DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	FRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2018	96.31	98	28/04/2017	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2018	101.73	99	20/04/2017	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2018	189.43	100	28/04/2017	TMEX	WOODWAY ENGINEERING LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2018	2436.85	101	30/04/2017	TMEX	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2018	180.04	102	05/05/2017	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2018	7.58	103	05/05/2017	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	ORINGS	02	2018	594.38	104	11/05/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	NOZZLE	02	2018	17.73	105	16/05/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2018	139.12	106	11/05/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	02	2018	252.03	107	16/05/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2018	171.07	108	12/05/2017	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2018	422.52	109	05/05/2017	TMEX	LOOKERS FORD
Purchases	B207	Stocks & WIP (Fleet Stores)	Petro-Canada	02	2018	785.15	110	22/05/2017	TMEX	ONLINE LUBRICANTS LTD
Technical Services	2085	Breathing Apparatus	Oil	02	2018	292.22	111	17/05/2017	TMEX	DRAEGER SAFETY UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	ADBLUE	02	2018	79.09	112	18/05/2017	TMEX	IPSWICH TPS
Purchases	B207	Stocks & WIP (Fleet Stores)	LONGLIFE	02	2018	286.99	113	18/05/2017	TMEX	IPSWICH TPS
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	02	2018	1888.51	114	25/05/2017	TMEX	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	HEATER RESISTOR	02	2018	21.66	3778	28/04/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	TEST	02	2018	110.00	3779	25/04/2017	TMPI	TIP-N-LIFT UK LIMITED
Workshop Engineering	3404	Vehicle Spares	REPAIRS AS REQUIRED	02	2018	2169.00	3779	25/04/2017	TMPI	TIP-N-LIFT UK LIMITED
Workshop Engineering	3404	Vehicle Spares	LABOUR	02	2018	3760.00	3779	25/04/2017	TMPI	TIP-N-LIFT UK LIMITED
Workshop Engineering	3404	Vehicle Spares	HOSE REEL REMOTE FRICTION BRAK	02	2018	2151.36	3780	27/04/2017	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	9.15	3780	27/04/2017	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	2070	Tools & Light Equipment	COMBI SPANNER	02	2018	4.01	3781	27/04/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	COMBI WRENCH	02	2018	5.02	3781	27/04/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	SCREWDRIVER POZI	02	2018	3.49	3781	27/04/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	COPPER FACED HAMMER	02	2018	39.78	3781	27/04/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	S/DRIVER POZI 2X38	02	2018	1.98	3781	27/04/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HP CAP	02	2018	3.20	3782	21/04/2017	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	NEW COVER - BSTONE275/70R22;5	02	2018	683.44	3782	21/04/2017	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	DISSOLVED ACETYLENE SIZE F	02	2018	32 70	3784	30/04/2017	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	DISSOLVED ACETYLENE SIZE D	02	2018	10.00	3784	30/04/2017	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	PURESHIELD ARGON SIZE W	02	2018	20.64	3784	30/04/2017	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	OXYGEN SIZE W	02	2018	6.88	3784	30/04/2017	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	ARGOSHIELD UNIVERSAL SIZE W	02	2018	13.76	3784	30/04/2017	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	FRONT PADS-SET	02	2018	73.00	3785	02/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	OILVACUM PUMP	02	2018	135.00	3786	28/04/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	10.00	3787	30/04/2017	TMPI	TEK SEATING LTD
Workshop Engineering	3404	Vehicle Spares	SEAT DRIVERS ( FOAM PADDING )	02	2018	32.45	3787	30/04/2017	TMPI	TEK SEATING LTD
Workshop Engineering	3404	Vehicle Spares	SEAT COVER T4; CHARCOAL FABRIC	02	2018	36.66	3787	30/04/2017	TMPI	TEK SEATING LTD
Workshop Engineering	3404	Vehicle Spares	ELECTRICAL CERTIFICATE	02	2018	15.00	3788	28/04/2017	TMPI	D PITTOCK ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	AQUARIUM SERVICE - STEVE SMITH	02	2018	92.00	3788	28/04/2017	TMPI	D PITTOCK ENGINEERING LTD
Technical Services	2085	Breathing Apparatus	SUPPLY OF STEEL SEPERATOR FOR	02	2018	783.60	3789	03/05/2017	TMPI	REVOLUTION AIR SERVICES LTD
Technical Services	2085	Breathing Apparatus	ADDITONAL COST TO INCORPORATE	02	2018	700.00	3789	03/05/2017	TMPI	REVOLUTION AIR SERVICES LTD
Technical Services	2085	Breathing Apparatus	LABOUR TO FIT STEEL SEPERATOR	02	2018	400.00	3789	03/05/2017	TMPI	REVOLUTION AIR SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	SPIRIT 900-THERMOSTAT	02	2018	15.00	3790	03/05/2017	TMPI	CONCEPT ENGINEERING LTD
Workshop Engineering	4003	Postage Direct Mailing & Carriage	DELIVERY CHARGE	02	2018	3.00	3790	03/05/2017	TMPI	CONCEPT ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	PIPE EXHAUST FLEX S/STL sabre	02	2018	111.52	3792	02/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	CLAMP EXH; FLEX PIPE S/STL	02	2018	24.10	3792	02/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	MARKER LAMP AMBER LED	02	2018	21.94	3793	03/05/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	MAIN AUX FUSE BOX	02	2018	6.37	3793	03/05/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	GAUGE FILTER/ADAPTOR	02	2018	52.86	3793	03/05/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	BODY LOCK VALVE	02	2018	36.47	3793	03/05/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	15.00	3793	03/05/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	REGROOVING TRUCK 20INC & OVER	02	2018	71.20	3794	28/04/2017	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	HI PRESSURE VALVE CAPS TRK-DIL	02	2018	3.20	3794	28/04/2017	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	275/70-22;5B/STONE R249ECOPIA	02	2018	683.44	3794	28/04/2017	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	REAR SHOCK	02	2018	209.34	3795	03/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	LOWER MOUNTING KIT	02	2018	39.68	3796	03/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	UPPER MOUNTING KIT	02	2018	40.26	3796	03/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	BEARING FIT BONDLOCK 50ML	02	2018	16.98	3797	03/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WASH BRUSH HANDLE - FB11 30311	02	2018	62.76	3798	03/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WASH BRUSH HEAD	02	2018	124.86	3798	03/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	02	2018	30.00	3799	30/04/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES
	3404		STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES
WORSHOP ENGINEERING		Vehicle Spares	STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES W J SERVICES
		venucle Soares	STEAM GLEAN	UZ		00.00				VV J SERVIGES
Workshop Engineering	3404		STEAM CLEAN	02	2018	6F 00	3700	30/04/2017	TMDI	W/ I SERVICES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES
Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	STEAM CLEAN	02	2018	65.00	3799	30/04/2017	TMPI	W J SERVICES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares							TMPI TMPI	

Deck indicity         Optical field (C)         Deck (C)         Factor	
Workshop Engineering         3404         Vehicle Spares         FIN K ALE SOCKTE 56 MM         02         2018         4.70         3003         04/05/2017         TMP         JOHN ROSE GROUP           Workshop Engineering         3404         Vehicle Spares         MID TOR PARTS DIRECT         0.000         3003         04/05/2017         TMP         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         VOATAGE RELAY 24/ 140A         0.2         2018         51.76         3003         04/05/2017         TMP         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         VAITAGE RELAY 24/ 140A         0.2         2018         61.45         3003         04/05/2017         TMP         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         SPLIT PIN         0.2         2018         61.45         3008         04/05/2017         TMP         RUCKEAST LD           Workshop Engineering         3404         Vehicle Spares         PLIT PIN         0.2         2018         6.65         3007         04/05/2017         TMP         RUCKEAST LD           Workshop Engineering         3404         Vehicle Spares         PLIT PIN         2018         5.65         3007	
Workshop Engineering         3404         Vehicle Spares         TMR ABLE SOCKETS 6MM         02         2018         4.70         3803         04/05/2017         TMP         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         MAID FPHELLA         02         2018         5.16         3803         04/05/2017         TMP         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         ART PPHELLA         02         2018         4.14         3804         05/05/2017         TMP         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         ART PPHELLA         02         2018         4.14         3804         05/05/2017         TMP         CENTRES DIRECT           Workshop Engineering         3404         Vehicle Spares         PTH         CENTRES         2018         6.65         3806         04/05/2017         TMP         CENTRES DIRECT           Workshop Engineering         3404         Vehicle Spares         PTL/PIPC GADLE         2         2018         6.66         3806         04/05/2017         TMP         RELEXANDER DENDIST           Workshop Engineering         3404         Vehicle Spares         PTL/PIPC GADLE         2         2018	
Workshop Engineering         3404         Vehicle Spares         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         VOLTAGE RELAY 24V 140A         0.2         2018         45.39         3803         04/05/2017         TMP         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         VAIT         0.2         2018         44.3         3804         05/05/2017         TMP         COTTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         NUT         0.2         2018         6.42         3806         04/05/2017         TMP         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         SPLIT PIN         0.2         2018         5.45         3806         04/05/2017         TMP         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         CLAMP 5*         0.2         2018         5.65         3807         04/05/2017         TMP         ALEXANDER DENNIST           Workshop Engineering         3404         Vehicle Spares         CLAMP 5*         2.2         218         5.60         3808         04/05/2017         TMP         ALEXANDER DENNIST           Workshop Engineering	-
Workshop Engineering         3404         Vehicle Spares         VOLTAGE RELAY 24/ 140A         02         2018         61.76         380.3         0405/2017         TMP         MOTCR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         NUT         0.2         2018         41.49         380.4         0605/2017         TMP         TMCRCEAST LTD           Workshop Engineering         3404         Vehicle Spares         REAR DRAGE LINK BALL JOINT         0.2         2018         0.66         380.6         0405/2017         TMP         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         REAR DRAGE LINK BALL JOINT         0.2         2018         0.66         380.6         0405/2017         TMP         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         POLYLOCK SY18"         0.2         2018         0.66         380.7         0405/2017         TMP         ALEXANDER DENNIS L           Workshop Engineering         3404         Vehicle Spares         FLITER WATER         0.2         2018         6.6.0         380.7         0405/2017         TMP         ALEXANDER DENNIS L           Workshop Engineering         3404         Vehicle Spares         FLITER VATER         0.2 </td <td></td>	
Workshop Engineering         3404         Vehicle Spares         VOLTAGE RELAY 24V 140A         62         2018         45.39         380.30         0405/2017         TMP         MOTCR PRAT DRECT           Workshop Engineering         3404         Vehicle Spares         NUT         62         2018         8.42         3806         0405/2017         TMP         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         SPLIT PIN         62         2018         8.42         3806         0405/2017         TMP         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         TALPIPE CRADE         62         2018         6.69         3807         0405/2017         TMP         ALEXANDER DENNIS L           Workshop Engineering         3404         Vehicle Spares         CLAMP 5"         62         2018         6.60         3808         0405/2017         TMP         ALEXANDER DENNIS L           Workshop Engineering         3404         Vehicle Spares         FLIER KOLL (F3000)         62         2018         5.73         380         0505/2017         TMP         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FLIER KOLL (F3000)         62         2018	
Workshop Engineering         3404         Vehicle Spares         NLT         C2         2018         41.49         3804         05/05/2017         TMP         CENTRATE LTRUCK AND LTUCK           Workshop Engineering         3404         Vehicle Spares         SPLIT PIN         02         2018         8.42         3806         04/05/2017         TMP         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         REAR DRAG LINK BALL JOINT         02         2018         3.450         3406         2016/2017         TMP         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         POLYLOCK S'718"         02         2018         5.60         3807         04/05/2017         TMP         ALEXANDER DENNS LT           Workshop Engineering         3404         Vehicle Spares         FLITER NUTER         02         2018         5.60         3808         04/05/2017         TMP         ALEXANDER DENNS LT           Workshop Engineering         3404         Vehicle Spares         FLITER NOL (L'3000)         2         2018         5.61         3809         05/05/2017         TMP         ALEXANDER DENNS LT           Workshop Engineering         3404         Vehicle Spares         FLITER NOL (L'3000)         2	
Worksop Engineering         3404         Vehicle Spares         NUT         0.2         2018         8.42         3806         0.4/05/2017         TMP         TRUCKEAST LTD           Worksop Engineering         3404         Vehicle Spares         TALPPC RADIE         2.018         0.46         3806         0.4/05/2017         TMP         TRUCKEAST LTD           Worksop Engineering         3404         Vehicle Spares         TALPPC RADIE         2.018         5.69         3807         0.4/05/2017         TMP         TALEXANDER DENNIS L'           Worksop Engineering         3404         Vehicle Spares         CLAMP 5"         2.018         5.60         3808         0.4/05/2017         TMP         ALEXANDER DENNIS L'           Worksop Engineering         3404         Vehicle Spares         FLITER VATER         0.2         2.018         5.60         3808         0.6/05/2017         TMP         MALEXANDER DENNIS L'           Worksop Engineering         3404         Vehicle Spares         FLITER FUEL "FSt022"         0.2         2.018         7.50         3809         0.505/2017         TMP         MAGICAD LTD           Worksop Engineering         3404         Vehicle Spares         FLITER FUEL "FSt022"         0.2         2.018         7.50         3810         2.00	
Workshop Engineering         3404         Vehicle Spares         SPLIT PIN         02         2018         3.66         04/05/2017         TVM         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         TALIPJE CRADLE         02         2018         56.59         3007         04/05/2017         TVM         ALEXANDER DENNIS LT           Workshop Engineering         3404         Vehicle Spares         CLAMP 5"         02         2018         56.69         3007         04/05/2017         TVM         ALEXANDER DENNIS LT           Workshop Engineering         3404         Vehicle Spares         CLAMP 5"         02         2018         56.60         3008         04/05/2017         TVM         ALEXANDER DENNIS LT           Workshop Engineering         3404         Vehicle Spares         FLTER VATER         02         2018         5.60         300         05/05/2017         TVM         WRICHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FLTER VATER         62         2018         7.50         3010         29/04/2017         TVM         WRICHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FLEVERY CHARGE         02         2018         7.50         3010	BUS PARTS LTD
Workshop Engineering         3404         Vehicle Spares         REAR DRAG LINK BALL JOINT         02         2018         34.60         04/05/2017         TMP         RLUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         POLYLOCK 57/18"         02         2018         16.8         3807         04/05/2017         TMP         ALEXANDER DENNIS LI           Workshop Engineering         3404         Vehicle Spares         CLAMP 5"         02         2018         16.8         3807         04/05/2017         TMP         ALEXANDER DENNIS LI           Workshop Engineering         3404         Vehicle Spares         FLITER WATER         02         2018         23.50         3809         05/05/2017         TMP         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FLITER FUEL "FS1022""         02         2018         7.50         3810         29/04/2017         TMP         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FLOTER VLIE "FS1022""         02         2018         7.50         3810         29/04/2017         TMP         MRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018	
Workshop Engineering         3404         Vehicle Spares         TALLPIPE CRADLE         02         2018         56.59         3807         04/05/2017         TMPI         ALEXANDER DENNIS L'           Workshop Engineering         3404         Vehicle Spares         PCL/XCGK 5*/18*         02         2018         101.96         3808         04/05/2017         TMPI         ALEXANDER DENNIS L'           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         9.44         3809         05/05/2017         TMPI         ALEXANDER DENNIS L'           Workshop Engineering         3404         Vehicle Spares         FILTER VIL (* 15000)         02         2018         9.44         3809         05/05/2017         TMPI         ALEXANDER DENNIS L'           Workshop Engineering         3404         Vehicle Spares         FILTER VIL (* 15002)**         02         2018         7.50         3809         05/05/2017         TMPI         ANGLCOC LTD           Workshop Engineering         3404         Vehicle Spares         STICKER - BRONTO         02         2018         7.50         3811         08/05/2017         TMPI         ANGLCOC LTD           Workshop Engineering         3404         Vehicle Spares         STICKER - BRONTO <t< td=""><td></td></t<>	
Workshop Engineering         3404         Vehicle Spares         POLVLOCK 5"X18"         02         2018         10.196         3807         04065(2017         TMPI         ALEXANDER DENNIS L1           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         56.60         3808         04065(2017         TMPI         ALEXANDER DENNIS L1           Workshop Engineering         3404         Vehicle Spares         FILTER VL (LF3000)         02         2018         9.40         3809         050/52017         TMPI         WIRGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY CHARGE         02         2018         7.50         3810         29042017         TMPI         ANALOCO LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         7.50         3811         080/52017         TMPI         ANALOCO LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         7.71         3811         080/52017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         2	
Workshop Engineering         3404         Vehicle Spares         CLAMP 5"         0.2         2018         56.60         3808         04/05/217         TMPI         ALEXANDER DENNIS L1           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         0.2         2018         2.3.0         3809         05/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER VLL ** FS1022 **         0.2         2.018         7.50         3810         29/04/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         STICKER - BRONTO         0.2         2.018         7.50         3810         29/04/2017         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         0.2         2.018         7.71         3811         08/05/2017         TMPI         MATOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         0.2         2.018         6.10         3813         05/05/2017         TMPI         MATOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         0.2 </td <td></td>	
Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         9.44         8809         06/05/2017         TMP         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER FUEL ** FS1022 **         02         2018         27.50         3809         05/05/2017         TMP         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER FUEL ** FS1022 **         02         2018         7.50         3810         29/04/2017         TMP         MRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         STICKER + BRONTO         02         2018         7.50         3810         29/04/2017         TMP         MRIGLOC LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         5.69         3811         08/05/2017         TMP         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         WHEEL BEARING KIT         02         2018         6.140         3812         05/05/2017         TMP         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02	
Workshop Engineering         3404         Vehicle Spares         FILTER OLL (LF3000)         02         2018         23.50         3809         05/05/2017         TMPI         WRICHTPART LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY CHARGE         02         2018         7.50         3809         05/05/2017         TMPI         WRICHTPART LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY CHARGE         02         2018         7.50         3810         29/04/2017         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         7.50         3810         29/04/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         6.140         3812         2050/52/17         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER OLL (L*3000)         02         2018         4.15         3813         2050/52/17         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER OLL (L*3000) <td< td=""><td>TD (PARTS DIVISION)</td></td<>	TD (PARTS DIVISION)
Workshop Engineering         3404         Vehicle Spares         FILTER FUEL <sup>11</sup> FS102 <sup>11</sup> 02         2018         17.50         3809         0505/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY CHARGE         02         2018         7.50         3810         29/04/2017         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         5.69         3810         29/04/2017         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         6.69         3811         08/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         6.140         3812         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         8.18         814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER VATER         2018	
Workshop Engineering         3404         Vehicle Spares         DEL/VERY CHARGE         02         2018         7.50         3810         29/04/2017         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         STICKER - BRONTO         02         2018         97.50         3810         29/04/2017         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         7.71         3811         08/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         61.40         3812         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         61.40         3814         02/05/2017         TMPI         WOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         1.8.8         3814         02/05/2017         TMPI         WOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER OLL (LF3000)         02	
Workshop Engineering         3404         Vehicle Spares         STICKER - BRONTO         02         2018         97.50         3810         29/04/2017         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         5.69         3811         08/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         WHEEL BEARING KIT         02         2018         61.40         3812         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         12/METAL PLUG SIN         02         2018         61.40         3813         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         12/METAL PLUG SIN         02         2018         18.88         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER VATER         02         2018         47.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER VITE GUN         02 <td></td>	
Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         5.69         3811         08/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         7.71         3811         08/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         12METAL PLUG SIN         02         2018         61.40         3814         02/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         18.8         3814         02/05/2017         TMPI         WOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         18.8         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER OLI (LF3000)         02         2018         47.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         2070         Tools & Light Equipment         AIR RIVET GUN <t< td=""><td></td></t<>	
Workshop Engineering         3404         Vehicle Spares         FRONT WIPER BLADE         02         2018         7.71         3811         08/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         WHEL BEARING KIT         02         2018         61.40         3812         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         4.15         3814         02/05/2017         TMPI         WOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         4.88         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER OIL (LF3000)         02         2018         47.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER FUEL** FS1022**         02         2018         45.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         2070         Tools & Light Equipment         AIR RIVET GUN	
Workshop Engineering         3404         Vehicle Spares         WHEEL BEARING KIT         02         2018         61.40         3812         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         12/METAL PLUG SIN         02         2018         4.15         3813         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         18.88         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER OLI (LF3000)         02         2018         36.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER FUEL** FS102***         02         2018         35.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         2070         Tools & Light Equipment         AIR RIVET GUN         02         2018         35.00         3815         27/04/2017         TMPI         RS COMPONENTS LTD           Workshop Engineering         2070         Tools & Light Equipment         GLUE GUN	
Workshop Engineering         3404         Vehicle Spares         12NMETAL PLUG SIN         02         2018         4.15         3813         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         18.88         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER OLI (LF3000)         02         2018         36.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER OLI (LF3000)         02         2018         35.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER OLI (LF3000)         02         2018         105.99         3815         27/04/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         2070         Tools & Light Equipment         AIR RIVET GUN         02         2018         105.99         3815         27/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         2070         Tools & Light Equipment         GLUE GUN	
Workshop Engineering         3404         Vehicle Spares         FILTER WATER         02         2018         18.88         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         CANNISTER DESSICANT KIT R Sabr         02         2018         26.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER FUEL ** FS1022 **         02         2018         35.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER FUEL ** FS1022 **         02         2018         35.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         2070         Tools & Light Equipment         AIR RIVET GUN         02         2018         163.09         3815         27/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         2070         Tools & Light Equipment         GLUE GUN         02         2018         63.09         3815         27/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         3404         Vehicle Spares         PRO L	
Workshop Engineering         3404         Vehicle Spares         CANNISTER DESSICANT KIT R Sabr         02         2018         20.0         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER OLI (LF3000)         02         2018         47.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER FUEL** FS102***         02         2018         35.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         2070         Tools & Light Equipment         AIR RIVET GUN         02         2018         105.99         3815         27/04/2017         TMPI         RS COMPONENTS LTD           Workshop Engineering         2070         Tools & Light Equipment         GLUE GUN         02         2018         77.64         3816         26/04/2017         TMPI         RS COMPONENTS LTD           Purchasing & Supply         230         Clothing & Fortwar         3M 322+ FFP2 DISPOSABLE FACE         02         2018         4.72         3817         26/04/2017         TMPI         RS COMPONENTS LTD           Operations         4111         Subsistence Allowances         <	
Workshop Engineering         3404         Vehicle Spares         FILTER OLI (LF3000)         02         2018         47.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         3404         Vehicle Spares         FILTER FUEL ** FS1022 **         02         2018         35.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         2070         Tools & Light Equipment         AIR RIVET GUN         02         2018         105.99         3815         27/04/2017         TMPI         RS COMPONENTS LTD           Workshop Engineering         2070         Tools & Light Equipment         GLUE GUN         02         2018         63.09         3816         26/04/2017         TMPI         RS COMPONENTS LTD           Purchasing & Supply         2303         Clothing & Footwar         3M93224 FFP2 DISPOSABLE FACE         02         2018         4.72         3817         26/04/2017         TMPI         RS COMPONENTS LTD           Operations         4111         Subsistence Allowances         Subsistence Allowances         02         2018         4.72         3817         26/04/2017         TMPI         RS COMPONENTS LTD           Workshop Engineering         4040         Vehicle Spares <td< td=""><td></td></td<>	
