625	24/05/2016	FPIN	SUFFOLK MARINE SAFETY LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance May 2016	03	2017	30.28 149632	31/05/2016	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance May 2016	03	2017	227.20 149632	31/05/2016	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance May 2016	03	2017	229.85 149632	31/05/2016	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance May 2016	03	2017	27.04 149632	31/05/2016	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1322	General Services	22/04/16 GRAYS	03	2017	717.97 149634	21/05/2016	FPIN	ANGLIAN WATER
Property Services Property Services	1050 1322	Building Maintenance General Services	Water and bathroom radiator ho 16/05/16 ROCHFORD	03 03	2017 2017	333.25 149637 109.99 149638	26/05/2016 23/05/2016	FPIN FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD ANGLIAN WATER
Technical Services	2085	Breathing Apparatus	FREIGHT & PACKAGING	03	2017	109.99 149638	26/05/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	10000008 - Ratchet Ring 0172.1	03	2017	93.67 149639	26/05/2016	FPIN	INTERSPIRO LTD
Operations	2401	Laundry	Cleaning of USAR PPE	03	2017	76.56 149640	24/05/2016	FPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
ICT	4005	IT Consumables	Replace the existing Projector	03	2017	145.00 149641	27/05/2016	FPIN	C S ELECTRICAL ESSEX LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann 2H Extra H/Dperf 63S Bk	03	2017	31.05 149643	26/05/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Foldback Clip 19Mm	03	2017	1.00 149643	26/05/2016	FPIN	BANNER BUSINESS SERVICES LTD
Property Services	1050	Building Maintenance	Quoted works to replace sectio	03	2017	1210.00 149644	27/05/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services Operations	1050 4110	Building Maintenance	To supply and install 1no comp	03 03	2017 2017	7830.00 149645 8.50 149646	27/05/2016 27/05/2016	FPIN FPIN	HS DOOR SYSTEMS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	03	2017	58.70 149646 58.70 149646	27/05/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	03	2017	72.40 149646	27/05/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
oporations.	4110	Taroning Expenses	avoiming Expondes	00	2017	12.40 143040	21/00/2010		O HOWEL AND EVENTOLID

							, INVOICE	DOCUMEN	T
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	DATE	TYPE	SUPPLIER
Property Services	4003	Postage Direct Mailing & Carriage	Mail - Timed delivery, collect	03	2017	2.70 149647	23/05/2016	FPIN	ROYAL MAIL GROUP PLC
Property Services	1050	Building Maintenance	To rewire and refit lighting i	03	2017	1874.14 149648	27/05/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To carry out various repairs/a	03	2017 2017	2678.16 149649 160.00 149661	27/05/2016	FPIN FPIN	C S ELECTRICAL ESSEX LTD PAUL MOSTYN ADVANCED TRAINING
Community Safety Technical Services	4019 2030	Community Safety Operational Equipment Support	Provision of Training BELT FOR THROWLINE	03 03	2017 2017	160.00 149661 6.50 149662	26/05/2016 26/05/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2030	Operational Equipment Support	Freight Misc	03	2017	7.50 149662	26/05/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2030	Operational Equipment Support	Bag, water rescue kit -130L (F	03	2017	30.00 149662	26/05/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Property Services	1050	Building Maintenance	To repair window gate to 1st f	03	2017	183.65 149663	25/05/2016	FPIN	NORMAN DAVID MAINTENANCE
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	4.82 149664	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	4.82 149664	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	-4.82 149664	22/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1322	General Services	03/05/16 BURNHAM	03	2017	97.76 149666	24/05/2016	FPIN	ANGLIAN WATER
ICT	2510	IT Communications	BT BILL MAY 2016	03	2017	6192.14 149667	24/05/2016	FPIN	BRITISH TELECOMMUNICATIONS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	147.00 149678	30/04/2016	FPIN	EASTERN GARAGE (ESSEX) LTD
Strategic Management Board	2903	Consultancy Fees	1 x Extended Leadership Team s	03	2017	2000.00 149679	28/05/2016	FPIN	HEAD AND HEART LEADERSHIP LTD
Strategic Management Board	2903	Consultancy Fees	2 X 1/2 DAY EMPLOYEE FORUMS	03	2017	2000.00 149679	28/05/2016	FPIN	HEAD AND HEART LEADERSHIP LTD
Strategic Management Board	2903	Consultancy Fees	1 X FACILITATION DAY	03	2017	2000.00 149679	28/05/2016	FPIN	HEAD AND HEART LEADERSHIP LTD
Strategic Management Board	2903	Consultancy Fees	Preparation/design materials	03	2017	1000.00 149679	28/05/2016	FPIN FPIN	HEAD AND HEART LEADERSHIP LTD
Strategic Management Board	2903	Consultancy Fees	TRAVEL EXPENSES	03	2017 2017	21.60 149679 142.79 149680	28/05/2016	FPIN FPIN	HEAD AND HEART LEADERSHIP LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	Various external items	03 03	2017	142.79 149680 209.33 149681	25/05/2016 25/05/2016	FPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Human Resources	0960	Occupational Health	To arrange collection of Herra Occupational Health	03	2017	82.00 149682	27/05/2016	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	20.00 149682	27/05/2016	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services	1050	Building Maintenance	Trim down timber appliance bay	03	2017	114.51 149683	25/05/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	To adapt dismantled scaffold t	03	2017	1001.66 149684	25/05/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1060	Grounds Maintenance	Grounds Maintenance April	03	2017	1557.60 149685	31/05/2016	FPIN	C R SWIFT LANDSCAPING LTD
Training	0707	Operational Training Contracts	WRBO 6th - 9th April 2016 (Del	03	2017	3225.00 149686	26/05/2016	FPIN	R3 SAFETY AND RESCUE LTD
Training	0707	Operational Training Contracts	DSA Test Fee	03	2017	115.00 149687	26/05/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	31/05/2016 Dale White Retest	03	2017	60.00 149687	26/05/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	X380 Thermal Image Camera C/W	03	2017	79000.00 149688	24/05/2016	FPIN	SCOTT HEALTH & SAFETY LTD
Technical Services	2032	Operational Equip-Initial Purchase	Tape, POLICE DO NOT CROSS, blu	03	2017	580.00 149689	23/05/2016	FPIN	PRO-TECT SIGNS LTD
Training	0715	In House Operational Training	In House Operational Training	03	2017	127.43 149690	24/05/2016	FPIN	TSO - THE STATIONERY OFFICE LTD
ICT	4005	IT Consumables	Check Point and Sapphire Suppo	03	2017	1137.00 149691	25/05/2016	FPIN	SAPPHIRE TECHNOLOGIES LTD
ICT	4005	IT Consumables	Check Point Smart-1 205 Manage	03	2017	5835.00 149691	25/05/2016	FPIN	SAPPHIRE TECHNOLOGIES LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	30.00 149692	23/05/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	100.00 149692	23/05/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	60.00 149692	23/05/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	60.00 149692	23/05/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	37.50 149692	23/05/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	37.50 149692	23/05/2016	FPIN	JERSEY JOE'S
ICT	4005	IT Consumables	NON-RETURNED EXCHANGE	03	2017	150.00 149693	23/05/2016	FPIN	PAGEONE COMMUNICATIONS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	20.00 149694	23/05/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	60.00 149694	23/05/2016	FPIN	JERSEY JOE'S
Training	0715	In House Operational Training	In House Operational Training	03	2017 2017	63.10 149695	30/05/2016	FPIN FPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	03	2017	98.68 149695	30/05/2016	FPIN	AIR PRODUCTS PLC
Water Services Water Services	2087 2087	Water Services Water Services	Freight Misc Hydrant Mounting Plate (Alumi	03 03	2017	17.00 149696 280.00 149696	27/05/2016 27/05/2016	FPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
Training	2067 0715	In House Operational Training	In House Operational Training	03	2017	59.80 149697	30/05/2016	FPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training In House Operational Training	In House Operational Training	03	2017	49.34 149697	30/05/2016	FPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	03	2017	59.80 149697	30/05/2016	FPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	03	2017	49.34 149697	30/05/2016	FPIN	AIR PRODUCTS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cervical Collar - Pediatric	03	2017	53.55 149698	27/05/2016	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cervical Collar - Regular	03	2017	55.50 149698	27/05/2016	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cervical Collar Short	03	2017	59.50 149698	27/05/2016	FPIN	S P SERVICES (UK) LTD
Corporate Comms	4008	Media Expenses	postage for staff letter	03	2017	470.25 149699	31/05/2016	FPIN	CENTRAL MAILING SERVICES LTD
Human Resources	2016	Fitness Equipment	Investigate cost to repair Tec	03	2017	35.00 149700	27/05/2016	FPIN	SPORTSAFE UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco Letter Clip 70Mm	03	2017	30.20 149701	28/05/2016	FPIN	BANNER BUSINESS SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	212.83 149702	22/05/2016	FPIN	SYNERGY HEALTH LABORATORY SERVICES LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	917.65 149704	30/05/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	Fee	03	2017	1215.23 149705	30/05/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	206.15 149706	30/05/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	908.72 149707	30/05/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1104.40 149708	30/05/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1362.08 149709	30/05/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1229.54 149710	30/05/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1178.00 149711	30/05/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Training	0715	In House Operational Training	In House Operational Training	03	2017	25.00 149712	30/05/2016	FPIN	BENFLEET SCRAP CO. LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece Thor III dark navy cres	03	2017	292.40 149713	24/05/2016	FPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 42" Waist	03	2017	51.94 149713	24/05/2016	FPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest XXXXL	03	2017	21.88 149713	24/05/2016	FPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest XXXXL	03	2017	29.76 149713	24/05/2016	FPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	03 03	2017	14.62 149713 45.00 149714	24/05/2016	FPIN FPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Community Safety Workshops Management	4019 3201	Community Safety Petrol and Diesel	Yellow class 2 hi vis w/coat w Petrol and Diesel	03	2017 2017	45.00 149714 5376.90 149715	25/05/2016 31/05/2016	FPIN FPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management Workshops Management	3201	Petrol and Diesel Petrol and Diesel	Petrol and Diesel Petrol and Diesel	03	2017	-5376.90 149715	31/05/2016	FPIN	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD
**Ontoriopo ivianagement	3201	i dudi dila Diesei	i cadi and Diesei	U3	2017	3370.30 143713	31/03/2010	CIIN	VICEO IVIN DOGINEGO GOLO HONO ETD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENTYPE	T SUPPLIER
Technical Services	2030	Operational Equipment Support	C020 Selgiene detergent saniti	03	2017	43.60	149716	31/05/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Operations	2030 4009	Operational Equipment Support	Monthly Retainer Fee June 2016	03	2017 2017	4166.66	149717 149717	01/06/2016	FPIN FPIN	EXTREME RESCUE LIMITED EXTREME RESCUE LIMITED
Operations Operations	2030	Operational Support Costs Operational Equipment Support	Monthly Retainer Fee June 2016 Monthly Retainer Fee June 2016	03 03	2017	4166.66 -4166.66	149717	01/06/2016 01/06/2016	FPIN	EXTREME RESCUE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	03	2017	36.00	149718	31/05/2016	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services	1499	Furniture and Fittings	Replacement lock for a Bedding	03	2017	116.80	149719	31/05/2016	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Catering	4130	Hospitality & Entertaining	CREDIT RE FPIN 147619	03	2017	-9.98	149720	30/03/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
ITTP Development	4005	IT Consumables	IT Consumables	03	2017	1800.00	149721	29/05/2016	FPIN	BRISTOW HOLLAND LIMITED
Property Services Catering	1050 4130	Building Maintenance Hospitality & Entertaining	To replace broken pane of clea KP MESSCLUB	03 03	2017 2017	110.81 186.92	149722 149723	31/05/2016 25/05/2016	FPIN FPIN	A J M GLASS H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	03	2017	167.91	149723	27/05/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	118.09	149725	01/06/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	111.92	149726	31/05/2016	FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	359.02	149727	26/05/2016	FPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	126.28	149728	02/06/2016	FPIN	BRAKE BROS LTD
Strategic Management Board	2903	Consultancy Fees	May16 Compensation - Panel Mem	03	2017	1050.00	149729	27/05/2016	FPIN	JAMES BARBOUR
Strategic Management Board	2903 0190	Consultancy Fees Casual and Temporary Staff	Travel/Subsistence/Accommodati Casual and Temporary Staff	03 03	2017 2017	254.29 620.00	149729 149730	27/05/2016 28/04/2016	FPIN FPIN	JAMES BARBOUR HAYS ACCOUNTANCY & FINANCE
Finance & Pay Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03	2017	740.00	149730	05/05/2016	FPIN	HAYS ACCOUNTANCY & FINANCE
Technical Services	2030	Operational Equipment Support	Carriage	03	2017	10.00	149732	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	ML02 Harness accessory webbing	03	2017	244.80	149732	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Property Services	1050	Building Maintenance	To repair leaking radiator on	03	2017	1724.85	149733	01/06/2016	FPIN	DDSL LTD
Property Services	1050	Building Maintenance	Stores doors - check connectio	03	2017	105.00	149734	31/05/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1321	Water Meters	26.05.16 USAR	03	2017	92.24	149735	26/05/2016	FPIN	ANGLIAN WATER
Property Services	1322	General Services	26.05.16 USAR	03	2017	114.83	149735	26/05/2016	FPIN	ANGLIAN WATER
Property Services Human Resources	4003 0960	Postage Direct Mailing & Carriage Occupational Health	FRANKING MACHINE RE-CREDIT Occupational Health	03 03	2017 2017	2000.00 400.00	149736 149737	26/05/2016 25/05/2016	FPIN FPIN	NEOPOST LTD CREDIFON RCCB ACCOUNT KITOWSKI LTD
Property Services	1040	Planned Works	Generator Servicing 1st Quarte	03	2017	205.00	149737	01/06/2016	FPIN	DDSL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Harness, full body fall arrest	03	2017	4829.63	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Harness, full body fall arrest	03	2017	4829.63	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Sewn Sling Polyamide, 25mm x 1	03	2017	-244.58	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2032	Operational Equip-Initial Purchase	Strap - Suspension Trauma, adj	03	2017	672.75	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2032	Operational Equip-Initial Purchase	SEWN SLING CREDITED FPIN150253	03	2017	209.48	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Harness, full body fall arrest	03	2017	-4829.63	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Lanyard Piranha adjuster lanya	03	2017	-2599.88	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services Technical Services	2030 2030	Operational Equipment Support Operational Equipment Support	Strap - Suspension Trauma, adj Integra Twin Lanyard, 1,25m +	03 03	2017 2017	-672.75 2959.88	149739 149739	31/05/2016 31/05/2016	FPIN FPIN	THE HEIGHTEC GROUP LTD THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Harness Accessory Webbing Prot	03	2017	135.00	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2032	Operational Equip-Initial Purchase	Lanyard Piranha adjuster lanya	03	2017	2599.88	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Lanyard Piranha adjuster lanya	03	2017	2599.88	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Strap - Suspension Trauma, adj	03	2017	672.75	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Harness Accessory Webbing Prot	03	2017	-135.00	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2032	Operational Equip-Initial Purchase	Integra Twin Lanyard, 1.25m +	03	2017	2959.88	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2032	Operational Equip-Initial Purchase	Sewn Sling Polyamide, 25mm x 1	03	2017	244.58	149739	31/05/2016	FPIN FPIN	THE HEIGHTEC GROUP LTD
Technical Services Technical Services	2030 2032	Operational Equipment Support Operational Equip-Initial Purchase	Sewn Sling Polyamide, 25mm x 1 Harness Accessory Webbing Prot	03 03	2017 2017	244.58 135.00	149739 149739	31/05/2016 31/05/2016	FPIN	THE HEIGHTEC GROUP LTD THE HEIGHTEC GROUP LTD
Technical Services	2032	Operational Equipment Support	Integra Twin Lanyard, 1.25m +	03	2017	-2959.88	149739	31/05/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Tork Wiping Paper Mini Centref	03	2017	400.68	149740	01/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner With Trigger 50	03	2017	21.20	149740	01/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	BA390 Numatic Bag NV200 (PK 10	03	2017	10.50	149740	01/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2510	IT Communications	LINE RENTAL MAY 2016	03	2017	40.00	149741	01/06/2016	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Technical Services	2085	Breathing Apparatus	Carriage	03	2017	31.95	149743	31/05/2016	FPIN	BOCLTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	G-Size Oxygen Cylinder MEDICAL OXYGEN SIZE G RENTAL	03 03	2017 2017	36.72 224.64	149743 149743	31/05/2016 31/05/2016	FPIN FPIN	BOCLTD BOCLTD
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	740.00	149743	25/05/2016	FPIN	HAYS ACCOUNTANCY & FINANCE
Property Services	1060	Grounds Maintenance	Skip rental - April	03	2017	42.90	149745	30/04/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Skip rental - May	03	2017	44.33	149746	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	12 yard skip exchange	03	2017	99.00	149746	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Daily skip rental - March 2016	03	2017	44.33	149747	31/03/2016	FPIN	GREEN RECYCLING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressings:Adh W/P Blue 38X38 M	03	2017	96.70	149748	27/05/2016	FPIN	S P SERVICES (UK) LTD
Water Services	2087	Water Services	Giant Chalk Blocks (Pack 16)	03	2017	70.25	149749	27/05/2016	FPIN	WALTERS & WALTERS LTD
Water Services Technical Services	2087 2030	Water Services	Freight Misc Freight Misc	03 03	2017 2017	8.99 7.95	149749 149750	27/05/2016 26/05/2016	FPIN FPIN	WALTERS & WALTERS LTD SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support Operational Equipment Support	Predator Centre Helmet, side c	03	2017	70.00	149750	26/05/2016	FPIN	SAFEQUIP LTD
Purchasing & Supply	4001	Stationery	Kraft Paper 90gms 900mm x 225m	03	2017	34.16	149750	26/05/2016	FPIN	STAT-EXPRESS LTD.
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251A	03	2017	245.32	149752	24/05/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Visiting Cards (Batch of Eight	03	2017	62.00	149753	19/05/2016	FPIN	THE PRINTING PLACE LIMITED
ICT	4005	IT Consumables	Ergonomic IT Equipment - Rolle	03	2017	143.20	149754	19/05/2016	FPIN	POSTURITE LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	4800.00	149755	26/05/2016	FPIN	WEST SUFFOLK COLLEGE
	4003	Postage Direct Mailing & Carriage	Postage Re-credit - May	03	2017	25.50	149756	26/05/2016	FPIN	PURCHASE POWER - PITNEY BOWES
Property Services										
Property Services	1050	Building Maintenance	Erradicate mice from Transport	03	2017	90.00	149757	31/05/2016	FPIN	MID-ESSEX PEST CONTROL
Property Services Human Resources	1050 0190	Building Maintenance Casual and Temporary Staff	Casual and Temporary Staff	03	2017	568.67	149758	20/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance								

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Safer Comms Admin	0190 0190	Casual and Temporary Staff	Casual and Temporary Staff	03 03	2017 2017	399.60 215.73	149763 149764	20/05/2016 20/05/2016	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Human Resources Finance & Pay	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03	2017	525.65	149764	20/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	525.65	149765	20/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	-525.65	149765	20/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	4002	Printing - Brochures/Flysheets/Service info	4 x Risk Information Boards as	03	2017	270.00	149766	27/05/2016	FPIN	PREMIER PRINT & PROMOTIONS LTD.
Property Services	4003	Postage Direct Mailing & Carriage	Postage Direct Mailing & Carriage	03	2017	216.00	149767	27/05/2016	FPIN	ROYAL MAIL GROUP PLC
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	399.60	149768	20/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin Safer Comms Admin	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03 03	2017 2017	524.29 508.01	149769 149770	20/05/2016 20/05/2016	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	538.35	149771	20/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	538.35	149772	20/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	431.88	149773	20/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT	4005	IT Consumables	Fuser Kit for Grays Station	03	2017	122.00	149774	27/05/2016	FPIN	SILICON ALLEY
ITTP Development	4005	IT Consumables	Expense cost per day for consu	03	2017	200.00	149775 149775	26/05/2016	FPIN FPIN	RISUAL LIMITED
ITTP Development Technical Services	4005 2030	IT Consumables Operational Equipment Support	Risual Architect Consultancy S SP/101 SAM pelvic sling 11 - L	03 03	2017 2017	1700.00 49.46	149775 149776	26/05/2016 31/05/2016	FPIN FPIN	RISUAL LIMITED S P SERVICES (UK) LTD
Technical Services Technical Services	2030	Operational Equipment Support	IN/921 Combat application torn	03	2017	20.95	149776	31/05/2016	FPIN	S P SERVICES (UK) LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	03	2017	5.95	149776	31/05/2016	FPIN	S P SERVICES (UK) LTD
Training	0715	In House Operational Training	In House Operational Training	03	2017	94.00	149777	28/05/2016	FPIN	QA ASSOCIATES
Training	0715	In House Operational Training	In House Operational Training	03	2017	142.00	149777	28/05/2016	FPIN	QA ASSOCIATES
Technical Services	2030	Operational Equipment Support	2306O054 Eurobox 600x400x120mm	03	2017	79.20	149778	26/05/2016	FPIN	KEY INDUSTRIAL EQUIPMENT LTD
Property Services	4001	Stationery	Stationary items	03	2017	86.45	149779	26/05/2016	FPIN	STAT-EXPRESS LTD.
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	1308.30	149780	26/05/2016	FPIN	QA LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401A Cyan Toner HP507A - 600	03	2017 2017	408.06	149781 149782	26/05/2016	FPIN FPIN	XMA LIMITED LEX AUTOLEASE LTD
Workshops Management Training	3050 0702	Leasing Charges External Training - L&D Panel	Leasing Charges External Training - L&D Panel	03 03	2017	4844.35 7920.00	149782	25/05/2016 14/05/2016	FPIN	KINASTON ASSOCIATES LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	69.10	149783	14/05/2016	FPIN	KINASTON ASSOCIATES LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	280.35	149783	14/05/2016	FPIN	KINASTON ASSOCIATES LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017	423.43	149784	12/04/2016	FPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017	510.92	149785	12/04/2016	FPIN	LEX AUTOLEASE LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1700.00	149786	25/03/2016	FPIN	THE PEOPLE NETWORK
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	505.40	149787	24/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	157.95	149787 149787	24/05/2016	FPIN FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering Catering	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03 03	2017 2017	463.45 64.35	149787 149787	24/05/2016 24/05/2016	FPIN FPIN	SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03	2017	64.35	149788	10/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	140.40	149788	10/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	388.70	149788	10/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	379.05	149788	10/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Property Services	1499	Furniture and Fittings	Replace broken blinds under Q1	03	2017	132.42	149789	31/05/2016	FPIN	NANTMOR BLINDS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	81.00	149790	26/05/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	81.00	149790	26/05/2016	FPIN	SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	03 03	2017 2017	81.00 81.00	149790 149790	26/05/2016 26/05/2016	FPIN FPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	81.00	149790	26/05/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	100.00	149790	26/05/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	81.00	149790	26/05/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	81.00	149790	26/05/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	81.00	149790	26/05/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	81.00	149790	26/05/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	81.00	149790	26/05/2016	FPIN	SARAHS CATERING LIMITED
ICT	2510 4001	IT Communications Stationery	SMS CHARGES - MAY Q-CONNECT DRYWIPE ERASER WASHA	03 03	2017 2017	946.95 8.80	149791 149792	31/05/2016 31/05/2016	FPIN FPIN	SRCL LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	HiGlo Highlighter Green WX0111	03	2017	3.68	149792	31/05/2016	FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm High White Recycled C	03	2017	20.80	149793	31/05/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	03	2017	26.00	149796	31/05/2016	FPIN	OFFICE IS LIMITED
Training	0710	Organisational Development	Organisational Development	03	2017	80.00	149797	31/05/2016	FPIN	PREMIER PARTNERSHIP
ICT	2040	IT Maintenance and Contracts	ROUTING/REMOTE ACCESS BASIC	03	2017	45.00	149798	31/05/2016	FPIN	CDW LTD
ICT	2040	IT Maintenance and Contracts	STORAGE SYSTEM MANAGEMENT	03	2017	5999.98	149798	31/05/2016	FPIN	CDW LTD
ICT	B217	Payments in Advance	Routing/Remote Access/Storage/	03	2017	16954.41	149798	31/05/2016	FPIN	CDW LTD
ICT	2040 2040	IT Maintenance and Contracts IT Maintenance and Contracts	SERVICE MANAGEMENT ESSENTIAL	03	2017 2017	2409.43	149798 149798	31/05/2016	FPIN FPIN	CDW LTD CDW LTD
ICT ICT	2040	IT Maintenance and Contracts	Service Design & Transition Ma Recommended remedial works - C	03 03	2017	4500.00 4000.00	149798	31/05/2016 31/05/2016	FPIN	CDW LTD
ICT	2040	IT Maintenance and Contracts IT Maintenance and Contracts	Recommended remedial works - C Routing/Remote Access/Storage/	03	2017	-16954.41	149798	31/05/2016	FPIN	CDW LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017	-3935.82	149799	26/05/2016	FPIN	LEX AUTOLEASE LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	549.00	149800	26/05/2016	FPIN	P & A MEDICAL LTD
Training	0715	In House Operational Training	In House Operational Training	03	2017	75.00	149801	01/06/2016	FPIN	NUCO TRAINING LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	512.08	149802	02/06/2016	FPIN	SUCCESS RECRUIT LIMITED
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	512.08	149803	02/06/2016	FPIN	SUCCESS RECRUIT LIMITED
Strategic Management Board	4112	Conferences & Seminars	Accomodation and Subsistance	03	2017	145.06	149804	03/05/2016	FPIN	MOMENTUM INCORPORATED LTD
Strategic Management Board	0710	Organisational Development	Organisational Development	03	2017	10400.00	149804 149804	03/05/2016	FPIN FPIN	MOMENTUM INCORPORATED LTD
	4440									
Strategic Management Board Strategic Management Board	4112 0710	Conferences & Seminars Organisational Development	Travel Expenses Organisational Development	03 03	2017 2017	251.00 6000.00	149804	03/05/2016 31/05/2016	FPIN	MOMENTUM INCORPORATED LTD MOMENTUM INCORPORATED LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE	DOCUMEN	T SUPPLIER
Strategic Management Board	0710	Organisational Development	Organisational Development	03	2017	3200.00 149805	DATE 31/05/2016	TYPE FPIN	MOMENTUM INCORPORATED LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	Catering for 10 UKRO attendees	03	2017	55.00 149806	01/06/2016	FPIN	THE SANDWICH MAN
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cervical Collar - Pediatric	03	2017	5.95 149807	02/06/2016	FPIN	S P SERVICES (UK) LTD
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	03 03	2017 2017	16.50 149808 5.50 149808	01/06/2016 01/06/2016	FPIN FPIN	THE SANDWICH MAN THE SANDWICH MAN
Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	49.50 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	5.50 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	5.50 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	03 03	2017 2017	11.00 149808 11.00 149808	01/06/2016 01/06/2016	FPIN FPIN	THE SANDWICH MAN THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	03	2017 2017	11.00 149808 11.00 149808	01/06/2016	FPIN FPIN	THE SANDWICH MAN
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	03 03	2017 2017	11.00 149808 11.00 149808	01/06/2016 01/06/2016	FPIN FPIN	THE SANDWICH MAN THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	5.50 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	5.50 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	33.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	22.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	33.00 149808	01/06/2016	FPIN FPIN	THE SANDWICH MAN
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	03 03	2017 2017	11.00 149808 11.00 149808	01/06/2016 01/06/2016	FPIN	THE SANDWICH MAN THE SANDWICH MAN
Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	37.50 149808	01/06/2016	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	11.00 149808	01/06/2016	FPIN	THE SANDWICH MAN
Purchasing & Supply	2024	Cleaning Equipment	WV470-2 Wet & Dry Vacuum clean	03	2017	127.40 149809	27/05/2016	FPIN	NUMATIC INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	 1.5Mtr Continues round sling, 	03	2017	16.63 149810	25/05/2016	FPIN	SLING & TACKLE
Technical Services	2030	Operational Equipment Support	0.5Mtr Continues round sling,	03	2017	10.35 149810	25/05/2016	FPIN	SLING & TACKLE
Technical Services	2030	Operational Equipment Support	Freight Misc	03	2017	15.00 149810	25/05/2016	FPIN	SLING & TACKLE
Operations - USAR Operations	2030 4009	Operational Equipment Support Operational Support Costs	2000kg x 1mtr Duplex webbing s 500 x Regional ARA Pads	03 03	2017 2017	21.02 149811 1968.00 149812	05/05/2016 31/05/2016	FPIN FPIN	SLING & TACKLE THE PRINTING PLACE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	03	2017	371.19 149813	27/05/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403A Magenta Toner HP507A -	03	2017	544.08 149813	27/05/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251A	03	2017	122.66 149814	27/05/2016	FPIN	XMA LIMITED
Operations	2401	Laundry	Laundry - 25.04.16 to 22.05.16	03	2017	886.46 149815	22/05/2016	FPIN	PHS BESAFE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Envelope" Documents Enclosed"	03	2017	106.96 149816	01/06/2016	FPIN	PACKAGING FIRST LIMITED
Property Services	2903	Consultancy Fees	Incentive fee	03	2017	7000.00 149817	31/05/2016	FPIN	LAMBERT SMITH HAMPTON
Property Services Property Services	2903 2903	Consultancy Fees Consultancy Fees	Incentive fee Fees re the sale of Hutton HQ	03 03	2017 2017	7000.00 149817 39750.00 149817	31/05/2016 31/05/2016	FPIN FPIN	LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON
Property Services Property Services	2903	Consultancy Fees Consultancy Fees	Fees re the sale of Hutton HQ Fees re the sale of Hutton HQ	03	2017	39750.00 149817	31/05/2016	FPIN	LAMBERT SMITH HAMPTON LAMBERT SMITH HAMPTON
Property Services Property Services	2903	Consultancy Fees	Fees re the sale of Hutton HQ	03	2017	-39750.00 149817	31/05/2016	FPIN	LAMBERT SMITH HAMPTON
Property Services	2903	Consultancy Fees	Incentive fee	03	2017	-7000.00 149817	31/05/2016	FPIN	LAMBERT SMITH HAMPTON
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	2622.87 149818	26/05/2016	FPIN	CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	To installation 4no wind defl	03	2017	1994.00 149819	01/06/2016	FPIN	BALM & DAVIES LTD
Technical Services	2085	Breathing Apparatus	90 Degree Connector 88119-51	03	2017	469.89 149820	31/05/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Supply Hose with Bn Restrictor	03	2017	639.18 149820	31/05/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	S-Breathing Valve, M16 Thread	03	2017	1399.68 149820 25.00 149820	31/05/2016	FPIN	INTERSPIRO LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	Carriage 460190772 Long nosed pliers	03 03	2017 2017	25.00 149820 79.05 149821	31/05/2016 31/05/2016	FPIN FPIN	INTERSPIRO LTD INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	30042-51 O-Ring tool kit	03	2017	88.06 149821	31/05/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	30001-01 Tool for breathing va	03	2017	41.31 149821	31/05/2016	FPIN	INTERSPIRO LTD
Corporate Comms	4008	Media Expenses	Men's Health DDIN posters	03	2017	171.00 149822	27/05/2016	FPIN	BENSONS PRINTING COMPANY LTD
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	104.38 149823	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	399.49 149824	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	97.03 149825	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May 116	03	2017	58.18 149826	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste collection - May '16 Waste collection - May '16	03 03	2017 2017	50.73 149827 69.03 149828	31/05/2016 31/05/2016	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - May 16 Waste collection - May 16	03	2017	34.23 149828 34.23 149829	31/05/2016	FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste collection - May 16	03	2017	53.13 149830	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	143.53 149831	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	150.88 149832	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	34.23 149833	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	117.72 149834	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May 16	03	2017	51.73 149835	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	51.73 149836	31/05/2016	FPIN	GREEN RECYCLING LIMITED

									-
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	58.18 149837	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	58.18 149838	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	149.44 149839	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	56.17 149840	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	73.15 149847	16/05/2016	FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	28.50 149848	27/05/2016	FPIN FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017 2017	81.10 149849 39.13 149850	26/05/2016	FPIN	DONALD FREESTON
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP - MESSCLUB KP - MESSCLUB	03 03	2017	39.13 149850 104.45 149851	27/05/2016 31/05/2016	FPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	42.01 149852	01/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	18.54 149853	02/06/2016	FPIN	DONALD FREESTON
Project 2020	2903	Consultancy Fees	2020 Consulattion - Listening	03	2017	10048.20 149854	04/02/2016	FPIN	OPINION RESEARCH SERVICES LTD
Property Services	1050	Building Maintenance	To adjust lights in shower as	03	2017	55.00 149855	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To rewire the appliance bay li	03	2017	3367.00 149856	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective light in B	03	2017	371.67 149857	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Switch to 3 phase supply for c	03	2017	291.00 149858	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Strategic Management Board	2903	Consultancy Fees	Consultancy Engagement/Fee	03	2017	1000.00 149859	03/06/2016	FPIN	WESTMINSTER TRAINING LTD
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	82.49 149860	31/05/2016	FPIN FPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste collection - May '16	03 03	2017 2017	30.17 149861 30.25 149862	31/05/2016 31/05/2016	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - May '16 Waste collection - May '16	03	2017	799.73 149863	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	WASTE COLLECTION MAY 16	03	2017	41.45 149864	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	43.37 149865	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May 16	03	2017	43.37 149866	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	34.25 149867	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	31.84 149868	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	36.17 149869	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	32.45 149870	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	32.21 149871	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	32.21 149872	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	34.21 149873	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	28.25 149874	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	82.49 149875	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste collection - May '16 Waste collection - May '16	03 03	2017 2017	28.25 149876 82.49 149877	31/05/2016 31/05/2016	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - May '16 Waste collection - May '16	03	2017	30.25 149878	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste collection - May 16	03	2017	43.37 149879	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	78.49 149880	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	45.41 149881	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	33.61 149882	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	45.41 149883	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	160.49 149884	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	92.17 149885	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	30.17 149886	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - May '16	03	2017	28.25 149887	31/05/2016	FPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning Building Cleaning	Waste collection - May '16	03 03	2017 2017	19.29 149888 61.83 149889	31/05/2016 31/05/2016	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - May '16 Waste collection - May '16	03	2017	4.33 149890	31/05/2016	FPIN	GREEN RECYCLING LIMITED
ICT	4005	IT Consumables	Battery AA (MN1500) Duracell P	03	2017	180.00 149891	31/05/2016	FPIN	ALLBATTERIES UK LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1213.76 149892	31/03/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2024	Cleaning Equipment	Dettol Multi Purpose Surface T	03	2017	10.50 149893	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	03	2017	93.76 149893	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twine Mophead Push In Socket Y	03	2017	5.16 149893	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Milton Disinfecting Liquid 5L	03	2017	9.50 149893	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	03	2017	6.80 149893	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2040	IT Maintenance and Contracts	Renewal of Fully Managed Cloud	03	2017	5000.00 149894	31/05/2016	FPIN	IOMART CLOUD SERVICE
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE Managed Servi	03	2017	47950.65 149895	27/05/2016	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE for New Recru	03	2017	6029.69 149896	27/05/2016	FPIN	BALLYCLARE LIMITED
Property Services	1499	Furniture and Fittings	Key broken in locker, therefor	03	2017	211.30 149897	03/06/2016	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1050	Building Maintenance	Pac lock on rear personnel doo	03	2017	204.89 149898	31/05/2016	FPIN	BLAKE CONTRACTORS LTD
ICT	2510	IT Communications IT Communications	WAN Quarterly Rental (01/04/20	03 03	2017 2017	78014.50 149899 -78014.50 149899	02/03/2016	FPIN FPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT ICT	2510 B217	Payments in Advance	WAN Quarterly Rental (01/04/20 WAN Quarterly Rental (01/04/20	03	2017	-78014.50 149899 78014.50 149899	02/03/2016 02/03/2016	FPIN	DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LTD
Property Services	2903	Consultancy Fees	1415/348 - Dormitory, locker r	03	2017	1508.15 149900	31/05/2016	FPIN	INGLETON WOOD
Property Services Property Services	1050	Building Maintenance	To relamp lights as necessary	03	2017	71.74 149902	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	TV's in Media and finance not	03	2017	55.00 149903	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To relamp light in toilet	03	2017	55.00 149904	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair damaged genie lead i	03	2017	81.90 149905	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Car park lighting reset	03	2017	55.00 149906	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Light flashing to disabled WC	03	2017	69.36 149907	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Extractor fans to 2no WC's hav	03	2017	55.00 149908	31/05/2016	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	856.46 149909	03/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pull Tag. Yellow. 1.25" X 3/4"	03	2017	5.00 149910	24/05/2016	FPIN	JACTONE PRODUCTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fire Extinguisher.Dry Powder 1	03	2017	81.40 149910	24/05/2016	FPIN	JACTONE PRODUCTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	03	2017	8.50 149910	24/05/2016	FPIN	JACTONE PRODUCTS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	T SUPPLIER
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	500.00	149911	31/05/2016	FPIN	ESSEX COUNTY COUNCIL
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15 Sealcup Cadbury Chocolate Drin	03 03	2017 2017	96.00 108.00	149912 149912	31/05/2016 31/05/2016	FPIN FPIN	DRINKMASTER LTD DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	03	2017	2.75	149912	31/05/2016	FPIN	DRINKMASTER LTD
Property Services	1050	Building Maintenance	To supply 20no Pac fobs	03	2017	119.80	149913	31/05/2016	FPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	192.00	149914	16/05/2016	FPIN	A & J RECRUITMENT LTD
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	288.00	149915	28/05/2016	FPIN	A & J RECRUITMENT LTD
Property Services	2903	Consultancy Fees	Fee for Mark Tolladay period A	03	2017	1104.40	149916	14/04/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	115.20	149917	14/04/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1266.37	149918	14/04/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	124.08	149920	21/04/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	883.52	149921	15/04/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	03 03	2017	7.50	149922 149922	03/06/2016	FPIN FPIN	NORTHERN DIVER INTERNATIONAL LTD NORTHERN DIVER INTERNATIONAL LTD
Stores ICT	2040	IT Maintenance and Contracts	Glove. 3mm Neoprene/ Kevlar - Storesimple Support 01/06/2016	03	2017 2017	36.00 -14450.00	149922	03/06/2016 26/05/2016	FPIN	RISUAL LIMITED
ICT	B217	Payments in Advance	Storesimple Support 01/00/2010 Storesimple SupportJun16-May17	03	2017	14450.00	149923	26/05/2016	FPIN	RISUAL LIMITED
ICT	2040	IT Maintenance and Contracts	Storesimple Support 01/06/2016	03	2017	14450.00	149923	26/05/2016	FPIN	RISUAL LIMITED
Property Services	1330	Building Cleaning	Carpet Deep Clean	03	2017	75.00	149924	27/05/2016	FPIN	PARKVALE SERVICES LTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs S/N 014 left	03	2017	36.00	149925	02/06/2016	FPIN	SEMSLTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	477.43	149926	22/04/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1040	Planned Works	Smoke Generator Servicing 1st	03	2017	258.33	149927	31/05/2016	FPIN	L & D SERVICES LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 1st	03	2017	258.33	149927	31/05/2016	FPIN	L & D SERVICES LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 1st	03	2017	258.34	149927	31/05/2016	FPIN	L & D SERVICES LTD
Property Services	1050	Building Maintenance	Carry out repairs to MCU smoke	03	2017	375.00	149928	31/05/2016	FPIN	L & D SERVICES LTD
Property Services	1040	Planned Works Planned Works	Sewage Pump Servicing: 70-Harl	03	2017	306.00	149929	27/05/2016	FPIN FPIN	PINNACLE ESSEX
Property Services Property Services	1040 1040	Planned Works Planned Works	Sewage Pump Servicing: 55-Orse Sewage Pump Servicing: 72-Loug	03 03	2017 2017	306.00 357.00	149929 149929	27/05/2016 27/05/2016	FPIN FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1040	Planned Works	Sewage Pump Servicing: 72-Loug Sewage Pump Servicing: 54-Canv	03	2017	306.00	149929	27/05/2016	FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1040	Planned Works	Sewage Pump Servicing: 79-Weth	03	2017	255.00	149929	27/05/2016	FPIN	PINNACLE ESSEX
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	178.43	149930	27/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pav	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	178.43	149930	27/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	-178.43	149930	27/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	399.60	149931	15/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1200.10	149932	21/04/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	03	2017	91.20	149933	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	03	2017	11.92	149933	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer FI	03	2017	11.04	149933	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	03	2017	7.00	149933	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Nail Brush Plastic 875Mm Detergent General Purpose 5Ltr	03 03	2017 2017	7.92 4.98	149933 149934	02/06/2016 02/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	03	2017	6.80	149934	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap Liquid Antiseptic Ltr (Pk	03	2017	27.44	149934	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dust Pan & Brush Set	03	2017	2.08	149934	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	03	2017	3.50	149934	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (03	2017	26.47	149934	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Greenline Hard Surface Cleaner	03	2017	5.66	149934	02/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	03	2017	270.00	149935	31/05/2016	FPIN	N A BETTS
Human Resources	0960	Occupational Health	Occupational Health	03	2017	1014.00	149935	31/05/2016	FPIN	N A BETTS
Not Analysed	B118	Asset Protection	1415/348 Refurbishment of Dorm	03	2017	3853.18	149936	08/06/2016	FPIN	ABACUS BUILD (UK) LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03 03	2017 2017	1401.60	149937 149938	27/05/2016	FPIN FPIN	CERTAS ENERGY UK LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	FIRE1 - Black Fire Socks size Spice Veg Rigatoni S Heat 24	03	2017	590.00 188.00	149938	15/04/2016 01/06/2016	FPIN	FRS COUNTRYWEAR LTD CANLAND UK (HOT PACK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	03	2017	14.95	149939	01/06/2016	FPIN	CANLAND UK (HOT PACK) LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Pouch, storage, Sundstrom SR33	03	2017	12309.90	149940	01/06/2016	FPIN	ARCO LTD