Workshop Engineering         3404         Vehicle Spares         FILTER FUEL** FS1022**         02         2018         35.00         3814         02/05/2017         TMPI         WRIGHTPART LTD           Workshop Engineering         2070         Tools & Light Equipment         AIR RIVET GUN         02         2018         105.99         3815         27/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         2070         Tools & Light Equipment         GLUE GUN         02         2018         63.09         3815         27/04/2017         TMPI         R S COMPONENTS LTD           Purchasing & Supply         2303         Clothing & Footwear         3M 9322+ FFP2 DISPOSABLE FACE         02         2018         77.64         3816         26/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         3404         Vehicle Spares         PRO LR441 (5V BATTERY         02         2018         4.72         3817         26/04/2017         TMPI         R S COMPONENTS LTD           Operations         4111         Subsistence Allowances         Subsistence Allowances         02         2018         4.50         3819         28/04/2017         TMPI         VALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares	
Workshop Engineering         2070         Tools & Light Equipment         AIR RIVET GUN         02         2018         105.99         3815         27/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         2070         Tools & Light Equipment         GLUE GUN         02         2018         63.09         3815         27/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         303         Clothing & Footwear         3M 3222+         FTP2 DISPOSABLE FACE         02         2018         77.64         3816         27/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         3404         Vehicle Spares         PRO LR44 1;5V BATTERY         02         2018         4.72         3817         26/04/2017         TMPI         R S COMPONENTS LTD           Operations         4111         Subsistence Allowances         02         2018         4.72         3817         26/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         4011         Subsistence Allowances         02         2018         4.72         3810         26/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY CHARGE         02	
Workshop Engineering         2070         Tools & Light Equipment         GLUE GUN         02         2018         63.09         3815         27/04/2017         TMPI         R S COMPONENTS LTD           Purchasing & Supply         2303         Clothing & Footwar         3M 9322+ FFP2 DISPOSABLE FACE         02         2018         77.64         3816         26/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         3404         Vehicle Spares         PRO LRA41 15/V BATTERY         02         2018         4.72         3817         26/04/2017         TMPI         R S COMPONENTS LTD           Operations         4111         Subsistence Allowances         Subsistence Allowances         02         2018         4.52         3818         04/05/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         404         Vehicle Spares         Subsistence Allowances         02         2018         4.50         3819         28/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         3404         Vehicle Spares         BLANK PLUG 2 1/2"         02         2018         15.00         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares	
Purchasing & Supply         2303         Clothing & Footwear         3M 9322+ FFP2 DISPOSABLE FACE         02         2018         77.64         3816         26/04/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         3404         Vehicle Spares         PRO LR44 1;5V BATTERY         02         2018         47.2         3817         26/04/2017         TMPI         R S COMPONENTS LTD           Operations         4111         Subsistence Allowances         02         2018         96.52         3818         04/05/2017         TMPI         R S COMPONENTS LTD           Workshop Engineering         4003         Postage Direct Malling & Carriage         DELIVERY CHARGE         02         2018         15.00         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BLANK PLUG 2 1/2"         02         2018         81.5         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BULB 24v 10w FESTOON 11x 42 mm         02         2018         81.5         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         SPARK P	
Workshop Engineering         3404         Vehicle Spares         PRO LR44 1;5V BATTERY         02         2018         4.72         3817         26/04/2017         TMPI         R S COMPONENTS LTD           Operations         4111         Subsistence Allowances         5ubsistence Allowances         02         2018         4.72         3817         26/04/2017         TMPI         R S COMPONENTS LTD           Operations         4111         Subsistence Allowances         02         2018         96.52         3818         04/05/2017         TMPI         2468 GROUP           Workshop Engineering         4003         Postage Direct Mailing & Carriage         DELIVERY CHARGE         02         2018         15.0         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BLANK PLUG 2 1/2"         02         2018         81.55         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BULB 24v 10w FESTOON 11x 42 mm         02         2018         81.50         3820         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         SPARK PLUG HOLMATRO	
Operations         4111         Subsistence Allowances         Subsistence Allowances         02         2018         96.52         3818         04/05/2017         TMPI         2468 GROUP           Workshop Engineering         4003         Postage Direct Mailing & Carriage         DELIVERY CHARGE         02         2018         15.00         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BLANK PLUG 2 1/2*         02         2018         81.55         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BLANK PLUG 2 1/2*         02         2018         81.55         3820         05/05/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BULB 24v 10w FESTOON 11x 42 mm         02         2018         8.20         35/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         SPARK PLUG HOLMATRO         02         2018         16.50         3820         05/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         4003         Postage Direct Mailing & Carriage         DELIVERY CHARGE         02         2018         15.00         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BLANK PLUG 2 1/2*         02         2018         81.55         3819         28/04/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BULB 24v 10w FESTOON 11x 42 mm         02         2018         8.20         35/05/2017         TMPI         WALTER FRANK & SON           Workshop Engineering         3404         Vehicle Spares         BULB 24v 10w FESTOON 11x 42 mm         02         2018         8.20         35/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         SPARK PLUG HOLMATRO         02         2018         16.50         3820         05/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         BLANK PLUG 2 1/2"         02         2018         81.55         3819         28/04/2017         TMPI         WALTER FRANK & SOR           Workshop Engineering         3404         Vehicle Spares         BULB 24v 10w FESTOON 11x 42 mm         02         2018         81.55         3810         26/05/2017         TMPI         WACTER FRANK & SOR           Workshop Engineering         3404         Vehicle Spares         SPARK PLUG HOLMATRO         02         2018         16.50         3820         05/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         BULB 24v 10w FESTOON 11x 42 mm         02         2018         8.20         3820         05/05/2017         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         SPARK PLUG HOLMATRO         02         2018         16.50         3820         05/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering 3404 Vehicle Spares SPARK PLUG HOLMATRO 02 2018 16.50 3820 05/05/2017 TMPI MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         BULB 24V 10w SCC parr;glass         02         2018         4.50         3821         05/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         PLUG SPARKING N11YC         02         2018         34.00         3821         05/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         PLUG SPARKING BP5ES         02         2018         12.40         3822         05/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         SCREW SELF TAP 1"X 4 C/SUNK         02         2018         1.05         3823         08/05/2017         TMPI         SOUTH ESSEX FASTEN	IERS LTD
Workshop Engineering         3404         Vehicle Spares         FILTER KIT - OF/FF/AF         02         2018         84.99         3825         05/05/2017         TMPI         ORWELL TRUCKS LTD	
Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         02         2018         21.80         3825         05/05/2017         TMPI         ORWELL TRUCKS LTD	
Operations         2401         Laundry         CHARGES - 02/04/2017 - 29/04/2         02         2018         83.80         3826         28/04/2017         TMPI         BELMONT SERVICES	
Operations         2401         Laundry         CHARGES - 02/04/2017 - 29/04/2         02         2018         20.95         3826         28/04/2017         TMPI         BELMONT SERVICES	
Workshop Engineering         3404         Vehicle Spares         FUEL FILTER         02         2018         24.20         3827         09/05/2017         TMPI         MOTOR PARTS DIRECT	-
Workshop Engineering         3404         Vehicle Spares         AIR FILTER         02         2018         9.21         3827         09/05/2017         TMPI         MOTOR PARTS DIRECT	-
Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         02         2018         11.42         3827         09/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         OIL FILTER         02         2018         4.75         3827         09/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         SUMP PLUG & WASHER         02         2018         1.39         3827         09/05/2017         TMPI         MOTOR PARTS DIRECT	
Technical Services         2085         Breathing Apparatus         60x20mm White Plastic Label         02         2018         15.00         3828         03/05/2017         TMPI         WEBER RESCUE UK LT	
Technical Services         2085         Breathing Apparatus         Postage         02         2018         4.50         3828         03/05/2017         TMPI         WEBER RESCUE UK LT	D
Workshop Engineering         3404         Vehicle Spares         CAB VALET         02         2018         70.00         3829         14/03/2017         TMPI         INSIDE OUT VALETING	
Workshop Engineering         3404         Vehicle Spares         DELIVERY CHARGE         02         2018         11.00         3830         09/05/2017         TMPI         CONCEPT ENGINEERIN	
Workshop Engineering         3404         Vehicle Spares         INTERNAL RESERVOIR         02         2018         19.00         3830         09/05/2017         TMPI         CONCEPT ENGINEERIN	
Workshop Engineering         3404         Vehicle Spares         FIRST REPAIR TO GLASS         02         2018         50.00         3831         09/05/2017         TMPI         THE WINDSCREEN COM	
Workshop Engineering         3404         Vehicle Spares         WIPER BLADES FRONT SET         02         2018         13.60         3832         09/05/2017         TMPI         JOHN GROSE GROUP L	
Workshop Engineering         3404         Vehicle Spares         AIR FILTER         02         2018         5.02         3832         09/05/2017         TMPI         JOHN GROSE GROUP L	
Workshop Engineering         3404         Vehicle Spares         FUEL FILTER         02         2018         10.38         3832         09/05/2017         TMPI         JOHN GROSE GROUP L	
Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         02         2018         6.83         3832         09/05/2017         TMPI         JOHN GROSE GROUP L	
Workshop Engineering         3404         Vehicle Spares         WEATHER SEAL O/S/F         02         2018         92.10         3832         09/05/2017         TMPI         JOHN GROSE GROUP L	
Workshop Engineering         3404         Vehicle Spares         OIL FILTER         02         2018         2.38         3833         09/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         SPARK PLUG         02         2018         11.60         3833         09/05/2017         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         AIR FILTER         02         2018         4.83         3833         09/05/2017         TMPI         MOTOR PARTS DIRECT	-
Workshop Engineering         3404         Vehicle Spares         RECOVERED TO SWS FROM BRENTWOO         02         2018         392.50         3834         27/03/2017         TMPI         D&G TRUCKS LIMITED	
Workshop Engineering         3404         Vehicle Spares         FUEL FILTER         02         2018         6.95         3835         10/05/2017         TMPI         CENTRAL TRUCK AND I	
Technical Services         2085         Breathing Apparatus         3/8 BSP EQUAL TEE         02         2018         9.56         3836         05/05/2017         TMPI         ANGLIA HOSE & HYDRA	
Technical Services         2085         Breathing Apparatus         G 5/8" No-Go Ring Gauges         02         2018         35.00         3837         04/05/2017         TMPI         GAUGES NORTH WEST	
Technical Services         2085         Breathing Apparatus         Carriage         02         2018         20.00         3837         04/05/2017         TMPI         GAUGES NORTH WEST	
Technical Services         2085         Breathing Apparatus         G 5/8" Go Ring Gauges         02         2018         35.00         3837         04/05/2017         TMPI         GAUGES NORTH WEST	
Technical Services 2085 Breathing Apparatus Plug Gauges 02 2018 45.00 3837 04/05/2017 TMPI GAUGES NORTH WEST	
Technical Services 2085 Breathing Apparatus Black PVC Blanking Grommets 12 02 2018 16.20 3838 03/05/2017 TMPI MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         AIR FILTER BOX COMPLETE         02         2018         112.18         3839         09/05/2017         TMPI         JOHN GROSE GROUP L	TD
Workshop Engineering         3404         Vehicle Spares         DELIVERY CHARGE         02         2018         8.95         3840         24/04/2017         TMPI         ANGLO NET LTD	
Workshop Engineering         3404         Vehicle Spares         EVAPOWAY SOLVENT DE GREASER         02         2018         409.92         3840         24/04/2017         TMPI         ANGLO NET LTD	
Workshop Engineering         3404         Vehicle Spares         PENNY WASH M6 X 25 X 1;5 ZINC         02         2018         4.20         3841         10/05/2017         TMPI         SOUTH ESSEX FASTEN	
Workshop Engineering 3404 Vehicle Spares PLAIN WASHER M8 02 2018 2.68 3841 10/05/2017 TMPI SOUTH ESSEX FASTEN	IERS LTD
Workshop Engineering 3404 Vehicle Spares NUT WING STEEL 8 MM 02 2018 8.27 3841 10/05/2017 TMPI SOUTH ESSEX FASTEN	IERS LTD
	IERS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	NUT NYLOC 6MM ZINC	02	2018	3.02 3841	10/05/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Technical Services	2085	Breathing Apparatus	Coin Battery Cap MK2 Alum	02	2018	112.00 3842	05/05/2017	TMPI	THERMO FISHER SCIENTIFIC MESSTECHNIK GMBH
Technical Services	2085	Breathing Apparatus	Freight	02	2018	10.00 3842	05/05/2017	TMPI	THERMO FISHER SCIENTIFIC MESSTECHNIK GMBH
Technical Services	2085	Breathing Apparatus	CASE CATCH	02	2018	30.00 3843	03/05/2017	TMPI	WEBER RESCUE UK LTD
	3404		LOCTITE 577 PIPE SEALANT	02	2018	74.61 3844	03/05/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	CRAFT KNIFE ( STANLEY )	02	2018	18.60 3844	03/05/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404		LOCTITE 574 FLANGE SEALANT	02	2018	99.44 3844	03/05/2017	TMPI	R S COMPONENTS LTD R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares		02				TMPI	
Workshop Engineering		Vehicle Spares	DELIVERY CHARGE		2018		29/03/2017	TMPI	BLUELITE GRAPHICS LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	40mm X PER METRE YELLOW DG3 40 FULL VALLET	02	2018 2018	41.20 3845 90.00 3846	29/03/2017 10/05/2017	TMPI	BLUELITE GRAPHICS LTD INSIDE OUT VALETING
Workshop Engineering	3404		INTERIOR VALLET	02	2018			TMPI	INSIDE OUT VALETING INSIDE OUT VALETING
Workshop Engineering	3404	Vehicle Spares	ENVIRONMENTAL CHARGE/SUNDRIES	02 02	2018	70.00 3846 7.50 3847	10/05/2017	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering	3404	Vehicle Spares		02		67.50 3847	30/04/2017 30/04/2017	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	LABOUR TRAVEL TIME	02	2018 2018	45.00 3847	30/04/2017	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering	2303		NEW BOOTS-BASH	02	2018	45.00 3847 58.39 3848	27/04/2017	TMPI	SIBBONS LTD
Purchasing & Supply	2303 3404	Clothing & Footwear Vehicle Spares	K39 DIGITAL CONTROLLER		2018	125.00 3849	09/05/2017	TMPI	CONCEPT ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	LATHE WORK	02 02	2018	6.00 3850		TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	3/4 BSP DOWTY SEAL		2018	0.78 3850	09/05/2017 09/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering				02				TMPI	
Workshop Engineering	3404 3404	Vehicle Spares	3/4 BSP M/M BULB 24V 70W WITH LEAD H3	02 02	2018 2018	5.24 3850 24.70 3851	09/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares		02		22.96 3851	10/05/2017	TMPI	
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	SCREENWASH ALL SEASON premium	02	2018 2018	16.97 3851	10/05/2017 10/05/2017	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering			WATER DISTILLED 25L					TMPI	
Workshop Engineering	3404	Vehicle Spares	RED LED	02	2018		10/05/2017		MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares		02	2018	31.71 3851	10/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	PLATES	02	2018	159.08 3853	11/05/2017	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	BEARINGS	02	2018	354.45 3853	11/05/2017	TMPI TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	CLUTCH COVER	02	2018	194.65 3853	11/05/2017		ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F BRAKE CALIPER	02	2018	243.95 3854 185.00 3855	08/05/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	02	2018		08/05/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	02	2018	-185.00 3856	11/05/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	2.00 3857	10/05/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	PTO GASKET	02	2018	18.06 3857	10/05/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	10.00 3858	09/05/2017	TMPI	THE HEIGHTEC GROUP LTD
Workshop Engineering	3404	Vehicle Spares	WAH HARNESS	02	2018	139.95 3858	09/05/2017	TMPI	THE HEIGHTEC GROUP LTD
Workshop Engineering	3404	Vehicle Spares	DOOR CONDUIT	02	2018	54.31 3859	10/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	6FT LIGHT BOARD C/W FOG LAMP &	02	2018	28.00 3860	11/05/2017	TMPI	A T E (UK) LTD
Workshop Engineering	3404 3404	Vehicle Spares	48MM TELESCOPIC PNEUMATIC JOCK	02	2018 2018	18.80 3860 110.00 3861	11/05/2017	TMPI TMPI	A T E (UK) LTD
Workshop Engineering	0101	Vehicle Spares	FRONT SEAT REPAIR	02 02	2010		10/05/2017	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404 3404	Vehicle Spares	SERVICE SEAL KIT DELIVERY CHARGE		2018 2018	246.93 3862 12.00 3862	24/04/2017 24/04/2017	TMPI	GODIVA LTD GODIVA LTD
Workshop Engineering		Vehicle Spares		02				TMPI	
Workshop Engineering	3404 3404	Vehicle Spares	INSPECTION / LOLER EXAMINATION	02	2018 2018	100.00 3863 5.95 3864	10/05/2017	TMPI	BRONZE MECHANICAL HANDLING LTD MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	VULCANNISING CEMENT 250ML PROTECTION SLEEVE-cutter	02	2018	46.93 3865	12/05/2017 10/05/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering				02				TMPI	
Workshop Engineering	3404	Vehicle Spares	MALE COUPLER TOOL-control hand	02	2018	205.20 3865	10/05/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	LED LIGHT SET (1X PAIR ISSUED END COVER-control bandle	02 02	2018 2018	118.56 3865 30.02 3865	10/05/2017 10/05/2017	TMPI	HOLMATRO UK LIMITED HOLMATRO UK LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	BATTERY HOLDER - SERVICE KIT-	02	2018	101.46 3865	10/05/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	O RING-cutter	02	2018	8.27 3865	10/05/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BLUE PAPER ROLL	02	2018	32.24 3866	11/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BEARING FIT BONDLOCK 50ML BLU	02	2018	43.40 3867	11/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BLUE PAPER ROLL	02	2018	8.06 3868	11/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT WIPER BLADES	02	2018	19.14 3869	12/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SHUTTER RUNNER	02	2018	18.24 3870	10/05/2017	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERYCHARGE	02	2018	15.00 3870	10/05/2017	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	DIAPHRAGM BRAKE CH;FT;TYPE 24	02	2018	36.44 3871	10/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	FILTER OIL (LF3000)	02	2018	22.05 3872	10/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	DELT SEAT EXTRA LONG SAB	02	2018	104.17 3872	10/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	DIAPHRAGM BRAKE sabre front	02	2018	42.80 3872	10/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	BELT SEAT EXTRA LONG FRONT SAB	02	2018	208.34 3872	10/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	FILTER FUEL (FS1251)	02	2018	9.18 3872	10/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	FILTER WATER (WF2075)	02	2018	16.02 3872	10/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	KIT SERVICE FUEL FILTER	02	2018	21.07 3873	10/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	PARTS AND LABOUR	02	2018	53.13 3874	12/05/2017	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	25.88 3874	12/05/2017	TMPI	ANGLOCO LTD
Technical Services	2085	Breathing Apparatus	Calibration Spirotest 2000 EU/	02	2018	-357.00 3875	11/05/2017	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Freight and Packaging	02	2018	-123.00 3875	11/05/2017	TMPI	INTERSPIRO LTD
Workshop Engineering	2085	Vehicle Spares	FUEL TANK	02	2018	267.90 3876	15/05/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	15.00 3876	15/05/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	2KG TRI PLASTIC WELD ROD 5;7mm	02	2018	53.83 3877	12/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REAR LIGHT	02	2018	51.40 3878	11/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	PLUG SPARKING BPR6ES	02	2018	31.40 3879	12/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CABLE CLIP 15 X 15	02	2018	15.21 3880	11/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CABLE CLIP 15 X 15 CABLE CLIP 25 X 25 4-7mm	02	2018	24.81 3880	11/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	LATCH ASSY - HOOD	02	2018	57.43 3881	16/05/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	CLIP - CABLE	02	2018	2.54 3881	16/05/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	LOCK KIT	02	2018	37.47 3881	16/05/2017	TMPI	JOHN GROSE GROUP LTD
Transitop Engineering	-0+0	tomolo oparos	LOOKINI	02	2010	01.47 0001	10/00/2017		

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE		SUPPLIER
Workshop Engineering	3404	Vehicle Spares	CREST FIRE & RESCUE SMALL	02	2018	122.00 3885	15/05/2017	TMPI	BLUELITE GRAPHICS LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	11.55 3885	15/05/2017	TMPI	BLUELITE GRAPHICS LTD
Workshop Engineering	3404	Vehicle Spares	CREST FIRE & RESCUE LARGE	02	2018	256.40 3885	15/05/2017	TMPI	BLUELITE GRAPHICS LTD
Workshop Engineering	3404	Vehicle Spares	300mm INTERMEDIATE CREST	02	2018	176.00 3885	15/05/2017	TMPI	BLUELITE GRAPHICS LTD
Purchasing & Supply	2303	Clothing & Footwear	NEW BOOTS DARREN	02	2018	49.32 3886	11/05/2017	TMPI	SIBBONS LTD
Technical Services	2085	Breathing Apparatus	Calibration Spirotest 2000 EU/	02	2018	357.00 3887	11/05/2017	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Freight and Packaging	02	2018	123.00 3887	11/05/2017	TMPI	INTERSPIRO LTD
Purchasing & Supply	2303	Clothing & Footwear	NEW BOOTS TOM	02	2018	119.59 3888	11/05/2017	TMPI	SIBBONS LTD
Workshop Engineering	3404	Vehicle Spares	CLUTCH SLAVE HOUSING SEAL	02	2018	5.40 3889	16/05/2017	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F CALIPER	02	2018	243.95 3890	15/05/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALI SURCHARGE	02	2018	185.00 3891	15/05/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALI SURCHARGE	02	2018	-185.00 3892	16/05/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	3 WAY VALVE HOSE REEL	02	2018	124.00 3894	04/05/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	15.00 3894	04/05/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	3 WAY VALVE HOSE REEL	02	2018	124.00 3895	15/05/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	AIR BAG	02	2018	366.00 3896	18/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	FITTING KIT	02	2018	6.00 3896	18/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	8.00 3897	17/05/2017	TMPI	LUDO MCGURK TRANSPORT EQUIPMENT LTD
Workshop Engineering	3404	Vehicle Spares	AUTO EJECT SWITCH 24V	02	2018	312.85 3897	17/05/2017	TMPI	LUDO MCGURK TRANSPORT EQUIPMENT LTD
Workshop Engineering	3404	Vehicle Spares	NIGHT OWL MK3 TO MK4 24V CONVO	02	2018	276.25 3898	17/05/2017	TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	10.00 3898	17/05/2017	TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	POWER MITE BELT - SPZ1180	02	2018	92.00 3899	17/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	POWER MITE BELT - SPZ1180	02	2018	23.00 3900	18/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	POWER MIGHT BELT	02	2018	23.00 3900	18/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	OILFILTER	02	2018	2.73 3900	18/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL-5LTR	02	2018	33.11 3901	18/05/2017	TMPI	MOTOR PARTS DIRECT
	3404	Vehicle Spares	6MM OLIVE NYLON TUBE	02	2018	1.60 3902	15/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	P CLAMP 64/25	02	2018	6.64 3902	15/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	ELBOW SWIVEL 6x1mm-P5 P/I	02	2018	46.65 3903	18/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
	3404	Vehicle Spares	STRAIGHT SWIVEL 05 Miller 5 P/1	02	2018	22.50 3903	18/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404		WS16 1 BSP	02	2018	22.50 3903	18/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	ST116	02	2018	12.18 3904	18/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	1" R1T HYDRAULIC HOSE		2018	21.23 3904	18/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering				02				TMPI	
Workshop Engineering	3404 3404	Vehicle Spares	OIL FILTER MOULDING - WINDSHIELD	02	2018	4.20 3905 41.63 3906	19/05/2017	TMPI	IPSWICH TPS JOHN GROSE GROUP LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	WEATHER STRIP	02	2018 2018	41.63 3906 29.69 3906	19/05/2017 19/05/2017	TMPI	JOHN GROSE GROUP LTD JOHN GROSE GROUP LTD
Workshop Engineering				02					
Workshop Engineering	3404 3404	Vehicle Spares	CIRCUIT BOARD (DRAGON LIGHT)	02 02	2018 2018	192.00 3908 28.00 3908	09/05/2017	TMPI TMPI	CIVIL DEFENCE SUPPLY LTD CIVIL DEFENCE SUPPLY LTD
Workshop Engineering	3404	Vehicle Spares	DRAGON LIGHT BATTERY DELIVERY CHARGE	02	2018	28.00 3908 10.00 3908	09/05/2017 09/05/2017	TMPI	CIVIL DEFENCE SUPPLY LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	COMMERCIAL WINCHING	02	2018	225.00 3909	20/04/2017	TMPI	D&G TRUCKS LIMITED
	3404		CALLOUT CHARGE	02	2018	55.00 3909	20/04/2017	TMPI	D&G TRUCKS LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	THERMOSTAT ASSY	02	2018	38.62 3910	19/05/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM - ( BOTT	02	2018	41.76 3911	19/05/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER ( P SERIES )	02	2018	20.50 3911	19/05/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR DRYER FILTER	02	2018	79.96 3911	19/05/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM - ( TOP	02	2018	194.00 3911	19/05/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	02	2018	6.40 3912	10/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AUXILIARY BELT - ALT	02	2018	14.02 3912	10/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TIMING BELT KIT - CHOICE	02	2018	46.26 3912	10/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POWER STEERING FLUID	02	2018	15.40 3912	10/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TIMING BELTKIT - CHOICE	02	2018	42.35 3912	10/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POWER STEERING FLUID	02	2018	7.70 3912	10/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	02	2018	2.80 3912	10/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AUXILIARY BELT - A/C	02	2018	11.38 3912	10/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POWER STEERING FLUID	02	2018	-15.40 3913	19/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	02	2018	-6.40 3913	19/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TIMING BELTKIT - CHOICE	02	2018	-42.35 3914	17/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	LLB435 24V 21W HALO	02	2018	11.56 3915	16/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	LLB 333 24V 24W SBC	02	2018	3.18 3915	16/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	LLB344 28V 26W SBC	02	2018	3.78 3915	16/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRAKE DISC - PAIR	02	2018	40.53 3916	17/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRAKE PAD SET - PAIR	02	2018	20.50 3916	17/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR CON GAS - 12KG	02	2018	87.55 3917	16/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR CON GAS - 12KG AIR CON GAS - 12KG SURCHARGE	02	2018	30.00 3918	16/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR CON GAS - 12KG SURCHARGE	02	2018	-30.00 3919	17/05/2017	TMPI	MOTOR PARTS DIRECT
Technical Services	2085	Breathing Apparatus	38mm x 10 M Red Silicone Self-	02	2018	15.10 3920	03/05/2017	TMPI	PYROGLASS LTD
Technical Services	2085	Breathing Apparatus	Carriage	02	2018	5.00 3920	03/05/2017	TMPI	PYROGLASS LTD
Workshop Engineering	2085	Tools & Light Equipment	AIR NEEDLE SCALER 32MM STROKE	02	2018	82.95 3921	22/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	FILTER FUEL ** FS1022 **	02	2018	35.00 3922	22/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	FILTER WATER	02	2018	21.28 3922	22/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	T24RD ROLLING DIAPHRAGM scania	02	2018	209.80 3922	22/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	FILTER OIL (LF3000)	02	2018	23.50 3922	22/05/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	CLOTH EMERY F 120 GRIT pkt25	02	2018	16.86 3924	10/05/2017	TMPI	SOS WORKSHOP CONSUMABLES LTD
Workshop Engineering	3404	Vehicle Spares	FRONT PADS - SET	02	2018	21.21 3925	22/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT FADS - SET	02	2018	34.22 3925	22/05/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FLETTNER TCX ROOF VENT	02	2018	72.17 3926	15/05/2017	TMPI	DUN-BRI SERVICES LTD
Transcop Engineering	0-0-4	tomole opares		02	2010	72.17 0320	.0/00/2017		

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref			SUPPLIER
Workshop Engineering	3404	Vehicle Spares	ECCO ED5100CAB (BLUE&AMBER)	02	2018	326.20 3927	17/05/2017		DUN-BRI SERVICES LTD
	3404		TREAD DEPTH GAUGE		2018	5.96 3929	19/05/2017		MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	GAUGE TYRE PRESSURE	02 02	2018	6.16 3929	19/05/2017		MOTOR PARTS DIRECT
Workshop Engineering	3404		CLEANER HAND ORANGE	02		53.85 3930	19/05/2017		MOTOR PARTS DIRECT
Workshop Engineering		Vehicle Spares			2018				
Workshop Engineering	3404	Vehicle Spares	LLB345 28V 26W S25 LLB435 24V 21W HALO	02	2018 2018	2.52 3931	18/05/2017		MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares		02		46.24 3931	18/05/2017		
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	DEB PROTECT BARRIER CREAM CLEANER HAND POWER - LEMON	02 02	2018 2018	13.73 3932 22.24 3932	19/05/2017 19/05/2017		MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering									