Water Services	2087	Water Services	Freight Misc	03	2017	12.00	149941	06/06/2016	FPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	BLANCAPS00040 - 2 1/2" Alumini	03	2017	59.40	149941	06/06/2016	FPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Property Services	2903	Consultancy Fees	1516/386 Replacement Exhaust E	03	2017	232.55	149942	31/05/2016	FPIN	INGLETON WOOD
Property Services	1050	Building Maintenance	Drains blocked to run outside	03	2017	88.00	149943	06/06/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Urinals blocked and also requi	03	2017	110.00	149943	06/06/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear slow draining showers	03	2017	66.00	149943	06/06/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet	03	2017	66.00	149943	06/06/2016	FPIN	ARVON DRAIN CLEARING
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00	149944	16/05/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	30.00	149944	16/05/2016	FPIN	JERSEY JOE'S
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	03 03	2017 2017	67.50	149944 149944	16/05/2016	FPIN FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	03	2017	48.00 30.00	149944	16/05/2016	FPIN	JERSEY JOE'S JERSEY JOE'S
Training Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	03	2017	67.50	149944	16/05/2016 16/05/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	20.00	149944	16/05/2016	FPIN	JERSEY JOE'S
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	03	2017	11.16	149945	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Head Bass 13"	03	2017	1.62	149945	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Descaler Viakal Trig 750MI	03	2017	8.60	149945	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	03	2017	117.20	149945	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	03	2017	4.80	149945	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	03	2017	4.50	149945	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	03	2017	17.00	149945	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	03	2017	2.64 149946	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	03	2017	2.04 149946	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	03	2017	23.84 149946	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	6332 Hair & Body Shower Gel (1 Bucket Builders - Plastic 15L	03 03	2017 2017	44.59 149946 4.59 149946	06/06/2016 06/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Wash Leather 600 X 600Mm	03	2017	13.68 149946	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Descaler Viakal Trig 750MI	03	2017	10.32 149946	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Brush Shoe Small 4"	03	2017	2.50 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Handle 5 foot long	03	2017	2.70 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml	03	2017	5.12 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Toilet Roll Elise, Bulk pack 3	03	2017	20.06 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop	03	2017	19.10 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven & Grill Cleaner 500ml	03	2017	8.52 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 2303	Cleaning products	Dishwasher powder Bryta 5kg Brush Shoe Large 7"	03 03	2017 2017	22.32 149947 4.66 149947	06/06/2016 06/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Clothing & Footwear Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	03	2017	3.46 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	03	2017	0.66 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	03	2017	1.70 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleaning Cloth:FloorDO NOT USE	03	2017	0.49 149947	06/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Community Safety	4019	Community Safety	MAY EXPENSES	03	2017	50.40 149948	08/06/2016	FPIN	STAFF
Community Safety	4019	Community Safety	MAY EXPENSES	03	2017	115.20 149949	08/06/2016	FPIN	STAFF
Training	0707	Operational Training Contracts	Medical Fee	03	2017	50.00 149950	06/06/2016	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	234.20 149951	20/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	541.68 149952	27/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	50.80 149953	27/05/2016	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin Operations	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03 03	2017 2017	361.10 149953 538.35 149954	27/05/2016 27/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	538.35 149955	27/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Catering	2017	Canteen Equipment	Fork Dinner Plain Pk 12	03	2017	8.35 149956	26/05/2016	FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl - cereal / oatmeal Pk 12	03	2017	13.58 149956	26/05/2016	FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glass 450MI (1 Pint) 12	03	2017	39.96 149956	26/05/2016	FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	03	2017	20.00 149957	31/05/2016	FPIN	SIGMA SECURITY DEVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tool - Crow Bar 30" - Hooliga	03	2017	420.00 149957	31/05/2016	FPIN	SIGMA SECURITY DEVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sparkle 2000 Dishwasher Deterg	03	2017	92.00 149958	03/06/2016	FPIN	SPARKLE UK LTD
ICT	4005	IT Consumables	Rhino White Heat Shrink Tubing	03	2017	76.36 149959	03/05/2016	FPIN	R S COMPONENTS LTD
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	03 03	2017 2017	6300.00 149960 224.00 149961	03/06/2016 31/05/2016	FPIN FPIN	KILBRIDE MEDICAL ASSOCIATES LTD PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	675.00 149961	31/05/2016	FPIN	PHYSIOTHERAPY ESSEX LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402A Yellow Toner HP507A - 6	03	2017	272.04 149962	31/05/2016	FPIN	XMA LIMITED
Workplace Safety	2903	Consultancy Fees	Consultancy Services May 2016	03	2017	2175.00 149963	07/06/2016	FPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Property Services	1050	Building Maintenance	Carry out full CCTV drainage s	03	2017	175.00 149964	06/06/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Surface water drain in yard bl	03	2017	110.00 149964	06/06/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC - blocked and fills with wa	03	2017	66.00 149964	06/06/2016	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	2no showers blocked	03	2017	88.00 149964	06/06/2016	FPIN	ARVON DRAIN CLEARING
Property Services	2903	Consultancy Fees	1617/395 Structural Works -	03	2017	990.00 149965	31/05/2016	FPIN	INGLETON WOOD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	03 03	2017 2017	14.00 149966 39.00 149966	02/06/2016	FPIN FPIN	SPEEDINGS LTD SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Light Stick - green, 150mm, 12 Light stick 150mm - Yellow (4	03	2017	39.00 149966	02/06/2016 02/06/2016	FPIN	SPEEDINGS LTD SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Light Stick 150mm - Red (4 yr	03	2017	39.00 149966	02/06/2016	FPIN	SPEEDINGS LTD SPEEDINGS LTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs S/N 055 torn	03	2017	35.00 149967	02/06/2016	FPIN	S E M S LTD
Human Resources	6899	Miscellaneous Expenses	EDM Monthly Invoice May 2016	03	2017	209.30 149968	29/05/2016	FPIN	EDM GROUP LIMITED
Property Services	1050	Building Maintenance	To replace broken toilet seat	03	2017	143.39 149969	06/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Water Boiler - light flashing	03	2017	197.92 149970	06/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace the existing cister	03	2017	86.00 149971	06/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace broken toilet seat	03	2017	143.39 149972	06/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Ceiling tiles in OCAT Corridor	03	2017	143.24 149973	06/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book Banner A4 Ruled Casebound Note	03 03	2017 2017	8.00 149974 50.10 149974	06/06/2016 06/06/2016	FPIN FPIN	BANNER BUSINESS SERVICES LTD BANNER BUSINESS SERVICES LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	03	2017	27.85 149974	06/06/2016	FPIN	BANNER BUSINESS SERVICES LTD
Strategic Management Board	4518	Other Local Authority Services	Support work of the Expert Adv	03	2017	4583.33 149975	01/06/2016	FPIN	BASILDON DISTRICT COUNCIL
Property Services	1322	General Services	21/04/16 TOLLESBURY	03	2017	71.46 149977	31/05/2016	FPIN	ANGLIAN WATER
Property Services	1322	General Services	31/05/16 SIBLE HEDINGHAM	03	2017	62.72 149978	31/05/2016	FPIN	ANGLIAN WATER
Property Services	1321	Water Meters	31/05/16 SIBLE HEDINGHAM	03	2017	47.85 149978	31/05/2016	FPIN	ANGLIAN WATER
ICT	2510	IT Communications	COPY BILL CHARGE	03	2017	4.00 149979	01/06/2016	FPIN	BRITISH TELECOMMUNICATIONS
Essex Civil Prot ECC	2510	IT Communications	Servicing of water machines	03	2017	27.00 149981	25/05/2016	FPIN	EDEN SPRINGS UK LIMITED
Essex Civil Prot ECC	2510	IT Communications	18.5L Bottles of water Acc No	03	2017	50.16 149981	25/05/2016	FPIN	EDEN SPRINGS UK LIMITED
Essex Civil Prot ECC	2510	IT Communications	Delivery Charges	03	2017	0.85 149981	25/05/2016	FPIN	EDEN SPRINGS UK LIMITED
Property Services Property Services	1040 1040	Planned Works Planned Works	Brightlingsea Canvey	03 03	2017 2017	35.18 149982 26.20 149982	31/05/2016 31/05/2016	FPIN FPIN	CHUBB FIRE + SECURITY LTD CHUBB FIRE + SECURITY LTD
Property Services Property Services	1040	Planned Works Planned Works	Dovercourt	03	2017	57.63 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD CHUBB FIRE + SECURITY LTD
Property Services Property Services	1040	Planned Works	Dunmow	03	2017	52.80 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Leigh On Sea	03	2017	73.31 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Manningtree	03	2017	26.20 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
		Planned Works		03	2017	39.67 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Ongar Rayleigh Weir	03	2017	57.63 149982	31/03/2010	FPIN	CHUBB FIRE + SECURITY LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1040	Planned Works	Saffron Walden	03	2017	101.47 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Stansted	03	2017	12.73 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Tillingham	03	2017	16.97 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Tollesbury	03	2017	16.97 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	West Mersea	03	2017	12.48 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Wethersfield Training Centre	03	2017	33.42 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Wivenhoe	03	2017	21.46 149982	31/05/2016	FPIN FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	USAR	03	2017	95.54 149982 93.55 149982	31/05/2016	FPIN FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040 1040	Planned Works Planned Works	Grays Museum	03 03	2017 2017	93.55 149982 39.67 149982	31/05/2016 31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD CHUBB FIRE + SECURITY LTD
Property Services Property Services	1040	Planned Works Planned Works	Corringham Basildon	03	2017	99.51 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services Property Services	1040	Planned Works	Burnham	03	2017	25.95 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services Property Services	1040	Planned Works	Clacton	03	2017	68.60 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Frinton	03	2017	12.48 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Hawkwell	03	2017	26.20 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Maldon	03	2017	102.16 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Newport	03	2017	12.48 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Orsett	03	2017	100.28 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Rochford	03	2017	25.95 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Shoeburyness	03	2017	71.58 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Thaxted	03	2017	12.73 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Tiptree	03	2017	12.48 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Weeley	03	2017	12.48 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Wethersfield	03	2017	21.71 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Wickford	03	2017	81.38 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Workshops	03	2017	257.56 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Kelvedon Park	03	2017	442.89 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Grays	03	2017	256.95 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Corringham Community Safety Ce	03	2017	12.48 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1040	Planned Works	Billericay	03	2017	107.49 149982	31/05/2016	FPIN	CHUBB FIRE + SECURITY LTD
Property Services	1050	Building Maintenance	Hire of scaffolding for drill	03	2017	880.00 149984	06/06/2016	FPIN	BEARDWELL CONSTRUCTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Man 10Pt A4 Col Div Ex-Wd	03	2017	10.50 149985	04/06/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stewart Superior 225Mm Clock W	03	2017	22.60 149985	04/06/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo A4 Binding Cover 150Mu CI	03	2017	28.80 149985	04/06/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Pln Manilla 12Pt A4 Col D	03	2017	36.50 149985	04/06/2016	FPIN	BANNER BUSINESS SERVICES LTD
Property Services	1499	Furniture and Fittings	CRATE HIRE - MAY 2016	03	2017	48.96 149986	31/05/2016	FPIN	MASTERCRATE LTD
Property Services	1499	Furniture and Fittings	COLLECTION	03	2017	48.00 149986	31/05/2016	FPIN	MASTERCRATE LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump. Check pipes and ta	03	2017	99.00 149987	31/05/2016	FPIN	VECTEC LTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs, Right cuff t	03	2017	35.00 149988	02/06/2016	FPIN	SEMSLTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs, Both cuff to	03	2017	80.00 149988	02/06/2016	FPIN	SEMSLTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs, neck seal sp	03	2017	60.00 149988	02/06/2016	FPIN	SEMSLTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs, left sock to	03	2017	36.00 149988	02/06/2016	FPIN	SEMSLTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs, Right cuff t	03	2017	40.00 149988	02/06/2016	FPIN	S E M S LTD
Human Resources	2016	Fitness Equipment	Investigate cost to repair Con	03	2017	35.00 149993	31/05/2016	FPIN	SPORTSAFE UK LTD
ICT	2040	IT Maintenance and Contracts	Sharepoint managed service 01/	03	2017	-24150.00 149994	31/05/2016	FPIN FPIN	RISUAL LIMITED
ICT ICT	B217 2040	Payments in Advance IT Maintenance and Contracts	Sharepoint June16-May17	03 03	2017 2017	24150.00 149994 24150.00 149994	31/05/2016 31/05/2016	FPIN	RISUAL LIMITED RISUAL LIMITED
Workshops Management	3050	Leasing Charges	Sharepoint managed service 01/ Leasing Charges	03	2017	-1934.37 149997	25/05/2016	FPIN	LEX AUTOLEASE LTD
Technical Services	2085	Breathing Apparatus	Gauge for new style controller	03	2017	218.64 149998	01/06/2016	FPIN	WEBER RESCUE UK LTD
Finance & Pay	2903	Consultancy Fees	Consultancy as per CCN Cl29194	03	2017	2000.00 150002	31/03/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
Finance & Pay	2903	Consultancy Fees	Consultancy as per CCN Cl29194	03	2017	1000.00 150002	31/03/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Sales Invoice Interface	03	2017	7800.00 150002	31/03/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
Property Services	1321	Water Meters	WIVENHOE FIXED CHG	03	2017	15.24 150004	05/06/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1321	Water Meters	03.06.16 WIVENHOE	03	2017	92.69 150004	05/06/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1322	General Services	WIVENHOE FIXED CHG	03	2017	60.00 150004	05/06/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1322	General Services	03.06.16 WIVENHOE	03	2017	72.37 150004	05/06/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Technical Services	2030	Operational Equipment Support	Freight Misc	03	2017	7.50 150005	06/06/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	03	2017	55.00 150005	06/06/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Strategic Management Board	2903	Consultancy Fees	May16 Compensation - Panel Mem	03	2017	4800.00 150006	03/06/2016	FPIN	STEVE McGUIRK
Strategic Management Board	2903	Consultancy Fees	Travel/Subsistence/Accommodati	03	2017	520.84 150006	03/06/2016	FPIN	STEVE McGUIRK
Purchasing & Supply	2024	Cleaning Equipment	Soft PVC Hand Brush Green 6.75	03	2017	1.98 150007	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	03	2017	11.16 150007	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Multi Purpose Surface T	03	2017	21.00 150007	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	03	2017	93.76 150007	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	03	2017	2.88 150007	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	General Purpose Detergent 5L (03	2017	9.96 150007	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	03	2017	1.75 150007	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Window Cleaner With Trigger 50	03	2017	4.24 150007	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	03	2017	45.60 150007	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	03	2017	140.64 150008	07/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1040	Planned Works	Intruder Alarm monitoring: 131	03	2017	365.00 150009	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring: 132	03	2017	295.00 150009	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring: 50-	03	2017	95.00 150009	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring: 131	03	2017	365.00 150009	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	TYPE	SUPPLIER
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	204.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	85.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	85.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	85.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	85.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	-51.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	85.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services								FPIN	
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016		BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	153.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	170.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	153.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	51.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	120.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	714.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	85.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	85.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	85.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	51.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	85.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works							
roperty Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 1st H	03	2017 2017	102.00 150010	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD
operty Services			Intruder Alarm Servicing 1st H	03		102.00 150010	07/06/2016		BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	51.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	51.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works						FPIN	
operty Services			Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016		BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	102.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Intruder Alarm Servicing 1st H	03	2017	204.00 150010	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control call system: 13	03	2017	102.00 150011	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works Planned Works	Access Control call system: 13 Access Control call system: 13	03	2017	102.00 150011	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
		Planned Works	Access Control 1st Half Yearly	03	2017	102.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
roperty Services	1040								
roperty Services roperty Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
operty Services operty Services operty Services	1040 1040	Planned Works Planned Works	Access Control 1st Half Yearly Access Control 1st Half Yearly	03 03	2017 2017	68.00 150012 51.00 150012	07/06/2016 07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
roperty Services roperty Services roperty Services roperty Services roperty Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE	DOCUMENT TYPE	SUPPLIER
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	85.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	136.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	998.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	102.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	34.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	34.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	102.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	59.50 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	153.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	102.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	85.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	34.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	34.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	34.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	34.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	119.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	119.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	170.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	85.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	391.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	34.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	68.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	136.00 150012	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	102.00 150012	07/06/2016		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	85.00 150012	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works	Access Control 1st Half Yearly	03	2017	59.50 150012	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works Planned Works	Access Control 1st Half Yearly	03 03	2017 2017	51.00 150012 51.00 150012	07/06/2016 07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services			Access Control 1st Half Yearly						
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	102.00 150012	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control 1st Half Yearly	03	2017	170.00 150012	07/06/2016		BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works	Access Control 1st Half Yearly	03	2017 2017	51.00 150012 102.00 150012	07/06/2016 07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services		Planned Works	Access Control 1st Half Yearly	03				FPIN FPIN	
Property Services	1040 1040	Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works Planned Works	Access Control 1st Half Yearly	03	2017	51.00 150012 85.00 150012	07/06/2016 07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Access Control 1st Half Yearly CCTV 1st Half Yearly: 10-Colch	03 03	2017 2017	85.00 150012 170.00 150013	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	CCTV 1st Half Yearly: 10-Colch CCTV 1st Half Yearly: 131-Work	03	2017	170.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
	1040	Planned Works Planned Works	CCTV 1st Half Yearly: 131-Work CCTV 1st Half Yearly: 30-South		2017	170.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works		03				FPIN FPIN	
Property Services Property Services	1040	Planned Works Planned Works	CCTV 1st Half Yearly: 34-Chelm CCTV 1st Half Yearly: 46-Maldo	03 03	2017 2017	153.00 150013 102.00 150013	07/06/2016 07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	CCTV 1st Half Yearly: 46-Maldo CCTV 1st Half Yearly: 51-Brent	03	2017 2017	102.00 150013 119.00 150013	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	CCTV 1st Half Yearly: 51-Brent CCTV 1st Half Yearly: 54-Canve	03	2017	136.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works Planned Works	CCTV 1st Half Yearly: 54-Canve	03	2017	153.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	CCTV 1st Half Yearly: 55-Orset CCTV 1st Half Yearly: 69-Wickf	03	2017	153.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	CCTV 1st Half Yearly: 69-Wickf CCTV 1st Half Yearly: 72-Lough	03	2017	153.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	CCTV 1st Half Yearly: 72-Lough	03	2017	170.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	CCTV 1st Half Yearly: 84-Newpo	03	2017	119.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
								FPIN	
Property Services	1040 1040	Planned Works Planned Works	CCTV PROWER CLOSE BASILDON CCTV 1st Half Yearly: 66-Corri	03 03	2017 2017	68.00 150013 136.00 150013	07/06/2016 07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services									
Property Services	1040	Planned Works	CCTV 1st Half Yearly: 70-Harlo	03	2017	153.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	CCTV 1st Half Yearly: 73-Walth	03	2017	138.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	CCTV 1st Half Yearly: 82-Old H	03	2017	34.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	CCTV 1st Half Yearly: 88-Leade	03	2017	153.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	CCTV 1st Half Yearly: 12-Clact	03	2017	170.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
								EDIN	
Property Services Property Services	1040 1040	Planned Works Planned Works	CCTV 1st Half Yearly: 132-Kelv CCTV 1st Half Yearly: 31-Leigh	03 03	2017 2017	918.00 150013 170.00 150013	07/06/2016 07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Property Services	1040	Planned Works	CCTV 1st Half Yearly: 35-Rayle	03	2017	170.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	CCTV 1st Half Yearly: 50-Grays	03	2017	170.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	CCTV 1st Half Yearly: 52-Basil	03	2017	153.00 150013	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017 2017	34.00 150014	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	20	34.00 150014	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works Planned Works	Disabled Toilet Alarm Servicin	03 03	2017	34.00 150014	07/06/2016		BLAKE CONTRACTORS LTD
Property Services	1040		Disabled Toilet Alarm Servicin		2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Disabled Toilet Alarm Servicin	03 03	2017 2017	34.00 150014 34.00 150014	07/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin Disabled Toilet Alarm Servicin	03	2017	34.00 150014 34.00 150014	07/06/2016 07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	Disabled Toilet Alarm Servicin Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	102.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	03	2017	34.00 150014	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Door Contact Alarm: 132-Kelved	03	2017	34.00 150015	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	03	2017	918.00 150016	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	03	2017	102.00 150016	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	03	2017	102.00 150016	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	03	2017	136.00 150016	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	03	2017	136.00 150016	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	03	2017	102.00 150016	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	03	2017	136.00 150016	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	03	2017	170.00 150016	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	03	2017	102.00 150016	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Refuge Alarm: 35-Rayleigh	03	2017	68.00 150017	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Refuge Alarm: 35-Rayleigh	03	2017	68.00 150017	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Refuge Alarm: 132-Kelvedo	03	2017	136.00 150017	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Refuge Alarm: 132-Kelvedo	03	2017	136.00 150017	07/06/2016	FPIN	BLAKE CONTRACTORS LTD
ICT	4005	IT Consumables	Plantronics ENCOREPRO HW510,E&	03	2017	378.75 150018	08/06/2016	FPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	IT Consumables	03	2017	7.95 150018	08/06/2016	FPIN	COMMUNICATIONS SOLUTIONS UK LTD
Property Services	1050	Building Maintenance	To reposition 2 no Genie leads	03	2017	548.16 150019	08/06/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Tto replace existing general I	03	2017	873.08 150020	08/06/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1499	Furniture and Fittings	Replacement key S058	03	2017	6.23 150021	06/06/2016	FPIN	FAST KEY SERVICES LTD
ICT	2510	IT Communications	MONTHLY CHARGES JUN 2016	03	2017	1193.86 150022	03/06/2016	FPIN	EE LTD
Property Services	1322	General Services	27/04/16 TILLINGHAM	03	2017	76.76 150023	02/06/2016	FPIN	ANGLIAN WATER
ICT	2510	IT Communications	DAISY BILL 31/05/16	03	2017	1648.40 150024	01/06/2016	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Essex Civil Prot ECC	2510	IT Communications	DAISY BILL 31/05/16	03	2017	54.95 150025	01/06/2016	FPIN	DAISY COMMUNICATIONS LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	3496.00 150026	26/05/2016	FPIN	CERTAS ENERGY UK LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	67.50 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	48.00 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	100.00 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	22.50 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	93.00 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	12.00 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	67.50 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00 150027	06/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	67.50 150027	06/06/2016	FPIN	JERSEY JOE'S
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CORE-ACEB-N1316IE Connabride B	03	2017	49.96 150029	05/06/2016	FPIN	GO OUTDOORS LIMITED
Technical Services	2030	Operational Equipment Support	Carriage	03	2017	8.33 150029	05/06/2016	FPIN	GO OUTDOORS LIMITED
Technical Services	2030	Operational Equipment Support	Renewal of discount card	03	2017	4.17 150029	05/06/2016	FPIN	GO OUTDOORS LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	2622.00 150030	26/05/2016	FPIN	CERTAS ENERGY UK LTD
Property Services	2903	Consultancy Fees	1617/399 To inspect and provid	03	2017	8250.00 150031	31/05/2016	FPIN	INGLETON WOOD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	290.00 150032	08/06/2016	FPIN	ERNST & YOUNG LLP
ITTP Development	4005	IT Consumables	IT Consumables	03	2017	1800.00 150033	05/06/2016	FPIN	BRISTOW HOLLAND LIMITED
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	50.40 150034	03/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1440.00 150041	30/05/2016	FPIN	WADDINGTON BROWN LIMITED
ICT	2510	IT Communications	June 2016	03	2017	890.00 150042	03/06/2016	FPIN	PAGEONE COMMUNICATIONS LTD
			Cagual and Tamparary Stoff	03	2017	2592.00 150043	06/06/2016	FPIN	WADDINGTON BROWN LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff						
Human Resources Human Resources Property Services	0190 0960 1330	Occupational Health Building Cleaning	Occupational Health Cleaning and Periodics May	03 03	2017 2017 2017	500.00 150044 3981.78 150046	03/06/2016 31/05/2016	FPIN FPIN	WADDINGTON BROWN LIMITED WORKS WONDERS OCCUPATIONAL HEALTH LTD PARKVALE SERVICES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE	DOCUMEN	IT SUPPLIER
ICT	2040	IT Maintenance and Contracts	Adobe Standard DC Licensing Su	03	2017	416.25 150048	DATE 08/06/2016	TYPE FPIN	PHOENIX SOFTWARE LTD
Water Services	2087	Water Services	Degrippant GB 400ml spray	03	2017	159.60 150049	07/06/2016	FPIN	KLUBER LUBRICATION GB LTD
Water Services	2087	Water Services	Freight Misc	03	2017	12.50 150049	07/06/2016	FPIN	KLUBER LUBRICATION GB LTD
Property Services Human Resources	4003 0960	Postage Direct Mailing & Carriage Occupational Health	Mail - Timed delivery, collect Occupational Health	03 03	2017 2017	8.64 150050 26.40 150052	06/06/2016 05/06/2016	FPIN FPIN	ROYAL MAIL GROUP PLC LESLEYS BLOOMERS LTD
Property Services	1060	Grounds Maintenance	Hire of plants for KP - June	03	2017	26.40 150052 226.40 150053	05/06/2016	FPIN	LESLEYS BLOOMERS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401A Cyan Toner HP507A - 600	03	2017	272.04 150055	03/06/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251A	03	2017	122.66 150055	03/06/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403A Magenta Toner HP507A -	03	2017	408.06 150056	03/06/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	03	2017	242.70 150057	03/06/2016	FPIN	XMA LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017	200.04 150058	03/06/2016	FPIN	LEX AUTOLEASE LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bucket Canvas 8" Deep 10" Dia Bag. Personal Equipment.	03 03	2017 2017	257.00 150059 600.00 150059	08/06/2016 08/06/2016	FPIN FPIN	SPEEDINGS LTD SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	03	2017	14.00 150059	08/06/2016	FPIN	SPEEDINGS LTD SPEEDINGS LTD
Training	0710	Organisational Development	Organisational Development	03	2017	15.30 150060	31/05/2016	FPIN	PENNA PLC
Training	0710	Organisational Development	Organisational Development	03	2017	375.00 150060	31/05/2016	FPIN	PENNA PLC
Purchasing & Supply	4002	Printing - Brochures/Flysheets/Service info	Health & Safety Poster "Workin	03	2017	100.00 150084	08/06/2016	FPIN	TEKURA MAEVA
Community Safety	4019	Community Safety	EXPENSES - APRIL	03	2017	87.84 150086	08/06/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - APRIL	03	2017 2017	42.75 150087 21.60 150088	18/05/2016	FPIN FPIN	STAFF STAFF
Community Safety Community Safety	4019 4019	Community Safety Community Safety	EXPENSES - MAY EXPENSES - MAY	03 03	2017	21.60 150088 56.70 150089	07/06/2016 07/06/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - MAY	03	2017	100.80 150090	08/06/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - JAN to APR	03	2017	75.60 150091	07/06/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - MAY	03	2017	207.81 150092	07/06/2016	FPIN	STAFF
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	2125.00 150093	27/05/2016	FPIN	THE PEOPLE NETWORK
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1700.00 150094	03/06/2016	FPIN	THE PEOPLE NETWORK
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017	-3040.84 150095	02/06/2016	FPIN	LEX AUTOLEASE LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	126.32 150098	07/06/2016	FPIN	DIRECT MEATS
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP - MESSCLUB KP - MESSCLUB	03 03	2017 2017	103.89 150099 138.62 150100	06/06/2016 03/06/2016	FPIN FPIN	DIRECT MEATS H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP - MESSCLUB	03	2017	135.67 150101	08/06/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	35.40 150102	03/06/2016	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Property Services	1040	Planned Works	Gulley Clearance 6 Monthly Jun	03	2017	117.00 150103	05/06/2016	FPIN	NORMAN DAVID MAINTENANCE
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	408.28 150104	09/06/2016	FPIN	SUCCESS RECRUIT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	110.00 150105	16/05/2016	FPIN	THE OUTREACH ORGANISATION LTD
Training	0707	Operational Training Contracts	1042 - Accommodation	03	2017	110.00 150105	16/05/2016	FPIN	THE OUTREACH ORGANISATION LTD
Training	0707	Operational Training Contracts	1042 - Rope Rescue 2 Superviso	03	2017	630.00 150105	16/05/2016	FPIN FPIN	THE OUTREACH ORGANISATION LTD
Training Catering	0707 0190	Operational Training Contracts Casual and Temporary Staff	1042 - Accommodation Casual and Temporary Staff	03 03	2017 2017	-110.00 150105 -21.13 150106	16/05/2016 31/05/2016	FPIN	THE OUTREACH ORGANISATION LTD SEARCH RECRUITMENT SERVICES LTD
Property Services	1040	Planned Works	Window Shades Servicing: 132-K	03	2017	1000.00 150107	06/06/2016	FPIN	WINDOW SHADING SYSTEMS LIMITED
Property Services	1040	Planned Works	Window Shades Servicing: 132-K	03	2017	550.00 150107	06/06/2016	FPIN	WINDOW SHADING SYSTEMS LIMITED
Strategic Management Board	2903	Consultancy Fees	May16 Compensation - Panel Mem	03	2017	700.00 150110	13/06/2016	FPIN	LINDA DICKENS
Strategic Management Board	2903	Consultancy Fees	May16 Compensation - Panel Mem	03	2017	1050.00 150111	10/06/2016	FPIN	JAMES BARBOUR
Community Safety	4019	Community Safety	EXPENSES - MAR to MAY	03	2017	200.70 150112	27/05/2016	FPIN	STAFF
Catering	4130	Hospitality & Entertaining	CREDIT FPIN 149304	03	2017	-7.43 150118	08/06/2016	FPIN	DIRECT MEATS
Training Training	4111 0702	Subsistence Allowances External Training - L&D Panel	Subsistence Allowances External Training - L&D Panel	03 03	2017 2017	110.00 150119 630.00 150119	16/05/2016 16/05/2016	FPIN FPIN	THE OUTREACH ORGANISATION LTD THE OUTREACH ORGANISATION LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	187.20 150120	31/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	505.40 150120	31/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	93.60 150120	31/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	104.65 150120	31/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	76.05 150120	31/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	304.20 150120	31/05/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering Catering	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03 03	2017 2017	64.35 150121 379.05 150121	07/06/2016 07/06/2016	FPIN FPIN	SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff	03	2017	418.60 150121	07/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	52.65 150121	07/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Training	0707	Operational Training Contracts	16 - 17/04 & 23 - 24/04 FPOSI	03	2017	2008.00 150122	30/04/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
Training	0707	Operational Training Contracts	07 - 08/05 & 14 - 15/05 FPOSI	03	2017	2008.00 150123	31/05/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
Training	0707	Operational Training Contracts	09 - 10/05 & 17 - 18/05 FPOSI	03	2017	2008.00 150123	31/05/2016	FPIN	THAMES TRAINING & DEVELOPMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402A Yellow Toner HP507A - 6	03	2017	136.02 150124	06/06/2016	FPIN	XMA LIMITED
Training	0715	In House Operational Training	In House Operational Training	03	2017 2017	23.00 150125 422.00 150125	09/06/2016	FPIN FPIN	RUTH LEE LTD RUTH LEE LTD
Training	0715 1499	In House Operational Training Furniture and Fittings	In House Operational Training Install cigarette bin	03 03	2017	422.00 150125 27.00 150126	09/06/2016 05/06/2016	FPIN FPIN	NORMAN DAVID MAINTENANCE
Property Services ICT	4005	Furniture and Fittings IT Consumables	Provide Conference Microphone	03	2017	390.00 150127	05/06/2016	FPIN	MARKS TEY RADIO
ICT	2040	IT Maintenance and Contracts	Year 2 Service period 7	03	2017	8338.75 150128	08/06/2016	FPIN	REMSDAQ LTD
ICT	B217	Payments in Advance	Year 2 Service period July-Aug	03	2017	8338.75 150128	08/06/2016	FPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Year 2 Service period 7	03	2017	-8338.75 150128	08/06/2016	FPIN	REMSDAQ LTD
Technical Services	2085	Breathing Apparatus	Yellow Tally, Engraved '060' -	03	2017	6.80 150129	08/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	FREIGHT & PACKAGING	03	2017	5.00 150129	08/06/2016	FPIN	INTERSPIRO LTD
Property Services	1050	Building Maintenance	Reinstate radiators and to che	03	2017	708.98 150131	07/06/2016	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Following water hygiene visit.	03 03	2017 2017	311.68 150132 88.92 150133	07/06/2016 07/06/2016	FPIN FPIN	BALM & DAVIES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Following lab report clean out To clean Chlorinate and therma	03	2017 2017	88.92 150133 283.49 150134	07/06/2016	FPIN FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance	Water hygiene visit. Clean an	03	2017	268.46 150135	07/06/2016	FPIN	BALM & DAVIES LTD BALM & DAVIES LTD
sporty corvious	1000	Sanaring Manitorianoc	Trate Hygiene visit. Olean an	00	2011	200.40 100100	01/00/2010		D. L. G. D. WILD LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS		DICE I	DOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	OOH call out on the 1/06/16 at	03	2017	1201.40 15013		6/2016		HS DOOR SYSTEMS LTD
Property Services	1321	Water Meters	06/06/16 TIPTREE	03	2017	25.56 15013	8 06/06	6/2016		ANGLIAN WATER
Property Services	1322	General Services	06/06/16 TIPTREE	03	2017	41.58 15013		3/2016	FPIN	ANGLIAN WATER
Technical Services	2085	Breathing Apparatus	Calibration of Contamination M	03	2017	10.00 15013		6/2016	FPIN	BUREAU VERITAS UK LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus	Return carriage (signature req Calibration of EPD (for serial	03	2017 2017	20.00 15013 560.00 15013		6/2016 6/2016		BUREAU VERITAS UK LTD BUREAU VERITAS UK LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	Brass Compressor Handle	03 03	2017	107.70 15014		6/2016		B.N.O.S. MEDITECH LTD
Technical Services	2085	Breathing Apparatus	CARRIAGE	03	2017	9.10 15014		6/2016		B.N.O.S. MEDITECH LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	2440.28 15014		6/2016		CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	2153.24 15014		5/2016		CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	1143.74 15014		6/2016		CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	To replace perished gasket to	03	2017	100.00 15014		6/2016		A J M GLASS
Property Services	1040	Planned Works	Fire alarm (Vesda system): 132	03	2017	153.00 15014		5/2016	FPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire alarm (Vesda system): 132	03	2017	153.00 15014 37.50 15014		5/2016		BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Community Safety	1050 4019	Building Maintenance Community Safety	Remote access to software to r GP3794 Access montly charge fo	03 03	2017 2017	37.50 15014 699.31 15014		6/2016 6/2016		ACCESS EXPEDITIONS
Technical Services	2030	Operational Equipment Support	CREDIT RE FPIN 149740	03	2017	-400.68 15014		6/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2031	Managed Personal Protective Equipment	Activity 66570 - David Horton	03	2017	18.21 15015		5/2016		BALLYCLARE LIMITED
Training	0710	Organisational Development	Organisational Development	03	2017	4860.00 15015		3/2016		CIPD ENTERPRISES LTD
Training	0710	Organisational Development	Organisational Development	03	2017	3240.00 15015	1 22/03	3/2016	FPIN	CIPD ENTERPRISES LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	838.37 15015		3/2016	FPIN	CIPD ENTERPRISES LTD
Property Services	1040	Planned Works	CREDIT RE FPIN 149193	03	2017	-2321.23 15015		3/2016	FPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	CREDIT RE FPIN 149194	03	2017	-2843.62 15015		5/2016		BALM & DAVIES LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Envelope DL Business Reply Cup vending 7oz	03 03	2017 2017	186.00 15015 52.98 15015		5/2016 5/2016		THE PRINTING PLACE LIMITED NISBETS
Human Resources	0960	Occupational Health	Occupational Health	03	2017	380.00 15015		6/2016	FPIN	DR G JACKSON CONSULTING LTD
Community Safety	4019	Community Safety	EXPENSES MAY 2016	03	2017	33.75 15015		5/2016		STAFF
Community Safety	4019	Community Safety	EXPENSES MAR/MAY 2016	03	2017	54.00 15015		6/2016		STAFF
Community Safety	4019	Community Safety	EXPENSES MAY 2016	03	2017	121.65 15015		6/2016		STAFF
Community Safety	4019	Community Safety	EXPENSES MAY 2016	03	2017	134.73 15016		/2016		STAFF
Community Safety	4019	Community Safety	EXPENSES MAY 2016	03	2017	120.90 15016		6/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES MAY 2016	03	2017	27.00 15016		3/2016	FPIN	STAFF
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	27.00 15016		6/2016		DONALD FREESTON
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	03 03	2017 2017	120.59 15016 38.45 15016		5/2016 5/2016	FPIN FPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	03	2017	57.24 15016		6/2016		DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	03	2017	41.95 15016		6/2016		DONALD FREESTON DONALD FREESTON
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	-106.20 15016		5/2016		ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	106.20 15016		5/2016	FPIN	ALLSTAR BUSINESS SOLUTIONS LTD
ICT	2510	IT Communications	CALL & RENT CHARGES - MAY 16	03	2017	30.31 15016	9 01/06	3/2016	FPIN	MANX TELECOM TRADING LTD
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	311.74 15017		6/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	187.36 15017		5/2016		REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	525.65 15017		5/2016		REED SPECIALIST RECRUITMENT LIMITED
Training ICT	0190 2040	Casual and Temporary Staff IT Maintenance and Contracts	Casual and Temporary Staff Sharepoint managed service 01/	03 03	2017 2017	979.88 15017 -6000.00 15017		5/2016 5/2016		REED SPECIALIST RECRUITMENT LIMITED RISUAL LIMITED
ICT	B217	Payments in Advance	Sharepoint Jun16-May17	03	2017	6000.00 15017		6/2016		RISUAL LIMITED
ICT	2040	IT Maintenance and Contracts	Sharepoint managed service 01/	03	2017	6000.00 15017		6/2016		RISUAL LIMITED
Technical Services	2085	Breathing Apparatus	Filter Elements H03153	03	2017	397.92 15017		6/2016		MIDLAND DIVING EQUIPMENT LTD
Technical Services	2085	Breathing Apparatus	Carriage	03	2017	10.00 15017		6/2016	FPIN	MIDLAND DIVING EQUIPMENT LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2016-17	03	2017	1628.33 15018		6/2016	FPIN	CYCLESCHEME LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	568.67 15018		/2016		REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	03	2017	22.32 15018 117.20 15018		5/2016 5/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Property Services	2024 1321	Cleaning Equipment Water Meters	Towel,6661, White K/Clark 03.06.16 LOUGHTON	03 03	2017 2017	117.20 15018 689.21 15018	_ 00,00	5/2016 5/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES THAMES WATER UTILITIES LTD
Property Services Property Services	1322	General Services	LOUGHTON FIXED CHG	03	2017	35.73 15018		6/2016		THAMES WATER UTILITIES LTD
Property Services	1321	Water Meters	LOUGHTON FIXED CHG	03	2017	7.43 15018		6/2016		THAMES WATER UTILITIES LTD
Property Services	1322	General Services	03.06.16 LOUGHTON	03	2017	457.96 15018		6/2016	FPIN	THAMES WATER UTILITIES LTD
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	03	2017	70.32 15018	4 08/06	5/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	03	2017	9.50 15018		6/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	03	2017	0.70 15018		6/2016		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	03	2017	0.68 15018		5/2016		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	03	2017	10.50 15018		5/2016		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Catering	2024 2017	Cleaning Equipment Canteen Equipment	Bleach Liquid 4.5% (Freshline) Scour Pad Grn 225X150Mm Pk10	03 03	2017 2017	1.29 15018 0.96 15018		6/2016 6/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Catering Purchasing & Supply	2017 2024	Canteen Equipment Cleaning Equipment	Oven & Grill Cleaner 500ml	03	2017	0.96 15018 2.84 15018		5/2016 5/2016		BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	03	2017	36.00 15018		6/2016		FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	82.00 15018		6/2016		FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	19.00 15018		6/2016	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services	1050	Building Maintenance	Front bay door not working on	03	2017	231.00 15018		6/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Quote HS4651	03	2017	1480.00 15018		6/2016		HS DOOR SYSTEMS LTD
	0400	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	320.10 15018	8 03/06	6/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190									
Operations Property Services	1050	Building Maintenance	cable on front bay door is buc	03	2017	160.60 15018	00,00	5/2016		HS DOOR SYSTEMS LTD
Operations Property Services Community Safety	1050 0190	Building Maintenance Casual and Temporary Staff	cable on front bay door is buc Casual and Temporary Staff	03	2017 2017	431.88 15019	03/06	6/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations Property Services Community Safety Property Services Purchasing & Supply	1050	Building Maintenance	cable on front bay door is buc		2017		0 03/06		FPIN FPIN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	4001	Stationery	122476 Edding 8404 Aerospace P	03	2017	18.24	150192	10/06/2016	FPIN	STAT-EXPRESS LTD.
Purchasing & Supply Purchasing & Supply	4001 2012	Stationery Office/Admin Equipment (incl copiers)	938520 5 Star Elite DX Envelop Fellows Standard Footrest Grey	03 03	2017 2017	18.74 21.68	150192 150192	10/06/2016 10/06/2016	FPIN FPIN	STAT-EXPRESS LTD. STAT-EXPRESS LTD.