Workshop Engineering	3404	Vehicle Spares	DEB RESTORE 1 LITRE	02	2018	14.96 3932	19/05/2017		MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	GAUGE TYRE PRESSURE	02	2018	6.16 3933	19/05/2017		MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	TREAD DEPTH GAUGE ALTERNATOR BELT	02	2018	5.96 3933 13.86 3936	19/05/2017		MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering		Vehicle Spares		02	2018		23/05/2017		
Workshop Engineering	3404 3404	Vehicle Spares	TIMING BELT KIT OIL FILTER	02	2018 2018	77.26 3936 10.02 3937	23/05/2017		MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	02 02	2018	10.02 3937 824.88 3938	22/05/2017 22/05/2017		LINCON BATTERIES LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FUEL FILTER	02	2018	8.39 3939	23/05/2017		JOHN GROSE GROUP LTD
	3404	Vehicle Spares	OIL FILTER	02	2018	4.40 3939	23/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	02	2018	6.64 3939	23/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404		POLLEN FILTER		2018	8.03 3939	23/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	ABS SENSOR	02 02	2018	133.75 3940	23/05/2017 24/05/2017		TRUCKEAST LTD
	3404	Vehicle Spares	SCANIA P SERIES GREEN WINDSCRE	02	2018	225.00 3941	18/05/2017		THE WINDSCREEN COMPANY
Workshop Engineering	3404		SIREN MICROPHONE BETA REMOTE	02	2018	56.19 3941	22/05/2017		
Workshop Engineering	3404	Vehicle Spares	CENCOM SAPPHIRE SIREN-I/O UNIT	02	2018	387.50 3942	22/05/2017		WOODWAY ENGINEERING LTD
Workshop Engineering		Vehicle Spares							
Workshop Engineering	3404	Vehicle Spares	SIREN SPEAKER MINI SIREN ECON	02	2018		22/05/2017		WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018 2018	10.00 3942	22/05/2017		
Workshop Engineering	3404	Vehicle Spares	CONTROL SYSTEM MICRO-LINK 12 C	02		63.44 3942	22/05/2017		WOODWAY ENGINEERING LTD
Operations	2401	Laundry	RENTAL CHARGES 02042017 - 2904	02	2018	452.36 3943 26.04 3944	29/04/2017 16/05/2017		
Purchasing & Supply	2024	Cleaning Equipment	FIXED MONTHLY WASTE FEE - MAY	02	2018				MORELLI GROUP LTD
Purchasing & Supply	2024	Cleaning Equipment	CAREPOINT SERVICES	02	2018	297.25 3945	15/05/2017		SAFETY KLEEN UK LTD
Workshop Engineering	3404	Vehicle Spares	HEATER RESISTOR	02	2018	21.66 3946	24/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	02	2018	2.45 3947	24/05/2017		MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares		02	2018	2.54 3948	15/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	BONNET RELEASE CATCH	02	2018	57.43 3948	15/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	BONNET RELEASE CATCH	02	2018	-57.43 3949	24/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	LATCH SURCHARGE - POWER STEERING PUM	02	2018	-2.54 3949 50.00 3950	24/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404 3404	Vehicle Spares	UNION	02	2018 2018		10/05/2017		JOHN GROSE GROUP LTD JOHN GROSE GROUP LTD
Workshop Engineering	3404 3404	Vehicle Spares	POWER STEERING PUMP-HYDROLIC	02			10/05/2017		
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	SURCHARGE - POWER STEERING PUM	02 02	2018 2018	102.74 3950 -50.00 3951	10/05/2017 24/05/2017		JOHN GROSE GROUP LTD JOHN GROSE GROUP LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BATTERY	02	2018	1716.00 3952	23/05/2017		WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	P;T;O	02	2018	2416.67 3953	22/05/2017		WEBB HYDRAULIC EQUIPMENT
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	18.00 3953	22/05/2017		WEBB HYDRAULIC EQUIPMENT
Workshop Engineering	3404	Vehicle Spares	1/4 BTM XP	02	2018	9.72 3954	22/05/2017		ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	MAKITA-DRILL CHUCK SET	02	2018	49.00 3955	24/05/2017		KENT BLAXILL & CO LTD
Workshop Engineering	3404	Vehicle Spares	FIRST REPAIR TO GLASS	02	2018	50.00 3956	24/05/2017		THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	GREEN WINDSCREEN	02	2018	225.00 3957	25/05/2017		THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	DEUTSCH MALE CONNECTOR	02	2018	38.60 3958	19/05/2017		R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	10.00 3959	24/05/2017		WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	MAST AIR REGULATOR 24V	02	2018	321.75 3959	24/05/2017		WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY 278mm ABS PLATINUM	02	2018	60.20 3960	26/05/2017		MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DIPSTICK	02	2018	43.35 3961	26/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	GRILL LOCK LEFT	02	2018	104.13 3962	26/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FIRST REPAIR TO GLASS	02	2018	50.00 3963	23/05/2017	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	FIRST REPAIR TO GLASS	02	2018	50.00 3964	22/05/2017		THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	BRACKET	02	2018	241.40 3965	26/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALIPER SURCHARGE	02	2018	185.00 3967	17/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	WHEEL SENSOR	02	2018	113.48 3968	17/05/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALIPER	02	2018	243.95 3968	17/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	02	2018	79.25 3968	17/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALIPER SURCHARGE	02	2018	-185.00 3969	23/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	02	2018	79.25 3970	23/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	COVER N/S HINGE	02	2018	12.64 3971	23/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	COVER O/S HINGE	02	2018	12.64 3971	23/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALIPER	02	2018	243.95 3971	23/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	02	2018	79.25 3971	23/05/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SEAT HEIGHT ADJUSTER	02	2018	93.50 3971	23/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALIPER SURCHARGE	02	2018	185.00 3972	23/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	COVER N/S HINGE	02	2018	12.64 3973	25/05/2017		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CALIPER SURCHARGE	02	2018	-185.00 3974	23/05/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SECONDARY COUPLING SAFETY LINE	02	2018	46.80 3975	26/05/2017		A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	HI VIS GREEN BREAKAWAY CABLE 1	02	2018	38.00 3975	26/05/2017		A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	02	2018	6.62 3976	03/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	02	2018	4.95 3976	03/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	CABIN FILTER	02	2018	12.17 3976	03/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	02	2018	11.67 3976	03/05/2017		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER (New 06on Transit)	02	2018	9.90 3976	03/05/2017	TMPI	JOHN GROSE GROUP LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Norkshop Engineering	3404	Vehicle Spares	OIL FILTER	02	2018	5.54	3976	03/05/2017	TMPI	JOHN GROSE GROUP LTD
Norkshop Engineering	3404	Vehicle Spares	BATTERY	02	2018	136.34	3977	30/05/2017	TMPI	MOTOR PARTS DIRECT
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Supply & fit Battenburg to Mer	02	2018	1240.00	3978	09/05/2017	TMPI	PVL UK LIMITED
Norkshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	9.00	3979	19/05/2017	TMPI	INTERFLON (UK) LTD
Vorkshop Engineering	3404	Vehicle Spares	LUBE FIN TF SHUTTER/LDRS	02	2018	216.00	3979	19/05/2017	TMPI	INTERFLON (UK) LTD
Norkshop Engineering	3404	Vehicle Spares	BATTERY 12V 5;1AH	02	2018	33.84	3980	23/05/2017	TMPI	R S COMPONENTS LTD
Norkshop Engineering	3404 3404	Vehicle Spares	12MM DOWTY SEAL 12X16 BUSH M/F METRIC	02 02	2018 2018	1.92 27.30	3981 3981	23/05/2017 23/05/2017	TMPI TMPI	ANGLIA HOSE & HYDRAULICS LTD
Norkshop Engineering	3404	Vehicle Spares	UNIVERSAL 2:2 24V DIGI HEAD	02	2018	675.00	3982	22/05/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD COLCHESTER FUEL INJECTION LTD
Vorkshop Engineering Vorkshop Engineering	3404	Vehicle Spares Vehicle Spares	REPLACE TACHOGRAPH HEAD + RECA	02	2018	144.00	3982	22/05/2017	TMPI	COLCHESTER FUEL INJECTION LTD
Vorkshop Engineering	3404	Vehicle Spares	REMOVE WASTE OIL	02	2018	130.00	3983	26/05/2017	TMPI	SLICKER RECYCLING
Workshop Engineering	3404	Vehicle Spares	SHUTTER SLAT	02	2018	7.21	3984	25/05/2017	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	SIDE SEAL CARRIER	02	2018	10.84	3984	25/05/2017	TMPI	J R INDUSTRIES LTD
Norkshop Engineering	3404	Vehicle Spares	13 SLATTS REQUIRED	02	2018	93.73	3984	25/05/2017	TMPI	J R INDUSTRIES LTD
Norkshop Engineering	3404	Vehicle Spares	ROBINSON BLACK CAM BOX ASSEMBL	02	2018	152.10	3984	25/05/2017	TMPI	J R INDUSTRIES LTD
Norkshop Engineering	3404	Vehicle Spares	PROGRAMME KEY	02	2018	62.50	3985	24/05/2017	TMPI	LOOKERS FORD
Norkshop Engineering	3404	Vehicle Spares	CALL OUT CHARGE	02	2018	35.00	3986	30/05/2017	TMPI	D&G TRUCKS LIMITED
Norkshop Engineering	3404	Vehicle Spares	HOURLY CHARGE 03:15@45;00=£146	02	2018	146.25	3986	30/05/2017	TMPI	D&G TRUCKS LIMITED
Norkshop Engineering	3404	Vehicle Spares	MAST LAMP LPP HELLA	02	2018	51.76	3987	26/05/2017	TMPI	MOTOR PARTS DIRECT
Norkshop Engineering	3404	Vehicle Spares	SPONGE SYNTHETIC	02	2018	4.10	3988	26/05/2017	TMPI	MOTOR PARTS DIRECT
Norkshop Engineering	3404	Vehicle Spares	LEATHER WASH CHAMIOS	02	2018	50.00	3989	26/05/2017	TMPI	MOTOR PARTS DIRECT
Norkshop Engineering	3404	Vehicle Spares	GAUGE TYRE PRESSURE	02	2018	112.44	3990	26/05/2017	TMPI	MOTOR PARTS DIRECT
Vorkshop Engineering	3404	Vehicle Spares	BATTERY 5 YR WARRANTY	02	2018	83.53	3991	30/05/2017	TMPI	MOTOR PARTS DIRECT
Norkshop Engineering	3404	Vehicle Spares	LOCK PIN GREY/GOLD STRUT	02	2018	54.00	3993	26/05/2017	TMPI	VIMPEX LTD
Norkshop Engineering	3404	Vehicle Spares	LOCKING PIN HFS STRUT	02	2018	60.00	3993	26/05/2017	TMPI	VIMPEX LTD
Norkshop Engineering	3404	Vehicle Spares	DELIVERY CHARGE	02	2018	15.00	3993	26/05/2017	TMPI	VIMPEX LTD
Norkshop Engineering	3404	Vehicle Spares	BRAKE PAD SET	02	2018	28.20	3994	26/05/2017	TMPI	MOTOR PARTS DIRECT
Norkshop Engineering	3404	Vehicle Spares	BRAKE PAD SET	02	2018	33.75	3994	26/05/2017	TMPI	MOTOR PARTS DIRECT
Vorkshop Engineering	3404	Vehicle Spares	BRAKE PAD SET	02	2018	-33.75	3995	26/05/2017	TMPI	MOTOR PARTS DIRECT
Norkshop Engineering	3404	Vehicle Spares	OIC FLOOR SWITCH DAGGER	02	2018	25.83	3996	24/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Norkshop Engineering	3404	Vehicle Spares	OIC FLOOR SWITCH	02	2018	25.83	3996	24/05/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Norkshop Engineering	3404 3404	Vehicle Spares	CYLINDER SINGLE ACT SPRUNG OUT DELIVERY CHARGE	02 02	2018 2018	93.60 15.00	3997 3997	25/05/2017 25/05/2017	TMPI TMPI	JOHN DENNIS COACHBUILDERS LTD JOHN DENNIS COACHBUILDERS LTD
Norkshop Engineering		Vehicle Spares					3997 159466		FPIN	
Property Services Property Services	1499 1330	Furniture and Fittings	crate hre	02	2018 2018	53.76 1920.00	159466	28/02/2017 10/03/2017	FPIN	MASTERCRATE LTD MONTHIND CLEAN LLP
	1330	Building Cleaning Building Cleaning	Appliance Bay Deep Clean	02 02	2018	1505.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Appliance Bay Deep Clean Appliance Bay Deep Clean	02	2018	2560.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Appliance Bay Deep Clean	02	2018	3200.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Appliance Bay Deep Clean	02	2018	1505.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Appliance Bay Deep Clean	02	2018	1920.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Appliance Bay Deep Clean	02	2018	1505.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Appliance Bay Deep Clean	02	2018	1920.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Appliance Bay Deep Clean	02	2018	3200.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Appliance Bay Deep Clean	02	2018	1920.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Appliance Bay Deep Clean	02	2018	752.50	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Appliance Bay Deep Clean	02	2018	752.50	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Appliance Bay Deep Clean	02	2018	3200.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Appliance Bay Deep Clean	02	2018	2560.00	159873	10/03/2017	FPIN	MONTHIND CLEAN LLP
Emergency Planning & Civil Protection	4009	Operational Support Costs	CARRIAGE	02	2018	5.83	160016	14/03/2017	FPIN	PATROL STORE
Emergency Planning & Civil Protection	4009	Operational Support Costs	Magnum Viper Pro 8.0 boot (Bla	02	2018	57.00	160016	14/03/2017	FPIN	PATROL STORE
СТ	4005	IT Consumables	Professional Services consult	02	2018	11000.00	160228	21/03/2017	FPIN	SOLLERTIS LIMITED
Vater Services	2087	Water Services	HR66128 Emanuel Road	02	2018	446.00	160501	22/03/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Vater Services	2087	Water Services	HR66128 Emanuel Road	02	2018	-140.04	160501	22/03/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Vater Services	2087	Water Services	HR 66133	02	2018	70.70	160506	22/03/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Nater Services	2087	Water Services	HR 66137	02	2018	1050.40	160511	22/03/2017	FPIN FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Nater Services	2087 4003	Water Services	HR 66086 Maintenance 30.04.17 > 30.07.1	02 02	2018 2018	329.30 234.41	160513 160566	22/03/2017 27/03/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NEOPOST FINANCE LTD
Property Services		Postage Direct Mailing & Carriage							FPIN	
Purchasing & Supply	2024 2017	Cleaning Equipment	Stockinette Dishcloth Super Bl	02	2018 2018	12.11 5.90	160773 160773	04/04/2017 04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017 2024	Canteen Equipment	Brillo Soap Pads Extra Large (	02 02	2018		160773	04/04/2017 04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Scrubbing Brush Union 8 (EA) 1 General Purpose Detergent 5L (	02	2018	1.56 19.92	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning products	Cleanline Thin Bleach 4.5% 5L	02	2018	19.92	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	02	2018	6.60	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	02	2018	3.12	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	02	2018	21.00	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Granular Salt 25KG (EA) 299-00	02	2018	6.64	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soft PVC Hand Brush Green 6.75	02	2018	1.98	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Twine Socket Mop Ye	02	2018	12.90	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2018	11.16	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	02	2018	13.60	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
5 · · · · · · · · ·	2017	Canteen Equipment	RB6 General Purpose Hand Scour	02	2018	4.80	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering		Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	02	2018	1.65	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
5	2024									
Catering Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	02	2018	11.40	160773	04/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply Purchasing & Supply				02 02	2018 2018	11.40 22.64	160773 160773	04/04/2017 04/04/2017	FPIN FPIN	
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA		2010					BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1499	Furniture and Fittings	2no combi key safes - product	02	2018	123.66	160835	07/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	2000mm x 1000mm white baord	02	2018	136.00	160836	07/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251A	02	2018	219.64	160848	30/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	02	2018	1169.98	160848	30/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	02	2018	668.56	160848	30/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	02	2018	1002.84	160848	30/03/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	02	2018	167.14	160848	30/03/2017	FPIN	XMA LIMITED
Property Services	1499	Furniture and Fittings	24 no crates	02	2018	70.56	160855	31/03/2017	FPIN	MASTERCRATE LTD
ICT	2510	IT Communications	April 2017	02	2018	890.00	160860	04/04/2017	FPIN	PAGEONE COMMUNICATIONS LTD
Property Services	1499	Furniture and Eittings	10no Roll Top bins - AG813417	02	2018	149.80	160892	10/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES	02	2018	3291.71	160908	10/04/2017	FPIN	O2 (UK) LIMITED
ICT									FPIN	
	2510	IT Communications	CALL / DATA CHARGES	02	2018	159.00	160909	10/04/2017		O2 (UK) LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	444.68	160996	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	396.90	160997	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	02	2018	311.22	160999	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	305.73	161000	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	596.07	161001	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	380.95	161002	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	349.50	161003	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	211.70	161004	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	503.70	161005	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	512.08	161006	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	290.85	161007	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	276.80	161008	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	526.14	161008	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	207.60	161009	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
	0190			02	2018	207.60 2825.00	161010	07/04/2017	FPIN	ALLEN LANE LIMITED
Project 2020		Casual and Temporary Staff	Casual and Temporary Staff							
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	20.00	161123	06/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	137.50	161123	06/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	138.67	161124	11/04/2017	FPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	0710	Organisational Development	Organisational Development	02	2018	13125.00	161125	31/03/2017	FPIN	SOLACE GROUP LIMITED
Training	0710	Organisational Development	Organisational Development	02	2018	960.85	161125	31/03/2017	FPIN	SOLACE GROUP LIMITED
ITTP Development	4005	IT Consumables	Deployment of Azure ARM Enviro	02	2018	850.00	161126	11/04/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	02	2018	100.00	161126	11/04/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Deployment of Azure ARM Enviro	02	2018	850.00	161126	11/04/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	02	2018	100.00	161126	11/04/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Azure laas/Saas AnalysisQUO-	02	2018	850.00	161129	11/04/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Business Analyst Consulting	02	2018	2550.00	161129	11/04/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	02	2018	400.00	161129	11/04/2017	FPIN	RISUAL LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	PARCEL CHARGES	02	2018	80.82	161131	10/04/2017	FPIN	ROYAL MAIL GROUP LIMITED
ICT	2510				2018	292.50	161134		FPIN	
	1499	IT Communications	2 Way Pager Rental 16 May 2017	02 02	2018			13/04/2017	FPIN	PAGEONE COMMUNICATIONS LTD
Property Services	1330	Furniture and Fittings	2300 x 1200 notice board	02	2018	134.00 180.00	161157 161161	13/04/2017 08/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services		Building Cleaning	6 yard skip							GBN SERVICES LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Courier x2	02	2018	260.00	161171	16/04/2017	FPIN	ANGLIA COURIER EXPRESS (EAST ANGLIA) LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	02	2018	690.00	161175	18/04/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	02	2018	540.00	161175	18/04/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	02	2018	24143.00	161175	18/04/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	02	2018	570.00	161175	18/04/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation of superstructure	02	2018	48161.00	161176	18/04/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	02	2018	860.00	161176	18/04/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	02	2018	1280.00	161176	18/04/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	02	2018	690.00	161176	18/04/2017	FPIN	ANGLOCO LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	254.72	161192	14/04/2017	FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	447.68	161192	14/04/2017	FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	230.84	161192	14/04/2017	FPIN	PURSUIT RESOURCES GROUP LTD
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	230.84	161192	12/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1499	Furniture and Fittings	Signage - Stop -Training in Pr	02	2018	24.30	161198	13/04/2017	FPIN	NORTH ESSEX SIGNS LTD
Property Services	1499	Furniture and Fittings	signage	02	2018	47.00	161199	13/04/2017	FPIN	NORTH ESSEX SIGNS LTD
Catering	2017	Canteen Equipment	POSTAGE & PACKING	02	2018	5.00	161200	07/04/2017	FPIN	NISBETS PLC
Catering	2017	Canteen Equipment	To supply Caterlite 4 slice to	02	2018	42.99	161200	07/04/2017	FPIN	NISBETS PLC
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	120.30	161204	14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	120.30	161204	14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-120.30	161204	14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	228.96	161205	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1330	Building Cleaning	Waste Collection - March 2017	02	2018	58.18	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - March 2017	02	2018	32.45	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - March 2017	02	2018	36.17	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - March 2017	02	2018	58.18	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - March 2017	02	2018	39.18	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
	1330	Building Cleaning Building Cleaning	Waste Collection - March 2017 Waste Collection - March 2017	02	2018	50.73	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services										
Property Services	1330	Building Cleaning	Waste Collection - March 2017	02	2018	84.37	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
	1330	Building Cleaning	Waste Collection - March 2017	02	2018	97.03	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
			Waste Collection - March 2017	02	2018	34.23	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning								
Property Services Property Services Property Services	1330	Building Cleaning	Waste Collection - March 2017	02	2018	121.57	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services							161223 161223 161223	31/03/2017 31/03/2017 31/03/2017	FPIN FPIN FPIN	

Property Services         1330         Building Cleaning           Property Services	Waste Collection - March 2017 Waste Collection - March 2017	02 02 02 02 02 02 02 02 02 02 02 02 02 0	2018 2018 2018 2018 2018 2018 2018 2018	56.09 43.37 115.69 28.25 34.23 55.68 45.41 19.29 36.17 58.18 50.73	161223 161223 161223 161223 161223 161223 161223 161223 161223 161223	DATE 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017	TYPE FPIN FPIN FPIN FPIN FPIN FPIN FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services1330Building CleaningProperty Services1330 </td <td>Waste Collection - March 2017 Waste Collection - March 2017</td> <td>02 02 02 02 02 02 02 02 02 02 02 02 02 0</td> <td>2018 2018 2018 2018 2018 2018 2018 2018</td> <td>115.69 28.25 34.23 55.68 45.41 19.29 36.17 58.18</td> <td>161223 161223 161223 161223 161223 161223 161223 161223</td> <td>31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017</td> <td>FPIN FPIN FPIN FPIN FPIN FPIN</td> <td>GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED</td>	Waste Collection - March 2017 Waste Collection - March 2017	02 02 02 02 02 02 02 02 02 02 02 02 02 0	2018 2018 2018 2018 2018 2018 2018 2018	115.69 28.25 34.23 55.68 45.41 19.29 36.17 58.18	161223 161223 161223 161223 161223 161223 161223 161223	31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017	FPIN FPIN FPIN FPIN FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Properly Services1330Building CleaningProperty Services1330Building CleaningPropetty Services1330 </td <td>Waste Collection - March 2017 Waste Collection - March 2017</td> <td>02 02 02 02 02 02 02 02 02 02 02 02 02</td> <td>2018 2018 2018 2018 2018 2018 2018 2018</td> <td>28.25 34.23 55.68 45.41 19.29 36.17 58.18</td> <td>161223 161223 161223 161223 161223 161223 161223</td> <td>31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017</td> <td>FPIN FPIN FPIN FPIN FPIN</td> <td>GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED</td>	Waste Collection - March 2017 Waste Collection - March 2017	02 02 02 02 02 02 02 02 02 02 02 02 02	2018 2018 2018 2018 2018 2018 2018 2018	28.25 34.23 55.68 45.41 19.29 36.17 58.18	161223 161223 161223 161223 161223 161223 161223	31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017	FPIN FPIN FPIN FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services     130     Building Cleaning       Property Services     1330	Waste Collection - March 2017 Waste Collection - March 2017	02 02 02 02 02 02 02 02 02 02 02	2018 2018 2018 2018 2018 2018 2018 2018	34.23 55.68 45.41 19.29 36.17 58.18	161223 161223 161223 161223 161223 161223	31/03/2017 31/03/2017 31/03/2017 31/03/2017 31/03/2017	FPIN FPIN FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services1330Building CleaningProperty Services1330 </td <td>Waste Collection - March 2017 Waste Collection - March 2017</td> <td>02 02 02 02 02 02 02 02 02</td> <td>2018 2018 2018 2018 2018 2018 2018</td> <td>55.68 45.41 19.29 36.17 58.18</td> <td>161223 161223 161223 161223</td> <td>31/03/2017 31/03/2017 31/03/2017 31/03/2017</td> <td>FPIN FPIN FPIN</td> <td>GREEN RECYCLING LIMITED</td>	Waste Collection - March 2017 Waste Collection - March 2017	02 02 02 02 02 02 02 02 02	2018 2018 2018 2018 2018 2018 2018	55.68 45.41 19.29 36.17 58.18	161223 161223 161223 161223	31/03/2017 31/03/2017 31/03/2017 31/03/2017	FPIN FPIN FPIN	GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning           Property Services	Waste Collection - March 2017 Waste Collection - March 2017	02 02 02 02 02 02 02	2018 2018 2018 2018 2018 2018	45.41 19.29 36.17 58.18	161223 161223 161223	31/03/2017 31/03/2017 31/03/2017	FPIN FPIN	
Property Services         1330         Building Cleaning           Property Services	Waste Collection - March 2017 Waste Collection - March 2017	02 02 02 02 02	2018 2018 2018 2018	19.29 36.17 58.18	161223 161223	31/03/2017 31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning           Property Services	Waste Collection - March 2017 Waste Collection - March 2017 Waste Collection - March 2017 Waste Collection - March 2017 Waste Collection - March 2017	02 02 02 02	2018 2018 2018 2018	36.17 58.18	161223	31/03/2017		
Property Services         1330         Building Cleaning	Waste Collection - March 2017 Waste Collection - March 2017 Waste Collection - March 2017 Waste Collection - March 2017	02 02 02	2018 2018	58.18				GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning	Waste Collection - March 2017 Waste Collection - March 2017 Waste Collection - March 2017	02 02	2018		161223			GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning	Waste Collection - March 2017 Waste Collection - March 2017	02		50.73			FPIN	GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning	Waste Collection - March 2017				161223	31/03/2017	FPIN FPIN	GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning		02	2018	102.03 41.68	161223 161223	31/03/2017 31/03/2017	FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning		02	2018	41.68			FPIN	
Property Services         1330         Building Cleaning	Waste Collection - March 2017 Waste Collection - March 2017	02 02	2018	32.21 141.59	161223 161223	31/03/2017 31/03/2017	FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning	Waste Collection - March 2017	02	2018	51.73	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning	Waste Collection - March 2017 Waste Collection - March 2017	02	2018	51.73	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning	Waste Collection - March 2017 Waste Collection - March 2017	02	2018	97.03	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning	Waste Collection - March 2017	02	2018	63.77	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning           Property Services         1330         Building Cleaning           Property Services         1330         Building Cleaning	Waste Collection - March 2017	02	2018	36.63	161223	31/03/2017		GREEN RECYCLING LIMITED
Property Services         1330         Building Cleaning           Property Services         1330         Building Cleaning	Waste Collection - March 2017	02	2018	53.13	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	102.03	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
	Waste Collection - March 2017	02	2018	121.33	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	36.73	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	36.73	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	97.70	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	53.13	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	51.73	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	199.53	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	82.41	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	43.37	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	34.25	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	34.23	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	43.37	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1330 Building Cleaning	Waste Collection - March 2017	02	2018	331.24	161223	31/03/2017	FPIN	GREEN RECYCLING LIMITED
Property Services 1499 Furniture and Fittings		02	2018	315.00	161244	19/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services 1499 Furniture and Fittings		02	2018	252.00	161245	19/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services 1499 Furniture and Fittings		02	2018	-54.86	161246	19/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Catering 0180 Casual and Tempora		02	2018	45.44	161247	11/04/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering 0180 Casual and Tempora		02	2018	369.20	161247	11/04/2017	FPIN	FIRST CALL EMPLOYMENT LTD
ICT 4005 IT Consumables	CARRIAGE CHARGE	02	2018	8.50	161248	18/04/2017	FPIN	CO-STAR COMPONENTS
ICT 4005 IT Consumables	Replacement Mobile Handset (Cu	02	2018	75.00	161248	18/04/2017	FPIN	CO-STAR COMPONENTS
Property Services 1060 Grounds Maintenanc		02	2018	226.40	161253	05/04/2017	FPIN	LESLEYS BLOOMERS LTD
Purchasing & Supply         4001         Stationery           Purchasing & Supply         4001         Stationery	HiGlo Highlighter Green WX0111 IS C4 MAN PLAIN P.S BOX 250 02	02 02	2018 2018	1.03 4.42	161256 161256	19/04/2017 19/04/2017	FPIN FPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery Purchasing & Supply 4001 Stationery	Ballpoint Pen Black Medium 960	02	2018	2.68	161256	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery 4001	Q-CONNECT DRYWIPE ERASER WAS		2018	4.92	161257	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	Ballpoint Pen Red Medium WX260	02	2018	2.68	161257	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	Q-CONNECT SCREEN/KEYBRD WIPE		2018	2.22	161257	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	WB BUFF PACKAGING TAPE 50X66	02	2018	2.13	161257	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	Q-Connect Whiteboard Surface C	02	2018	2.85	161257	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	XEROX A4 RECYCLED SUPREME PA		2018	29.10	161257	19/04/2017		OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	XEROX A4 RECYCLED SUPREME PA		2018	582.00	161258	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	TIPPEX RAPID CORRECTION FLUID	02	2018	8.40	161258	19/04/2017	FPIN	OFFICE IS LIMITED