Corporate Comms	4008	Media Expenses	Crowd Control MARCH	03	2017	462.78	150192	26/03/2016	FPIN	CROWD CONTROL HQ
Corporate Comms	4008	Media Expenses	Monthly subs	03	2017	273.78	150194	26/04/2016	FPIN	CROWD CONTROL HQ
Finance & Pay	4028	Bank Charges	BANK CHARGES - MAY	03	2017	545.40	150195	06/06/2016	FPIN	LLOYDS BANK
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	431.88	150196	03/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	13975.00	150197	01/06/2016	FPIN	BASEPAIR LIMITED
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Intercom to barrier not workin To ease and adjust 2no windows	03 03	2017 2017	114.38 300.15	150198 150199	14/04/2016 09/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD NORMAN DAVID MAINTENANCE
Catering	2017	Canteen Equipment	Soap Filled Stl Wool Pads Pk10	03	2017	2.95	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	03	2017	7.00	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Descaler Viakal Trig 750MI	03	2017	3.44	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven & Grill Cleaner 500ml	03	2017	2.84	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer FI	03	2017	1.84	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Glove Rubber H/Hold Yell Lge D/Cloth Stkette Red Ed30X35 10	03 03	2017 2017	0.54 1.73	150200 150200	09/06/2016 09/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Detergent General Purpose 5Ltr	03	2017	9.96	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifequard 3 Way Cleaner 1L	03	2017	12.84	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bleach Liquid 4.5% (Freshline)	03	2017	5.16	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	03	2017	1.70	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	03	2017	46.88	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Freshline 5Lt	03	2017	2.52	150200	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050 2024	Building Maintenance	To reposition lockers to allow	03 03	2017 2017	162.00 22.72	150201 150202	12/06/2016 09/06/2016	FPIN FPIN	NORMAN DAVID MAINTENANCE
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Oven & Grill Cleaner 500ml Soap, Liquid Standard 1000Ml (03	2017	52.72 52.94	150202	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Towel,6661, White K/Clark	03	2017	93.76	150202	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	03	2017	21.00	150202	09/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	160.00	150203	05/05/2016	FPIN	BIRNIE TRAINING CONSULTANCY
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	60.00	150203	05/05/2016	FPIN	BIRNIE TRAINING CONSULTANCY
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	1710.00	150203	05/05/2016	FPIN	BIRNIE TRAINING CONSULTANCY
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	312.65	150203	05/05/2016	FPIN	BIRNIE TRAINING CONSULTANCY
Human Resources	0960	Occupational Health	Occupational Health	03	2017	52.00	150204	09/06/2016	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services Property Services	2903 1499	Consultancy Fees Furniture and Fittings	Professional fees for site vis Electric Elite Double Monitore	03 03	2017 2017	1450.00 875.00	150205 150206	31/05/2016 07/06/2016	FPIN FPIN	INGLETON WOOD PROJECT ERGO LTD
Property Services	1321	Water Meters	03/06/16 SOUTH WOODHAM FERRERS	03	2017	168.25	150207	07/06/2016	FPIN	ESSEX & SUFFOLK WATER
Property Services	1040	Planned Works	Air Conditioning: 132-Kelvedon	03	2017	5320.05	150208	10/06/2016	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy Alarm is sounding o	03	2017	45.00	150209	06/06/2016	FPIN	FISK FIRE PROTECTION LTD
Community Safety	4019	Community Safety	Admin fee for DBS check	03	2017	18.00	150210	01/06/2016	FPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	DBS check fee	03	2017	44.00	150210	01/06/2016	FPIN	ESSEX COUNTY COUNCIL
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	03	2017	100.30	150212	10/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply ICT	2024 2510	Cleaning Equipment IT Communications	6663 Scott Performance Hand To CHARGES FOR ESSEX FIRE1 SIM	03 03	2017 2017	234.40 76.90	150212 150214	10/06/2016 31/05/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES 7E COMMUNICATIONS LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE I SIM	03	2017	76.90	150214	31/05/2016	FPIN	7E COMMUNICATIONS LTD 7E COMMUNICATIONS LTD
Operations	6801	Section 13/16	Cross Border Charges 2014/15	03	2017	-33864.00	150214	26/02/2016	FPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	6801	Section 13/16	Cross Border Charges 2014/15	03	2017	33864.00	150215	26/02/2016	FPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	8299	Section 13/16	Cross Border Charges 2014/15	03	2017	-7240.00	150215	26/02/2016	FPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	6801	Section 13/16	Cross Border Charges 2014/15	03	2017	41104.00	150215	26/02/2016	FPIN	HERTFORDSHIRE COUNTY COUNCIL
Corporate Comms	4518	Other Local Authority Services	Quantum May16	03	2017	2020.00	150216	09/06/2016	FPIN	ESSEX COUNTY COUNCIL
Corporate Comms Corporate Comms	4518 4518	Other Local Authority Services Other Local Authority Services	Quantum Apr16 Service Leadership Apr-May16	03 03	2017 2017	1670.00 11200.00	150216 150217	09/06/2016 09/06/2016	FPIN FPIN	ESSEX COUNTY COUNCIL ESSEX COUNTY COUNCIL
Corporate Comms	4518	Other Local Authority Services Other Local Authority Services	Employee Communications Apr-M	03	2017	5940.00	150217	09/06/2016	FPIN	ESSEX COUNTY COUNCIL
Corporate Comms	4518	Other Local Authority Services	Employee Communications Apr-M	03	2017	6930.00	150218	09/06/2016	FPIN	ESSEX COUNTY COUNCIL
Technical Services	2030	Operational Equipment Support	Karabiner Steel 50kN Sgate o/s	03	2017	474.75	150219	08/06/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Sling Polyamide, 25mm x 240cm	03	2017	463.95	150219	08/06/2016	FPIN	THE HEIGHTEC GROUP LTD
ICT	4005	IT Consumables	IRS Section 11- Debrief REF 51	03	2017	3455.00	150220	10/06/2016	FPIN	3TC SOFTWARE
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	288.00	150221	31/05/2016	FPIN FPIN	A & J RECRUITMENT LTD
Purchasing & Supply	0190 2024	Casual and Temporary Staff	Casual and Temporary Staff Towel.6661, White K/Clark	03 03	2017 2017	192.00 70.32	150222 150223	06/06/2016 10/06/2016	FPIN FPIN	A & J RECRUITMENT LTD BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	03	2017	70.32 38.00	150223	10/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Plain 5 Part A4 Divide Bf	03	2017	0.80	150223	31/05/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	03	2017	13.30	150224	31/05/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	03	2017	50.10	150224	31/05/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bk	03	2017	13.30	150224	31/05/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban A1 Pln Non-Bld Flip Pad Wh	03	2017	65.80	150224	31/05/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Mag File 64 Capacity	03	2017	5.22	150224	31/05/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner 10Pt A4 Col D Bann Fine Point Perm Marker Bk	03 03	2017 2017	5.90 6.33	150224 150224	31/05/2016 31/05/2016	FPIN FPIN	BANNER BUSINESS SERVICES LTD BANNER BUSINESS SERVICES LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bann Fine Point Perm Marker Bk Battery. Size: AAA/Lr03/ MN240	03	2017	160.00	150224	10/06/2016	FPIN	ALLBATTERIES UK LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline (Durac	03	2017	180.00	150225	10/06/2016	FPIN	ALLBATTERIES OK LTD ALLBATTERIES UK LTD
Property Services	1050	Building Maintenance	Repair spalling concrete to dr	03	2017	515.00	150226	03/06/2016	FPIN	R J SPECIALIST COATINGS
Purchasing & Supply	4001	Stationery	A4 80gsm High White Recycled C	03	2017	520.00	150227	13/06/2016	FPIN	OFFICE IS LIMITED
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	2125.00	150228	10/06/2016	FPIN	THE PEOPLE NETWORK
Community Safety	4019	Community Safety	EXPENSES - MAY	03	2017	61.20	150229	10/06/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - MAY	03	2017	130.10	150230	14/06/2016	FPIN	STAFF

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	DATE	DOCUMEN TYPE	SUPPLIER
Training	0710	Organisational Development	Organisational Development	03	2017		150234	10/06/2016	FPIN	XENONEX LIMITED
Essex Civil Prot ECC Essex Civil Prot ECC	B217 8960	Payments in Advance Emergency Planning Income	OVERPAYMENT OF 1617 ANNUAL EFA OVERPAYMENT OF 1617 ANNUAL EFA	03 03	2017 2017		150235 150235	14/06/2016 14/06/2016	FPIN FPIN	ESSEX COUNTY COUNCIL ESSEX COUNTY COUNCIL
Essex Civil Prot ECC	8960	Emergency Planning Income	OVERPAYMENT OF 1617 ANNUAL EFA	03	2017		150235	14/06/2016	FPIN	ESSEX COUNTY COUNCIL
Property Services	1330	Building Cleaning	Monthly cleaning including kit	03	2017		150236	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	03	2017		150236	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	03	2017		150236	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly cleaning including kit	03	2017		150236	14/06/2016	FPIN	PINNACLE ESSEX
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly cleaning including kit Monthly cleaning including kit	03 03	2017 2017		150236 150236	14/06/2016 14/06/2016	FPIN FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017		150237	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017		150237	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017	54.21	150237	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017		150237	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017		150237	14/06/2016	FPIN	PINNACLE ESSEX
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance June Grounds Maintenance June	03 03	2017 2017		150237 150237	14/06/2016 14/06/2016	FPIN FPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017		150237	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017		150237	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017		150237	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017		150237	14/06/2016	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance June	03	2017		150237	14/06/2016	FPIN	PINNACLE ESSEX
Strategic Management Board ICT	2903 2510	Consultancy Fees IT Communications	Pension Transitional Arrangeme MOBILE / DATA CHARGES	03 03	2017 2017		150241 150242	22/03/2016 10/06/2016	FPIN FPIN	LOCAL GOVERNMENT ASSOCIATION O2 (UK) LIMITED
ICT	2510 2510	IT Communications IT Communications	MOBILE / DATA CHARGES MOBILE / DATA CHARGES	03	2017		150242	10/06/2016	FPIN	O2 (UK) LIMITED O2 (UK) LIMITED
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017		150244	14/06/2016	FPIN	SUCCESS RECRUIT LIMITED
Purchasing & Supply	4001	Stationery	A4 Mylar Index A-Z White WX015	03	2017		150245	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	FELLOWES R-KIVE STORAGE BOX 01	03	2017		150245	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WHITE BOX RUBBER BANDS 454GM S	03	2017		150245	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS FOOLSCAP LEVER ARCH FILES	03	2017		150245	13/06/2016	FPIN FPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	WHITE BOX RUBBER BANDS 454GM S TIPPEX RAPID CORRECTION FLUID	03 03	2017 2017		150245 150245	13/06/2016 13/06/2016	FPIN FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Property Services	1050	Building Maintenance	make good plasterwork and touc	03	2017		150245	03/06/2016	FPIN	R J SPECIALIST COATINGS
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017		150247	09/06/2016	FPIN	LEX AUTOLEASE LTD
Property Services	4003	Postage Direct Mailing & Carriage	METER RE-CREDIT 23.05.16	03	2017		150248	14/06/2016	FPIN	NEOPOST LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	INTEREST CHARGE	03	2017		150248	14/06/2016	FPIN	NEOPOST LIMITED
Property Services	1040	Planned Works	Workshops April	03	2017		150249	30/05/2016	FPIN	ACORN PRESSURISATION SERVICES LTD
Property Services	1040 2085	Planned Works	Colchester May	03 03	2017 2017		150250 150251	30/05/2016 13/06/2016	FPIN FPIN	ACORN PRESSURISATION SERVICES LTD BAUER KOMPRESSOREN UK LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	Carriage Filter Element 62565	03	2017		150251	13/06/2016	FPIN	BAUER KOMPRESSOREN UK LTD BAUER KOMPRESSOREN UK LTD
Technical Services	2032	Operational Equip-Initial Purchase	CREDIT RE FPIN 149739	03	2017		150253	14/06/2016	FPIN	THE HEIGHTEC GROUP LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017		150254	13/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017		150255	13/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017		150256	13/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1050	Building Maintenance	Install light in mains room qu	03	2017 2017		150261 150262	15/06/2016	FPIN FPIN	C S ELECTRICAL ESSEX LTD C S ELECTRICAL ESSEX LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To install additional socket o To replace existing 30 watt LE	03 03	2017		150262	15/06/2016 15/06/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To install a hand driver to one	03	2017		150265	15/06/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To provide and install 30m Gen	03	2017		150266	15/06/2016	FPIN	C S ELECTRICAL ESSEX LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dispenser Steri-gel bottle cag	03	2017		150267	13/06/2016	FPIN	HYDRA INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hand Cleaner - Steri-Gel 1 Ltr	03	2017		150267	13/06/2016	FPIN	HYDRA INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	03	2017		150267	13/06/2016	FPIN	HYDRA INTERNATIONAL LTD
Property Services Property Services	1030 1030	Int Decs/Alts & Improvements Int Decs/Alts & Improvements	Quoted works to rear door mat Quoted works to receptions sta	03 03	2017 2017		150268 150268	15/06/2016 15/06/2016	FPIN FPIN	FOUR STAR FLOORING CONTRACTS FOUR STAR FLOORING CONTRACTS
ITTP Development	4005	IT Consumables	IT Consumables	03	2017		150269	12/06/2016	FPIN	BRISTOW HOLLAND LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	CREDIT CUST A/C CUK0200075	03	2017		150271	13/04/2016	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	CREDIT CUST A/C CUK0200075	03	2017	-2034.46	150271	13/04/2016	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	CREDIT CUST A/C CUK0200075	03	2017		150271	13/04/2016	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Property Services	1050	Building Maintenance	To replace front Appliance bay	03	2017		150272	14/06/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1040	Planned Works	CANCELLED BY FPIN 150446	03	2017		150273	19/05/2016	FPIN FPIN	HS DOOR SYSTEMS LTD
Catering Property Services	4130 1050	Hospitality & Entertaining Building Maintenance	CREDIT RE FPIN 149140 Intruder alarm could not be se	03 03	2017 2017		150274 150275	05/05/2016 13/06/2016	FPIN	BRAKE BROS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1050	Building Maintenance	CCTV - images at various sites	03	2017		150275	13/06/2016	FPIN	BLAKE CONTRACTORS LTD
Operations - USAR	2030	Operational Equipment Support	Sacrificial concrete slab 1200	03	2017		150277	14/06/2016	FPIN	FP McCANN LTD
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	75.56	150278	13/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017		150279	13/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017		150280	13/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03	2017 2017		150281 150282	13/06/2016 13/06/2016	FPIN FPIN	HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY
Technical Services	0190 2085	Breathing Apparatus	LATHEWORK 0125 hour plus EGES	03 03	2017 2017		150282 150283	13/06/2016 09/06/2016	FPIN FPIN	ANGLIA HOSE & HYDRAULICS LTD
Strategic Management Board	2902	Legal Expenses	Advice on pensionable pay, str	03	2017		150284	14/06/2016	FPIN	CLOISTERS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Citrus Flavour	03	2017		150285	14/06/2016	FPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dividers Jan - Dec	03	2017	47.00	150286	13/06/2016	FPIN	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	4001	Stationery	Staedtler 318 lumocolor perman	03	2017	10.00	150286	13/06/2016	FPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Nescafe Black Coffee (03	2017	96.00	150287	10/06/2016	FPIN	DRINKMASTER LTD

							INVOICE	DOCUMEN	T
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Vegetable Soup Sealcup (Case 1	03	2017	54.00 150287	10/06/2016	FPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	03	2017	2.75 150287	10/06/2016	FPIN FPIN	DRINKMASTER LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15 Sealcup PG Tips Tea White (Te	03 03	2017 2017	96.00 150287 96.00 150287	10/06/2016 10/06/2016	FPIN	DRINKMASTER LTD DRINKMASTER LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White (Te Sealcup Cadbury Chocolate Drin	03	2017	96.00 150287 54.00 150287	10/06/2016	FPIN	DRINKMASTER LTD DRINKMASTER LTD
Water Services	2087	Water Services	DEB Universal Wipes (Case 4)	03	2017	141.40 150288	14/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To remove asbestos insulating	03	2017	3910.00 150289	14/06/2016	FPIN	ADVANCED ASBESTOS CONTRACTORS (SOUTH EAST) LTD
Property Services	1050	Building Maintenance	Wooden bay doors. Bottom runn	03	2017	176.00 150290	14/06/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Traffic light not working rear	03	2017	154.00 150291	14/06/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Quoted works HS4652	03	2017	780.00 150292	14/06/2016	FPIN	HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bisc. Mcvitie Digest 400G PK 1	03	2017	478.56 150293	09/05/2016	FPIN FPIN	BRAKE BROS LTD
Water Services Water Services	2087 2087	Water Services Water Services	TL13070 Screwdriver bit set CP05729 - 3 Way socket 12v	03 03	2017 2017	30.08 150294 7.56 150294	04/05/2016 04/05/2016	FPIN	CPC CPC
Water Services	2087	Water Services	TL15044 Hexagonal kev 6mm	03	2017	1.50 150294	04/05/2016	FPIN	CPC
Technical Services	2030	Operational Equipment Support	CREDIT FPIN 148427	03	2017	-60.00 150295	18/05/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Community Safety	4021	Home Safety	Screwdriver cross slot No.2	03	2017	10.50 150296	05/05/2016	FPIN	CPC
Community Safety	4021	Home Safety	Footprint Bradawl 1" Sq	03	2017	3.65 150296	05/05/2016	FPIN	CPC
Community Safety	4021	Home Safety	TL14134 Bosch GSR3.6vLI MX scr	03	2017	74.14 150296	05/05/2016	FPIN	CPC
Community Safety	4021	Home Safety	SG33211 Tool Bag	03	2017	16.47 150296	05/05/2016	FPIN	CPC
Community Safety	4021	Home Safety	Screwdriver Flat Tip 6"	03	2017	7.68 150296	05/05/2016	FPIN	CPC
Community Safety Community Safety	4021 4021	Home Safety Home Safetv	HE32390 Travel first aid kit TL18230 PZ1 screwdriver bit	03 03	2017 2017	16.06 150296 3.18 150296	05/05/2016 05/05/2016	FPIN FPIN	CPC CPC
Community Safety	4021	Home Safety	PL09184 Extension lead 4 gang	03	2017	162.40 150297	09/05/2016	FPIN	CPC
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	BRAINTREE MAR 16 - MAY 16	03	2017	70.64 150298	09/06/2016	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	BRAINTREE MAR 16 - MAY 16	03	2017	10.94 150298	09/06/2016	FPIN	RICOH UK LIMITED (Northampton)
Community Safety	4019	Community Safety	TL15722 - Stud Detector	03	2017	87.75 150299	10/05/2016	FPIN	CPC
Catering	2017	Canteen Equipment	Repair to Meile Pro PG8050 dis	03	2017	160.99 150300	15/06/2016	FPIN	WARDS CATERING EQUIPMENT SERVICES
ICT	4005	IT Consumables	Smart UPS 1500 APC batteries	03	2017	312.99 150301	12/05/2016	FPIN	CPC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask - Oxygene Therapy Adult	03	2017	40.00 150302	15/06/2016	FPIN FPIN	S P SERVICES (UK) LTD
Stores ICT	B205 4005	Stocks & WIP (Purchasing & Supply Stores) IT Consumables	Freight Misc CB13762 - Clip Diameter:6.4mm	03 03	2017 2017	4.95 150302 0.55 150303	15/06/2016 14/06/2016	FPIN	S P SERVICES (UK) LTD CPC
ICT	4005	IT Consumables	TL13346 - Bit type: Phillips:	03	2017	1.45 150303	14/06/2016	FPIN	CPC
ICT	4005	IT Consumables	TL11621 - Bristle Material:Gla	03	2017	8.20 150303	14/06/2016	FPIN	CPC
ICT	4005	IT Consumables	SA00889 - Dispensing Method:Ae	03	2017	9.79 150303	14/06/2016	FPIN	CPC
ICT	4005	IT Consumables	SAEML200F -Dispensing Method;	03	2017	12.08 150303	14/06/2016	FPIN	CPC
ICT	4005	IT Consumables	SG33126 -Box Colour:Transparen	03	2017	31.44 150303	14/06/2016	FPIN	CPC
ICT	4005	IT Consumables	MP34102 - Connector Type:5 Pin	03	2017	63.15 150303	14/06/2016	FPIN	CPC
Purchasing & Supply	2012 2012	Office/Admin Equipment (incl copiers) Office/Admin Equipment (incl copiers)	CMCC MAR 16 - MAY 16 CMCC MAR 16 - MAY 16	03 03	2017 2017	125.60 150304 2.85 150304	09/06/2016 09/06/2016	FPIN FPIN	RICOH UK LIMITED (Northampton) RICOH UK LIMITED (Northampton)
Purchasing & Supply Purchasing & Supply	4001	Stationery	IS SCISSORS 210MM	03	2017	0.60 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB RING BINDER A4 BLUE	03	2017	3.38 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	03	2017	2.40 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	03	2017	26.00 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT PVC CLIPBOARD SINGLE	03	2017	1.76 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB RING BINDER A4 RED	03	2017	3.38 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	WB MEMO PAD A4 FEINT 80LF Q-CONNECT CLIPBOARD MASONITE A	03 03	2017 2017	2.96 150305 2.28 150305	13/06/2016 13/06/2016	FPIN FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	WB RING BINDER A4 BLACK	03	2017	3.38 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS DL WHT PLAIN S/AD 80GSM BX1	03	2017	5.99 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	03	2017	9.58 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS DE LUXE TAPE DISPENSER KF11	03	2017	2.30 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB RING BINDER A4 GREEN	03	2017	3.38 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS C4 MAN PLAIN P.S BOX 250 02	03	2017	3.95 150305	13/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply Stores	4001 B205	Stationery Stocks & WIP (Purchasing & Supply Stores)	Q-CONNECT QUICK TAC ADHESIVE P Bandage No 1	03 03	2017 2017	2.68 150305 11.52 150306	13/06/2016 16/06/2016	FPIN FPIN	OFFICE IS LIMITED S P SERVICES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cannister & Catheter For Pump3	03	2017	75.65 150306	16/06/2016	FPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resusciade, mouth to mouth shi	03	2017	42.50 150306	16/06/2016	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Casualty Immob Strap Set 4	03	2017	99.75 150306	16/06/2016	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cling Film Surgical 100M Roll	03	2017	15.00 150306	16/06/2016	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	03	2017	21.60 150306	16/06/2016	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disposable Guedel Airways	03	2017	13.00 150306	16/06/2016	FPIN	S P SERVICES (UK) LTD
ITTP Development	4005 4005	IT Consumables	DEVELOPMENT - SUPPLIER SYNCHR TESTING DOCUMENTATION	03 03	2017 2017	2400.00 150307 1200.00 150307	27/05/2016 27/05/2016	FPIN FPIN	UNIT4 BUSINESS SOFTWARE LIMITED UNIT4 BUSINESS SOFTWARE LIMITED
ITTP Development ITTP Development	4005 4005	IT Consumables	DEVELOPMENT - INVOICE AMENDMEN	03	2017	1200.00 150307	27/05/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED UNIT4 BUSINESS SOFTWARE LIMITED
ITTP Development	4005	IT Consumables	DETAIL SPECIFICATIONS FOR ALL	03	2017	2400.00 150307	27/05/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
ITTP Development	4005	IT Consumables	DEVELOPMENT - RECEIPTING	03	2017	3600.00 150307	27/05/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
ITTP Development	4005	IT Consumables	INSTALLATION	03	2017	1200.00 150307	27/05/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
ITTP Development	4005	IT Consumables	DEVELOPMENT - INVOICE CREATION	03	2017	2400.00 150307	27/05/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
ITTP Development	4005	IT Consumables	TESTING SUPPORT	03	2017	2400.00 150307	27/05/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
ITTP Development	4005	IT Consumables	DREAM CONSULTANCY (UDI CHANGES	03	2017	2400.00 150307	27/05/2016	FPIN	UNIT4 BUSINESS SOFTWARE LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	3240.00 150308	13/06/2016	FPIN FPIN	WADDINGTON BROWN LIMITED
Training Catering	0702 4130	External Training - L&D Panel Hospitality & Entertaining	External Training - L&D Panel KP - MESSCLUB	03 03	2017 2017	3081.66 150309 94.25 150310	15/06/2016 27/05/2016	FPIN FPIN	SCANIA (GREAT BRITAIN) LTD BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	49.40 150311	10/06/2016	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	102.01 150312	13/06/2016	FPIN	DONALD FREESTON
Š									

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	20.46 150313	14/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	30.83 150314	15/06/2016	FPIN	DONALD FREESTON
Finance & Pay	4028	Bank Charges	BANK CHARGES - MAY	03	2017	61.93 150315	09/06/2016	FPIN	LLOYDS BANK
Training Training	0702 0702	External Training - L&D Panel External Training - L&D Panel	External Training - L&D Panel External Training - L&D Panel	03 03	2017 2017	110.00 150316 319.20 150316	15/06/2016 15/06/2016	FPIN FPIN	THE RAPID RESULTS COLLEGE LTD THE RAPID RESULTS COLLEGE LTD
Technical Services	2085	Breathing Apparatus	Bag. Blue B/A Face Mask vented	03	2017	145.00 150317	15/06/2016	FPIN	SPEEDINGS LTD
Technical Services	2085	Breathing Apparatus	Freight Misc	03	2017	12.50 150317	15/06/2016	FPIN	SPEEDINGS LTD
Catering	2017	Canteen Equipment	Glass 450MI (1 Pint) 12	03	2017	9.99 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Spoon Tea Plain Pk12	03	2017	0.79 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	CC203 Mug White 10oz Pk 12	03	2017	8.39 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Plate plain white 6" pk 12	03	2017	6.79 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Spoon Desert Plain Pk12	03	2017	1.43 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Bowl mixing s/s 4.8 Ltr	03	2017	9.26 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Aluminium S/Pan & Lid 5.1 Ltr	03	2017	42.68 150318 6.22 150318	08/06/2016	FPIN FPIN	NISBETS
Catering Catering	2017 2017	Canteen Equipment Canteen Equipment	Jug graduated mixing poly 2 li Aluminium S/Pan & Lid 2.4 Ltr	03 03	2017 2017	6.22 150318 33.88 150318	08/06/2016 08/06/2016	FPIN	NISBETS NISBETS