ICT 4005 IT Consumables	Q-Connect Semi-Desktop Calcula	02	2018	13.70	161258	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	WB RING BINDER A4 BLUE	02	2018	3.79	161259	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	WB A4 MANILLA DIVIDER 5PART MU		2018	0.50	161259	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	Q-CONNECT 4HOLE PUNCH BLACK	02	2018	1.43	161259	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	WB RING BINDER A4 BLACK	02	2018	3.79	161259	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	Ballpoint Pen Black Medium 960	02	2018	1.34	161259	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	IS DE LUXE TAPE DISPENSER KF11	02	2018	1.29	161260	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	Permanent Marker Bullet Tip BI	02	2018	1.40	161260	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	Q-CONNECT SCREEN/KEYBRD WIPE	ES 02	2018	1.11	161260	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	Q-CONNECT QUICK TAC ADHESIVE F	P 02	2018	1.50	161260	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	Sharpie China Marker Bullet Ti	02	2018	5.36	161260	19/04/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply 4001 Stationery	XEROX A4 RECYCLED SUPREME PA		2018	29.10	161260	19/04/2017	FPIN	OFFICE IS LIMITED
Catering 0180 Casual and Tempora	ry Staff Casual and Temporary Staff	02	2018	418.60	161262	19/04/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering 0180 Casual and Tempora		02	2018	379.05	161262	19/04/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Purchasing & Supply 2012 Office/Admin Equipm		02	2018	68.40	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply 2012 Office/Admin Equipm		02	2018	79.13	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply 2012 Office/Admin Equipm		02	2018	101.84	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply 2012 Office/Admin Equipm		02	2018	70.93	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply 2012 Office/Admin Equipm		02	2018	13.02	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply 2012 Office/Admin Equipm		02	2018	113.85	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply 2012 Office/Admin Equipm		02	2018	508.87	161271	11/04/2017	FPIN	
Purchasing & Supply 2012 Office/Admin Equipm	ent (incl copiers) JAN 17 - MAR 17 BASILDON	02	2018	437.20	161271	11/04/2017 11/04/2017	FPIN	RICOH UK LIMITED (Northampton) RICOH UK LIMITED (Northampton)

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN 17 - MAR 17 WAC HARLOW	02	2018	726.33	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN 17 - MAR 17 R/WEIR EAC	02	2018	536.72	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN 17 - MAR 17 T&BCC GRAYS	02	2018	70.51	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JAN 17 - MAR 17 STC	02	2018	20.17	161271	11/04/2017	FPIN	RICOH UK LIMITED (Northampton)
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE PLUS - MAR/APR	02	2018	26.00	161272	17/04/2017	FPIN	ROYAL MAIL GROUP LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	2169.13	161288	10/04/2017	FPIN	CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	2169.13	161289	11/04/2017	FPIN	CERTAS ENERGY UK LTD
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	02	2018	129.45	161292	19/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enclosed Toilet Brush Angled &	02	2018	57.60	161292	19/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2018	46.88	161293	19/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	952.50	161294	18/04/2017	FPIN	CERTAS ENERGY UK LTD
ICT	4005	IT Consumables	PLTHW510 PLT ENCOREPRO HW510.E	02	2018	378.75	161295	20/04/2017	FPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	CARRIAGE	02	2018	7.95	161295	20/04/2017	FPIN	COMMUNICATIONS SOLUTIONS UK LTD
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	426.60	161295	21/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	415.20	161315	21/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	311.63	161317	21/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	415.20	161317	21/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	415.20 526.14	161322	14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT										
Safer Comms Admin	2510 0180	IT Communications	0744772164 / 07445712075 SIMS	02	2018 2018	34.98 512.08	161323 161324	17/04/2017 14/04/2017	FPIN FPIN	HUTCHISON 3G UK LTD REED SPECIALIST RECRUITMENT LIMITED
		Casual and Temporary Staff	Casual and Temporary Staff	02					FPIN	
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	512.45	161325	14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	295.36	161326	19/04/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	91.72	161326	19/04/2017		FIRST CALL EMPLOYMENT LTD
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	512.08	161327	14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	1310	Cleaning products	Suma Star Detergent D1 5L (EA)	02	2018	43.98	161335	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	02	2018	79.41	161335	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 24 (EA) 11	02	2018	12.40	161335	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	02	2018	25.60	161335	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	02	2018	42.00	161335	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	02	2018	13.50	161335	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	02	2018	20.64	161335	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	02	2018	22.64	161335	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2018	234.40	161335	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	02	2018	5.66	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	02	2018	1.92	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Roll Heavy 800G (E	02	2018	5.24	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	02	2018	11.32	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	02	2018	0.81	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	02	2018	0.81	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	CREDITED BY FPIN161523	02	2018	11.16	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	02	2018	0.70	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enclosed Toilet Brush Angled &	02	2018	3.60	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	02	2018	4.28	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	CREDITED BY FPIN161523	02	2018	9.55	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	02	2018	0.81	161336	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	02	2018	16.98	161337	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	02	2018	11.32	161337	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	6336 Kleenex Antibacterial Han	02	2018	54.88	161337	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	02	2018	9.96	161337	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	02	2018	10.50	161337	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2018	11.16	161337	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2018	117.20	161337	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	2000.00	161338	14/04/2017	FPIN	THE PEOPLE NETWORK
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2018	140.64	161339	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2018	44.64	161339	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	02	2018	91.20	161339	20/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	2no keys for each	02	2018	22.95	161342	21/04/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	2no Pin Boards (Blue) 900mm x	02	2018	121.36	161344	21/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	2829.30	161347	12/04/2017	FPIN	CERTAS ENERGY UK LTD
Property Services	1040	Planned Works	Lutron system annual cover	02	2018	1075.25	161354	19/04/2017	FPIN	LUTRON EA LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2018	26.40	161369	05/04/2017	FPIN	LESLEYS BLOOMERS LTD
Property Services	4003	Postage Direct Mailing & Carriage	Mail Collection Fee	02	2018	787.00	161370	24/04/2017	FPIN	ROYAL MAIL RETAIL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 10	02	2018	231.00	161371	24/04/2017	FPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 8	02	2018	264.00	161371	24/04/2017	FPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 12	02	2018	132.00	161371	24/04/2017	FPIN	NPS SHOES LTD
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	2260.00	161377	25/04/2017	FPIN	ALLEN LANE LIMITED
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	2260.00	161377	25/04/2017	FPIN	ALLEN LANE LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	1973.58	161378	21/04/2017	FPIN	CERTAS ENERGY UK LTD
ICT	2510	IT Communications	MOBILE / DATA CHARGES	02	2018	39.50	161398	24/04/2017	FPIN	VODAFONE LIMITED
Water Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	346.06	161400	17/03/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
			move C-Touch at Lougton Fire S	02	2018	360.00	161408	25/04/2017	FPIN	C S ELECTRICAL ESSEX LTD
ICT		IT Consumables								
ICT	4005	IT Consumables Furniture and Fittings		02	2018		161412	25/04/2017	FPIN	
ICT Property Services	4005 1499	Furniture and Fittings	key for drawers required no S3	02 02	2018 2018	10.95	161412 161413	25/04/2017 26/04/2017	FPIN FPIN	BRENTWOOD LOCK & SAFE CO LTD
ICT Property Services Property Services	4005 1499 1050	Furniture and Fittings Building Maintenance	key for drawers required no S3 Cables have come adrift on rea	02			161413	26/04/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD HS DOOR SYSTEMS LTD
ICT Property Services Property Services Property Services	4005 1499 1050 1050	Furniture and Fittings Building Maintenance Building Maintenance	key for drawers required no S3 Cables have come adrift on rea Quoted works install new K2 bo	02 02	2018 2018	10.95 199.10 255.00	161413 161413	26/04/2017 26/04/2017	FPIN FPIN	BRENTWOOD LOCK & SAFE CO LTD HS DOOR SYSTEMS LTD HS DOOR SYSTEMS LTD
ICT Property Services Property Services	4005 1499 1050	Furniture and Fittings Building Maintenance	key for drawers required no S3 Cables have come adrift on rea	02	2018	10.95 199.10	161413	26/04/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD HS DOOR SYSTEMS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
ICT	4005	IT Consumables	Carriage and Freight	02	2018	15.00	161425	21/04/2017	FPIN	REMSDAQ LTD
ICT	4005	IT Consumables	FireNet controller PCB as per	02	2018	1500.00	161425	21/04/2017	FPIN	REMSDAQ LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 12	02	2018	99.00	161426	25/04/2017	FPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 8	02	2018	297.00	161426	25/04/2017	FPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 10	02	2018	231.00	161426	25/04/2017	FPIN	NPS SHOES LTD
CT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	2000.00	161427	21/04/2017	FPIN	THE PEOPLE NETWORK
CT	2510	IT Communications	Primary Group Call 28/04/2017	02	2018	18.00	161428	05/04/2017	FPIN	PAGEONE COMMUNICATIONS LTD
СТ	2510	IT Communications	28/04/2017 - 27/07/2017	02	2018	-4162.50	161428	05/04/2017	FPIN	PAGEONE COMMUNICATIONS LTD
CT	2510	IT Communications	28/04/2017 - 27/07/2017	02	2018	4162.50	161428	05/04/2017	FPIN	PAGEONE COMMUNICATIONS LTD
	B217	Payments in Advance	28/04/2017 - 27/07/2017	02	2018	4162.50	161428	05/04/2017	FPIN FPIN	PAGEONE COMMUNICATIONS LTD
Property Services	1499	Furniture and Fittings	Installation of white board	02	2018 2018	54.00	161429	25/04/2017		NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Installation of notice board	02		54.00	161430	25/04/2017	FPIN	
Property Services ICT	1050	Building Maintenance	Shower next to ACFO office run BT BILL APR 2017	02	2018	347.53	161442 161443	25/04/2017	FPIN FPIN	BALM & DAVIES LTD
Property Services	2510 1050	IT Communications Building Maintenance	Encapsulate damage to asbesto	02 02	2018 2018	12205.64 800.00	161443	22/04/2017 25/04/2017	FPIN	BRITISH TELECOMMUNICATIONS BROADLAND GROUP LIMITED
Property Services	1050	Building Maintenance	First floor dorm door. The M	02	2018	315.00	161444	18/04/2017	FPIN	FISK FIRE PROTECTION LTD
Property Services Property Services	1050	Building Maintenance	Magnet on fire door defective	02	2018	180.00	161445	29/03/2017	FPIN	FISK FIRE PROTECTION LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	02	2018	27.58	161440	28/03/2017	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	02	2018	234.44	161447	28/04/2017	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	02	2018	30.89	161447	28/04/2017	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	02	2018	231.75	161447	28/04/2017	FPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	12 yard skip exchange	02	2018	262.00	161448	26/04/2017	FPIN	DUNMOW SKIPS LTD
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	02	2018	3.44	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Granular Salt 25KG (EA) 299-00	02	2018	6.64	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Heavy Duty 19x30"	02	2018	4.72	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge (EA) CS00000P	02	2018	0.68	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	02	2018	0.70	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	02	2018	6.84	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	02	2018	10.50	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2018	33.48	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	02	2018	2.58	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Floor Cloth Heavy 48x45CM (EA)	02	2018	1.96	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	02	2018	4.40	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	02	2018	0.66	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	02	2018	4.28	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Mop Bucket Galvanised Standard	02	2018	6.42	161450	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CANCELLED BY FPIN161452	02	2018	22.64	161451	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CREDIT RE FPIN161451	02	2018	-22.64	161452	26/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	Lumbar Support x 3	02	2018	128.20	161453	27/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Not Analysed	B118	Asset Protection	1617/392 Shower Refurbishment.	02	2018	10844.87	161454	27/04/2017	FPIN	DAVIS CONSTRUCTION (SE) LIMITED
Not Analysed	B118	Asset Protection	1617/392 Shower Refurbishment.	02	2018	20377.70	161454	27/04/2017	FPIN	DAVIS CONSTRUCTION (SE) LIMITED
Property Services	1050	Building Maintenance	To repair rip in carpet in Gym	02	2018	120.00	161455	27/04/2017	FPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	Carry out six monthly conditio	02	2018	575.00	161456	27/04/2017	FPIN	DUNNINGHAMS LTD
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	1112.71	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	712.01	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	824.69	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	1866.35	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	800.83	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	1233.23	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	831.44	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	1171.47	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	609.38	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	603.02	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	1296.85	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	910.49	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	946.77	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	1003.63	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	485.38	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	1274.51	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	237.55	161481	30/04/2017	FPIN FPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	581.69	161481	30/04/2017		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	02	2018	1373.99	161481	30/04/2017	FPIN	MONTHIND CLEAN LLP
ITTP Development	4005	IT Consumables	Azure laas/Saas AnalysisQUO-	02	2018	3400.00	161482	24/04/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	02	2018	400.00	161482	24/04/2017	FPIN	RISUAL LIMITED
Technical Services	2030	Operational Equipment Support	Dry suit repairs. Suit No. 2	02	2018	35.00	161483	26/04/2017	FPIN	SEMSLTD
Technical Services	2030 0180	Operational Equipment Support	Dry suit repairs. Suit No 9	02	2018 2018	36.00 127.36	161483 161488	26/04/2017 07/04/2017	FPIN FPIN	S E M S LTD PURSUIT RESOURCES GROUP LTD
Service Leadership Team	0180	Casual and Temporary Staff	Casual and Temporary Staff	02			161488 161488		FPIN	
Property Services		Casual and Temporary Staff	Casual and Temporary Staff	02	2018	552.61		07/04/2017		PURSUIT RESOURCES GROUP LTD
Technical Services	2032	Operational Equip-Initial Purchase	Direct wiring Rig for LAMP72	02	2018	84.96	161502	26/04/2017	FPIN FPIN	PELI PRODUCTS (UK) LTD
Technical Services Technical Services	2032 2032	Operational Equip-Initial Purchase	CARRIAGE	02 02	2018 2018	12.00	161502 161502	26/04/2017 26/04/2017	FPIN	PELI PRODUCTS (UK) LTD
		Operational Equip-Initial Purchase	9410 Rechargable LED lamp with			2290.40				PELI PRODUCTS (UK) LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	29.47	161504	27/04/2017	FPIN FPIN	
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	18.96	161504	27/04/2017	FPIN FPIN	
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - April Grounds Maintenance - April	02 02	2018 2018	37.91 37.91	161504 161504	27/04/2017 27/04/2017	FPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
						37.91	101004	21/04/2017	FPIN	
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	42.60	161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE	DOCUMEN	SUPPLIER
							DATE	TYPE	
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	84.12 161504	27/04/2017		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	44.21 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	162.89 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	35.77 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	35.77 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	17.88 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	35.77 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	22.10 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	31.62 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	51.58 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	52.95 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	84.12 161504	27/04/2017		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	334.36 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	76.76 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	25.86 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	68.85 161504	27/04/2017		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	84.12 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	59.95 161504	27/04/2017		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	35.77 161504	27/04/2017		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	43.35 161504	27/04/2017		MITIE LANDSCAPES LIMITED
	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	23.18 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services		Grounds Maintenance						FPIN	
Property Services	1060		Grounds Maintenance - April	02	2018	98.32 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	9.48 161504	27/04/2017		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	42.06 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	55.73 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	17.88 161504	27/04/2017		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	110.38 161504	27/04/2017		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	352.05 161504	27/04/2017		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - April	02	2018	86.27 161504	27/04/2017	FPIN	MITIE LANDSCAPES LIMITED
Operations	2030	Operational Equipment Support	Freight. Delivery required by	02	2018	20.00 161505	27/04/2017		MSA (BRITAIN) LTD
Operations	2030	Operational Equipment Support	Mesh Visor carrier for Gallet	02	2018	153.40 161505	27/04/2017		MSA (BRITAIN) LTD
Operations	2030	Operational Equipment Support	Mesh Visor for Gallet F2 Extre	02	2018	100.20 161505	27/04/2017	FPIN	MSA (BRITAIN) LTD
Property Services	3436	Fuel Pump Maintenance	To supply replacement padlock	02	2018	134.00 161506	25/04/2017	FPIN	VECTEC LTD
Property Services	1040	Planned Works	Monthly retainer for Generator	02	2018	140.00 161507	28/04/2017	FPIN	OPTIMUM POWER SERVICES LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	560.07 161508	23/04/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	02	2018	1169.98 161509	27/04/2017	FPIN	XMA LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	20.00 161510	10/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	13.50 161510	10/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	47.25 161511	19/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	74.25 161511	19/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	40.00 161511	19/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	100.00 161512	25/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	81.00 161512	25/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	15.00 161512	25/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	54.00 161513	28/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	54.00 161513	28/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	60.75 161513	28/04/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	54.00 161513	28/04/2017	FPIN	SARAHS CATERING LIMITED
	4111		Subsistence Allowances		2018				SARAHS CATERING LIMITED
Training Property Services		Subsistence Allowances		02		54.00 161513	28/04/2017		
	1050	Building Maintenance	Carry out repairs to tarmac su	02	2018	418.64 161514	30/04/2017		
Service Leadership Team	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	254.72 161515	28/04/2017	FPIN FPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	552.61 161515	28/04/2017		PURSUIT RESOURCES GROUP LTD
Technical Services	2032	Operational Equip-Initial Purchase	Bag for collapsible cones. Siz	02	2018	200.00 161516	28/04/2017	FPIN	VIEWBRITE EUROPE LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Cone, Collapsible traffic	02	2018	2750.00 161516	28/04/2017		VIEWBRITE EUROPE LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Freight per pallet.	02	2018	105.00 161516	28/04/2017		VIEWBRITE EUROPE LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	02	2018	281.28 161517	27/04/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Toilet Roll Elise, Bulk pack 3	02	2018	120.36 161517	27/04/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Sponge Large (Car)	02	2018	2.04 161518	27/04/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	02	2018	10.50 161518	27/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	02	2018	4.59 161518	27/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	02	2018	11.16 161518	27/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	02	2018	46.88 161518	27/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	Eaton 9130 Rackmount 12v 7AH	02	2018	27.00 161519	25/04/2017		DATA PRO IT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Badge Cap [Metal]	02	2018	606.69 161520	26/04/2017		FIRMIN & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2018	8.50 161520	26/04/2017		FIRMIN & SONS LTD
Property Services	1050	Building Maintenance	Dishwasher scaling. Attended	02	2018	80.00 161521	02/05/2017	FPIN	WARDS CATERING EQUIPMENT SERVICES
Human Resources	2903	Consultancy Fees	Final payment for Employee sur	02	2018	5450.00 161522	28/03/2017	FPIN	PEOPLE INSIGHT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	FRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Human Resources	0962	Employee Subscriptions	Final payment for Employee sur	02	2018	5450.00	161522	28/03/2017	FPIN	PEOPLE INSIGHT LIMITED
Human Resources	0962	Employee Subscriptions	Final payment for Employee sur	02	2018	-5450.00	161522	28/03/2017	FPIN	PEOPLE INSIGHT LIMITED
Purchasing & Supply	1310	Cleaning products	CREDIT RE FPIN161336	02	2018	-9.55	161523	27/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	CREDIT RE FPIN161336	02	2018		161523	27/04/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	02	2018		161525	27/04/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health		2018		161525	27/04/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
				02						
Human Resources	0960	Occupational Health	Occupational Health	02	2018		161525	27/04/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2018		161525	27/04/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis and Cab	02	2018		161526	28/04/2017	FPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis and Cab	02	2018	112131.00	161527	28/04/2017	FPIN	ANGLOCO LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	02	2018	5627.53	161528	19/04/2017	FPIN	LEX AUTOLEASE LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis and Cab	02	2018	112131.00	161529	28/04/2017	FPIN	ANGLOCO LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2018		161530	28/04/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2018		161530	28/04/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	02	2018		161530	28/04/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
					2018				FPIN	
Operations	4110	Travelling Expenses	Travelling Expenses	02	2018		161530	28/04/2017	FPIN	CAPITA TRAVEL AND EVENTS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2010		161531	28/04/2017		BIRNIE TRAINING CONSULTANCY
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2018		161531	28/04/2017	FPIN	BIRNIE TRAINING CONSULTANCY
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2018		161531	28/04/2017	FPIN	BIRNIE TRAINING CONSULTANCY
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018		161532	26/04/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	62.48	161532	26/04/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	98.77	161532	26/04/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018		161532	26/04/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1510	Rates	COUNCIL TAX ADJ 2017/18	02	2018		161533	27/04/2017	FPIN	CHELMSFORD CITY COUNCIL
ICT	2040	IT Maintenance and Contracts	76A-00010 EntCAL ALNG LicSAPk	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	AAA-10730 O365E3 ShrdSvr ALNG	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	AAA-12536 EntMobandSecE3 Share	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	DDY-00001 Dyn365EForCustmrSrvc	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	269-12445 OfficeProPlus ALNG L	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	W06-00445 CoreCAL ALNG LicSAPk	02	2018	9575.00	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	DFG-00007 Dyn365EP1 ShrdSvr AL	02	2018	3706.80	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	DEH-00002 Dyn365EForFieldSrvc	02	2018	5608.80	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	395-02412 ExchgSvrEnt ALNG Lic	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	YEG-00396 SfBSvrPlusCAL ALNG L	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	D87-01057 VisioPro ALNG LicSAP	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts		02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
	2040	IT Maintenance and Contracts	DGX-00002 Dyn365EForTeamMember						FPIN	SOFTWARE BOX LIMITED
ICT			DJH-00001 Dyn365EAddlP1BAPorta	02	2018		161534	02/05/2017		
ICT	2040	IT Maintenance and Contracts	YEG-00397 SfBSvrPlusCAL ALNG L	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	77D-00110 VSProwMSDN ALNG LicS	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	SZ6-00016 O365E5Addon ShrdSvr	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	As your quotation number 903 1	02	2018	0.00	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	CE6-00004 EntMobandSecE5Full S	02	2018	55.56	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	B217	Payments in Advance	Microsoft Enterprise 2017/18	02	2018	222018.92	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	076-01776 Prjct ALNG LicSAPk M	02	2018	2797.50	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	KV3-00381 WINE3perDVC ALNG Upg	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	KV3-00356 WINE3perDVC ALNG Upg	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	AAA-12539 EntMobandSecE3 Share	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts							FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	6U6-00004O365E1AddOn ShrdSvr A	02	2018		161534 161534	02/05/2017 02/05/2017	FPIN	SOFTWARE BOX LIMITED
			DGX-00004 Dyn365EForTeamMember	02	2018					
ICT	2040	IT Maintenance and Contracts	DJZ-00001 Dyn365EAddIP1BADBSto	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	YEG-00632 SfBSvrPlusCAL ALNG L	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	7JQ-00341SQLSvrEntCore ALNG Li	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	6VC-01252 WinRmtDsktpSrvcsCAL	02	2018	1282.50	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	DJV-00001Dyn365ENonProdP1BAIns	02	2018	1934.16	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	5HU-00215 SfBSvr ALNG LicSAPk	02	2018	609.36	161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	7NQ-00302 SQLSvrStdCore ALNG L	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	9GS-00495 CISSteDCCore ALNG Li	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	AAA-10744 WinE3perUSERAddOntoE	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	AAA-10740 SPE E3 Addon ShrdSvr	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	AAA-22324 WinE5perUsrStepUpFro	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	Microsoft Enterprise 2017/18	02	2018		161534	02/05/2017	FPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	EOLP Subscription costs 2017/1	02	2018		161535	28/04/2017	FPIN	ESSEX COUNTY COUNCIL
ICT	B217	Payments in Advance	EOLP Subscription costs 2017/1	02	2018		161535	28/04/2017	FPIN	ESSEX COUNTY COUNCIL
ICT	2040	IT Maintenance and Contracts	EOLP Subscription costs 2017/1	02	2018		161535	28/04/2017	FPIN	ESSEX COUNTY COUNCIL
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018		161537	26/04/2017	FPIN	SUCCESS RECRUIT LIMITED
Property Services	1499	Furniture and Fittings	Replacement chair - Janice Har	02	2018	347.50	161538	30/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	483.53	161539	26/04/2017	FPIN	SUCCESS RECRUIT LIMITED
Property Services	1499	Furniture and Fittings	1no Royal Oak Ped	02	2018		161540	30/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	6no 7009NB Wallis 7009 Armchai	02	2018		161541	30/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	Fit 1500mm approx. worktop and	02	2018		161542	02/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	02	2018		161543	30/04/2017	FPIN	BOCLTD
	2030			02	2018		161543	30/04/2017	FPIN	BOCLTD
Operations - LISAR		Operational Equipment Support Managed Personal Protective Equipment	Annual Oxygen Cylinder rental Provision of PPE Managed Servi	02	2018		161543	26/04/2017	FPIN	BALLYCLARE LIMITED
Operations - USAR			PIOVISION OF PPE Managed Servi	02	2018	49258.55		20/04/2017	FPIN	DALLIULARE LIMITED
Technical Services	2031			02	2010	100 50	101515	20/04/2017	FDIN	
Technical Services Property Services	4003	Postage Direct Mailing & Carriage	Courier for HR Dept Caroline C	02	2018		161545	30/04/2017	FPIN	ANGLIA COURIER EXPRESS (EAST ANGLIA) LTD
Technical Services				02 02 02	2018 2018 2018	664.01	161545 161546 161547	30/04/2017 21/04/2017 27/04/2017	FPIN FPIN FPIN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS F		DOCUMENT TYPE	<sup>T</sup> SUPPLIER
Property Services	1050	Building Maintenance	Appliance bay door stuck in op	02	2018	214.50 161548	02/05/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1330	Building Cleaning	Waste Sewage 15/16	02	2018	684.00 161549	24/04/2015	6 FPIN	ENVIRONMENT AGENCY
Property Services	1330	Building Cleaning	Waste Sewage 17/18	02	2018	684.00 161550	01/04/2017	FPIN	ENVIRONMENT AGENCY
Property Services	1330	Building Cleaning	Waste Sewage 15/16	02	2018	684.00 161551	01/04/2016	6 FPIN	ENVIRONMENT AGENCY
Property Services	1499	Furniture and Fittings	20no new chairs FF JEMINI ULTR	02	2018	420.00 161552	30/04/2017	FPIN	BATES OFFICE SERVICES LIMITED
Community Safety	4019	Community Safety	EXPENSES FEB 2017	02	2018	76.50 161553	05/03/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES APR 2017	02	2018	24.30 161554	02/05/2017	FPIN	STAFF
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	148.21 161555			DIRECT MEATS
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cvcle Scheme 2017-18	02	2018	2770.00 161556			CYCLESCHEME LTD
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	02	2018	32.40 161557			ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	02	2018	32.40 161557			ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	02	2018	32.40 161557			ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	02	2018	32.40 161557			ALEXANDRA PLC
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	02	2018	64.80 161557			ALEXANDRA PLC
				02	2018				
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f			64.80 161557			ALEXANDRA PLC