Catering	2017	Canteen Equipment	Kettle Jug Cordless 1.7ltr	03	2017	13.99 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Bowl White Pasta/Soup Pk 6	03	2017	14.38 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Fork Dinner Plain Pk 12	03	2017	1.67 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Plate Plain Wh Wide Rim 10" Pa	03	2017	13.19 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Knife Table Plain Pk12	03	2017	3.03 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Knife sharpener plastic	03	2017	9.59 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Pan Frying Non Stick 300Mm Dia	03	2017	31.98 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Bowl mixing glass 2 litre 210m	03	2017	11.18 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Pan frying non-stick 200mm dia	03	2017	19.18 150318	08/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Paring Knife 3.5"	03	2017	15.09 150318	08/06/2016	FPIN	NISBETS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still Bottle 0.5L 91X24	03	2017	690.00 150321	31/05/2016	FPIN	WATER DIRECT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still Bottle 0.5L 91X24	03	2017	1035.00 150322	08/06/2016	FPIN FPIN	WATER DIRECT LIMITED
Emergency Planning & Civil Protection Human Resources	4009 0960	Operational Support Costs Occupational Health	REFUND RE UKRO 2016 Occupational Health	03 03	2017 2017	-200.00 150323 160.00 150328	05/05/2016 15/06/2016	FPIN	HUMBERSIDE FIRE & RESCUE SERVICE FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	31.00 150328	15/06/2016	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	Henbury H400 Dark Grey Polo Me	03	2017	122.40 150330	16/06/2016	FPIN	BALLANTYNE EDWARDS LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	Henbury H400 Dark Grey Polo X-	03	2017	102.00 150330	16/06/2016	FPIN	BALLANTYNE EDWARDS LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	Transfer of Ford Logo 60mm x 3	03	2017	90.00 150330	16/06/2016	FPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	LV820BLACS Tracksuit trouses,	03	2017	23.86 150330	16/06/2016	FPIN	BALLANTYNE EDWARDS LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	Henbury H400 Dark Grey Polo La	03	2017	61.20 150330	16/06/2016	FPIN	BALLANTYNE EDWARDS LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	Henbury H400 Dark Grey Polo XX	03	2017	20.40 150330	16/06/2016	FPIN	BALLANTYNE EDWARDS LTD
Emergency Planning & Civil Protection	4009	Operational Support Costs	Transfer of Normal Union Flag	03	2017	90.00 150330	16/06/2016	FPIN	BALLANTYNE EDWARDS LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	269.63 150331	14/06/2016	FPIN FPIN	CHEVIOT RECRUITMENT LIMITED
Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	03 03	2017	1280.00 150332 860.00 150332	16/06/2016	FPIN FPIN	ANGLOCO LTD
Not Analysed Not Analysed	B113	Fixed Assets Under Construction Vehicles Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE Installation of superstructure	03	2017 2017	860.00 150332 48161.00 150332	16/06/2016 16/06/2016	FPIN	ANGLOCO LTD ANGLOCO LTD
Workshops Management	B217	Payments in Advance	YEAR 3 INCREASE	03	2017	570.00 150333	16/06/2016	FPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	YEAR 2 INCREASE	03	2017	690.00 150333	16/06/2016	FPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	Installation pump, PTO, drivel	03	2017	24143.00 150333	16/06/2016	FPIN	ANGLOCO LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	42.50 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	45.70 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	17.00 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	-28.95 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	56.90 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	132.00 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110 4110	Travelling Expenses	Travelling Expenses	03 03	2017 2017	53.90 150334 30.70 150334	16/06/2016 16/06/2016	FPIN FPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	03	2017	8.50 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses	03	2017	92.60 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	17.00 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	25.80 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	41.00 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	30.70 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	172.50 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	17.00 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	25.50 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	25.80 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110 4110	Travelling Expenses	Travelling Expenses	03	2017 2017	210.30 150334 -9.05 150334	16/06/2016	FPIN FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110 4110	Travelling Expenses	Travelling Expenses	03	2017 2017	-9.05 150334 45.70 150334	16/06/2016 16/06/2016	FPIN FPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	03 03	2017	45.70 150334 25.50 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	03	2017	71.30 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	17.00 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	03	2017	210.30 150334	16/06/2016	FPIN	CAPITA TRAVEL AND EVENTS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	163.85 150335	10/06/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	124.37 150336	13/06/2016	FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	57.30 150337	15/06/2016	FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	12.33 150338	10/06/2016	FPIN	DONALD FREESTON
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	2645.38 150339	09/06/2016	FPIN	CERTAS ENERGY UK LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Community Safety	4019	Community Safety	Delivery of 12 FireBike Advanc	03	2017	16200.00 150340	16/05/2016	FPIN	HOPP RIDER TRAINING
Community Safety	B217	Payments in Advance	Delivery of 12 FireBike Advanc	03	2017	16200.00 150340	16/05/2016	FPIN	HOPP RIDER TRAINING
Community Safety	4019	Community Safety	Delivery of 12 FireBike Advanc	03	2017	-16200.00 150340	16/05/2016	FPIN	HOPP RIDER TRAINING
Catering	2017	Canteen Equipment	Salt Dishwasher Salt 25Kg	03	2017	13.28 150341	15/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 2024	Cleaning products	Dishwasher powder Bryta 5kg	03 03	2017 2017	22.32 150341 117.20 150341	15/06/2016 15/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Towel,6661, White K/Clark Oven & Grill Cleaner 500ml	03	2017	28.40 150341	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Broom Handle 5 foot long	03	2017	5.40 150341	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	03	2017	13.50 150342	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Floor Squeegee, 600mm blade	03	2017	29.76 150342	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	03	2017	46.88 150342	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	STERILIZING FLUID MILTON 5 LI	03	2017	9.50 150342	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	03	2017	44.64 150343	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	03	2017	8.65 150344	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	03	2017	4.80 150344 4.95 150344	15/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Nail Brush Plastic 875Mm Towel,6661, White K/Clark	03 03	2017 2017	4.95 150344 117.20 150344	15/06/2016 15/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	03	2017	14.00 150344	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	03	2017	267.54 150344	15/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Wired in smoke detector bleepi	03	2017	180.00 150345	13/06/2016	FPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	To reset fire alarm and replac	03	2017	180.00 150346	13/06/2016	FPIN	FISK FIRE PROTECTION LTD
Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Natural Coco 12	03	2017	4.75 150347	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	03	2017	44.64 150347	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	03	2017	11.40 150347	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Multi Purpose Surface T	03	2017	10.50 150348	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	03	2017	17.26 150348	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enclosed Toilet Brush Angled &	03	2017	28.80 150348	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Operations	2401	Laundry	Cleaning of USAR PPE	03	2017	72.91 150349	15/06/2016	FPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Not Analysed Property Services	B116 1040	Fixed Assets Under Construction Operational Equipment Planned Works	Pouch, storage, Sundstrom SR33 Generator Servicing 1st Quarte	03 03	2017 2017	188.70 150350 227.50 150351	10/06/2016 15/06/2016	FPIN FPIN	ARCO LTD DDSL LTD
Property Services	1040	Planned Works	Generator Servicing 1st Quarte	03	2017	205.00 150352	15/06/2016	FPIN	DDSL LTD
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	03	2017	93.76 150353	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	03	2017	91.20 150353	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifequard 3 Way Cleaner 1L	03	2017	25.68 150353	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L	03	2017	11.32 150354	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	03	2017	11.92 150354	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	03	2017	5.19 150354	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	03	2017	10.50 150354	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	03	2017	140.64 150354	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	03	2017 2017	7.65 150354	16/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 1310	Cleaning products Cleaning products	Dishwasher powder Bryta 5kg Soap Powder non-Bio 90 scoop	03 03	2017	22.32 150354 19.10 150354	16/06/2016 16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Heavy Duty Degreaser 5L	03	2017	13.60 150354	16/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saus & Beans S Heat 24	03	2017	180.00 150355	13/06/2016	FPIN	CANLAND UK (HOT PACK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chick Dopiaza Curry S Heat 24	03	2017	180.00 150355	13/06/2016	FPIN	CANLAND UK (HOT PACK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	03	2017	45.40 150355	13/06/2016	FPIN	CANLAND UK (HOT PACK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lanc Hotpot S Heating 24	03	2017	180.00 150355	13/06/2016	FPIN	CANLAND UK (HOT PACK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Casserole S Heating 24	03	2017	180.00 150355	13/06/2016	FPIN	CANLAND UK (HOT PACK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Meatballs & Pasta S Heat 24	03	2017	180.00 150355	13/06/2016	FPIN	CANLAND UK (HOT PACK) LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	213.04 150358	14/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	245.70 150358	14/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	160.88 150358	14/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190 0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03 03	2017 2017	379.05 150358 64.35 150358	14/06/2016 14/06/2016	FPIN FPIN	SEARCH RECRUITMENT SERVICES LTD SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03	2017	128.70 150358	14/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Training	0715	In House Operational Training	In House Operational Training	03	2017	5.50 150359	14/06/2016	FPIN	LAERDAL MEDICAL LTD
Training	0715	In House Operational Training	In House Operational Training	03	2017	988.00 150359	14/06/2016	FPIN	LAERDAL MEDICAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	98651 Kneeling mat	03	2017	89.85 150360	04/05/2016	FPIN	SCREWFIX DIRECT LTD
Purchasing & Supply	2303	Clothing & Footwear	B660 Chef Works Half Bistro Ap	03	2017	29.97 150361	13/05/2016	FPIN	NISBETS
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	67.50 150362	13/05/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	20.00 150362	13/05/2016	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	67.50 150362	13/05/2016	FPIN	SARAHS CATERING LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	-2141.17 150363	10/06/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	4016	Recruitment	Recruitment	03	2017	2141.17 150363	10/06/2016	FPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	2141.17 150363	10/06/2016	FPIN FPIN	PURE RESOURCING SOLUTIONS LTD
Operations Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017 2017	538.35 150364 538.35 150365	10/06/2016	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Operations Essex Civil Prot ECC	0190 B141	Casual and Temporary Staff Emergency Planning - Crisis Support team Essex	Casual and Temporary Staff Travel expenses	03 03	2017 2017	538.35 150365 37.10 150366	10/06/2016 09/06/2016	FPIN FPIN	KNOWLEDGE DOCK (UEL) LIMITED
Essex Civil Prot ECC	B141	Emergency Planning - Crisis Support team Essex Emergency Planning - Crisis Support team Essex	A one hour presentation by Cas	03	2017	100.00 150366	09/06/2016	FPIN	KNOWLEDGE DOCK (UEL) LIMITED
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	187.36 150367	10/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	212.55 150368	10/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	399.60 150369	10/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	541.68 150370	10/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Harris Barriera	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	568.67 150371	10/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	160.74 150372	03/06/2016	FPIN	PURSUIT RECRUITMENT LTD

									_
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Finance & Pay	6899	Miscellaneous Expenses	LICENCE FEE 01.08.16-01.08.17	03	2017	953.75 150373	02/06/2016	FPIN	MOTION PICTURE LICENSING COMPANY LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Std Delivery	03	2017	10.00 150374	09/06/2016	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment Fixed Assets Under Construction Operational Equipment	MDR10QCGANQ1AN Repeater SLR550 PMMN4024A Remote speacker micr	03	2017 2017	2800.00 150374 268.80 150374	09/06/2016 09/06/2016	FPIN FPIN	RADIOCOMS SYSTEM LTD RADIOCOMS SYSTEM LTD
Not Analysed Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment Fixed Assets Under Construction Operational Equipment	DPF70/6-5/7-N UHF Duplexer	03 03	2017	268.80 150374 382.50 150374	09/06/2016	FPIN	RADIOCOMS SYSTEM LTD RADIOCOMS SYSTEM LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	PMLN4620B D Shell earpiece, 3.	03	2017	340.00 150374	09/06/2016	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	FLY-LEADS	03	2017	50.00 150374	09/06/2016	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	PMMN4024A Remote speaker micro	03	2017	1411.20 150375	10/06/2016	FPIN	RADIOCOMS SYSTEM LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	PMLN4620B D Shell earpiece, 3.	03	2017	160.00 150375	10/06/2016	FPIN	RADIOCOMS SYSTEM LTD
Property Services	1321 1321	Water Meters Water Meters	26.05.16 ONGAR ONGAR FIXED CHG	03 03	2017 2017	59.24 150376 19.86 150376	18/06/2016	FPIN FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY) VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services Property Services	1321	Water Meters Water Meters	MANNINGTREE FIXED CHG	03	2017	19.86 150376	18/06/2016 18/06/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY) VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1322	General Services	14.06.16 MANNINGTREE	03	2017	39.70 150377	18/06/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1321	Water Meters	14.06.16 MANNINTREE	03	2017	50.77 150377	18/06/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Property Services	1322	General Services	MANNINGTREE FIXED CHG	03	2017	60.00 150377	18/06/2016	FPIN	VEOLIA WATER CENTRAL LIMITED (TAMBLIN WAY)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CTCC MAR 16 - MAY 16	03	2017	68.16 150378	14/06/2016	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012 0190	Office/Admin Equipment (incl copiers)	CTCC MAR 16 - MAY 16	03 03	2017 2017	5.60 150378 524.29 150380	14/06/2016	FPIN FPIN	RICOH UK LIMITED (Northampton)
Safer Comms Admin Training	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03	2017	1239.50 150381	10/06/2016 10/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
ICT	B217	Payments in Advance	Mimecast S1 Suite 1000 Seats.	03	2017	12952.00 150382	17/06/2016	FPIN	SECON SOLUTIONS LTD
ICT	B217	Payments in Advance	Secon Care helpdesk services	03	2017	4000.00 150382	17/06/2016	FPIN	SECON SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Mimecast S1 Suite 1000 Seats,	03	2017	12952.00 150382	17/06/2016	FPIN	SECON SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Secon Care helpdesk services	03	2017	-4000.00 150382	17/06/2016	FPIN	SECON SOLUTIONS LTD
ICT ICT	2040 2040	IT Maintenance and Contracts IT Maintenance and Contracts	Mimecast S1 Suite 1000 Seats,	03	2017 2017	-12952.00 150382	17/06/2016	FPIN FPIN	SECON SOLUTIONS LTD
Property Services	2040 1321	Water Meters	Secon Care helpdesk services 08/06/16 CANVEY ISLAND	03 03	2017	4000.00 150382 82.19 150383	17/06/2016 14/06/2016	FPIN	SECON SOLUTIONS LTD ESSEX & SUFFOLK WATER
Water Services	2087	Water Services	Degrippant GB 400ml spray	03	2017	159.60 150384	17/06/2016	FPIN	KLUBER LUBRICATION GB LTD
Property Services	1321	Water Meters	11/06/16 WITHAM	03	2017	204.66 150385	14/06/2016	FPIN	ESSEX & SUFFOLK WATER
Property Services	1321	Water Meters	06/06/16 WITHAM	03	2017	286.23 150386	14/06/2016	FPIN	ESSEX & SUFFOLK WATER
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	3240.00 150387	30/05/2016	FPIN	WADDINGTON BROWN LIMITED
Training	0715	In House Operational Training	In House Operational Training	03	2017	20.10 150391	15/06/2016	FPIN	RUTH LEE LTD
Training Property Services	0715 1040	In House Operational Training Planned Works	In House Operational Training Emptying of Deep lift pit	03 03	2017 2017	267.00 150391 1550.00 150392	15/06/2016 17/06/2016	FPIN FPIN	RUTH LEE LTD ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Sump Well emptying and cleanin	03	2017	444.00 150394	17/06/2016	FPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1050	Building Maintenance	Office carpet lifting. Area ma	03	2017	110.00 150395	17/06/2016	FPIN	FOUR STAR FLOORING CONTRACTS
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	3240.00 150397	20/06/2016	FPIN	WADDINGTON BROWN LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Extinguisher ABC Powder 2Kg	03	2017	11.80 150398	07/06/2016	FPIN	JACTONE PRODUCTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Extinguisher dry powder 4 Kg	03	2017 2017	28.28 150398	07/06/2016	FPIN FPIN	JACTONE PRODUCTS LTD
Stores Technical Services	B205 2030	Stocks & WIP (Purchasing & Supply Stores) Operational Equipment Support	Freight Misc Vehicle high pressure washer r	03 03	2017	8.50 150398 127.00 150400	07/06/2016 13/06/2016	FPIN FPIN	JACTONE PRODUCTS LTD ELJAY INDUSTRIAL CHEMICALS
Community Safety	4019	Community Safety	3201405 Tarpauling clear 5m x	03	2017	199.60 150401	15/06/2016	FPIN	ARCO LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	432.60 150402	15/06/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Axe Pouch	03	2017	215.46 150403	14/06/2016	FPIN	BRISTOL UNIFORMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Axe - Firefighter	03	2017	488.88 150403	14/06/2016	FPIN	BRISTOL UNIFORMS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00 150404	13/06/2016	FPIN	JERSEY JOE'S
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	03 03	2017 2017	60.00 150404 45.00 150404	13/06/2016 13/06/2016	FPIN FPIN	JERSEY JOE'S JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	37.50 150404	13/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00 150404	13/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	20.00 150404	13/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00 150404	13/06/2016	FPIN	JERSEY JOE'S
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	45.00 150404	13/06/2016	FPIN	JERSEY JOE'S
Strategic Management Board Strategic Management Board	B217 6099	Payments in Advance Subscriptions - Corporate	Skills for Justice membership Skills for Justice membership	03 03	2017 2017	5495.00 150405 5495.00 150405	04/05/2016 04/05/2016	FPIN FPIN	WEST SUSSEX COUNTY COUNCIL WEST SUSSEX COUNTY COUNCIL
Strategic Management Board Strategic Management Board	6099	Subscriptions - Corporate Subscriptions - Corporate	Skills for Justice membership Skills for Justice membership	03	2017	-5495.00 150405 -5495.00 150405	04/05/2016	FPIN	WEST SUSSEX COUNTY COUNCIL WEST SUSSEX COUNTY COUNCIL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	03	2017	121.35 150406	16/06/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403A Magenta Toner HP507A -	03	2017	408.06 150406	16/06/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	03	2017	242.70 150406	16/06/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402A Yellow Toner HP507A - 6	03	2017	816.12 150406	16/06/2016	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250X	03	2017	271.44 150406	16/06/2016	FPIN	XMA LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	CE401A Cyan Toner HP507A - 600 CE400X Toner Black HP507X - 11	03 03	2017 2017	680.10 150406 866.11 150406	16/06/2016 16/06/2016	FPIN FPIN	XMA LIMITED XMA LIMITED
Purchasing & Supply	0190	Stocks & WIP (Purchasing & Supply Stores) Casual and Temporary Staff	Casual and Temporary Staff	03	2017	288.00 150407	13/06/2016	FPIN	A & J RECRUITMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Traffic Tape. Red/White + Frs.	03	2017	159.00 150408	17/06/2016	FPIN	PRO-TECT SIGNS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	03	2017	18.00 150408	17/06/2016	FPIN	PRO-TECT SIGNS LTD
Catering	2017	Canteen Equipment	Knife cook 8" blade	03	2017	25.17 150409	12/06/2016	FPIN	NISBETS
Catering	2017	Canteen Equipment	Jug measuring glass 1 litre P	03	2017	12.78 150410	13/06/2016	FPIN	NISBETS
Workplace Safety	4037 4019	Fire Prevention Support	Powers of Inspectors Pad - Cod	03	2017 2017	450.00 150411 125.98 150412	13/06/2016	FPIN FPIN	THE PRINTING PLACE LIMITED
Community Safety Community Safety	4019 4019	Community Safety Community Safety	Caterlite Water Boiler 8Ltr Spare Lid for above	03 03	2017 2017	125.98 150412 7.98 150412	14/06/2016 14/06/2016	FPIN FPIN	NISBETS NISBETS
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	03	2017	120.00 150413	20/06/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	03	2017	7.50 150413	20/06/2016	FPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution 500MI	03	2017	39.00 150414	20/06/2016	FPIN	S P SERVICES (UK) LTD
Training	0715	In House Operational Training	In House Operational Training	03	2017	275.00 150414	20/06/2016	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	03	2017	197.50 150414	20/06/2016	FPIN	S P SERVICES (UK) LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	As per quoted works to replace	03	2017	3360.00 150415	20/06/2016	FPIN	N D SMITH CONTRACTS LTD
Human Resources	4518	Other Local Authority Services	ECC Pension Scheme Administrat	03	2017	8494.56 150416	15/06/2016	FPIN	ESSEX COUNTY COUNCIL
Property Services	1050	Building Maintenance	To Replace Expansion Joints to	03	2017	1128.00 150417	20/06/2016	FPIN FPIN	N D SMITH CONTRACTS LTD
Human Resources	4518 1050	Other Local Authority Services	ECC Pension Scheme Administrat To install drainage channel in	03 03	2017 2017	8494.52 150418 540.00 150419	15/06/2016 20/06/2016	FPIN	ESSEX COUNTY COUNCIL N D SMITH CONTRACTS LTD
Property Services Human Resources	4518	Building Maintenance Other Local Authority Services	ECC Pension Scheme Administrat	03	2017	8494.52 150420	15/06/2016	FPIN	ESSEX COUNTY COUNCIL
Technical Services	2085	Breathing Apparatus	346190295 Sealing Label 25-pac	03	2017	61.20 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	460190021 Diaphram assy.CBRN	03	2017	138.72 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	31030-51 Whistle Assy, 55 Bar	03	2017	456.96 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	460200030 Barrel Brush	03	2017	14.45 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	460200049 Adjustment Button Ki	03	2017	124.44 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	31302-51 Waist Buckle, Female	03	2017	80.00 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	4601903081 Pressure Gauge Assy	03	2017	226.44 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	31263-03 S-Mask, XL	03	2017	76.00 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Carriage. Above reference Quot	03	2017	25.00 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	346190023 Valve Seat Set	03	2017	288.15 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	0172.11.149-S1 Hand Wheel, No 346190294 Protective Cover 10-	03 03	2017 2017	114.92 150421 64.94 150421	20/06/2016 20/06/2016	FPIN FPIN	INTERSPIRO LTD INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus Breathing Apparatus	31261-04 S-Mask, Small, Black	03	2017	456.00 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	96886-51 3-Pin Tool for OS Har	03	2017	85.20 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	460200051 Mode Button Kit	03	2017	96.90 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	31346-51 Cylinder Strap Incl.	03	2017	418.71 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	31261-01 S-Mask, Small	03	2017	76.00 150421	20/06/2016	FPIN	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	32009-51 Hip Belt Detachment T	03	2017	15.98 150421	20/06/2016	FPIN	INTERSPIRO LTD
Community Safety	4019	Community Safety	500 x Community Safety Guidanc	03	2017	1935.00 150422	20/06/2016	FPIN	BENSONS PRINTING COMPANY LTD
Property Services	2903	Consultancy Fees	Fee	03	2017	1255.09 150423	20/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	379.29 150424	20/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	942.40 150425	20/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1443.08 150426	20/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
ICT	4005	IT Consumables	FME Female Crimp Connector (rg	03	2017	13.00 150427	20/06/2016	FPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	SMA MALE LEFT HAND THREAD RE	03	2017 2017	43.10 150427	20/06/2016	FPIN	CO-STAR COMPONENTS
ICT ICT	4005 4005	IT Consumables IT Consumables	FME Male Crimp Connectors (rg5	03 03	2017	15.50 150427 10.50 150427	20/06/2016 20/06/2016	FPIN FPIN	CO-STAR COMPONENTS CO-STAR COMPONENTS
ICT	4005	IT Consumables	SMA Female Coaxial Connector (FME Female Crimp Connectors (r	03	2017	9.80 150427	20/06/2016	FPIN	CO-STAR COMPONENTS CO-STAR COMPONENTS
ICT	4005	IT Consumables	SMA Female Coaxial Connector(r	03	2017	33.10 150427	20/06/2016	FPIN	CO-STAR COMPONENTS CO-STAR COMPONENTS
ICT	4005	IT Consumables	Tetra Panel mount aerial	03	2017	405.10 150427	20/06/2016	FPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	FME Male Crimp Connector (rg17	03	2017	15.90 150427	20/06/2016	FPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	Car Wing Cover	03	2017	20.63 150427	20/06/2016	FPIN	CO-STAR COMPONENTS
Property Services	1050	Building Maintenance	Hire of scaffolding for drill	03	2017	880.00 150428	21/06/2016	FPIN	BEARDWELL CONSTRUCTION LTD
Property Services	1050	Building Maintenance	Intruder alarm activated OOH	03	2017	159.98 150429	21/06/2016	FPIN	BLAKE CONTRACTORS LTD
Workplace Safety	4005	IT Consumables	Fire Investigation DVD-RW in P	03	2017	185.00 150431	20/06/2016	FPIN	PREMIER PRINT & PROMOTIONS LTD.