Purchasing & Supply	2303 2303	Clothing & Footwear	NM368 - Essential mens pleat f	02 02	2018 2018	32.40 161557 16.20 161557			ALEXANDRA PLC ALEXANDRA PLC
Purchasing & Supply		Clothing & Footwear	NM368 - Essential mens pleat f						
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	02	2018	64.80 161557			ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	02	2018	32.40 161557			ALEXANDRA PLC
Training	0715	In House Operational Training	In House Operational Training	02	2018	103.40 161558			AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	02	2018	58.50 161558			AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	02	2018	4.95 161558			AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	02	2018	58.50 161558			AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	02	2018	51.70 161558			AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	02	2018	4.95 161558	3 29/04/2017	FPIN	AIR PRODUCTS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dispenser Steri-gel bottle ca	02	2018	329.70 161559	25/04/2017	FPIN	HYDRA INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hand Cleaner - Steri-Gel 1 Ltr	02	2018	388.50 161559	25/04/2017	FPIN	HYDRA INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2018	16.80 161559			HYDRA INTERNATIONAL LTD
Catering	2017	Canteen Equipment	Investigate Miele PG8050 dishw	02	2018	100.00 161560			GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Cutlery basket for Miele Profe	02	2018	25.99 161561			GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Callout for Colchester Dishwas	02	2018	100.00 161562			GW COMMERCIAL EQUIPMENT LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	584.23 161563			REED SPECIALIST RECRUITMENT LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	426.33 161564			REED SPECIALIST RECRUITMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Casual Size 10 wide	02	2018	198.00 161565			NPS SHOES LTD
Stores	B205		Shoe casual Size 9 wide	02	2018	165.00 161565			NPS SHOES LTD
Human Resources	0960	Stocks & WIP (Purchasing & Supply Stores) Occupational Health	Occupational Health		2018	168.00 161566			PHYSIOTHERAPY ESSEX LTD
				02					PHYSIOTHERAPY ESSEX LTD PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2018				
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	2500.00 161572			THE PEOPLE NETWORK
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	2000.00 161573			THE PEOPLE NETWORK
Training	0715	In House Operational Training	In House Operational Training	02	2018	1327.80 161574			QA LTD
Training	0715	In House Operational Training	In House Operational Training	02	2018	1327.80 161574			QA LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	58.33 161575			AMP ENGINEERING
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	02	2018	48.60 161576			ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	02	2018	32.40 161576			ALEXANDRA PLC
Operations	2401	Laundry	Cleaning of USAR PPE	02	2018	20.00 161577			BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Large RTC Blanket	02	2018	10.00 161577			BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Surcoats	02	2018	152.08 161577			BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1499	Furniture and Fittings	whiteboard 1metre x 1metre	02	2018	72.00 161578			BATES OFFICE SERVICES LIMITED
Workplace Safety	2903	Consultancy Fees	April 17 Expenses	02	2018	180.00 161579			INDEPENDENT FIRE RISK ASSESSMENTS LTD
Workplace Safety	2903	Consultancy Fees	Consultancy Services April 17	02	2018	1800.00 161579	03/04/2017	FPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Property Services	1050	Building Maintenance	MCU roof vent stuck closed. C	02	2018	440.80 161580	28/04/2017	FPIN	DUNNINGHAMS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2018	320.00 161581	02/05/2017	FPIN	COLLEGE OF POLICING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paper Roll (Oki) Pk 6	02	2018	170.90 161582			BREEZE OFFICE SOLUTIONS
Human Resources	0960	Occupational Health	Occupational Health	02	2018	36.00 161583	02/05/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2018	585.00 161584			N A BETTS
Human Resources	0960	Occupational Health	Occupational Health	02	2018	360.00 161584			N A BETTS
Training	4112	Conferences & Seminars	Stonewall Conference 07/04/201	02	2018	590.00 161585			STONEWALL EQUALITY LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	33.00 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	33.00 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	11.00 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	44.00 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	60.50 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	44.00 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	44.00 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	33.00 161586	01/00/2011		THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	33.00 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	33.00 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	11.00 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	22.00 161586	01/00/2011		THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	38.50 161586			THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	82.50 161586	01/05/2017	FPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	82.50 161586			THE SANDWICH MAN
	4111	Subsistence Allowances	Subsistence Allowances	02	2018	51.00 161586			THE SANDWICH MAN
Training									-
	1050	Building Maintenance	Carry out testing for asbestos	02	2018	18.00 16158	28/04/2017	FPIN	CAVENDISH LABORATORIES LIMITED
Property Services	1050 4130	Building Maintenance Hospitality & Entertaining	Carry out testing for asbestos	02	2018 2018	18.00 161587 96.68 161588			CAVENDISH LABORATORIES LIMITED
	1050 4130 4130	Building Maintenance Hospitality & Entertaining Hospitality & Entertaining	Carry out testing for asbestos KP MESSCLUB KP MESSCLUB	02 02 02	2018 2018 2018	18.00 161587 96.68 161588 233.81 161589	02/05/2017	FPIN	CAVENDISH LABORATORIES LIMITED H&J FOODS LTD T/A OLYMPIC FOODS BRAKE BROS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Fire exit door -seals damaged	02	2018	190.00	161590	03/05/2017	FPIN	HS DOOR SYSTEMS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	63.85	161591	28/04/2017	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Property Services	1050	Building Maintenance	OOH call out on 9/04/17 to A/b	02	2018	347.50	161592	03/05/2017	FPIN	HS DOOR SYSTEMS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	54.80	161593	17/04/2017	FPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	66.30	161594	24/04/2017	FPIN	BARRETTS PERFECT BUNS
ICT	2510	IT Communications	BUSINESS RADIO LICENCE	02	2018	1782.77	161595	02/05/2017	FPIN	OFCOM
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	56.98	161596	29/12/2016	FPIN	J H PALMER
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	-2829.30	161597	12/04/2017	FPIN FPIN	CERTAS ENERGY UK LTD
Property Services	1322 1321	General Services Water Meters	20/04/17 COGGESHALL 20/04/17 COGGESHALL	02 02	2018 2018	57.92 41.45	161598 161598	25/04/2017 25/04/2017	FPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services ICT	2510	IT Communications	LINE RENTAL APR 2017	02	2018	41.45	161598	01/05/2017	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	662.86	161600	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	748.79	161601	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	w/e 7/04/17 Mark Tolladay	02	2018	1115.65	161602	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	w/e 21/04/17 Mark Tolladay	02	2018	892.52	161603	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1264.39	161604	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	91.58	161605	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	773.50	161606	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	55.59	161607	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1026.38	161608	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	36.24	161609	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	892.52	161610	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	892.52	161611	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	43.20	161612	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	215.46	161613	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1021.29	161613	03/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
ICT	4005	IT Consumables	Andrew Brooke w/e 7/4/17	02	2018	500.00	161614	03/05/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
ICT	4005	IT Consumables	Andrew Booke w/e 21/4/17	02	2018	400.00	161615	03/05/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis & Cab	02	2018	112131.00	161616	04/05/2017	FPIN	ANGLOCO LTD
Property Services	1050	Building Maintenance	Return visit to defective door	02	2018	171.60	161617	04/05/2017	FPIN	HS DOOR SYSTEMS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	11.20	161618	28/04/2017	FPIN	DONALD FREESTON
Technical Services	2030	Operational Equipment Support	Dry suit repairs ECFRS 24, RH	02	2018 2018	35.00	161619	03/05/2017	FPIN FPIN	S E M S LTD
Technical Services Technical Services	2030 2030	Operational Equipment Support	Dry suit repairs ECFRS 045, So	02 02	2018	187.00 36.00	161619 161619	03/05/2017 03/05/2017	FPIN	S E M S LTD S E M S LTD
Technical Services	2030	Operational Equipment Support Operational Equipment Support	Dry suit repairs Safequip S005 Dry suit repairs ECFRS 20, Nec	02	2018	36.00 116.00	161619	03/05/2017	FPIN	SEMSLID
Technical Services	2030	Operational Equipment Support	Dry suit repairs ECFRS 20, Nec Dry suit repairs ECFRS 13, LH	02	2018	36.00	161619	03/05/2017	FPIN	SEMSLID
Technical Services	2030	Operational Equipment Support	Dry suit repairs ECFRS 07, RH	02	2018	36.00	161619	03/05/2017	FPIN	SEMSLID
Technical Services	2030	Operational Equipment Support	Dry suit repairs ECFRS 12, RH	02	2018	35.00	161619	03/05/2017	FPIN	SEMSLID
Technical Services	2030	Operational Equipment Support	Dry suit repairs ECFRS 32, LH	02	2018	70.00	161619	03/05/2017	FPIN	SEMSLTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs Hunter 01307	02	2018	187.00	161619	03/05/2017	FPIN	SEMSLTD
Technical Services	2032	Operational Equip-Initial Purchase	Carriage	02	2018	14.00	161620	04/05/2017	FPIN	SPEEDINGS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Black PVC Mobile Officer Incid	02	2018	149.00	161620	04/05/2017	FPIN	SPEEDINGS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	29.63	161621	03/05/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	50.63	161622	03/05/2017	FPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	30.39	161623	04/05/2017	FPIN	DONALD FREESTON
Human Resources	0960	Occupational Health	Occupational Health	02	2018	157.50	161624	21/04/2017	FPIN	BARBARA BLAND
Human Resources	0960	Occupational Health	Occupational Health	02	2018	60.00	161625	05/05/2017	FPIN	CREFFIELD MEDICAL CENTRE
Technical Services	2030	Operational Equipment Support	DI318 Medicus Clip on Sphyg	02	2018	12.50	161626	02/05/2017	FPIN	MEDTREE
Technical Services	2030	Operational Equipment Support	MD300 Fingur Pulse Oximeter	02	2018	118.00	161626	02/05/2017	FPIN	MEDTREE
Technical Services	2030	Operational Equipment Support	Freight Misc	02	2018	5.95	161626	02/05/2017	FPIN	MEDTREE
Training	0715	In House Operational Training	In House Operational Training	02	2018	174.00	161627	03/04/2017	FPIN	DUNMOW SKIPS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fire Extinguisher.Dry Powder 1	02	2018	79.60	161628	26/04/2017	FPIN	JACTONE PRODUCTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2018	17.00	161628	26/04/2017	FPIN	JACTONE PRODUCTS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	02	2018	17.00	161629	28/04/2017	FPIN FPIN	JACTONE PRODUCTS LTD
Technical Services Human Resources	2032 0960	Operational Equip-Initial Purchase Occupational Health	Fire Extinguisher.Dry Powder 1 Occupational Health	02 02	2018	79.60 53.00	161629 161630	28/04/2017 03/05/2017	FPIN	JACTONE PRODUCTS LTD FOCUS AND VISION TECHNOLOGY LTD
Water Services	2087	Water Services	Freight Misc	02	2018 2018	12.50	161630	03/05/2017	FPIN	
Water Services	2087	Water Services		02	2018	198.00	161631	03/05/2017	FPIN	KLUBER LUBRICATION GB LTD KLUBER LUBRICATION GB LTD
Catering	0180	Casual and Temporary Staff	Degrippant GB 400ml spray Casual and Temporary Staff	02	2018	379.05	161632	03/05/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	523.25	161632	03/05/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Property Services	1040	Planned Works	Sewage Pump Servicing: 55-Orse	02	2018	306.00	161633	28/04/2017	FPIN	PINNACLE ESSEX
Property Services	1040	Planned Works	Sewage Pump Servicing: 79-Weth	02	2018	255.00	161633	28/04/2017	FPIN	PINNACLE ESSEX
Property Services	1040	Planned Works	Sewage Pump Servicing: 54-Canv	02	2018	306.00	161633	28/04/2017	FPIN	PINNACLE ESSEX
Property Services	1040	Planned Works	Sewage Pump Servicing: 70-Harl	02	2018	306.00	161633	28/04/2017	FPIN	PINNACLE ESSEX
Property Services	1040	Planned Works	Sewage Pump Servicing: 72-Loug	02	2018	357.00	161633	28/04/2017	FPIN	PINNACLE ESSEX
Property Services	2903	Consultancy Fees	To carry impairment review to	02	2018	500.00	161634	27/04/2017	FPIN	LAMBERT SMITH HAMPTON
Training	0710	Organisational Development	Organisational Development	02	2018	174.60	161635	28/04/2017	FPIN	XENONEX LIMITED
Training	0710	Organisational Development	Organisational Development	02	2018	148.50	161635	28/04/2017	FPIN	XENONEX LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	166.08	161636	28/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	438.00	161637	21/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	251.64	161638	21/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	221.44	161639	21/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	349.50	161640	14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	276.80	161641	14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
							101010	04/04/0047	FPIN	
Operations Technical Services	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	02 02	2018 2018	219.00 481.60	161642 161643	21/04/2017 14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f DATE	DOCUMEN TYPE	IT SUPPLIER
Technical Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	493.44 161644	21/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	532.90 161645	14/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	540.20 161646	14/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	408.58 161647	28/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	401.36 161648	28/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	438.00 161649	28/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	438.00 161650	28/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	430.28 161651	28/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No2	02	2018	11.40 161652	05/05/2017	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	DELIVERY	02	2018	5.95 161652	05/05/2017	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 3	02	2018	21.60 161652	05/05/2017	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	02	2018	23.20 161652	05/05/2017	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cling Film Surgical 100M Roll	02	2018	15.00 161652	05/05/2017	FPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 1	02	2018	11.52 161652	05/05/2017	FPIN	S P SERVICES (UK) LTD
Property Services	1499	Furniture and Fittings	removal/disposal of old broken	02	2018	267.00 161653	27/04/2017	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	156.56 161654	26/04/2017	FPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	313.12 161655	26/04/2017	FPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	724.09 161656	05/05/2017	FPIN	SUCCESS RECRUIT LIMITED
Operations	2401	Laundry	Laundry - 03.04.17 to 30.04.17	02	2018	1726.42 161657	30/04/2017	FPIN	PHS BESAFE
Training	4112	Conferences & Seminars	Next Generation Fire and Rescu	02	2018	295.00 161658	05/05/2017	FPIN	WESTMINSTER TRAINING LTD
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	465.81 161659	28/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	584.23 161660	05/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	518.10 161665	21/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	518.10 161666	28/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Finance & Pav	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	518.10 161667	05/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	539.19 161668	14/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	419.49 161669	28/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	390.31 161670	14/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	224.82 161671	21/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	343.48 161672	28/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	187.35 161673	05/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	500 x Regional ARA Pad	02	2018	393.60 161674	28/04/2017		THE PRINTING PLACE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	500 x Regional ARA Pad	02	2018	1574.40 161674	28/04/2017		THE PRINTING PLACE LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	391.40 161675	18/04/2017		SUCCESS RECRUIT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	567.95 161676	05/05/2017		SUCCESS RECRUIT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	567.95 161677	05/05/2017		SUCCESS RECRUIT LIMITED
Purchasing & Supply	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	535.76 161678	05/05/2017		SUCCESS RECRUIT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	02	2018	420.00 161679	30/04/2017		WORKPLACE OPTIONS
Human Resources	0960	Occupational Health	Occupational Health	02	2018	420.00 161680	30/04/2017		WORKPLACE OPTIONS
Water Services	2087	Water Services	Hydrant cover & frame	02	2018	232.00 161681	02/05/2017		NORTHUMBRIAN WATER LTD (HYDRANTS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	02	2018	329.46 161682	04/05/2017		XMA LIMITED
Technical Services	2030	Operational Equipment Support	Delivery	02	2018	12.00 161683	04/05/2017		ZODIAC MILPRO UK LTD
Technical Services	2030	Operational Equipment Support	Z66079 - 5 Gallon flexi fule t	02	2018	313.50 161683	04/05/2017		ZODIAC MILPRO UK LTD
Community Safety	4019	Community Safety	EXPENSES - APRIL	02	2018	71.10 161690	05/05/2017		STAFF
Community Safety	4019	Community Safety	EXPENSES - APRIL	02	2018	45.00 161691	05/05/2017		STAFF
Community Safety	4019	Community Safety	EXPENSES - APRIL	02	2018	52.20 161692	05/05/2017		STAFF
Operations - USAR	2030	Operational Equipment Support	RS011 Rope rescue glove - Stat	02	2018	33.75 161693	05/05/2017		SPECIALIST ACCESS & RESCUE PRODUCTS LTD
Operations - USAR	2030	Operational Equipment Support	Freight Misc	02	2018	5.00 161693	05/05/2017		SPECIALIST ACCESS & RESCUE PRODUCTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	02	2018	1169.98 161694	03/05/2017		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	02	2018	329.46 161694	03/05/2017		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250X	02	2018	164.12 161694	03/05/2017		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	02	2018	1169.98 161694	03/05/2017		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	02	2018	329.46 161694	03/05/2017		XMA LIMITED
Catering	2017	Canteen Equipment	Spoon Serving Perf S/S 330	02	2018	1.59 161695	03/05/2017		NISBETS PLC
Catering	2017	Canteen Equipment	Spoon melamine 255mm	02	2018	2.24 161695	03/05/2017		NISBETS PLC
Catering	2017	Canteen Equipment	Ingnitor, gas	02	2018	7.98 161695	03/05/2017		NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cup vending 7oz	02	2018	71.97 161695	03/05/2017		NISBETS PLC
Catering	2017	Canteen Equipment	Spoon serving s/s 330mm	02	2018	1.59 161695	03/05/2017		NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	02	2018	62.37 161695	03/05/2017		NISBETS PLC
Catering	2017	Canteen Equipment	Spoon Serving Perf S/S 330	02	2018	1.59 161695	03/05/2017		NISBETS PLC
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	02	2018	833.33 161696	08/05/2017		CYCLESCHEME LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	352.88 161697	28/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-352.88 161697	28/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	352.88 161697	28/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	438.00 161699	05/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	540.20 161700	05/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	512.08 161700	05/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	512.45 161702	05/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	526.14 161702	05/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	276.80 161703	05/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	251.64 161705	28/04/2017		REED SPECIALIST RECRUITMENT LIMITED
Technical Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	588.18 161705	26/04/2017 05/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	33.75 161706	05/05/2017		SARAHS CATERING LIMITED
			Subsistence Allowances Subsistence Allowances	02	2018	40.50 161707	05/05/2017 05/05/2017		SARAHS CATERING LIMITED SARAHS CATERING LIMITED
								FEIN	
Training	4111 4111	Subsistence Allowances							
	4111 4111 4130	Subsistence Allowances Hospitality & Entertaining	Subsistence Allowances Carton of orange juice	02 02	2018	40.50 161707 12.00 161708	05/05/2017 02/05/2017	FPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED

Solicit controp Tran         4/24         Model Selection         Model Selecition         Model Selection	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
journer methodinter metho	Service Leadership Team	4130	Hospitality & Entertaining	Vegan Salad	02	2018	4.85	161708		FPIN	SARAHS CATERING LIMITED
Interes         473         841-branc         NMA (1995) - MA(3)         75        75       <	Service Leadership Team	4130	Hospitality & Entertaining	Training Menu 1A	02	2018	77.90	161708	02/05/2017	FPIN	SARAHS CATERING LIMITED
Mit Angebrah         Billo         Mathemation         Mathemation         Mathemation         Mathemation         Mathematical         Mathmatical         Mathmatical	Service Leadership Team	4130			02	2018	20.00	161708	02/05/2017	FPIN	SARAHS CATERING LIMITED
Hieldsoff         Bill         Add registry         Yest (Construction of the sector of the	Finance & Pay	4028	Bank Charges	BANK CHARGES - MARCH	02	2018	66.49	161709	10/04/2017	FPIN	LLOYDS BANK
Norman         B11         And Proceedings         B210         Description (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)										FPIN	
Names         633         Andrey Marcelan         70         70         70         700000         700000         700000         700000         700000         700000         700000         7000000         7000000         7000000         70000000         70000000         70000000         700000000         7000000000000000000000000000000000000							405.97			FPIN	
micris         100         Reside Mannabarde         1. France act bars , full simulation         20         0.00         0.000 </td <td></td>											
Storick Landong Years         Parts         There decays from the story of the st											
Social schedure         Object         Appl Social S											
Dirent Printer         100         Anticy Security S											
Pixeds         Disc         Bitter         Bitter <td></td>											
Description         403         Description         403         Description         102         2014         2014         1017         000000         PPROV           Description         400         Consistency France         400         Perspective         2014         1017 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Bencis Lessing Term         200         United Status         Status <tbatus< th=""> <tbatus< th=""></tbatus<></tbatus<>											
Binoxi Landardy Team         200         Dirak Hole         Dira											
depict sectors 1 sam         233         Constrain feer mark         241 To Congression         251 To											
Liff         Constrain         Con	Service Leadership Team					2018					
Backst Anship Tham         202         Ligh Figure 3         Ligh Figure 3         Control Figure 3 <thc< td=""><td>Service Leadership Team</td><td></td><td>Consultancy Fees</td><td>April 17 - Compensation</td><td></td><td>2018</td><td>700.00</td><td>161718</td><td></td><td></td><td></td></thc<>	Service Leadership Team		Consultancy Fees	April 17 - Compensation		2018	700.00	161718			
Tannya         Oli 10         Neusz Operational Tannya         Die Neusz Operatis Die Neusz Operational Tannya	СТ		Casual and Temporary Staff	Casual and Temporary Staff		2018					PURE RESOURCING SOLUTIONS LTD
Tanný         Of1         Lesso Joestional Tanný         In House Opentional Janný         I         D<1         D<1000         PNN         BORNY BETRUKEUYE CAMERAGE LTD           Tanbrade January         D         Destatoui frage-site January         D         D<1000         PNN         BORNY BETRUKEUYE CAMERAGE LTD           Tanbrade January         D         Destatoui frage-site January         D        D     <	Service Leadership Team	2902	Legal Expenses	Legal Expenses	02	2018	250.00	161720	10/04/2017	FPIN	JEFFRIES ESSEX LLP
Hands A by         S201         Decend Addr Fees         Aust Fee Jan Addr         T         D210         BIRDS & VOLVED IN         PPN         BIRDS & VOLVED IN           Totals Jones         Constrate Lightering Lightering         Lightering         Lightering Lightering         Lightering Lightering         Lightering Lightering         Lightering	Training	0715	In House Operational Training	In House Operational Training	02	2018	20.00	161721	14/10/2016	FPIN	GRANT INSTRUMENTS CAMBRIDGE LTD
Intend AdPy         2011         Bitmar Audi Fase         Audi Fase Jow Auti Fase         2018         8018         9172         2014001         PPN         RENT A VUNCE LP           Detenting Segue         Construct Segues         Bitter Audi Fase         Audi Fase Jow Auti Fase         Bitter Audi Fase	Training	0715			02	2018	175.00	161721	14/10/2016	FPIN	GRANT INSTRUMENTS CAMBRIDGE LTD
Turking Sangle         Sourdsmann Perioden Indiver (P         Sourdsmann Perioden Indiver (P)         Sourdsmann Perioden Indin Indin Indiver (P)         Sourdsmann Perioden						2018					
Tachong Savorde         202         Classical Fajo-Savorde         Test Displace Art Mr         0         2011         11.35         161723         AREGULT         FM         AREGULT           Packarge S Savord         201         1.0172         1.									04/05/2017		
Punchang & Suppy         204         Chang is graphing         Test Steph, Winn K Clair         Clair Steph, Winn K Clair         Punchang & Steph, Winn K Clair         P											
Andexang & Suppi         2024         Clearing Explaner         Deels Burker, Clearing Suppin         20         2016         0.00         000000000000000000000000000000000000											
Including & Suppi         2024         Clearing & Suppi         Pier Mark											
Purchang & Supir         2024         Centry Exponent         Bask Lipuid AS, Previnte         Construct         Supervise         Supervise         Pitter Supervise           Purchang & Supir         10         Centry predict         Supervise         Supervise         Supervise         Pitter Supervise											
Ducksang & Suppi         1310         Cleaning products         Sale Definition Fails Pair AFR Society         02         218         0.5.0         01724         0.400,007         FFN         BURG. CLEANING & HYDERES BUPFLES           Commandy Safety         120         Home Safety         2011         0.501         0.102         0.100,017         FFN         BURG. CLEANING & HYDERES BUFFLES           Commandy Safety         420         Home Safety         PL014 & Home Safety         0.2118         0.500         0.1072         110.0017         FFN         DPC           Commandy Safety         420         Home Safety         PL014 & Home Safety         0.2118         0.102         0.102         0.102,017         FFN         DPC           Commandy Safety         420         Home Safety         PL014 & Extension bad 4 garp         0.2         0.108         0.122         0.102,017         FFN         DPC           FFN party Services         1000         Building Montemarine         To any caniform party PL014         0.218         0.213         0.1020         0.1020         FFN         A TE PLUMENK & BULDING SERVICES IT D           FFN party Services         1000         Building Montemarine         To any caniform party PL014         0.218         0.213         0.1020         0.0000,017	Furchasing & Supply						0.10				
Punchang & Suppi         2024         Channing Experiment         Tome Pages 4479 (Sont <sup>2</sup> PN         00         2118         68.40         01774         0400007         PFN         BURGL CLEANING & HYGENES BUPLES           Community Statey         400         Hene Statey         PL01816 Extensin load 4 grap         00         1018         10724         10100077         PFN         DRC           Community Statey         400         Hene Statey         PL0181 Extensin load 4 grap         00         1018         10172         10100077         PFN         DRC           Community Statey         400         Hene Statey         PL0181 Extensin load 4 grap         00         1018         10172         1000077         PFN         TD PLUMBING & SULDING SERVICES LTD           Depends Services         100         Building Mainterance         Totate certifing         00         1117         1178         10178         00000077         PFN         ATD PLUMBING & SULDING SERVICES LTD           Depends Services         100         Building Mainterance         Totate certifing         00         1178         10178         00000077         PFN         BPLUBBING & SULDING SERVICES LTD           Depends Services         100         Building Mainterance         1000         1178         00000077         PFN<											
Parchasing's Suppi         1310         Cleaning points         Demands provider Pring Suppi         02         01/01         23.00         17.70         04/02/01         PRM         CLEANING A HURGERS GLIPPLIES           Commandy Sufey         400         Home Sufey         PL01H E Exerction Hask 4 parg         62         0.016         83.20         107.20         21.004.007         PRM         CPC           Commandy Sufey         400         Home Sufey         PL01H E Exerction Hask 4 parg         62         2018         3.81         107.25         21.004.007         PRM         CPC           Commandy Sufey         400         Hours Sufey         PL01H Exerction Hask 4 Control Tom         62         2018         3.80         107.75         107.007.007.007         PRM         A 18 PLUMARK A BULDING SUFEVICES 1 TD           Property Sovices         100         Building Hainfrance         PL01H SETTION TO TOTO         2018         2.018         2.00         117.75         107.007         PRM         A 18 PLUMARK A BULDING SUFEVICES 1 TD           Property Sovices         1018         Vegetty Antices Tom Tom Tom Suffy         1018         Vegetty Antices Tom											
Community Stelpy         4021         Hume Stelpy         PL091B Extension listel 4 jung         CC         Dist 2         S120         S127         S120k217         FPR         CPC           Community Stelpy         401         Home Stelpy         PL091B Extension listel 4 jung         C         S120         S127         S120k2177         FPR         CPC           Community Stelpy         4021         Home Stelpy         PL091B Extension listel 4 jung         C         S120         S1272         S120k2177         FPR         CPC           Community Stelpy         4020         Building Maintenance         C does not flink (Constr 17         C         C         S120         S1277         S120k2177         FPR         AT B PLUABROK & BUILDING SERVICES LTD           Property Services         4019         Community Stelpy         Designand Stalgy and reacting (Vers Names A Donn         C         2018         B100         IS172         200k2017         FPR         AT B PLUABROK & BUILDING SERVICES LTD           Community Stelpy         4019         Community Stelpy         Designand Stalgy and reacting (Vers Names A Donn         C         2018         B100         IS172         200k2017         FPR         AT B PLUABROK & BUILDING SERVICES LTD           Community Stelpy         Designand Stalgy Stensin Stalgy Stalgy Ste											