Purchasing & Supply	4001	Stationery	Correction Fluid 20MI	03	2017	7.50 150433	21/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pen, Marker, Bullet Tip, Red P	03	2017	1.50 150433	21/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	MEDIUM GLUE STICK 20g	03	2017	2.34 150433	21/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner P/Handle S/Steel Scisso	03	2017	1.50 150433	21/06/2016	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery Stationery	Permanent Bullet Marker Black Medium Ballpoint Pen Black	03 03	2017 2017	3.75 150433 3.60 150433	21/06/2016	FPIN FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Leat Sole Lace Up Size 11	03	2017	3.60 150433 227.50 150434	21/06/2016 18/05/2016	FPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Leat Sole Lace Up Size 9	03	2017	910.00 150434	18/05/2016	FPIN	NPS SHOES LTD
Technical Services	2031	Managed Personal Protective Equipment	156865/A Rank Marking A Front	03	2017	200.00 150435	17/06/2016	FPIN	ROSENBAUER UK PLC
Technical Services	2031	Managed Personal Protective Equipment	156865/C Rank Marking C Front	03	2017	40.00 150435	17/06/2016	FPIN	ROSENBAUER UK PLC
Technical Services	2031	Managed Personal Protective Equipment	156865/E Rank Marking E Front	03	2017	26.40 150435	17/06/2016	FPIN	ROSENBAUER UK PLC
ICT	2510	IT Communications	Rental Managed IP Clear ADSL C	03	2017	1625.00 150442	15/06/2016	FPIN	BT GLOBAL SERVICES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	03	2017	1.32 150443	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml	03	2017	7.68 150443	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap Liquid Antiseptic Ltr (Pk	03	2017	27.44 150443	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	03	2017	68.40 150443	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes: Lavatory With Holder	03	2017	7.20 150443	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	03	2017	3.40 150443	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soap, Liquid Standard 1000MI (03	2017	26.47 150443	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	03	2017	1.36 150443	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enbac Sanitizer 500gm	03	2017	9.65 150444	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	03	2017	7.65 150444	20/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	03 03	2017 2017	3.40 150444 105.88 150444	20/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Human Resources	2024 6899	Cleaning Equipment Miscellaneous Expenses	Soap, Liquid Standard 1000Ml (S Conner Mileage review pensi	03	2017	105.88 150444 231.00 150445	20/06/2016 21/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES DERBYSHIRE FIRE & RESCUE SERVICE
Property Services	1040	Planned Works	CREDIT RE FPIN 150273	03	2017	-198.00 150446	22/06/2016	FPIN	HS DOOR SYSTEMS LTD
Training	1040 4111	Subsistence Allowances	Subsistence Allowances	03	2017	-198.00 150446 188.50 150447	22/06/2016	FPIN	STEPHENSON COLLEGE
Training	4111	Subsistence Allowances	Subsistence Allowances	03	2017	188.50 150447	22/06/2016	FPIN	STEPHENSON COLLEGE STEPHENSON COLLEGE
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	512.08 150448	22/06/2016	FPIN	SUCCESS RECRUIT LIMITED
Water Services	2087	Water Services	Hydrant Indicator. Scotchlite	03	2017	250.00 150449	22/06/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	03	2017	54.00 150449	22/06/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	03	2017	28.00 150449	22/06/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	03	2017	28.00 150449	22/06/2016	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	03	2017	51.00 150449	22/06/2016	FPIN	PLATE & LOCATE LTD
			•						

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Water Services	2087	Water Services	Hydrant Indicator Numerals.	03	2017	54.00 150449	22/06/2016	FPIN	PLATE & LOCATE LTD
Water Services Water Services	2087 2087	Water Services Water Services	Hydrant Indicator Numerals.	03	2017 2017	75.00 150449 28.00 150449	22/06/2016	FPIN FPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Hydrant Indicator Numerals.	03 03	2017	28.00 150449	22/06/2016 22/06/2016	FPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
Water Services	2087	Water Services Water Services	DELIVERY	03	2017	17.00 150449	22/06/2016	FPIN	PLATE & LOCATE LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	-1.80 150452	01/06/2016	FPIN	CERTAS ENERGY UK LTD
Property Services	1040	Planned Works	Emptying of Deep lift pit	03	2017	1044.00 150453	21/06/2016	FPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Emptying of Deep lift pit	03	2017	1047.00 150454	21/06/2016	FPIN	ASHWASTE ENVIRONMENTAL LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	82.00 150458	21/06/2016	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	03	2017	19.00 150458	21/06/2016	FPIN	FOCUS AND VISION TECHNOLOGY LTD
ITTP Development	4005	IT Consumables	IT Consumables	03	2017	1200.00 150459	19/06/2016	FPIN	BRISTOW HOLLAND LIMITED
Not Analysed	B118	Asset Protection	We hereby accept your revised	03	2017	2930.58 150460	22/06/2016	FPIN	ABACUS BUILD (UK) LTD
Property Services	4003	Postage Direct Mailing & Carriage	Pre Paid National Courier Labe	03	2017	278.00 150461	15/06/2016	FPIN	BANCROFT LOGISTICS & DISTRIBUTION LTD
Property Services ICT	1040 2040	Planned Works IT Maintenance and Contracts	Emptying of Deep lift pit BIRT iHub Silver Maintenance R	03	2017 2017	1047.00 150462 25992.14 150463	21/06/2016	FPIN FPIN	ASHWASTE ENVIRONMENTAL LTD ACTUATE INTERNATIONAL SARL
ICT	2040 B217	Payments in Advance	BIRT iHub Silver Maintenance R	03 03	2017	25992.14 150463 25992.14 150463	13/06/2016 13/06/2016	FPIN	ACTUATE INTERNATIONAL SARL ACTUATE INTERNATIONAL SARL
ICT	2040	IT Maintenance and Contracts	BIRT iHub Silver Maintenance R	03	2017	-25992.14 150463	13/06/2016	FPIN	ACTUATE INTERNATIONAL SARL
Property Services	2903	Consultancy Fees	Fee for Mark Tolladay period A	03	2017	923.77 150464	21/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop	03	2017	38.20 150465	21/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Community Safety	4019	Community Safety	Daytona Motorcyle Boots	03	2017	247.49 150466	21/06/2016	FPIN	Hideout Leather (2001) Ltd
Property Services	2903	Consultancy Fees	Take all necessary informatio	03	2017	550.00 150468	22/06/2016	FPIN	INGLETON WOOD
ICT	B217	Payments in Advance	CRM Support Annual fixed Year	03	2017	21000.00 150469	31/05/2016	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
ICT	2040	IT Maintenance and Contracts	CRM Support Annual fixed Year	03	2017	-21000.00 150469	31/05/2016	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
ICT	2040	IT Maintenance and Contracts	CRM Support Annual fixed Year	03	2017	21000.00 150469	31/05/2016	FPIN	HITACHI SOLUTIONS EUROPE LIMITED
Property Services	1050	Building Maintenance	Control door not closing - may	03	2017	183.70 150470	22/06/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Barrier stuck in open position	03	2017	236.50 150471	22/06/2016	FPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay door no 2. Cables defecti	03	2017	209.00 150472	22/06/2016	FPIN	HS DOOR SYSTEMS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	17.97 150473	17/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	36.29 150474	21/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	22.05 150475	22/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	193.25 150476	16/06/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	131.80 150477	21/06/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	120.10 150478	20/06/2016	FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	49.83 150479	22/06/2016	FPIN	DIRECT MEATS
Human Resources	0960	Occupational Health	Occupational Health	03	2017	36.00 150480	22/06/2016	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Purchasing & Supply	2024	Cleaning Equipment	Brillo Oven & Grill Foam 500ML	03	2017	11.36 150481	22/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	6663 Scott Performance Hand To General Purpose Detergent 5L (03 03	2017 2017	70.32 150481 19.92 150481	22/06/2016 22/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	03	2017	45.60 150481	22/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Project 2020	2903	Consultancy Fees	CONSULTANCY EXPENSES	03	2017	152.10 150482	22/06/2016	FPIN	THE CONSULTATION INSTITUTE
Project 2020	2903	Consultancy Fees Consultancy Fees	Consultation Institute - Stage	03	2017	8095.00 150482	22/06/2016	FPIN	THE CONSULTATION INSTITUTE
Water Services	2087	Water Services	CREDIT FPIN 150384	03	2017	-159.60 150483	23/06/2016	FPIN	KLUBER LUBRICATION GB LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	03	2017	4866.29 150512	16/06/2016	FPIN	LEX AUTOLEASE LTD
Property Services	1499	Furniture and Fittings	Visitor Sign-in Book	03	2017	904.00 150513	17/06/2016	FPIN	SG WORLD LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11.5	03	2017	180.00 150514	20/06/2016	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	03	2017	160.00 150514	20/06/2016	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11-	03	2017	120.00 150514	20/06/2016	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8,	03	2017	100.00 150514	20/06/2016	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 5 -	03	2017	40.00 150514	20/06/2016	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
ICT	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1487.50 150515	17/06/2016	FPIN	THE PEOPLE NETWORK
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	76.80 150516	10/06/2016	FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	50.40 150517	17/06/2016	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	55.36 150518	16/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	102.60 150519	20/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	38.15 150520	23/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	03	2017	299.26 150521	16/06/2016	FPIN FPIN	BRAKE BROS LTD
Catering Water Services	4130 2087	Hospitality & Entertaining Water Services	KP - MESSCLUB Adaptor. Hyd False Spindle 44	03 03	2017 2017	68.05 150522 1008.12 150523	16/06/2016 21/06/2016	FPIN	KENT FROZEN FOODS LIMITED PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Adaptor, False Spindle 44 Adaptor, False Spindle SI, 47A	03	2017	949.78 150523	21/06/2016	FPIN	PURBRIGHT CASTINGS LTD PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Adaptor. Hyd False Spindle 43	03	2017	1636.11 150523	21/06/2016	FPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Adaptor. False Spindle 43 Adaptor. False Spindle SI. 47	03	2017	419.10 150523	21/06/2016	FPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Metal surcharge 0.08/ Kg	03	2017	29.66 150523	21/06/2016	FPIN	PURBRIGHT CASTINGS LTD
Water Services	2087	Water Services	Carriage Coop rkg	03	2017	62.55 150523	21/06/2016	FPIN	PURBRIGHT CASTINGS LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	X380 Thermal Image Camera	03	2017	79000.00 150524	20/06/2016	FPIN	SCOTT HEALTH & SAFETY LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2016-17	03	2017	1964.98 150526	27/06/2016	FPIN	CYCLESCHEME LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	03	2017	1258.00 150527	22/06/2016	FPIN	QA LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	194.35 150528	21/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	228.15 150528	21/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	379.05 150528	21/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	193.05 150528	21/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Catering	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	46.80 150528	21/06/2016	FPIN	SEARCH RECRUITMENT SERVICES LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	1063K029A Pallet Truck as your	03	2017	198.55 150529	20/06/2016	FPIN	KEY INDUSTRIAL EQUIPMENT LTD
	1000	0	11/06/16 WITHAM	03	0047	204.58 150530	10/06/2016	FPIN	ANGUANUMATER
Property Services	1322	General Services			2017		18/06/2016		ANGLIAN WATER
Property Services Property Services Property Services	1322 1322 1040	General Services General Services Planned Works	06/06/16 WITHAM Emptying of Deep lift pit	03 03 03	2017 2017 2017	250.97 150531 1112.00 150533	18/06/2016 18/06/2016 22/06/2016	FPIN FPIN FPIN	ANGLIAN WATER ASHWASTE ENVIRONMENTAL LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1499	Furniture and Fittings	2no boxes - 40mm x 75mm COMBI	03	2017	35.16	150538	24/06/2016	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	fire alarm panel key missing	03	2017	67.50	150540	22/06/2016	FPIN FPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply Purchasing & Supply	2303 2303	Clothing & Footwear Clothing & Footwear	ST850 S1 Slip On Safety Shoe B Small Order Charge	03 03	2017 2017	32.95 4.95	150541 150541	24/06/2016 24/06/2016	FPIN	ARCO LTD ARCO LTD
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	03	2017	140.42	150541	24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	03	2017	328.16	150542	24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1030	Int Decs/Alts & Improvements	Quoted works for emergency lig	03	2017	1494.01	150543	26/06/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Install electrical supply for	03	2017	438.88	150544	26/06/2016	FPIN	C S ELECTRICAL ESSEX LTD
Property Services Corporate Comms	1050 4008	Building Maintenance Media Expenses	To repair and replace faulty I Mailing of consultation result	03 03	2017 2017	372.46 268.18	150545 150547	26/06/2016 31/05/2016	FPIN FPIN	C S ELECTRICAL ESSEX LTD CENTRAL MAILING SERVICES LTD
Project 2020	2903	Consultancy Fees	Programme 2020 - ORS Phase 2 c	03	2017	33277.10	150547	22/06/2016	FPIN	OPINION RESEARCH SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	03	2017	3897.52	150554	16/06/2016	FPIN	CERTAS ENERGY UK LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Riser, screen/monitor	03	2017	13.50	150555	22/06/2016	FPIN	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Std Keyboard Wrist Rest Blue	03	2017	4.39	150555	22/06/2016	FPIN	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	2012 0190	Office/Admin Equipment (incl copiers)	7901720 : Q-Connect Combinatio Casual and Temporary Staff	03	2017 2017	44.54 1192.73	150555 150556	22/06/2016 22/06/2016	FPIN FPIN	BANNER BUSINESS SERVICES LTD HAYS CONSTRUCTION & PROPERTY
Property Services Catering	0190	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03 03	2017	432.60	150556	22/06/2016	FPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1499	Furniture and Fittings	2no double door cupboards with	03	2017	120.00	150557	18/06/2016	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag FF Kit with Harness	03	2017	984.00	150559	13/06/2016	FPIN	BUSINESS IMAGE LTD
Property Services	1499	Furniture and Fittings	Dismantle and remove upto 12 I	03	2017	300.00	150560	18/06/2016	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Purchasing & Supply	2303	Clothing & Footwear	6P1009 Safety Trainer Size 9 (03	2017	62.62	150561	17/06/2016	FPIN	ARCO LTD
Strategic Management Board	2902 2902	Legal Expenses Legal Expenses	Considering circulars 14th Jun Advice on wholetime/retained c	03	2017 2017	95.00 565.00	150562 150562	24/06/2016 24/06/2016	FPIN FPIN	CLOISTERS CLOISTERS
Strategic Management Board Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask Respirator. Valved - 3M A	03 03	2017	433.60	150562	15/06/2016	FPIN	ARCO LTD
Property Services	1050	Building Maintenance	To repair brickwork surroundin	03	2017	152.00	150564	24/06/2016	FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	03	2017	11.16	150565	24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L	03	2017	11.32	150565	24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	03	2017	45.60	150565	24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Salt Dishwasher Salt 25Kg	03 03	2017	6.64	150565 150565	24/06/2016	FPIN FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Towel,6661, White K/Clark Shades Air Freshener Summer Fl	03	2017 2017	46.88 2.76	150565	24/06/2016 24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	03	2017	1.02	150566	24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	03	2017	117.20	150566	24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tea Towel White 475 X 725Mm	03	2017	2.64	150566	24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	Scour Pad Grn 225X150Mm Pk10	03	2017	1.92	150566	24/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services Human Resources	4003 0960	Postage Direct Mailing & Carriage Occupational Health	Franking Rental 10/6/16-9/9/16 Occupational Health	03 03	2017 2017	641.74 6450.00	150567 150568	09/05/2016 31/05/2016	FPIN FPIN	NEOPOST FINANCE LTD HEALTH MANAGEMENT LTD
Property Services	1050	Building Maintenance	To upgrade and replace faulty	03	2017	843.04	150569	26/06/2016	FPIN	C S ELECTRICAL ESSEX LTD
Technical Services	2032	Operational Equip-Initial Purchase	Delivery. All as your quotatio	03	2017	50.00	150574	23/06/2016	FPIN	HAAGEN FIRE TRAINING PRODUCTS LTD
Technical Services	2032	Operational Equip-Initial Purchase	038020 - Misty Mask Harness	03	2017	42.50	150574	23/06/2016	FPIN	HAAGEN FIRE TRAINING PRODUCTS LTD
Technical Services	2032	Operational Equip-Initial Purchase	038000 - Misty Electronic Blin	03	2017	2685.00	150574	23/06/2016	FPIN	HAAGEN FIRE TRAINING PRODUCTS LTD
Technical Services	2032	Operational Equip-Initial Purchase	038020 - Misty Mask Harness	03	2017	42.50	150574	23/06/2016	FPIN	HAAGEN FIRE TRAINING PRODUCTS LTD
ICT Property Services	2040 1050	IT Maintenance and Contracts Building Maintenance	Investigate problems in the Hy Bathroom lock/handle broken.	03 03	2017 2017	480.00 699.46	150579 150580	27/06/2016 27/06/2016	FPIN FPIN	CONFERENCE COMMUNICATIONS LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	. Seal up service ducts to gro	03	2017	648.54	150580	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	to carefully remove de-bonded	03	2017	869.68	150582	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace kitcehn and drawer	03	2017	1095.00	150584	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	ADDITIONAL WORKS	03	2017	186.00	150584	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Purchasing & Supply	4001	Stationery	Payslips, PDF delivery & posta	03	2017	553.82	150593	24/06/2016	FPIN FPIN	PROLOG PRINT MEDIA LTD
Training Community Safety	0715 4021	In House Operational Training Home Safety	In House Operational Training Mask Respirator. Valved - 3M A	03 03	2017 2017	385.00 43.36	150594 150596	23/06/2016 21/06/2016	FPIN FPIN	DUST CONTROL SYSTEMS LTD ARCO LTD
Community Safety	4021	Home Safety	Safety glasses - Bolle CONTPSI	03	2017	10.22	150596	21/06/2016	FPIN	ARCO LTD
Technical Services	2030	Operational Equipment Support	ZT17 Sign with white text "STO	03	2017	24.23	150597	22/06/2016	FPIN	ALLSIGNS INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	ST2 A Frame 600 x 450 mm compl	03	2017	39.72	150597	22/06/2016	FPIN	ALLSIGNS INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Carriage	03	2017	10.00	150598	24/06/2016	FPIN	THE HEIGHTEC GROUP LTD
Technical Services	2030	Operational Equipment Support	Integra Twin Lanyard, 1.25m +	03	2017	98.66	150598	24/06/2016	FPIN	THE HEIGHTEC GROUP LTD
Property Services Property Services	1040 1050	Planned Works Building Maintenance	Emptying of Deep lift pit LFF WC leaking	03 03	2017 2017	1047.00 86.00	150601 150603	24/06/2016 27/06/2016	FPIN FPIN	ASHWASTE ENVIRONMENTAL LTD A T B PLUMBING & BUILDING SERVICES LTD
Finance & Pav	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	713.73	150603	17/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Broken WC flush handle	03	2017	133.35	150605	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Please infill holes to RTC bou	03	2017	220.06	150606	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace leaking sink waste	03	2017	117.83	150608	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remove existing door & Fram	03	2017	1211.62	150609	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Reset 3 x inspection chamber c 26.05.16 ONGAR	03	2017 2017	447.77 50.37	150612 150613	27/06/2016	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1322 1322	General Services General Services	26.05.16 ONGAR ONGAR FIXED CHG	03 03	2017	63.33	150613 150613	22/06/2016 22/06/2016	FPIN FPIN	THAMES WATER UTILITIES LTD THAMES WATER UTILITIES LTD
Property Services	1050	Building Maintenance	To remedy dripping taps as nec	03	2017	215.00	150615	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Operations	2401	Laundry	Laundry - 23.05.16 to 19.06.16	03	2017	1220.77	150616	19/06/2016	FPIN	PHS BESAFE
Property Services	1050	Building Maintenance	WC pipework leaking. Unable t	03	2017	134.79	150617	27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1321	Water Meters	24/05/16 KELVEDON PARK	03	2017	1024.65	150620	19/06/2016	FPIN	ESSEX & SUFFOLK WATER
	1321	Water Meters	BROUGHT FORWARD CREDIT	03	2017	-157.60	150620	19/06/2016	FPIN	ESSEX & SUFFOLK WATER
Property Services		D. Halland Madatanana	to a contract of the contract	00	0047	4	450000	07/00/0016		A T D DI LIMBINO A DI III DINIC CESS "CESC I TO
Property Services	1050	Building Maintenance	Inspect, locate and fill any h	03	2017	455.70 295.07	150621	27/06/2016	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
		Building Maintenance Building Maintenance Building Maintenance	Inspect, locate and fill any h To repair render in B A Chambe Paying stone loose in front of	03 03 03	2017 2017 2017	455.70 295.07 91.69	150621 150622 150623	27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD

Technical Services Community Safety A019 Community Safety A019 Community Safety Property Services A020 A032 A032 A032 A033 A049 A040 A040 A040 A040 A040 A040 A040	Freight Misc Freight Misc Freight Misc Training Dummy, Youth RL20 inc Assist Arvon with CCTV drainag Gym door closer defective. Le WC flush button stuck To remedy defective hot tap - Water boiler not working Cistern constantly running. W Shower to first floor slow to WC no 1 not flushing Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking, To remedy leaking toilet and c Water/tea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	PERIOD 03 03 03 03 03 03 03 03 03 0	2017 2017 2017 2017 2017 2017 2017 2017	29.50 15 534.00 15 807.52 11 204.20 15 89.41 15 195.34 15 50.39 15 116.57 15 202.72 15 195.58 15 106.90 11 106.90 15	50624 50625 50625 50626 50627 50628 50628 50629 50630 50630 50631 50632 50633 50634	23/06/2016 23/06/2016 23/06/2016 23/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	TYPE FPIN FPIN FPIN FPIN FPIN FPIN FPIN FPIN	SPEEDINGS LTD RUTH LEE LTD RUTH LEE LTD A T B PLUMBING & BUILDING SERVICES LTD
Community Safety Community Safety Community Safety Property Services	Freijaht Misc Training Dummy, Youth RL20 inc Assist Arvon with CCTV drainag Gym door closer defective. Le WC flush button stuck To remedy defective hot tap- Water boiler not working Cistern constantly running. W Shower to first floor slow to WC no 1 not flushing Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/tea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of het water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03 03 03 03 03 0	2017 2017 2017 2017 2017 2017 2017 2017	29.50 18 534.00 18 807.52 18 204.20 18 89.41 18 195.34 18 50.39 18 116.57 18 202.72 18 95.58 18 106.90 18 106.90 18	50625 50625 50626 50627 50628 50628 50629 50630 50630 50631 50632 50633 50634 50635 50636	23/06/2016 23/06/2016 23/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN FPIN FPIN FPIN FPIN	RUTH LEE LTD A TB PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Community Safety 4019 Community Safety Property Services 1050 Building Maintenance Property Services 1050 Building Maintenance <td>Training Dummy, Youth RL20 inc Assist Arvon with CCTV drainag Gym door closer defective. Le WC flush button stuck To remedy defective hot tap - Water boiler not working Cistern constantly running. W Shower to first floor slow to WC no 1 not flushing Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/tea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump</td> <td>03 03 03 03 03 03 03 03 03 03 03 03 03 0</td> <td>2017 2017 2017 2017 2017 2017 2017 2017</td> <td>534.00 18 807.52 18 204.20 18 89.41 18 89.42 18 50.39 18 50.39 18 50.39 18 116.57 18 202.72 18 95.58 18 106.90 18</td> <td>50625 50626 50627 50628 50628 50629 50630 50631 50632 50633 50634 50635 50636</td> <td>23/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016</td> <td>FPIN FPIN FPIN FPIN FPIN FPIN FPIN FPIN</td> <td>RUTH LEE LTD A T B PLUMBING & BUILDING SERVICES LTD</td>	Training Dummy, Youth RL20 inc Assist Arvon with CCTV drainag Gym door closer defective. Le WC flush button stuck To remedy defective hot tap - Water boiler not working Cistern constantly running. W Shower to first floor slow to WC no 1 not flushing Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/tea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03 03 03 03 03 0	2017 2017 2017 2017 2017 2017 2017 2017	534.00 18 807.52 18 204.20 18 89.41 18 89.42 18 50.39 18 50.39 18 50.39 18 116.57 18 202.72 18 95.58 18 106.90 18	50625 50626 50627 50628 50628 50629 50630 50631 50632 50633 50634 50635 50636	23/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN FPIN FPIN FPIN FPIN	RUTH LEE LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance	Assist Arvon with CCTV drainag Gym door closer defective. Le WC flush button stuck To remedy defective hot tap - Water boiler not working Cistern constantly running. W Shower to first floor slow to WC no 1 not flushing Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking, To remedy leaking toilet and c Water/tea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03 03 03 03 03 0	2017 2017 2017 2017 2017 2017 2017 2017	807.52 11 204.20 11 89.41 15 89.42 11 195.34 15 50.39 16 50.39 16 116.57 15 202.72 15 95.58 16 105.97 15 1006.90 15 1006.90 15	50626 50627 50628 50628 50629 50630 50630 50631 50632 50633 50634 50635 50636	27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN FPIN FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance	Gym door closer defective. Le WC flush button stuck To remedy defective hot tap - Water boiler not working Cistem constantly running. W Shower to first floor slow to WC no 1 not flushing Cistem not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/tea boiler replacement. Cistem constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03 03 03 03 03 0	2017 2017 2017 2017 2017 2017 2017 2017	204.20 15 89.41 15 89.42 15 195.34 15 50.39 15 116.57 15 202.72 15 95.58 15 105.97 15 95.57 15 1006.90 15	50627 50628 50628 50629 50630 50630 50631 50632 50633 50634 50635 50636	27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN FPIN FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance	WC flush button stuck To remedy defective hot tap - Water boiler not working Cistern constantly running. W Shower to first floor slow to WC no 1 not flushing Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/rea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03 03 03 03 03 0	2017 2017 2017 2017 2017 2017 2017 2017	89.41 15 89.42 16 195.34 16 50.39 16 50.39 16 116.57 16 202.72 195.58 16 105.97 11 106.90 11 100.78 16	50628 50628 50629 50630 50630 50631 50632 50633 50634 50635 50636	27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN FPIN FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance	Water boiler not working Cistem constantly running. W Shower to first floor slow to WC no 1 not flushing Cistem not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/tea boiler replacement. Cistem constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03 03 03 03	2017 2017 2017 2017 2017 2017 2017 2017	195.34 18 50.39 18 50.39 18 116.57 18 202.72 18 95.58 18 105.97 18 106.90 18 100.78 18	50629 50630 50630 50631 50632 50633 50634 50635 50636	27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN FPIN FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	Cistern constantly running. W Shower to first floor slow to WC no 1 not flushing Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/tea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03 03 03 03	2017 2017 2017 2017 2017 2017 2017 2017	50.39 15 50.39 15 116.57 15 202.72 16 95.58 15 105.97 15 95.57 15 1006.90 15 100.78 15	50630 50630 50631 50632 50633 50634 50635 50636	27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance	Shower to first floor slow to WC no 1 not flushing Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/tea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03 03 03	2017 2017 2017 2017 2017 2017 2017 2017	50.39 18 116.57 18 202.72 18 95.58 18 105.97 18 95.57 18 1006.90 18 100.78 18	50630 50631 50632 50633 50634 50635 50636	27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance	WC no 1 not flushing Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/tea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03 03	2017 2017 2017 2017 2017 2017 2017 2017	116.57 15 202.72 15 95.58 15 105.97 15 95.57 15 1006.90 15 100.78 15	50631 50632 50633 50634 50635 50636	27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services Property Services 1050 Building Maintenance Building Maintenance Building Maintenance Building Maintenance Property Services Property Services 1050 Building Maintenance	Cistern not re-filling G37 Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/lea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03 03	2017 2017 2017 2017 2017 2017 2017 2017	202.72 15 95.58 15 105.97 15 95.57 15 1006.90 15 100.78 15	50632 50633 50634 50635 50636	27/06/2016 27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance	Hot water tap pipework leaking Hose reel leaking. To remedy leaking toilet and c Water/tea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03 03 03	2017 2017 2017 2017 2017 2017	95.58 15 105.97 15 95.57 15 1006.90 15 100.78 15	50633 50634 50635 50636	27/06/2016 27/06/2016 27/06/2016 27/06/2016	FPIN FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance	Hose reel leaking. To remedy leaking toilet and c Water/lea boiler replacement. Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03 03	2017 2017 2017 2017	105.97 15 95.57 15 1006.90 15 100.78 15	50635 50636	27/06/2016 27/06/2016 27/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance	Water/tea boiler replacement. Cistem constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03 03	2017 2017 2017	1006.90 15 100.78 15	50636	27/06/2016		
Property Services 1050 Building Maintenance	Cistern constantly running. 1 Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03 03	2017 2017	100.78 15	00000		FPIN	A T D DI LIMDING & DI III DING CEDVICEC I TO
Property Services 1050 Building Maintenance	Washdown hose leaking - in bac Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03 03	2017		50637			
Property Services 1050 Building Maintenance Property Services 1050 Building Maintenance Property Services 1050 Building Maintenance	Lack of hot water Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03 03			50638	27/06/2016	FPIN FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services 1050 Building Maintenance Property Services 1050 Building Maintenance	Lack of heating to Offices. (To relocate Ambirad smart cont To supply and install 2no pump	03			50638	27/06/2016 23/06/2016	FPIN	A T B PLUMBING & BUILDING SERVICES LTD BALM & DAVIES LTD
Property Services 1050 Building Maintenance	To relocate Ambirad smart cont To supply and install 2no pump	03	2017		50640	23/06/2016	FPIN	BALM & DAVIES LTD
			2017		50641	24/06/2016	FPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance		03	2017	704.00 15	50642	24/06/2016	FPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance	repairs to heating boiler as p	03	2017		50643	24/06/2016	FPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance	additional costs	03	2017		50643	24/06/2016	FPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance	Faulty heating pump Q11745	03	2017		50644	24/06/2016	FPIN	BALM & DAVIES LTD
Property Services 1050 Building Maintenance Safer Comms Admin 0190 Casual and Temporary Staff	Kitchen fan Quote no Q11734_3	03 03	2017 2017		50645 50646	24/06/2016	FPIN FPIN	BALM & DAVIES LTD
Safer Comms Admin 0190 Casual and Temporary Staff Property Services 0190 Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03	2017		50646	17/06/2016 27/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED HAYS CONSTRUCTION & PROPERTY
Perf Mgmt & Impr 0190 Casual and Temporary Staff	Casual and Temporary Staff	03	2017		50648	17/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin 0190 Casual and Temporary Staff	Casual and Temporary Staff	03	2017		50649	17/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Strategic Management Board 2902 Legal Expenses	Reading correspondence and pro	03	2017	790.00 15	50650	27/06/2016	FPIN	CLOISTERS
Community Safety 0190 Casual and Temporary Staff	Casual and Temporary Staff	03	2017	512.40 15	50651	17/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin 0190 Casual and Temporary Staff	Casual and Temporary Staff	03	2017		50652	17/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety 0190 Casual and Temporary Staff	Casual and Temporary Staff	03	2017		50653	10/06/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin 0190 Casual and Temporary Staff Safer Comms Admin 0190 Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03 03	2017 2017		50654 50655	10/06/2016 17/06/2016	FPIN FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Property Services 1050 Building Maintenance	Refix/replace defective low le	03	2017		50656	16/06/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services 1050 Building Maintenance	Replace approx. 20 quarry tile	03	2017		50657	23/06/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services 1050 Building Maintenance	To supply and fit new drill to	03	2017		50658	23/06/2016	FPIN	NORMAN DAVID MAINTENANCE
Property Services 1050 Building Maintenance	Obtain & fit sample draught st	03	2017		50659	23/06/2016	FPIN	NORMAN DAVID MAINTENANCE
Operations 0190 Casual and Temporary Staff	Casual and Temporary Staff	03	2017		50660	29/04/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations 0190 Casual and Temporary Staff	Casual and Temporary Staff	03	2017		50661	06/05/2016	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources 0960 Occupational Health	Occupational Health	03	2017 2017		50666 50667	27/06/2016	FPIN FPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services 0190 Casual and Temporary Staff ICT 0190 Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	03 03	2017	0.00	50667	27/06/2016 01/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY MANAGED RESOURCE LTD
ICT 0190 Casual and Temporary Staff	Casual and Temporary Staff	03	2017		50671	01/06/2016	FPIN	MANAGED RESOURCE LTD
ICT 0190 Casual and Temporary Staff	Casual and Temporary Staff	03	2017		50671	01/06/2016	FPIN	MANAGED RESOURCE LTD
Community Safety 4021 Home Safety	105R213 Really Useful box 42L	03	2017		50672	21/06/2016	FPIN	KEY INDUSTRIAL EQUIPMENT LTD
Not Analysed B116 Fixed Assets Under Construction Opera		03	2017		50673	23/06/2016	FPIN	SCOTT HEALTH & SAFETY LTD
Catering 2017 Canteen Equipment	1U-J273 Polypropylene Mixing B	03	2017		50674	21/06/2016	FPIN	NISBETS
Stores B205 Stocks & WIP (Purchasing & Supply Sto		03	2017		50674	21/06/2016	FPIN	NISBETS
Stores B205 Stocks & WIP (Purchasing & Supply Str Catering 2017 Canteen Equipment	ores) Jug water glass 1 litre (pack GP442 Fiesta Takeaway Coffee C	03 03	2017 2017		50674 50674	21/06/2016 21/06/2016	FPIN FPIN	NISBETS NISBETS
Stores B205 Stocks & WIP (Purchasing & Supply Sto		03	2017		000.	21/06/2016	FPIN	NISBETS
Finance & Pay 2903 Consultancy Fees	Q2 Aerial Comm Leigh	03	2017		50675	28/06/2016	FPIN	TELEMASTER LTD
Finance & Pay 2903 Consultancy Fees	Q2 Aerial Comm Wivenhoe	03	2017	1571.13 15	50675	28/06/2016	FPIN	TELEMASTER LTD
Finance & Pay 2903 Consultancy Fees	Q2 Aerial Comm Lexden	03	2017		50675	28/06/2016	FPIN	TELEMASTER LTD
Finance & Pay 2903 Consultancy Fees	Q2 Aerial Comm Witham 17/18	03	2017		50675	28/06/2016	FPIN	TELEMASTER LTD
Finance & Pay 2903 Consultancy Fees	Q2 Aerial Comm Leigh	03	2017		50675	28/06/2016	FPIN	TELEMASTER LTD
Finance & Pay B217 Payments in Advance	Q2 Aerial Comm Witham 17/18	03	2017 2017		50675	28/06/2016	FPIN FPIN	TELEMASTER LTD
Finance & Pay 2903 Consultancy Fees Finance & Pay 2903 Consultancy Fees Consultancy Fees	Q2 Aerial Comm Witham 17/18 Q2 Aerial Comm Witham	03 03	2017		50675 50675	28/06/2016 28/06/2016	FPIN	TELEMASTER LTD TELEMASTER LTD
Finance & Pay 2903 Consultancy Fees	Q2 Aerial Comm Loughton	03	2017		50675	28/06/2016	FPIN	TELEMASTER LTD
Finance & Pay 2903 Consultancy Fees	Q2 Aerial Comm Loughton	03	2017		50675	28/06/2016	FPIN	TELEMASTER LTD
Finance & Pay 2903 Consultancy Fees	Q2 Aerial Comm Wivenhoe 17/18	03	2017		50675	28/06/2016	FPIN	TELEMASTER LTD
Finance & Pay B217 Payments in Advance	Q2 Aerial Comm Wivenhoe 17/18	03	2017		50675	28/06/2016	FPIN	TELEMASTER LTD
Finance & Pay 2903 Consultancy Fees	Q2 Aerial Comm Wivenhoe 17/18	03	2017		50675	28/06/2016	FPIN	TELEMASTER LTD
Technical Services 2030 Operational Equipment Support	Dry suit repairs S/N 30 right	03	2017		50676	12/04/2016	FPIN	SEMSLTD
Technical Services 2030 Operational Equipment Support	Dry suit repairs S/N 53 hole i	03	2017		50676	12/04/2016	FPIN	S E M S LTD
Technical Services 2030 Operational Equipment Support Technical Services 2030 Operational Equipment Support	Dry suit repairs S/N 03 right	03 03	2017 2017		50677 50678	12/04/2016 12/04/2016	FPIN FPIN	SEMSLTD SEMSLTD
ITTP Development 4005 IT Consumables	Dry suit repairs S/N 064 hole Steve Zsibrita w/e 24/06/2016	03	2017		50678	26/06/2016	FPIN	BRISTOW HOLLAND LIMITED
Community Safety 4019 Community Safety	EXPENSES FEB/MAR/APR/JUN 2016		2017		50701	29/06/2016	FPIN	STAFF
Community Safety 4019 Community Safety	EXPENSES MAY 2016	03	2017		50702	23/06/2016	FPIN	STAFF
Catering 4130 Hospitality & Entertaining	KP MESSCLUB	03	2017		50703	28/06/2016	FPIN	DONALD FREESTON

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	TYPE	SUPPLIER
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	38.47 150704	29/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	41.60 150705	30/06/2016	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	60.04 150706	29/06/2016	FPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	93.18 150707	24/06/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	03	2017	115.29 150708	28/06/2016	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services	1060	Grounds Maintenance	Grounds Maintenance June 2016	03	2017	227.20 150709	30/06/2016	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance June 2016	03	2017	27.04 150709	30/06/2016	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance June 2016	03	2017	30.28 150709	30/06/2016	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance June 2016	03	2017	229.85 150709	30/06/2016	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1050	Building Maintenance	To carry out repairs to Contro	03	2017	467.85 150710	23/06/2016	FPIN	H S JACKSON & SON (FENCING) LTD
ITTP Development	4005	IT Consumables	Catering Lunches - 23/06/2016	03	2017	32.50 150711	29/06/2016	FPIN	BRAMBLES BUFFETS
ITTP Development	4005	IT Consumables	Catering lunches - 22/06/2016	03	2017	32.50 150711	29/06/2016	FPIN	BRAMBLES BUFFETS
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	893.01 150712	08/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	1092.76 150713	08/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	763.76 150714	08/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	30.38 150715	28/06/2016	FPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	03	2017	23.84 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Cleaner 1L	03	2017	25.68 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Med	03	2017	0.54 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	03	2017	27.20 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Descaler Viakal Trig 750MI	03	2017	20.64 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	03	2017	45.60 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	03	2017	14.00 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Lge	03	2017	0.54 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleaner Horizon Active 10L Fab	03	2017	52.16 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer Fl	03	2017	5.52 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Greenline Hard Surface Cleaner	03	2017	45.28 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Freshline 5Lt	03	2017	10.08 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6661, White K/Clark	03	2017	46.88 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bleach Liquid 4.5% (Freshline)	03	2017	10.32 150716	28/06/2016	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Rear external door to watch ro	03	2017	125.63 150717	28/06/2016	FPIN	BLAKE CONTRACTORS LTD
Essex Civil Prot ECC	B141	Emergency Planning - Crisis Support team Essex	estimated travel expenses	03	2017	121.50 150718	29/06/2016	FPIN	DR ANNE EYRE
Essex Civil Prot ECC	B141	Emergency Planning - Crisis Support team Essex	Speaker costs for Multi Agency	03	2017	500.00 150718	29/06/2016	FPIN	DR ANNE EYRE
Human Resources	0963	Childcare Vouchers	July 2016 Childcare Vouchers	03	2017	5505.50 150719	29/06/2016	FPIN	FIDELITI LIMITED
Community Safety	4019	Community Safety	EXPENSES - JUNE	03	2017	115.83 150721	30/06/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - MAR to JUN	03	2017	155.80 150722	15/06/2016	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - MAY	03	2017	72.00 150723	14/06/2016	FPIN	STAFF
ICT	4005	IT Consumables	Fuser Kit as Quote 3576	03	2017	122.00 150724	28/06/2016	FPIN	SILICON ALLEY
Training	0715	In House Operational Training	In House Operational Training	03	2017	30.80 150725	23/06/2016	FPIN	RUTH LEE LTD
Training	0715	In House Operational Training	In House Operational Training	03	2017	453.00 150725	23/06/2016	FPIN	RUTH LEE LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	X380 Thermal Image Camera (Con	03	2017	55300.00 150726	22/06/2016	FPIN	SCOTT HEALTH & SAFETY LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	X380 Thermal Image Camera (Con	03	2017	11850.00 150727	24/06/2016	FPIN	SCOTT HEALTH & SAFETY LTD
Community Safety	4019	Community Safety	323044 Pilot Case with combina	03	2017	120.58 150728	28/06/2016	FPIN	STAT-EXPRESS LTD.
Emergency Planning & Civil Protection	4009	Operational Support Costs	Freight Misc	03	2017	8.99 150738	28/06/2016	FPIN	THE OUTDOORS COMPANY
Emergency Planning & Civil Protection	4009	Operational Support Costs	5.11 Rush 12 backpack - Black	03	2017	167.28 150738	28/06/2016	FPIN	THE OUTDOORS COMPANY
Purchasing & Supply	0190	Casual and Temporary Staff	Casual and Temporary Staff	03	2017	512.08 150739	29/06/2016	FPIN	SUCCESS RECRUIT LIMITED
	4005	IT Consumables	iAuditor Premuim annual licenc		2017	2204.87 150740	08/06/2016	FPIN	