Community Steriy         4021         Here Safety         PL:0018 Exercise load 4 gang         0.2         2016         9.7.2         21.04.2017         FPN         CPC           Community Steriy         4021         Here Safety         PL:0018 Exercise load 4 gang         0.2         2018         1.2         21.04.2017         FPN         CPC           Community Steriy         4030         Here Safety         PL:0018 Exercise load 4 gang         0.2         2018         1.017         1.0172         20.042017         FPN         CPC           Community Steriy         1030         Building Maintenance         To carry out allessine top in         0.2         2018         1.017         1.0172         2.002017         FPN         A TP PLUABING & BULLINOS EXPLICES LTD           Description Sterig         Mainting Maintenance         To carry out allessine to the fill of the fill											
Community Settry         4010         Hone Settry         PL0.0915 Extension lead 4 ang         0.2         2018         3.18         1972         21.00.207         FPN         CPC           Projectry Services         100         Builting Minimumone         W1.06 sign of luins Contact (np p         2         218         1632         16127         21.00.207         FPN         ATE PLUMBERS & BULLNOS SERVICES LTD           Projectry Services         100         Builting Minimumone         Toles orefiling         2         218         16727         26.00.207         FPN         ATE PLUMBERS & BULLNOS SERVICES LTD           Eases, Chry Pot ECC         410         Community Settry         15.5. Borlis or valies Acct No         2         218         20.01         1672         26.04.077         FPN         ATE PLUMBERS & SULLNOS SERVICES LTD           Eases, Chry Pot ECC         410         Community Settry         Notes         20.01         167.01         20.02.077         FPN         ATE PLUMBERS & SULLNOS SERVICES LTD           Community Settry         Ansept Ferrorison Pluticity         Settry         Valies         20.02.077         FPN         NETALARX LTD           Community Settry         Ansept Ferrorison Pluticity         Settry         Valies         Settry         Valies         20.02.077         FPN	Community Safety	4021	Home Safety	PL09184 Extension lead 4 gang		2018	95.20	161725			
Community Safety         421         Home Safety         PU0818 Extension lead rights         Community Safety         EPR         CPC           Depared Services         160         Baldery Maintreance         Total constitution         177.07        177.07         177.07	Community Safety	4021	Home Safety	PL09183 Extension lead 4 gang	02	2018	57.20	161725	21/04/2017	FPIN	CPC
Propensige Services         105         Building Munitmanne         Weeks not fluid. Dutation to pop         0.2         2018         140.22         157.2         0550.2017         FPM         A TB PLUMBING & BUILDING SERVICES I TD           Propensige Services         105         Building Munitmanne         10.2017         10.201         10172         0550.2017         FPM         A TB PLUMBING & BUILDING SERVICES I TD           Ease And P For ECC         109         Building Munitmanne         10.201         10.201         10.201         10.201         10.201         10.201         FPM         A TB PLUMBING & BUILDING SERVICES I TD           Community Safety         4019         Community Safety         Heading Karen Sense & Board         22         2018         10.201         11.201         ESEX COUNTY COUNCL         ESEX COUNTY COUNCL           Community Safety         4019         Community Safety         Adainy Munitary Bitty F208         10.201         11.201         BUICL ANE TD         ESEX COUNTY COUNCL         ESEX COUN	Community Safety	4021	Home Safety	PL09181 Extension lead 4 gang	02	2018	3.18	161725	21/04/2017	FPIN	CPC
Progenty Services         1950         Building Mathemanica         Wite does not fluid. Contraint         0.0         2016         140.62         167.20         6505/2017         FPM         A TB PLUMBING & BULDONS SERVICES LTD           Progenty Services         100         Beaching Mathemanica         100.00         107.00         6505/2017         FPM         A TB PLUMBING & BULDONS SERVICES LTD           Progenty Services         100         Beaching Mathemanica         100.00         107.00         670.00         107.00         670.00         FPM         A TB PLUMBING & BULDONS SERVICES LTD           Community Selety         4019         Community Selety         Beaching Mathemanica         62         616.00         167.00         800.4007         FPM         ESEX COUNTY COLACL           Community Selety         4019         Community Selety         Adapting Mathemanica         62         167.00         167.00         800.4007         FPM         ESEX COUNTY COLACL           Stress         Stress Selety         Stress Selety         Stress Selety         Stress Selety         NTRAMARK LTD         Stress Selety         NTRAMARK LTD         Stress Selety         NTRAMARK LTD         NTRAMARK LTD         Stress Selety         NTRAMARK LTD         Stress Selety         NTRAMARK LTD         Stress Selety         NTRAMARK LTD	Community Safety	4021	Home Safety	PL09181 Extension lead 4 gang	02	2018	28.62	161725	21/04/2017	FPIN	CPC
Propend Services         1000         Building Munitemane         To carry or alteration typic         2         2016         263.0         61727         61737         61727         61737         61727         6173         61737         61737         61737         61737         61737         61737         61737         6173						2018		161726		FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Propensione         1000         Building Minimanance         Totic viertiling         C2         2018         117.57         61723         0005207         FPN         AT B PLUMBING & BUILDING SERVICES LTD           Cammunity Safety         4130         Cammunity Safety         2018         3200         61732         20042077         FPN         EDEX SPRING         EDEX SPR						2018					
Eisex Coll Prot ECC         43.9         Hospitally & Extentioning         15.8. Extention of extention         2         21.0         12.00         117.20         20.00/107         FPN         ESER COUNTY COUNCIL           Community Statey         401         Community Statey         401         Community Statey         400         167.00         20.01         167.00         20.00/107         FPN         ESER COUNTY COUNCIL           Community Statey         20.01         40.00         167.00         20.01         17.00         20.00/107         FPN         ESER COUNTY COUNCIL           Community Statey         20.01         20.01         17.00         20.00/107         FPN         FERSE COUNTY COUNCIL           Community Statey         20.01         Community Statey         Community Statey         Community Statey         20.01         20.01         20.00         FPN         FERSE COUNTY COUNCIL           Stores         B20.05         Stores AVP (Purchaing & Story Stores)         Epadetess Envicated (Store)         20.01         20.01         20.01         FPN         FTREAMARK LTD           Stores         B20.05         Stores AVP (Purchaing & Story Stores)         Epadetess Envicated (Store AVP (Purchaing Story Stores)         Epadetess Envicated (Store AVP (Purchaing Story Stores)         Espadetess Envicated (Store AVP (Purch											
Community Starty         4019         Community Starty         Beaging Starts         Community Starty         Base of presson         CERNAL         CERNAL <td></td>											
Community Satery         Horaging (Karm Species & Dorma         Q2         Q18         H0.00         H173         Q204/Q217         FPN         ESSEX COUNTY COUNCIL           Stores         203         Managed Personal Potecius Equipations         CARRIAGE         Q2         Q18         2.01         17.33         Q2002077         FPN         INITAMARK IDT           Stores         B00         Stores & MIP (Porthaing & Supply Stores)         CARRIAGE         Q2         Q18         2.01         17.32         Q2002077         FPN         INITAMARK IDT           Stores         B00         Stores & MIP (Porthaing & Supply Stores)         CARRIAGE         Q2018         Q2018         Q2018         Q20020717         FPN         INITAMARK IDT           Stores         Stores & Stores & WIP (Porthaing & Supply Stores)         Equidems Environdered (PADO)         Q2         Q18         Q202         FPN         INITAMARK IDT           Stores         Stores & MIP (Porthaing & Supply Stores)         Equidems Environdered (PADO)         Q2         Q18         Q202         FPN         INITAMARK IDT           Stores         Stores & Stores & MIP (Porthaing & Supply Stores)         Stores         Q18         Q218         Q202         FPN         MITAMARK IDT           Stores         Stores & Stores & MIP (Por									20/04/2017		
Technical Services         Asiang Presonal Protective Enginement         Active Yumber 17888 Michell         Q2         2018         37.41         617.32         20025017         FPIN         ALLACLARE LUMITED           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CARHAGE         Q2         2018         2.50         617.32         20022017         FPIN         NTRAMARK LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Caluatitats Enhodored (Sup O)         Q2         216         617.32         20022017         FPIN         NTRAMARK LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Caluatitats Enhodored (Sup O)         Q2         216         417.32         20022017         FPIN         NTRAMARK LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Caluatitat Enhodored (DO C)         Q2         216         71.50         617.33         22022017         FPIN         NTRAMARK LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Caluatities (Enhodored (DO C)         Q2         216         71.50         617.33         20022017         FPIN         NTRAMARK LTD           Stores         B205         Stocks & WIP (Purchasing & Supply S											
Shores         Shores & WIP (Purchasing & Supply Shores)         CARRIAGE         Q2         218         2.50         61732         20022017         FPN         NTRAMARK LTD           Stores         Stores & WIP (Purchasing & Supply Shores)         Epalettes Entroidered (GLO C)         Q2         218         B.622         161732         20022017         FPN         NTRAMARK LTD           Stores         Stores & WIP (Purchasing & Supply Shores)         CARRIAGE         Q2         218         B.622         161732         20022017         FPN         NTRAMARK LTD           Stores         Stores & WIP (Purchasing & Supply Shores)         CARRIAGE         Q2         218         42.50         161732         20022017         FPN         NTRAMARK LTD           Stores         Stores & WIP (Purchasing & Supply Shores)         CARRIAGE         Q2         218         22.200         161733         20022017         FPN         NTRAMARK LTD           Stores         Stores & WIP (Purchasing & Supply Shores)         Safety glasses, polotical, AIV         Q2         218         2103         161733         20022017         FPN         NTRAMARK LTD           Stores         Stores & WIP (Purchasing & Supply Shores)         Safety glasses, polotical, AIV         Q2         218         2103         161733         200220											
Stores         Books         Stores (build)         Stores (build)         CARRIAGE         C2         C101         C101/22         C20022017         FPIN         INTRAMARK LTD           Stores         B026         Stocks & WIP (Purchasing & Supply Stores)         Epaulettes Entroidered (Build)         C2         2018         E525         161732         20022017         FPIN         INTRAMARK LTD           Stores         B026         Stocks & WIP (Purchasing & Supply Stores)         CARRIAGE         C2         2018         2.525         161732         20022017         FPIN         INTRAMARK LTD           Stores         B026         Stocks & WIP (Purchasing & Supply Stores)         Epaulettes Entroidered (ADC)         C2         2018         2.425.0         16173         20022017         FPIN         INTRAMARK LTD           Stores         B026         Stocks & WIP (Purchasing & Supply Stores)         Epaulettes Finicitient (ADC)         C2         2018         2.426.0         16173         20022017         FPIN         INTRAMARK LTD           Stores         B026         Stocks & WIP (Purchasing & Supply Stores)         Epaulettes Entroidered (ADC)         C2         2018         2.426.0         16173         2.4062.017         FPIN         NTRAMARK LTD           Stores         B026 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Stores         B205         Stocks X WP (Purchaning & Surphy Stores)         Epaulettes Embiodered (Sin D)         C         2018         156.25         1617.32         2010/2017         FPIN         INTRAMARK ITD           Stores         B205         Stocks & WP (Purchaning & Surphy Stores)         CARRIAGE         0         2         2018         3.20         1617.32         2010/2017         FPIN         INTRAMARK ITD           Stores         B205         Stocks & WP (Purchaning & Surphy Stores)         Epaulettes Embiodered (ADC)         0.2         2.018         2.00         1617.33         2010/2017         FPIN         INTRAMARK ITD           Stores         B205         Stocks & WP (Purchaning & Surphy Stores)         CARRIAGE         0.00         2.018         2.018         1617.33         2010/2017         FPIN         INTRAMARK ITD           Stores         B205         Stocks & WP (Purchaning & Surphy Stores)         Stores Stores         1617.35         0.045/2017         FPIN         ATRAMARK ITD           Stores         B205         Stocks & WP (Purchaning & Surphy Stores)         Storey Storey         Storey Storey         1617.35         0.045/2017         FPIN         ATRAMARK ITD           Stores         B205         Stocks & WP (Purchaning & Surphy Stores)         Storey VEISF Memonenthy Surphy St											
Stores         B205         Stocks & WIP (Furchaning & Surphy Stores)         Epadettes Encroitered (Sin O)         C         2018         B3.25         1617.32         2012.017         FFN         NTRAMARK LTD           Stores         B205         Stocks & WIP (Furchaning & Surphy Stores)         Epadettes Encroitered (ADC)         C         2018         32.20         1617.32         2012.017         FFN         NTRAMARK LTD           Stores         B205         Stocks & WIP (Furchaning & Surphy Stores)         CARRIAGE         C         2018         22.20         1617.33         2012.017         FFN         NTRAMARK LTD           Stores         B205         Stocks & WIP (Furchaning & Surphy Stores)         Epadettes Encroitered (ADC)         C         2018         22.00         1617.34         2010.2017         FFN         NTRAMARK LTD           Stores         B205         Stocks & WIP (Furchaning & Surphy Stores)         Stocks Stores         D4100.000.000.000.000.000.000.000.000.000											
Stores         B205         Stock & WIP (Purchang's & Supply Stores)         CARA (AGE         C         218         2.50         16732         2002/2017         FINI         INTRAMARK LTD           Stores         B205         Stocks & WIP (Purchang's & Supply Stores)         CARA (AGE         C         2018         37.50         167.33         220/22017         FINI         INTRAMARK LTD           Stores         B205         Stocks & WIP (Purchang's & Supply Stores)         CARA (AGE         C         2018         37.20         167.33         220/22017         FINI         INTRAMARK LTD           Stores         B205         Stocks & WIP (Purchang's & Supply Stores)         Safety gases, Policied, Bul         2         2018         216.35         0405/2017         FINI         ARCO LTD           Stores         B205         Stocks & WIP (Purchang's & Supply Stores)         Safety gases, Policied, Bul         2         2018         461.07         6005/2017         FINI         ARCO LTD           Stores         B205         Stocks & WIP (Purchang's & Supply Stores)         Safety gases, Policied, Bul         2         2018         416.25         161.73         2005/2017         FINI         ARCO LTD           Stores         B205         Stocks & WIP (Purchang's & Supply Stores)         Safety Gasupli											
Shores         B205         Stocks & WIP (Purchasing & Supply Stores)         Epade Embroidemed (ADD)         Q2         218         34.26         10173         2002/2017         FPIN         INTRAMARK LTD           Shores         B206         Stocks & WIP (Purchasing & Supply Stores)         Epade Embroidemed (ADD)         Q2         218         23.20         10173         2002/2017         FPIN         INTRAMARK LTD           Shores         B206         Stocks & WIP (Purchasing & Supply Stores)         Stores         Q2         218         2102.0         10173         40/05/2017         FPIN         ARCO LTD           Stores         B206         Stocks & WIP (Purchasing & Supply Stores)         Stores stores         0.20         218         484.20         11873         60/05/2017         FPIN         ARCO LTD           Property Services         1050         Building Maintenance         Water leak from distore 304.00         2         218         248.1         1173         60/05/2017         FPIN         ATB PLUMBING & BUILDING SERVICES LTD           Property Services         1050         Building Maintenance         Water leak fraid compartment on the 04.17         107.4         108.2017         FPIN         ATB PLUMBING & BUILDING SERVICES LTD           Property Services         1050         Building Maintenance											
Shores         B205         Stocks & WIP (Purchasing & Supply Stores)         CARNAGE         C2         218         7.50         167.33         22002077         FIN         INTRAMARK LTD           Pert Myrn & Impr         0709         Performance Management         Exploites File Membership Subceription         C2         2018         210.20         167.33         22002077         FIN         INTRAMARK LTD           Stores         0709         Performance Management         Stores Solice Sol											
Stores         B206         Storks & VIIP (runchasing & Supply Stores)         Equal letters Plain Fremans         02         2018         222.00         161733         202/2017         FNN         INTRAMARK LDD           Port Mymt & Marper         Magnet         B205         Stocks & VIIP (runchasing & Supply Stores)         Safety glasses - Bole CONTPSI         02         2018         242.0         161735         04052017         FNN         ARCO LTD           Stores         B205         Stocks & VIIP (runchasing & Supply Stores)         Safety glasses - Bole CONTPSI         02         2018         242.0         161735         04052017         FNN         ARCO LTD           Stores         B205         Stocks & VIIP (runchasing & Supply Stores)         Mark Repirator. Vander 3MA         02         2018         2018         0610735         04052017         FNN         ATS PLUMBING & BULIDING SERVICES LTD           Clasting         Dialiding Maintenance         Water lask three boler own dwning p         2         2018         263.8         161735         05052017         FNN         ATS PLUMBING & BULIDING SERVICES LTD           Clasting         Dialiding Maintenance         Detect fridge compartment on f         2         2018         363.6         161733         05052017         FNN         ATS PLUMBING & BULIDING SERVICES LTD </td <td>Stores</td> <td>B205</td> <td>Stocks &amp; WIP (Purchasing &amp; Supply Stores)</td> <td>Epaulettes Embroidered (ADO)</td> <td>02</td> <td>2018</td> <td>342.50</td> <td>161732</td> <td>20/02/2017</td> <td>FPIN</td> <td>INTRAMARK LTD</td>	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Epaulettes Embroidered (ADO)	02	2018	342.50	161732	20/02/2017	FPIN	INTRAMARK LTD
Pert Mumprix Almoprix         Ording         Performance Management         VERF Membership Subscription         02         2018         2102.00         1617.43         40/05/2017         FPN         RESEX COUNTY COUNCIL           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Safety glasses, Polic CONTPSI         0.2         2018         484.20         1617.35         40/05/2017         FPN         ARCO LTD           Property Services         1050         Building Maintenance         Water leak from cistem 07946         0.2         2018         220.91         617.35         60/05/2017         FPN         A TB PLUMBING & BUILDING SERVICES LTD           Property Services         1050         Building Maintenance         Water leak from cistem 07946         0.2         2018         280.91         617.37         60/05/2017         FPN         A TB PLUMBING & BUILDING SERVICES LTD           Property Services         1050         Building Maintenance         Waterleak from cistem 07946         0.2         2018         365.00         1617.39         60/05/2017         FPN         A TB PLUMBING & BUILDING SERVICES LTD           Catering         2017         Catering Maintenance         OHord 10/01/1 to finde on maintenance         2016/01/01/1         2018         363.00         1617.40         0.00/02/17         FPN	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE	02	2018	7.50	161733	22/02/2017	FPIN	INTRAMARK LTD
Pert Mimprix Mimprix Mimprix Mimprix Mission         OPEN Monitor Mission         Constance         Consta	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Epaulettes Plain Firemans	02	2018	232.00	161733	22/02/2017	FPIN	INTRAMARK LTD
Stores         B205         Stock & WIP (Purchasing & Supply Stores)         Safety glasses. policade. Boll         CONTP         FPIN         ARCO LTD           Stores         B205         Stock & WIP (Purchasing & Supply Stores)         Safety glasses. policade. Boll         C2         2018         442.00         161735         04/05/2017         FPIN         ARCO LTD           Properly Services         1050         Building Maintenance         Water/dea hold         C2         2018         22.01         161735         04/05/2017         FPIN         AT B FLUMBING & BUILDING SERVICES LTD           Catering         1050         Building Maintenance         Water/dea hold         Nater/dea hold         22         2018         28.61         16173         05/05/2017         FPIN         AT B FLUMBING & BUILDING SERVICES LTD           Catering         1050         Building Maintenance         Water/dea hold         Nater/dea hold         22         2018         28.61         16173         05/05/2017         FPIN         AT B FLUMBING & BUILDING SERVICES LTD           Catering         1050         Building Maintenance         OPI on 16/0/17         16 nort dow         22         2018         16 1743         05/05/2017         FPIN         AT D CONC REFRICEANTO A A RE           Catering         2010         IT		0709				2018		161734		FPIN	ESSEX COUNTY COUNCIL
Shores         B205         Stocks & WIP (Purchasing & Supply Stores)         Safety gasses, polorised, Bol         0.2         2018         494.20         161735         0.40/62/017         FPIN         ARCO LTD           Property Services         1050         Building Maintenance         Water leak from cistem 07964         0.2         2018         22.01         161735         0.40/62/017         FPIN         ARCO LTD           Property Services         1050         Building Maintenance         Water leak from cistem 07964         0.2         2018         22.01         161735         0.60/62/017         FPIN         AT B PLUMBING & BUILDING SERVICES LTD           Catering         2017         Canteen Equipment         Dishwasher scaling up. Is a w         0.2         2018         28.01         161735         0.60/62/017         FPIN         AT B PLUMBING & BUILDING SERVICES LTD           Catering         2017         Canteen Equipment         Dishwasher scaling up. Is a w         0.2         2018         16173         0.60/62/017         FPIN         AT DE PLUMBING & BUILDING SERVICES LTD           Catering         2017         Canteen Equipment         Dishwasher scaling up. Is a w         0.2         2018         16174         0.60/62/017         FPIN         BAUCCXNETREGRATION & AIR CONDITIONING LTD           Catering<										FPIN	
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Mask Respirator. 'Valved - 3M A         Q2         Q11         G1735         Q405/2017         FPIN         A TC Q LTD           Property Services         1050         Building Maintenance         Waterleab from G1846         Q2         Q11         Catering         G0505/2017         FPIN         A TB PLUMBING & BUILDING SERVICES LTD           Catering         1050         Building Maintenance         Waterleab foolier - water not h         Q2         2018         B6.00         16173         G505/2017         FPIN         A TB PLUMBING & BUILDING SERVICES LTD           Catering         1050         Building Maintenance         Waterleab foolier - working p         Q2         2018         B6.18         16173         G505/2017         FPIN         A TB PLUMBING & BUILDING SERVICES LTD           Catering         1050         Building Maintenance         OPI on 16/04/17         107 or 2018         16174         161742         1606/2017         FPIN         A TB PLUMBING & BUILDING SERVICES LTD           Catering         2010         T Communications         DAI'S MILL 30/04/17         D2         2018         16174         0505/2017         FPIN         A TB PLUMBING & BUILDING SERVICES LTD           Catering Equipment         Daitis MB Bits Bits Bits Bits Bits			Stocks & WIP (Purchasing & Supply Stores)							FPIN	
Property Services1050Building MaintenanceWater lask from distem 079460.22018212.511617360505/2017FPINA T B PLUMBING & BUILDING SERVICES LTDProperty Services1050Building MaintenanceWater/ab obler vater not how sing p0.2201886.001617380505/2017FPINA T B PLUMBING & BUILDING SERVICES LTDCatering2017Canteen EquipmentDishwasher scaling up. Is a w0.2201820181617380505/2017FPINA T B PLUMBING & BUILDING SERVICES LTDProperty Services1050Building MaintenanceWater/ab obler not working p0.220182018161730505/2017FPINA T B PLUMBING & BUILDING SERVICES LTDProperty Services1050Building MaintenanceOCH on 16/04/171022018354.6016174219/04/2017FPINA T B PLUMBING & SERVICES LTDCorporate Commis4008Media ExpensesCertificate Framed0.22018142.5416174401/05/2017FPINA TB AT AND FRAMING CENTREICT2510IT CommunicationsDAISY BILL 30/04/170.2201816174601/05/2017FPINDAISY UPDATA COMMUNICATIONS LTDPurchasing & Supply2024Cleaning EquipmentCleanine Heavy UpU Up Ograsser0.220186.056.05FPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentDuispan & Brush Set Soft Blue0.220180.5416174605/05/2017 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Property Services         1050         Building Maintenance         Water/tea boiler - water not         0.2         2018         20.9         1617.37         05/05/2017         FPIN         A TB PLUMBING & BUILDING SERVICES LTD           Catering         2017         Canteen Equipment         Dielwasehrs exaling us. Isa w         0.2         2018         2061         16173         05/05/2017         FPIN         A TB PLUMBING & BUILDING SERVICES LTD           Catering         2017         Canteen Equipment         Defect fridge compartment on f         0.2         2018         396.06         16174         05/06/2017         FPIN         A TB PLUMBING & BUILDING SERVICES LTD           Corporate Comms         4008         Media Expenses         Certificate Framed         0.2         2018         396.06         16174         03/06/2017         FPIN         NEART AND FRAMING CENTRE           Corporate Comms         4008         Media Expenses         Certificate Framed         0.2         2018         16174         03/06/2017         FPIN         NATS PLUMAING AS BUILDING TREVICES LTD           Purchasing & Supply         2024         Cleaning Equipment         Datisha Bit SUPAINT         0.2         2018         16174         05/06/2017         FPIN         BUILDING SERVICES LTD           Purchasing & Supply											
Cateining2017Canteen EquipmentDiskwasher scaling up. Is a w02201886.0016173050/S0217FPINA T B PLUMBING & BUILDING SERVICES LTDCateining2017Canteen EquipmentDefect fridge compartment on f022018141.75161740050/S2017FPINA T B PLUMBING & BUILDING SERVICES LTDCateining2016Subiding MaintenanceDOH on 10/04/1710 for 0022018141.75161740050/S2017FPINA T B PLUMBING & BUILDING SERVICES LTDCorporate Comms4008Media ExpensesCertificale Framed022018142.35161743030/S2017FPINA TR PLUMBING & BUILDING SERVICES LTDCorporate Comms4008Media ExpensesCertificale Framed022018161743030/S2017FPINA TR PLUMBING & BUILDING SERVICES LTDPurchasing & Supply2010IT CommunicationsDAISY BILL 30/04/1702201816174401/S2017FPINDAISY UPDATA COMMUNICATIONS LITDPurchasing & Supply2024Cleaning EquipmentDustan & Brush Set Soft Bile0220186.01746/S0/S2017FPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentCleanine Fline Disin/Washing Brush PlisteS fram0220181.61746/S0/S2017FPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentCleanine Fline Disin/Washing Brush PlisteS fram0220181.61746/S0/S2017FPIN											
Property Services1050Building MaintenanceWater/tea boiler not working p022018206.8116173905/05/2017FPINA T B PLUMBING & BUILDING SERVICES LTDCatering2017Cancen EquipmentDefect fridge compartment on f022018141.7516174005/05/2017FPINA T B PLUMBING & BUILDING SERVICES LTDCorporate Comms4008Media ExpensesCertificate Framed02201869.6116174310/05/2017FPINHE DOOR SYSTEMS LTDCorporate Comms4008Media ExpensesCertificate Framed02201869.6116174310/05/2017FPINHE DOOR SYSTEMS LTDEssex Civil Prot ECC2510IT CommunicationsDAISY BILL 30/04/1702201854.9516174510/05/2017FPINDAISY UDATIONS LIMITEDPurchasing & Supply2024Cleaning EquipmentDutys BIL S0/04/1702201854.9516174605/05/2017FPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentCleaning EquipmentCleaning EquipmentCleaning Equipment0220186.8016174605/05/2017FPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentCleaning EquipmentCleaning EquipmentCleaning EquipmentCleaning Equipment0220184.15716174605/05/2017FPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentCleaning Eq											
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Property Services 1499 Furniture and Fittings locker key required no CC1960 02 2018 6.08 161748 05/05/2017 FPIN BRENTWOOD LOCK & SAFE CO LTD											
Property Services 1050 Building Maintenance ADDITIONAL WORK 02 2019 122 15 161740 08/05/2017 EDIN C.S.ELECTRICAL ESSEX LTD	Property Services		Furniture and Fittings								
Tropony Controls 10/14% 00/00/2017 FFIN C S ELECTRICAL ESSEX LID	Property Services	1050	Building Maintenance	ADDITIONAL WORK	02	2018	132.15	161749	08/05/2017	FPIN	C S ELECTRICAL ESSEX LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1050	Building Maintenance	Quoted works Replace BA Chambe	02	2018	547.26 161749	08/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	2760.00 161750	04/05/2017	FPIN	CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	Condense trap to be replaced	02	2018	150.48 161751	28/04/2017	FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Property Services	1050	Building Maintenance	Boiler leaking. Contact 07986	02	2018	200.00 161751	28/04/2017	FPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2018	31.00 161752	08/05/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2018	160.00 161752	08/05/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Community Safety	4019	Community Safety	EXPENSES APR 2017	02	2018	101.25 161753	05/05/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES APR 2017	02	2018	12.60 161754	05/05/2017	FPIN	STAFF
echnical Services	2032	Operational Equip-Initial Purchase	Carriage & Packaging	02	2018	10.00 161755	02/05/2017	FPIN	CIVIL DEFENCE SUPPLY LTD
echnical Services	2032	Operational Equip-Initial Purchase	MX012 Dragon Max coiled power/	02	2018	280.00 161755	02/05/2017	FPIN	CIVIL DEFENCE SUPPLY LTD
СТ	2510	IT Communications	Firelink Jan17	02	2018	64794.36 161756	03/05/2017	FPIN	HOME OFFICE
Not Analysed	B118	Asset Protection	B/FWD Prop21197. 1516/374 -	02	2018	895.29 161757	02/05/2017	FPIN	MILLANE CONTRACT SERVICES LTD
Not Analysed	B118	Asset Protection	SWF- appliance bay doors	02	2018	960.73 161757	02/05/2017	FPIN	MILLANE CONTRACT SERVICES LTD
CT	2510	IT Communications	MONTHLY CHARGES APR 2017	02	2018	1254.11 161758	03/05/2017	FPIN	EE LTD
luman Resources	0960	Occupational Health	Occupational Health	02	2018	295.60 161760	09/05/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
luman Resources	0960	Occupational Health	Occupational Health	02	2018	277.13 161761	09/05/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
CT	2510	IT Communications	CHARGES FOR ESSEX FIRE1 SIM	02	2018	86.28 161762	30/04/2017	FPIN	7E COMMUNICATIONS LTD
CT	2510	IT Communications	CHARGES FOR ESSEX FIRE2 SIM	02	2018	86.28 161762	30/04/2017	FPIN	7E COMMUNICATIONS LTD
Fraining	0702	External Training - L&D Panel	External Training - L&D Panel	02	2018	796.00 161763	08/05/2017	FPIN	E F A TRADING LTD
Fraining	0715	In House Operational Training	In House Operational Training	02	2018	218.00 161764	30/04/2017	FPIN	P F AHERN (LONDON) LTD
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	02	2018	7.00 161765	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	02	2018	23.44 161765	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Freshline 5Lt	02	2018	2.52 161765	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	02	2018	22.80 161765	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1	02	2018	89.18 161765	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 875Mm	02	2018	1.98 161766	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	02	2018	55.80 161766	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brushes:Washing Up Brush Nylon	02	2018	0.70 161766	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Salt Dishwasher Salt 25Kg	02	2018	33.20 161766	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Heavy Duty Degreaser 5L	02	2018	13.60 161766	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Tufanega Lemon Hand Clean 4.5L	02	2018	11.92 161766	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
TTP Development	4005	IT Consumables	Sony FWL-65W855C-65" Class Bra	02	2018	1484.00 161767	09/05/2017	FPIN	SILICON ALLEY
TTP Development	4005	IT Consumables	Startech DisplayPort-HDMI conv	02	2018	15.00 161767	09/05/2017	FPIN	SILICON ALLEY
TTP Development	4005	IT Consumables	Peerless DS508 Black flat pane	02	2018	114.00 161767	09/05/2017	FPIN	SILICON ALLEY
Purchasing & Supply	2303	Clothing & Footwear	White polo shirt with ECFRS Cr	02	2018	119.04 161769	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
TTP Development	4005	IT Consumables	Expense cost per day for consu	02	2018	400.00 161770	27/04/2017	FPIN	RISUAL LIMITED
TTP Development	4005	IT Consumables	Azure laas/Saas AnalysisQUO-	02	2018	3400.00 161770	27/04/2017	FPIN	RISUAL LIMITED
Community Safety	4019	Community Safety	Dickies XL Bomber Jacket with	02	2018	162.95 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Polo shirt Black XL with Road	02	2018	183.30 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Polo shirt white XL with Road	02	2018	183.30 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Polo shirt Black small with Ro	02	2018	183.30 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Polo shirt white small with Ro	02	2018	183.30 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Regatta Hydroforce 3 layer sof	02	2018	359.30 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Regatta Hydroforce 3 layer sof	02	2018	538.95 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Dickies Small Bomber Jacket wi	02	2018	65.18 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Polo shirt Black large with Ro	02	2018	305.50 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Polo shirt white large with Ro	02	2018	305.50 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Regatta Hydroforce 3 layer sof	02	2018	538.95 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Regatta Hydroforce 3 layer sof	02	2018	359.30 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Dickies Medium Bomber Jacket w	02	2018	195.54 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Dickies Large Bomber Jacket wi	02	2018	488.85 161771	08/05/2017	FPIN	BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	Dickies XXL Bomber Jacket with	02	2018	97.77 161771	08/05/2017	FPIN	BALLANTINE EDWARDS LTD
Community Safety	4019	Community Safety	Polo shirt Black medium with R	02	2018	305.50 161771	08/05/2017	FPIN	BALLANTINE EDWARDS LTD
Community Safety	4019	Community Safety	Polo shirt white medium with R	02	2018	305.50 161771	08/05/2017	FPIN	BALLANTINE EDWARDS LTD BALLANTYNE EDWARDS LTD
	1050			02	2018	676.00 161772	09/05/2017	FPIN	R T ROOFING SERVICES LTD
Property Services	1050	Building Maintenance	Carry out repair to dog kennel	02				FPIN	
Property Services		Building Maintenance	OOH call intruder alarm. Unabl	02	2018	131.85 161773	08/05/2017		BLAKE CONTRACTORS LTD
Property Services	1499	Furniture and Fittings	Spare keys- see email sent by	02	2018	120.00 161774	05/05/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Training	0707	Operational Training Contracts	Admin Fee	02	2018	55.00 161775	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	09 - 15/05/2017 Christopher Gr	02	2018	550.00 161775	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	02	2018	37.00 161775	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Medical	02	2018	50.00 161775	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Fraining	0707	Operational Training Contracts	DSA Test Fee	02	2018	115.00 161775	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Fraining	0707	Operational Training Contracts	Theory	02	2018	26.00 161775	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
СТ	B217	Payments in Advance	Period 6 - June	02	2018	8159.55 161776	04/05/2017	FPIN	REMSDAQ LTD
СТ	2040	IT Maintenance and Contracts	Period 6 - June	02	2018	-8159.55 161776	04/05/2017	FPIN	REMSDAQ LTD
СТ	2040	IT Maintenance and Contracts	Period 6 - June	02	2018	8159.55 161776	04/05/2017	FPIN	REMSDAQ LTD
Property Services	1050	Building Maintenance	Renew & refix bulkhead style I	02	2018	230.87 161777	08/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1499	Furniture and Fittings	Install 2no Noticeboards	02	2018	90.00 161778	06/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To install RCD protected IP ra	02	2018	242.99 161779	08/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Remove wall units to rec room	02	2018	214.42 161780	08/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To reposition genie leads as r	02	2018	356.64 161781	08/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
Community Safety	4019	Community Safety	EXPENSES - FEB to APRIL	02	2018	129.60 161783	09/05/2017	FPIN	STAFF
Property Services	2903	Consultancy Fees	1516/375 Refurbishment of Appl	02	2018	893.48 161784	30/04/2017	FPIN	INGLETON WOOD LLP
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	51.30 161785	01/05/2017	FPIN	BARRETTS PERFECT BUNS
Property Services	2903	Consultancy Fees	retention	02	2018	490.46 161786	30/04/2017	FPIN	INGLETON WOOD LLP
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	99.57 161787	04/05/2017	FPIN	BRAKE BROS LTD
							04/03/2017	FPIN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	151.27	161788	04/05/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	47.40	161789	05/05/2017	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
community Safety	4019	Community Safety	EXPENSES - APRIL	02	2018	115.57	161790	30/04/2017	FPIN	STAFF
orkshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	2208.00	161791	04/05/2017	FPIN	CERTAS ENERGY UK LTD
aining	0715	In House Operational Training	In House Operational Training	02	2018	174.00	161792	05/05/2017	FPIN	DUNMOW SKIPS LTD
mmunity Safety	4019	Community Safety	EXPENSES APR 2017	02	2018	176.15	161793	01/05/2017	FPIN	STAFF
mmunity Safety	4019	Community Safety	EXPENSES APR 2017	02	2018	137.25	161794	09/05/2017	FPIN	STAFF
mmunity Safety	4019	Community Safety	EXPENSES MAR/APR 2017	02	2018	62.10	161795	09/05/2017	FPIN	STAFF
mmunity Safety	4019	Community Safety	EXPENSES APR 2017	02	2018	79.65	161796	09/05/2017	FPIN	STAFF
tering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	108.51	161797	08/05/2017	FPIN	DIRECT MEATS
operty Services	1499	Furniture and Fittings	Tilt top tables - see attached	02	2018	1106.40	161798	09/05/2017	FPIN	BATES OFFICE SERVICES LIMITED
chnical Services	2030	Operational Equipment Support	TOWEL. Mini M. 1 Ply, Centre	02	2018	33.39	161799	08/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
rchasing & Supply	2024	Cleaning Equipment	Oven & Grill Cleaner 500ml	02	2018	11.36	161799	08/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
rchasing & Supply	1310	Cleaning products	Salt Dishwasher Salt 25Kg	02	2018	19.92	161799	08/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
rchasing & Supply	1310	Cleaning products	Soap Powder non-Bio 90 scoop	02	2018	19.10	161799	08/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
aining	0702	External Training - L&D Panel	External Training - L&D Panel	02	2018	3990.00	161800	09/05/2017	FPIN	3S FIRE LTD
tering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	20.33	161801	05/05/2017	FPIN	DONALD FREESTON
tering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	107.15	161802	08/05/2017	FPIN	DONALD FREESTON
tering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	70.21	161803	09/05/2017	FPIN	DONALD FREESTON
r -	4005	IT Consumables	Callout charge for your HP Des	02	2018	145.00	161804	08/05/2017	FPIN	UTILIZE PLC
-	4005	IT Consumables	J9150A HP ProCurve 10-GbE SFP+	02	2018	378.00	161805	08/05/2017	FPIN	SILICON ALLEY
iining	0707	Operational Training Contracts	DSA Test Fee	02	2018	115.00	161806	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
aining	0707	Operational Training Contracts	Theory	02	2018	37.00	161806	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
aining	0707	Operational Training Contracts	Medical	02	2018	50.00	161806	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
ining	0707	Operational Training Contracts	09 - 15/05/2017 LGV Driver Tra	02	2018	550.00	161806	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
aining	0707	Operational Training Contracts	Admin Fee	02	2018	55.00	161806	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
aining	0707	Operational Training Contracts	HP	02	2018	11.00	161806	08/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
алинд Г	2510	IT Communications	3 x LOSS & DAMAGE WAIVER- MESS	02	2018	5.49	161807	08/05/2017	FPIN	PAGEONE COMMUNICATIONS LTD
τ Γ	2510	IT Communications	12 x QTRLY CORP EPAGE STANDARD	02	2018	21.96	161807	08/05/2017	FPIN	PAGEONE COMMUNICATIONS LTD
Ť	2510	IT Communications	15 x QTR RENTAL SIGNAL (T) 27	02	2018	84.15	161807	08/05/2017	FPIN	PAGEONE COMMUNICATIONS LTD
pperty Services	1050	Building Maintenance	To collect 16No Accro props fr	02	2018	72.00	161808	08/05/2017	FPIN	NORMAN DAVID MAINTENANCE
aining	0715	In House Operational Training	In House Operational Training	02	2018	25.20	161808	30/04/2017	FPIN	REFRESH WATER LTD
5	0715			02	2018	25.20	161809	30/04/2017	FPIN	REFRESH WATER LTD
aining	0715	In House Operational Training	In House Operational Training	02					FPIN	
aining		In House Operational Training	In House Operational Training		2018	25.20	161810	30/04/2017		REFRESH WATER LTD
aining	0715	In House Operational Training	In House Operational Training	02	2018	264.00	161810	30/04/2017	FPIN	REFRESH WATER LTD
aining	0715	In House Operational Training	In House Operational Training	02	2018	25.20	161811	30/04/2017	FPIN	REFRESH WATER LTD
aining	0715	In House Operational Training	In House Operational Training	02	2018	264.00	161811	30/04/2017	FPIN	REFRESH WATER LTD
operty Services	1060	Grounds Maintenance	Plant Hire - May	02	2018	226.40	161812	05/05/2017	FPIN	LESLEYS BLOOMERS LTD
operty Services	4003	Postage Direct Mailing & Carriage	Lease for franking machine and	02	2018	641.74	161813	08/05/2017	FPIN	NEOPOST FINANCE LTD
operty Services	1040	Planned Works	Generator Servicing 4th quart	02	2018	205.00	161814	09/05/2017	FPIN	DDSL LTD
operty Services	1040	Planned Works	Generator Servicing 4th quarte	02	2018	227.50	161815	09/05/2017	FPIN	DDSL LTD
operty Services	1040	Planned Works	Generator Servicing 4th quarte	02	2018	205.00	161816	09/05/2017	FPIN	DDSL LTD
operty Services	1050	Building Maintenance	Replace defective Intercom sys	02	2018	838.00	161818	10/05/2017	FPIN	BLAKE CONTRACTORS LTD
operty Services	1499	Furniture and Fittings	20no Quatro lockers measuring	02	2018	990.20	161819	10/05/2017	FPIN	BATES OFFICE SERVICES LIMITED
operty Services	4003	Postage Direct Mailing & Carriage	Parcel Force	02	2018	39.37	161820	08/05/2017	FPIN	ROYAL MAIL GROUP LIMITED
operty Services	1499	Furniture and Fittings	3no Wardrobe Metal Cupboard wi	02	2018	616.08	161821	10/05/2017	FPIN	BATES OFFICE SERVICES LIMITED
Т	2510	IT Communications	CALL / DATA CHARGES	02	2018	3331.70	161823	10/05/2017	FPIN	O2 (UK) LIMITED
oject 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1695.00	161824	10/05/2017	FPIN	ALLEN LANE LIMITED
oject 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1695.00	161824	10/05/2017	FPIN	ALLEN LANE LIMITED
operty Services	1050	Building Maintenance	To attend to fault front bay d	02	2018	181.50	161826	09/05/2017	FPIN	HS DOOR SYSTEMS LTD
operty Services	1050	Building Maintenance	To supply and install 2 no cab	02	2018	519.00	161826	09/05/2017	FPIN	HS DOOR SYSTEMS LTD
operty Services	1050	Building Maintenance	Bottom sensor on bay 2 door no	02	2018	237.60	161827	09/05/2017	FPIN	HS DOOR SYSTEMS LTD
perty Services	1050	Building Maintenance	OOH call out on 29/04/17 at 18	02	2018	630.30	161828	10/05/2017	FPIN	HS DOOR SYSTEMS LTD
	2040	IT Maintenance and Contracts	SUPPORT April 2017	02	2018	1590.00	161830	30/04/2017	FPIN	ROC SYSTEMS CONSULTING LTD
aining	0702	External Training - L&D Panel	External Training - L&D Panel	02	2018	500.00	161832	30/04/2017	FPIN	COLCHESTER INSTITUTE ENTERPRISES LTD
pperty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	121.29	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
perty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	82.17	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	31.53	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	125.29	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	45.33	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	29.45	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	168.33	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
perty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	29.45	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
perty Services	1330	Building Cleaning	Waste Collection - Apr 2017 Waste Collection - Apr 2017	02	2018	49.57	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
perty Services	1330	Building Cleaning Building Cleaning	Waste Collection - Apr 2017 Waste Collection - Apr 2017	02	2018	20.03	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
	1330	Building Cleaning Building Cleaning	Waste Collection - Apr 2017 Waste Collection - Apr 2017	02	2018	20.03 341.17	161833	30/04/2017 30/04/2017	FPIN	GREEN RECYCLING LIMITED
perty Services				02	2018	341.17 29.45	161833		FPIN	GREEN RECYCLING LIMITED
perty Services	1330 1330	Building Cleaning	Waste Collection - Apr 2017	02 02	2018 2018	29.45 44.13	161833 161833	30/04/2017 30/04/2017	FPIN	
operty Services		Building Cleaning	Waste Collection - Apr 2017							GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	35.69	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	33.61	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	43.29	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	33.61	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	33.85	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	37.77	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	47.53	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
operty Services	1330	Dulluling Cleaning		02						

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	r Supplier
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	29.45	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	29.45	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	82.08	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	31.45	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	44.13	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	45.33	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	51.61	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	58.73	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	47.53	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	45.33	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	82.17	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	58.65	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	86.41	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	49.57	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	49.57	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	759.31	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	43.29	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	37.77	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	44.13	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	35.73	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	86.33	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	127.45	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02	2018	96.67	161833	30/04/2017	FPIN FPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste Collection - Apr 2017	02 02	2018 2018	31.53 88.37	161833 161833	30/04/2017 30/04/2017	FPIN FPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services		Building Cleaning	Waste Collection - Apr 2017		2018					
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02		45.33	161833	30/04/2017	FPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - Apr 2017	02 02	2018	45.33	161833	30/04/2017	FPIN FPIN	GREEN RECYCLING LIMITED
Workshops Management Workshops Management	3201 3201	Petrol and Diesel Petrol and Diesel	Petrol and Diesel Petrol and Diesel	02	2018 2018	1101.24 1187.72	161837 161841	05/05/2017 05/05/2017	FPIN	CERTAS ENERGY UK LTD CERTAS ENERGY UK LTD
Purchasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml		2018	107.72	161846	05/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Shades Air Freshener Summer Fl	02 02	2018	5.52	161846	09/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024		Bin Pedal White 50 Ltr	02	2018	8.63	161846	09/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Disinfect Pine Freshline 5Lt	02	2018	2.52	161846	09/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Distriect File Fleshine SLt Dettol Surface Cleaner 500ml	02	2018	10.50	161846	09/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lifeguard 3 Way Cleaner 1L	02	2018	12.84	161846	09/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Wood Polish 400ml	02	2018	5.10	161846	09/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	483.53	161881	10/05/2017	FPIN	SUCCESS RECRUIT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hazchem card - scale for fire	02	2018	300.00	161882	10/05/2017	FPIN	RICARDO-AEA LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2018	12.00	161882	10/05/2017	FPIN	RICARDO-AEA LTD
Property Services	1050	Building Maintenance	Tto erradicate mice from kitch	02	2018	110.00	161883	09/05/2017	FPIN	MID-ESSEX PEST CONTROL
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	418.60	161884	10/05/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	252.70	161884	10/05/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Property Services	4003	Postage Direct Mailing & Carriage	Labels/Ink Franking Machine	02	2018	422.06	161885	02/05/2017	FPIN	NEOPOST LTD
Training	0707	Operational Training Contracts	Legacy Course Hire (April 2017	02	2018	6325.00	161886	09/05/2017	FPIN	LEE VALLEY LEISURE TRUST LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	521.90	161887	21/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	567.95	161888	21/03/2017	FPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	587.10	161889	10/05/2017	FPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-587.10	161890	11/05/2017	FPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	626.24	161891	11/05/2017	FPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	483.53	161892	10/05/2017	FPIN	SUCCESS RECRUIT LIMITED
Purchasing & Supply	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	434.40	161893	10/05/2017	FPIN	SUCCESS RECRUIT LIMITED
Property Services	1050	Building Maintenance	Temp probes and recording logg	02	2018	210.00	161895	30/04/2017	FPIN	L & D SERVICES LTD
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	53.17	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	54.50	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	55.83	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	55.83	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	92.25	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	64.42	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	53.17	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	132.58	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	241.58	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	83.25	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	208.92	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - April	02	2018	55.83	161897	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly Clean including kitche	02	2018	217.50	161898	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly Clean including kitche	02	2018	2256.50	161898	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly Clean including kitche	02	2018	1986.33	161898	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly Clean including kitche	02	2018	1353.42	161898	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly Clean including kitche	02	2018	108.75	161898	27/04/2017	FPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Monthly Clean including kitche	02	2018	966.00	161898	27/04/2017	FPIN	PINNACLE ESSEX
Service Leadership Team	6099	Subscriptions - Corporate	Annual subscription to West La	02	2018	1573.41	161899	01/04/2017	FPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
Service Leadership Team	B217	Payments in Advance	Annual subscription to West La	02	2018	1573.41	161899	01/04/2017	FPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
Service Leadership Team	6099	Subscriptions - Corporate	Annual subscription to West La	02	2018	-1573.41	161899	01/04/2017	FPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
Service Leadership Team	B217	Payments in Advance	West Law 2017/18	02	2018	6874.44	161900	01/05/2017	FPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
									FPIN	
Service Leadership Team	6099	Subscriptions - Corporate	Annual subscription to West La	02	2018	-6874.44	161900	01/05/2017	FPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
Service Leadership Team Service Leadership Team	6099	Subscriptions - Corporate Subscriptions - Corporate	Annual subscription to West La Annual subscription to West La	02	2018 2018	-6874.44 6874.44	161900	01/05/2017	FPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD THOMSON REUTERS (PROFESSIONAL) UK LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	DATE	DOCUMEN TYPE	SUPPLIER
Service Leadership Team	6099	Subscriptions - Corporate	Corporate subscription: De Smi	02	2018	-465.00	161901	01/05/2017	FPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
Service Leadership Team	B217	Payments in Advance	West Law 2017/18	02	2018	465.00	161901	01/05/2017	FPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
ervice Leadership Team	6099	Subscriptions - Corporate	Corporate subscription: De Smi	02	2018	465.00	161901	01/05/2017	FPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
СТ	4005	IT Consumables	Engineer required on site for	02	2018	425.00	161902	09/05/2017	FPIN	PERVASIVE NETWORKS LTD
raining CT	4111	Subsistence Allowances	Subsistence Allowances	02	2018	144.00	161903	10/05/2017	FPIN FPIN	LEE VALLEY LEISURE TRUST LIMITED
	0180 0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018 2018	1600.00 2000.00	161904 161905	05/05/2017 05/05/2017	FPIN	THE PEOPLE NETWORK THE PEOPLE NETWORK
mergency Planning & Civil Protection	4009	Casual and Temporary Staff Operational Support Costs	Casual and Temporary Staff Magnum Viper Pro 8.0 side zip	02 02	2018	125.00	161905	20/03/2017	FPIN	PATROL STORE
mergency Planning & Civil Protection	4009	Operational Support Costs	CARRIAGE	02	2018	5.83	161906	20/03/2017	FPIN	PATROL STORE
urchasing & Supply	2303	Clothing & Footwear	M801236/021/01 Stealth force 6	02	2018	5.63 84.99	161906	20/03/2017	FPIN	PATROL STORE
mergency Planning & Civil Protection	4009	Operational Support Costs	Magnum Viper Pro 8.0 side zip	02	2018	187.50	161906	20/03/2017	FPIN	PATROL STORE
mergency Planning & Civil Protection	4009	Operational Support Costs	Magnum Viper Pro 8.0 boot (Bla	02	2018	125.00	161907	27/03/2017	FPIN	PATROL STORE
mergency Planning & Civil Protection	4009	Operational Support Costs	CARRIAGE	02	2018	5.83	161907	27/03/2017	FPIN	PATROL STORE
luman Resources	0960	Occupational Health	Occupational Health	02	2018	780.77	161908	11/04/2017	FPIN	COLCHESTER HOSPITAL UNIVERSITY NHS FOUNDATION TRUST
raining	0715	In House Operational Training	In House Operational Training	02	2018	52.00	161909	11/05/2017	FPIN	NUCO TRAINING LTD
luman Resources	0960	Occupational Health	Occupational Health	02	2018	630.00	161910	31/03/2017	FPIN	WORKPLACE OPTIONS
roperty Services	1030	Int Decs/Alts & Improvements	Bathroom - Remove all fittings	02	2018	0.02	161911	11/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1030	Int Decs/Alts & Improvements	Front main bedroom - strip out	02	2018	1204.97	161911	11/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1030	Int Decs/Alts & Improvements	Rear bedroom - Fit heavy duty	02	2018	0.02	161911	11/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1030	Int Decs/Alts & Improvements	Front small bedroom - strip ou	02	2018	0.02	161911	11/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	STC - CREDIT FPIN 161271	02	2018	-20.17	161912	11/05/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	STC - CREDIT FPIN 161271	02	2018	-113.85	161912	11/05/2017	FPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	4001	Stationery	Q-CONNECT QUICK TAC ADHESIVE P	02	2018	3.00	161913	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	02	2018	8.40	161913	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	02	2018	2.68	161913	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL RE	02	2018	1.34	161913	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	02	2018	11.64	161913	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	02	2018	0.78	161913	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Red Medium WX260	02	2018	2.68	161913	12/05/2017	FPIN	OFFICE IS LIMITED
mergency Planning & Civil Protection	4009	Operational Support Costs	2608 657 523 Bosch S936BEF End	02	2018	213.00	161914	11/05/2017	FPIN	F G LANG ( GRAYS ) LTD
mergency Planning & Civil Protection	4009	Operational Support Costs	FAISD630 HSS Step Drill 6-30mm	02	2018	40.90	161914	11/05/2017	FPIN	F G LANG ( GRAYS ) LTD
mergency Planning & Civil Protection	4009	Operational Support Costs	Draper 12463 1/4" Square drive	02	2018	3.48	161914	11/05/2017	FPIN	F G LANG ( GRAYS ) LTD
mergency Planning & Civil Protection	4009	Operational Support Costs	2608 657 524 Bosch S936BEF End	02	2018	133.25	161914	11/05/2017	FPIN	F G LANG ( GRAYS ) LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1190.00	161915	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1249.50	161916	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	40.19	161917	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Technical Services	2085	Breathing Apparatus	21L9500 - Particle Generator 8	02	2018	543.50	161918	10/05/2017	FPIN FPIN	ARCO LTD
Technical Services	2085	Breathing Apparatus	T1999 - 8030 TSI Portacount Pr	02	2018	6300.00	161918	10/05/2017	FPIN FPIN	ARCO LTD
Property Services	1499 4006	Furniture and Fittings	Spare Keys	02 02	2018 2018	22.85 104.00	161919 161920	10/05/2017 10/05/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Health & Safety	4006	Health & Safety Health & Safety	Service & calibration of CEL-3	02	2018	72.00	161920	10/05/2017	FPIN	CASELLA CEL - MEASUREMENT CASELLA CEL - MEASUREMENT
Health & Safety Health & Safety	4006	Health & Safety Health & Safety	Calibration of CEL-120/2 Type Delivery	02	2018	25.00	161920	10/05/2017 10/05/2017	FPIN	CASELLA CEL - MEASUREMENT CASELLA CEL - MEASUREMENT
Health & Safety	4006	Health & Safety	Calibration of CEL-62X Intigra	02	2018	177.00	161920	10/05/2017	FPIN	CASELLA CEL - MEASUREMENT
Operations	4009	Operational Support Costs	Monthly retainer fee May2017	02	2018	4166.66	161920	01/05/2017	FPIN	EXTREME RESCUE LIMITED
Property Services	2903	Consultancy Fees	OOH Duty	02	2018	215.46	161921	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	w/e 28/04/17 Mark Tolladay	02	2018	1115.65	161922	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	w/e 28/04/17 Mark Tolladay	02	2018	21.60	161923	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	714.00	161924	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	952.00	161925	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1115.65	161926	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	80.55	161927	10/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
luman Resources	2016	Fitness Equipment	V5 Software Licence renewal: 5	02	2018	560.00	161928	10/05/2017	FPIN	FITECH UK LTD
Property Services	1040	Planned Works	April Service of Pressurisatio	02	2018	250.87	161930	30/04/2017	FPIN	ACORN PRESSURISATION SERVICES LTD
echnical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	02	2018	70.00	161931	03/05/2017	FPIN	ELJAY INDUSTRIAL CHEMICALS
echnical Services	2030	Operational Equipment Support	Supply and install Interpump T	02	2018	895.00	161932	04/05/2017	FPIN	ELJAY INDUSTRIAL CHEMICALS
Community Safety	4019	Community Safety	Admin fee for DBS checks	02	2018	18.00	161933	05/05/2017	FPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	Fee for DBS checks	02	2018	44.00	161933	05/05/2017	FPIN	ESSEX COUNTY COUNCIL
Property Services	1050	Building Maintenance	Install 3 phase supply for new	02	2018	1064.61	161934	12/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Alteration to 1st bay Genie le	02	2018	250.00	161935	12/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To attend and re-secure, light	02	2018	100.00	161936	12/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
roperty Services	1050	Building Maintenance	Remove bedside light switch fr	02	2018	100.00	161937	12/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
echnical Services	2031	Managed Personal Protective Equipment	Activity Number 78234 Badley B	02	2018	60.68	161938	05/05/2017	FPIN	BALLYCLARE LIMITED
echnical Services	2031	Managed Personal Protective Equipment	Activity Number 75532 David Ho	02	2018	37.41	161939	05/05/2017	FPIN	BALLYCLARE LIMITED
luman Resources	0960	Occupational Health	Occupational Health	02	2018	160.00	161940	12/05/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
luman Resources	0960	Occupational Health	Occupational Health	02	2018	31.00	161940	12/05/2017	FPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services	1050	Building Maintenance	To remedy defectrive Pac on do	02	2018	67.50	161941	12/05/2017	FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Alarm not setting keeps going	02	2018	186.83	161942	12/05/2017	FPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To attend site on 10/05/17 t	02	2018	151.53	161943	12/05/2017	FPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	02	2018	21.40	161944	11/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2018	93.76	161944	11/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	02	2018	5.25	161945	11/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2018	11.16	161945	11/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	02	2018	9.50	161945	11/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2018	23.44	161945	11/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	4100	Lisse the Disk of Francisco	Manage Option							
Service Leadership Team Service Leadership Team	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	Vegan Salad Training Menu 1A	02 02	2018 2018	9.70 123.00	161946 161946	09/05/2017 09/05/2017	FPIN FPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Service Leadership Team	4130	Hospitality & Entertaining	DELIVERY	02	2018	20.00 161946	09/05/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	54.00 161947	12/05/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	20.00 161947	12/05/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	47.25 161947	12/05/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	54.00 161947	12/05/2017	FPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	47.25 161947	12/05/2017	FPIN	SARAHS CATERING LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	02	2018	2.68 161948	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL RE	02	2018	1.34 161948	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	02	2018	29.10 161948	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	02	2018	5.04 161948	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	HiGlo Highlighter Blue WX01114	02	2018	1.03 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT DRYWIPE ERASER WASHA	02	2018	7.38 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT SCREEN/KEYBRD WIPES	02	2018	8.88 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Whiteboard Surface C	02	2018	4.75 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	HiGlo Highlighter Yellow WX011	02	2018	1.03 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	02	2018	1.34 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL RE	02	2018	1.34 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Push Pins Ast Opaque Pk	02	2018	4.36 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT PVC CLIPBOARD SINGLE	02	2018	2.45 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Wirebound Book A4 BI	02	2018	22.17 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Mouse Mat Blue KF045	02	2018	13.15 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	02	2018	4.20 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CLEAR TAPE 24X66	02	2018	2.74 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	02	2018	6.70 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL GR	02	2018	1.34 161949	12/05/2017	FPIN	OFFICE IS LIMITED
ICT	4005	IT Consumables	Q-Connect Semi-Desktop Calcula	02	2018	8.22 161949	12/05/2017	FPIN	OFFICE IS LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Activity Number 79288 Ben Turn	02	2018	37.41 161950	09/05/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Activity Number 78463 Steve Po	02	2018	37.41 161951	09/05/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Activity Number 78342 Dave Gar	02	2018	60.68 161952	10/05/2017	FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Activity Number 79259 Neil Cla	02	2018	60.68 161953	11/05/2017	FPIN FPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Activity Number 79194 Simon He	02	2018 2018	60.68 161954 86.24 161955	09/05/2017	FPIN	
Purchasing & Supply	2024 4005	Cleaning Equipment IT Consumables	Henry Vacuum cleaner Andrew Brooke w/e 28/4/17	02 02	2018	500.00 161955	09/05/2017 12/05/2017	FPIN	NUMATIC INTERNATIONAL LTD HAYS SPECIALIST RECRUITMENT LTD
					2018			FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	02			09/05/2017	FPIN	
Property Services Stores	0180 B205	Casual and Temporary Staff	Casual and Temporary Staff	02 02	2018 2018	736.52 161958 1504.26 161959	12/05/2017 09/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -		2018	329.46 161959	09/05/2017	FPIN	XMA LIMITED
			Toner, Cyan, CE251A	02	2018	329.46 161959 952.00 161960		FPIN	AMA LIMITED HAYS CONSTRUCTION & PROPERTY
Property Services Training	0180 0707	Casual and Temporary Staff Operational Training Contracts	Casual and Temporary Staff 06 -07/05/17 & 13 - 14/05/17 F	02 02	2018	2008.00 161960	12/05/2017 10/05/2017	FPIN	THAMES TRAINING & DEVELOPMENT LTD
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	02	2018	17.50 161961	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	02	2018	4.56 161962	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment	Bryta (Brillo) Oven & Grill Fo	02	2018	2.84 161962	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	02	2018	182.40 161962	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2018	234.40 161962	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Finance & Pay	4028	Bank Charges	BANK CHARGES - APRIL	02	2018	679.40 161962	05/05/2017	FPIN	LLOYDS BANK
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	02	2018	2.70 161964	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	02	2018	17.50 161964	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	02	2018	9.12 161964	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	02	2018	6.92 161964	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	02	2018	16.98 161965	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2018	11.16 161965	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	02	2018	21.00 161965	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	02	2018	5.16 161965	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	02	2018	28.50 161965	12/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	4001	Stationery	A4 80gsm High White Recycled C	02	2018	582.00 161966	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	02	2018	107.20 161966	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Report File Red	02	2018	3.62 161966	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Report File Green	02	2018	9.05 161966	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm High White Recycled C	02	2018	58.20 161967	12/05/2017	FPIN	OFFICE IS LIMITED
Human Resources	0960	Occupational Health	Occupational Health	02	2018	300.00 161968	11/05/2017	FPIN	KITOWSKI LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2018	344.95 161969	09/05/2017	FPIN	COLCHESTER HOSPITAL UNIVERSITY NHS FOUNDATION TRUST
ITTP Development	4005	IT Consumables	Expense cost per day for consu	02	2018	300.00 161970	11/05/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Azure laas/Saas AnalysisQUO-	02	2018	2550.00 161970	11/05/2017	FPIN	RISUAL LIMITED
Property Services	1499	Furniture and Fittings	Furniture Collection	02	2018	180.00 161971	08/04/2017	FPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	02	2018	57.50 161972	31/10/2016	FPIN	EXPERIAN LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	02	2018	39.50 161973	28/02/2017	FPIN	EXPERIAN LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	02	2018	46.85 161974	31/03/2017	FPIN	EXPERIAN LTD
Technical Services	2032	Operational Equip-Initial Purchase	Chrome, take apart system 36"	02	2018	691.20 161975	09/05/2017	FPIN	JAFCO TOOLS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Broom Head Bass 13" Take Apart	02	2018	251.00 161975	09/05/2017	FPIN	JAFCO TOOLS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Handle extension pole 24"	02	2018	939.60 161975	09/05/2017	FPIN	JAFCO TOOLS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Ceiling hook, take apart syste	02	2018	418.50 161975	09/05/2017	FPIN	JAFCO TOOLS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Fire beater with flapper, ligh	02	2018	1080.00 161975	09/05/2017	FPIN	JAFCO TOOLS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Handle, Butt End, Take Apart S	02	2018	1620.00 161975	09/05/2017	FPIN	JAFCO TOOLS LTD
Technical Services	2032	Operational Equip-Initial Purchase	TARS - Spring clips	02	2018	18.00 161975	09/05/2017	FPIN	JAFCO TOOLS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sheet Salvage H Duty 5 x 4m	02	2018	550.10 161977	11/05/2017	FPIN	ARCO LTD
Property Services	1050	Building Maintenance	Replace the existing Metal Hal	02	2018	336.72 161978	08/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
		-							

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Install 5M Back to Back Unistr	02	2018	254.56	161978	08/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
TTP Development	4005	IT Consumables	Move Remove Smart Board & Inst	02	2018	1461.69	161979	12/05/2017	FPIN	C S ELECTRICAL ESSEX LTD
echnical Services	2031	Managed Personal Protective Equipment	Provision of PPE for New Recru	02	2018	9319.32	161980	26/04/2017	FPIN	BALLYCLARE LIMITED
raining	0715	In House Operational Training	In House Operational Training	02	2018	239.64	161981	11/05/2017	FPIN	AIR PRODUCTS PLC
СТ	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	400.00	161982	12/05/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	846.99	161983	12/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1321 1321	Water Meters Water Meters	BURNHAM FIXED CHG 17.04.17 BURNHAM	02 02	2018 2018	1.93 39.85	161984 161984	16/04/2017 16/04/2017	FPIN FPIN	NWG BUSINESS NWG BUSINESS
Property Services	1321	Water Meters	17.04.17 BURNHAM 10.04.17 TILLINGHAM		2018	39.85 18.36	161984	16/04/2017 09/04/2017	FPIN	NWG BUSINESS NWG BUSINESS
Property Services Property Services	1321	Water Meters Water Meters	TILLINGHAM FIXED CHG	02 02	2018	18.36	161985	09/04/2017	FPIN	NWG BUSINESS NWG BUSINESS
Property Services	1321	Water Meters	10.04.17 TOLLESBURY	02	2018	10.71	161985	09/04/2017	FPIN	NWG BUSINESS
Property Services	1321	Water Meters	TOLEESBURY FIXED CHG	02	2018	1.08	161986	09/04/2017	FPIN	NWG BUSINESS
CT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	524.51	161987	07/05/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1321	Water Meters	11.05.17 NEWPORT	02	2018	24.29	161988	14/05/2017	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	NEWPORT FIXED CHG	02	2018	20.28	161988	14/05/2017	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	FRINTON FIXED CHG	02	2018	20.28	161989	14/05/2017	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	03.05.17 FRINTON	02	2018	49.69	161989	14/05/2017	FPIN	AFFINITY FOR BUSINESS LTD
Property Services	1322	General Services	07/05/17 BRAINTREE	02	2018	153.40	161990	08/05/2017	FPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	07/05/17 BRAINTREE	02	2018	146.66	161990	08/05/2017	FPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Community Safety	4019	Community Safety	Balance for use of Danbury cam	02	2018	693.00	161991	09/05/2017	FPIN	ESSEX COUNTY COUNCIL
Property Services	1060	Grounds Maintenance	12 Yard skip	02	2018	310.00	161992	11/05/2017	FPIN	DUNMOW SKIPS LTD
Vorkshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	5718.98	161994	11/05/2017	FPIN	CERTAS ENERGY UK LTD
Property Services	1050	Building Maintenance	To clear blocked toilets on se	02	2018	66.00	161997	15/05/2017	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Drain in steam clean bay near	02	2018	66.00	161997	15/05/2017	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked sinks in grd	02	2018	66.00	161997	15/05/2017	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	2no WC's off of reception back	02	2018	88.00	161997	15/05/2017	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear slow draining shower	02	2018	66.00	161997	15/05/2017	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet	02	2018	66.00	161997	15/05/2017	FPIN	ARVON DRAIN CLEARING
СТ	4005	IT Consumables	CE254A Toner Collection Units	02	2018	112.50	161998	11/05/2017	FPIN	DATA PRO IT LIMITED
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	62.48	161999	10/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	295.36	161999	10/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	91.72	161999	10/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	02	2018	833.33	162000	15/05/2017	FPIN	CYCLESCHEME LTD
Training	0710	Organisational Development	Organisational Development	02	2018	495.00	162001	11/05/2017	FPIN	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	FIRE2 - Black Fire Socks size	02	2018	162.00	162002	10/02/2017	FPIN	FRS COUNTRYWEAR LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	FIRE1 - Black Fire Socks size	02	2018	177.00	162002	10/02/2017	FPIN	FRS COUNTRYWEAR LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	FIRE3 - Black Fire Socks size	02	2018	204.00	162002	10/02/2017	FPIN	FRS COUNTRYWEAR LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline (Durac	02	2018	360.00	162003	11/05/2017	FPIN FPIN	
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Lr20 Alkaline CANCELLED BY FPIN162197	02 02	2018 2018	110.00 360.00	162004 162004	10/05/2017 10/05/2017	FPIN	ALLBATTERIES UK LTD ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Battery, Size: AAA/Lr03/ MN240	02	2018	320.00	162004	10/05/2017	FPIN	ALLBATTERIES UK LTD
Not Analysed	B205 B114	Fixed Assets Under Construction ITC Equipment	Licences, support and maintena	02	2018	-980.00	162004	30/04/2017	FPIN	KEFRON (UK) LIMITED
Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment	Licences, support and maintena	02	2018	980.00	162008	30/04/2017	FPIN	KEFRON (UK) LIMITED
TTP Development	2040	IT Maintenance and Contracts	Maint Cloud AP May17	02	2018	980.00	162008	30/04/2017	FPIN	KEFRON (UK) LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	02	2018	26.80	162008	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	02	2018	29.10	162009	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	02	2018	1.56	162009	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB A4 MANILLA DIVIDER 10PART M	02	2018	1.62	162010	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	02	2018	8.04	162010	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CLEAR TAPE 24X66	02	2018	2.74	162010	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	02	2018	26.80	162010	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB GLUE STICK MEDIUM 20G	02	2018	1.31	162010	12/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB BUFF PACKAGING TAPE 50X66	02	2018	2.13	162010	12/05/2017	FPIN	OFFICE IS LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	349.50	162011	12/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1501	Rent	Annual rent for land	02	2018	-2000.00	162012	15/05/2017	FPIN	ROCHFORD DISTRICT COUNCIL
Property Services	B217	Payments in Advance	Annual rent for land	02	2018	2000.00	162012	15/05/2017	FPIN	ROCHFORD DISTRICT COUNCIL
Property Services	1501	Rent	Annual rent for land	02	2018	2000.00	162012	15/05/2017	FPIN	ROCHFORD DISTRICT COUNCIL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	02	2018	720.00	162013	04/05/2017	FPIN	WATER DIRECT LIMITED
Property Services	1499	Furniture and Fittings	Decking Signage	02	2018	78.74	162014	11/05/2017	FPIN	NORTH ESSEX SIGNS LTD
Property Services	1050	Building Maintenance	Self closer on fire door not w	02	2018	176.73	162015	13/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Collect and install noticeboar	02	2018	90.00	162016	15/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Community Safety	4019	Community Safety	Distracted driver module with	02	2018	1100.00	162017	15/05/2017	FPIN	XPI SIMULATION LTD
Property Services	1499	Furniture and Fittings	Install stainless steel items	02	2018	3328.00	162018	15/05/2017	FPIN	QUBE CATERING EQUIPMENT LIMITED
inance & Pay	4028	Bank Charges	BANK CHARGES - APRIL	02	2018	57.82	162019	09/05/2017	FPIN	LLOYDS BANK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	02	2018	329.46	162020	10/05/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	02	2018	1504.26	162020	10/05/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	02	2018	334.28	162021	10/05/2017	FPIN	XMA LIMITED
raining	0707	Operational Training Contracts	DSA Test Fee	02	2018	115.00	162022	15/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Fraining	0707	Operational Training Contracts	Theory	02	2018	37.00	162022	15/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
raining	0707	Operational Training Contracts	09 - 15/05/2017 LGV Driver Tra	02	2018	550.00	162022	15/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
raining	0707	Operational Training Contracts	Admin Fee	02	2018	55.00	162022	15/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
raining	0707	Operational Training Contracts	Theory	02	2018	11.00	162022	15/05/2017	FPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Corporate Comms	4008	Media Expenses	Strategic Comms Support - APR	02	2018	562.50	162023	30/04/2017	FPIN	QUANTUM PUBLIC RELATIONS
raining	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	330.99	162024	12/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	430.70	162025	12/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	463.55	162026	12/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED

EPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
afer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	419.49	162027	12/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
afer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	83.10	162028	12/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
ommunity Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	221.44	162029	12/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
rchasing & Supply	4001	Stationery	P/Handle S/Steel Scissor 210mm	02	2018	0.34	162030	12/05/2017	FPIN	OFFICE IS LIMITED
rchasing & Supply	4001	Stationery	Correction Fluid 20MI	02	2018	1.68	162030	12/05/2017	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	Blu Tack Adhesive 140G	02	2018	6.00	162030	12/05/2017	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	A4 Ruled Notebook	02	2018	3.50	162030	12/05/2017	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	Cotton String Ball Medium 60 M	02	2018	13.13	162030	12/05/2017	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	10Pt A4 Col Divider	02	2018	2.16	162030	12/05/2017	FPIN	OFFICE IS LIMITED
chasing & Supply	4001	Stationery	Cellulose Tape 25Mmx66M	02	2018	2.74	162030	12/05/2017	FPIN	OFFICE IS LIMITED
Analysed	B114	Fixed Assets Under Construction ITC Equipment	Training	02	2018	700.00	162030	30/04/2017	FPIN	KEFRON (UK) LIMITED
Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment		02	2018	900.00	162031	30/04/2017	FPIN	KEFRON (UK) LIMITED
			Project manament							
Analysed	B114	Fixed Assets Under Construction ITC Equipment	Development of connector to DR	02	2018	2400.00	162031	30/04/2017	FPIN	KEFRON (UK) LIMITED
perty Services	1050	Building Maintenance	Overclad Critall windows betwe	02	2018	451.55	162032	06/05/2017	FPIN	NORMAN DAVID MAINTENANCE
perty Services	1030	Int Decs/Alts & Improvements	MIN/1617/205 Wall mount bank o	02	2018	155.05	162033	15/05/2017	FPIN	NORMAN DAVID MAINTENANCE
	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1000.00	162034	07/04/2017	FPIN	THE PEOPLE NETWORK
nan Resources	0960	Occupational Health	Occupational Health	02	2018	2700.00	162035	26/04/2017	FPIN	KILBRIDE MEDICAL ASSOCIATES LTD
perty Services	1321	Water Meters	ORSETT FIXED CHG	02	2018	0.31	162037	10/05/2017	FPIN	NWG BUSINESS
perty Services	1321	Water Meters	03.04.17 ORSETT	02	2018	1771.88	162037	10/05/2017	FPIN	NWG BUSINESS
er Services	2087	Water Services	HR 66145	02	2018	943.30	162038	11/05/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
er Services	2087	Water Services	CCC27067 3.9KG PROPANE	02	2018	7.70	162039	09/05/2017	FPIN	CALOR GAS LTD
er Services	2087	Water Services	HR 66163	02	2018	943.30	162040	11/05/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
es	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	02	2018	54.00	162044	15/05/2017	FPIN	DRINKMASTER LTD
es	B205				2018	54.00 48.00	162044	15/05/2017	FPIN	DRINKMASTER LTD DRINKMASTER LTD
		Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15	02					FPIN FPIN	
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White (Te	02	2018	96.00	162044	15/05/2017		DRINKMASTER LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	02	2018	2.75	162044	15/05/2017	FPIN	DRINKMASTER LTD
es	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Nescafe Black Coffee (	02	2018	48.00	162044	15/05/2017	FPIN	DRINKMASTER LTD
perty Services	4003	Postage Direct Mailing & Carriage	Re-credit - April	02	2018	50.00	162045	15/05/2017	FPIN	NEOPOST LIMITED
perty Services	1050	Building Maintenance	OOH callout on 30/04/17 to re	02	2018	251.25	162048	16/05/2017	FPIN	BLAKE CONTRACTORS LTD
nan Resources	0960	Occupational Health	Occupational Health	02	2018	554.25	162049	16/05/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
nmunity Safety	4021	Home Safety	Smoke alarm, optical C/W sing	02	2018	5410.00	162050	16/05/2017	FPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
nmunity Safety	4019	Community Safety	Advert in Primary Times to pro	02	2018	716.00	162052	15/05/2017	FPIN	PRIMARY TIMES IN ESSEX
nmunity Safety	4019	Community Safety	EXPENSES APR/MAY 2017	02	2018	108.34	162053	16/05/2017	FPIN	STAFF
nmunity Safety	4019	Community Safety	EXPENSES - APRIL	02	2018	190.80	162054	16/05/2017	FPIN	STAFF
	2030			02			162054		FPIN	ABTECH SAFETY LTD
chnical Services		Operational Equipment Support	ABR200R 3m Round webbing sling		2018	10.00		11/05/2017		
hnical Services	2030	Operational Equipment Support	ABR200R 2m Round webbing sling	02	2018	18.46	162055	11/05/2017	FPIN	ABTECH SAFETY LTD
hnical Services	2030	Operational Equipment Support	Carriage	02	2018	12.50	162055	11/05/2017	FPIN	ABTECH SAFETY LTD
nmunity Safety	4019	Community Safety	Apply vinyl graphics to Fire C	02	2018	595.00	162056	05/05/2017	FPIN	IMPACT SIGN SERVICES LTD
	2040	IT Maintenance and Contracts	Epi-Use SAP HCM Consulting sup	02	2018	412.52	162057	28/04/2017	FPIN	EPI USE LTD
porate Comms	4008	Media Expenses	CrowdControl April Subs	02	2018	553.50	162058	28/04/2017	FPIN	CROWD CONTROL HQ
chasing & Supply	1310	Cleaning products	PURELL® Hand Sanitising Gel VF	02	2018	48.50	162059	15/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	1310	Cleaning products	Descaler Viakal Trig 750MI	02	2018	20.64	162059	15/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Glove Rubber H/Hold Yell Med	02	2018	5.40	162059	15/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	02	2018	234.40	162059	15/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024		Brushes: Lavatory With Holder	02	2018	18.00	162059	15/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml		2018	21.00	162059	15/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply		Cleaning Equipment		02						
chasing & Supply	2024	Cleaning Equipment	Dust Pan & Brush Set	02	2018	10.40	162059	15/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Metal Polish 150ml	02	2018	20.48	162059	15/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2012	Office/Admin Equipment (incl copiers)	5 STAR OFFICE EXPANDING BOX A-	02	2018	27.47	162061	14/02/2017	FPIN	STAT-EXPRESS
chasing & Supply	2012	Office/Admin Equipment (incl copiers)	MAGNETIC FLIPCHART EASEL	02	2018	163.62	162062	07/02/2017	FPIN	STAT-EXPRESS
chasing & Supply	2012	Office/Admin Equipment (incl copiers)	297269 - Expanding Box File	02	2018	6.49	162065	31/01/2017	FPIN	STAT-EXPRESS
chasing & Supply	2012	Office/Admin Equipment (incl copiers)	296964 - Flipchart Easel 296	02	2018	81.81	162065	31/01/2017	FPIN	STAT-EXPRESS
perty Services	1050	Building Maintenance	Blue Elba A4 Files for PIF 2 B	02	2018	36.87	162066	24/01/2017	FPIN	STAT-EXPRESS
vice Leadership Team	2903	Consultancy Fees	Retainer Fee - MAY	02	2018	1000.00	162068	17/05/2017	FPIN	WESTMINSTER TRAINING LTD
perty Services	4003	Postage Direct Mailing & Carriage	Data logger to Grant Instrumen	02	2018	12.76	162069	12/05/2017	FPIN	T N T UK LTD
				02					FPIN	
perty Services	4003	Postage Direct Mailing & Carriage	Cylinder to Numatic Sheffield		2018	12.77	162069	12/05/2017	FPIN	
perty Services	1499	Furniture and Fittings	ID Card Holder - slide	02	2018	216.00	162070	16/05/2017		ESSENTRA SECURITY LIMITED
perty Services	1499	Furniture and Fittings	Freight Misc	02	2018	9.50	162070	16/05/2017	FPIN	ESSENTRA SECURITY LIMITED
	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	2000.00	162071	12/05/2017	FPIN	THE PEOPLE NETWORK
	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	2500.00	162072	12/05/2017	FPIN	THE PEOPLE NETWORK
er Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	491.20	162073	17/05/2017	FPIN	SUCCESS RECRUIT LIMITED
er Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	567.95	162074	17/05/2017	FPIN	SUCCESS RECRUIT LIMITED
ning	0710	Organisational Development	Organisational Development	02	2018	600.00	162080	12/05/2017	FPIN	LAURENCE HARVEY
perty Services	1499	Furniture and Fittings	ID Card Holder Clips	02	2018	45.00	162082	17/05/2017	FPIN	ESSENTRA SECURITY LIMITED
Analysed	B113	Fixed Assets Under Construction Vehicles	Chassis & Cab	02	2018	112131.00	162083	17/05/2017	FPIN	ANGLOCO LTD
Analysed	B113 B113	Fixed Assets Under Construction Vehicles	Chassis & Cab	02	2018	112131.00	162083	17/05/2017	FPIN	ANGLOCO LTD
chasing & Supply	2024	Cleaning Equipment	CleanWorks Twine Socket Mop Ye	02	2018	7.74	162085	16/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	02	2018	44.59	162085	16/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	02	2018	11.16	162085	16/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	02	2018	45.60	162085	16/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	02	2018	3.46	162085	16/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	02	2018	2.56	162085	16/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2018	140.64	162085	16/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
hasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	02	2018	6.12	162085	16/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	51	6331 Kleenex Everyday Use Hand	02	2018	26.47	162085	16/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
JUDDIULO & DUUUIV	2024	Cleaning Equipment	000 I NIECIICA EVELYDDY USE HAID	02			162085	16/05/2017	FPIN	
rchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	02	2018	44.59				BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	02	2018	11.92 162086	16/05/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	02	2018	93.76 162086	16/05/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	02	2018	5.20 162086	16/05/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Essex County Fire & Rescue Cre	02	2018	1000.00 162087	16/05/2017	FPIN	ROSENBAUER UK PLC
ICT	2040	IT Maintenance and Contracts	Provide Pre-planned cover for	02	2018	120.00 162088	10/05/2017	FPIN	MERVAD ELECTRICAL LIMITED
Purchasing & Supply	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	535.76 162089	17/05/2017	FPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	724.09 162090	17/05/2017	FPIN	SUCCESS RECRUIT LIMITED
Property Services	1499	Furniture and Fittings	9no Desk Screens - Lucia Adobo	02	2018	2754.00 162091	17/05/2017	FPIN	BATES OFFICE SERVICES LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	340.18 162092	17/05/2017	FPIN	STEPHENSON COLLEGE
Property Services	1050	Building Maintenance	Appliance bay door cables as d	02	2018	387.40 162093	17/05/2017	FPIN	HS DOOR SYSTEMS LTD
ICT	4005	IT Consumables	External Depth:80mm; External	02	2018	31.09 162094	16/05/2017	FPIN	CPC
ICT	4005	IT Consumables	Conductor Area CSA:0.1mmÅ <sup>2</sup> ; Co	02 02	2018	20.25 162094	16/05/2017	FPIN FPIN	CPC
	4005 4005	IT Consumables	Conductor Area CSA:0.2mmÅ <sup>2</sup> ; Co Cleaner Applications:PCBs; Cle	02	2018 2018	6.89 162094 8.63 162094	16/05/2017 16/05/2017	FPIN	CPC CPC
ICT	4005	IT Consumables	Conductor Area CSA:-; Insulato	02	2018	14.58 162094	16/05/2017	FPIN	CPC
Property Services	1040	Planned Works	Sump Well emptying and cleanin	02	2018	444.00 162095	16/05/2017	FPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1050	Building Maintenance	Window - not locking (nearest	02	2018	18.57 162096	16/05/2017		NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Install racking in garages	02	2018	578.62 162097	16/05/2017		NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Fit 3no hazard signs to deckin	02	2018	36.68 162098	16/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Purchasing & Supply	2303	Clothing & Footwear	TRE/AJ Nomex T1 Trousers - Ora	02	2018	230.45 162099	15/05/2017	FPIN	BRISTOL UNIFORMS LTD
Purchasing & Supply	2303	Clothing & Footwear	TRE/AJ Nomex T1 Trousers - Ora	02	2018	230.45 162099	15/05/2017	FPIN	BRISTOL UNIFORMS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	379.05 162100	16/05/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	418.60 162100	16/05/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Property Services	1040	Planned Works	Mobile Security Services - Apr	02	2018	1160.60 162101	30/04/2017	FPIN	OAKPARK SECURITY SYSTEMS LIMITED
Operations - USAR	2030 2030	Operational Equipment Support	9065/GA Challenger EVO boot si 9065/GA Challenger EVO boot si	02	2018 2018	152.00 162102 152.00 162102	18/04/2017 18/04/2017		JOLLY SAFETY EQUIPMENTS LIMITED JOLLY SAFETY EQUIPMENTS LIMITED
Operations - USAR Operations - USAR	2030	Operational Equipment Support Operational Equipment Support	9065/GA Challenger EVO boot si Carriage	02	2018	152.00 162102 13.00 162102	18/04/2017		JOLLY SAFETY EQUIPMENTS LIMITED
Operations - USAR Operations - USAR	2030	Operational Equipment Support Operational Equipment Support	Carriage 9065/GA Challenger EVO boot si	02 02	2018	152.00 162102	18/04/2017		JOLLY SAFETY EQUIPMENTS LIMITED
Human Resources	4016	Recruitment	Recruitment	02	2018	1712.13 162102	03/05/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Property Services	1050	Building Maintenance	To supply and fit 1no rubber	02	2018	728.00 162104	17/05/2017	FPIN	HS DOOR SYSTEMS LTD
Training	0710	Organisational Development	Organisational Development	02	2018	31.95 162105	27/04/2017	FPIN	HEAD AND HEART LEADERSHIP LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	5049.54 162106	30/04/2017	FPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	-5049.54 162106	30/04/2017	FPIN	ALLSTAR BUSINESS SOLUTIONS LTD
ICT	2510	IT Communications	May 2017	02	2018	890.00 162108	03/05/2017	FPIN	PAGEONE COMMUNICATIONS LTD
Property Services	1050	Building Maintenance	To supply PB500 Pat tester for	02	2018	206.00 162109	12/04/2017		PARKERBELL (INSTRUMENTS) LTD
Property Services	1050	Building Maintenance	Carefully remove areas of avia	02	2018	723.00 162110	15/05/2017	FPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Water ball feature in front of	02	2018	236.64 162111	17/05/2017	FPIN	MILES WATER ENGINEERING LIMITED
Human Resources	0960	Occupational Health	Occupational Health	02	2018	26.40 162112	05/05/2017	FPIN	LESLEYS BLOOMERS LTD
Property Services	1330 1330	Building Cleaning Building Cleaning	Confidential Waste - April Confidential Waste - April	02 02	2018 2018	50.00 162113 25.00 162114	30/04/2017 30/04/2017	FPIN FPIN	SHRED 4 SECURITY LTD SHRED 4 SECURITY LTD
Property Services Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7,	02	2018	28.12 162122	18/05/2017		NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7,	02	2018	112.50 162122	18/05/2017	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 4.5	02	2018	57.30 162123	18/05/2017	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 6 -	02	2018	114.60 162123	18/05/2017	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 4 -	02	2018	114.60 162123	18/05/2017	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 5.5	02	2018	85.95 162123	18/05/2017	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe womens size 7 -	02	2018	85.95 162123	18/05/2017	FPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
ICT	4005	IT Consumables	Multitone WP Alerters	02	2018	2720.00 162124	18/05/2017		MULTITONE ELECTRONICS PLC
ICT	4005	IT Consumables	Delivery	02	2018	27.20 162124	18/05/2017		MULTITONE ELECTRONICS PLC
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	2500.00 162125	31/03/2017		THE PEOPLE NETWORK
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1500.00 162126	07/04/2017		THE PEOPLE NETWORK
Property Services Service Leadership Team	1050 6099	Building Maintenance Subscriptions - Corporate	To re hatch road markings to s Renewal of OHSIS Portal for 20	02 02	2018 2018	1727.00 162127 9238.00 162130	15/05/2017 15/05/2017	FPIN FPIN	R J SPECIALIST COATINGS IHS (GLOBAL) LIMITED
Workplace Safety	B217	Payments in Advance	Renewal of OHSIS Portal for 20	02	2018	9238.00 162130	15/05/2017	FPIN	IHS (GLOBAL) LIMITED
Service Leadership Team	6099	Subscriptions - Corporate	Renewal of OHSIS Portal for 20	02	2018	-9238.00 162130	15/05/2017	FPIN	IHS (GLOBAL) LIMITED
Property Services	1060	Grounds Maintenance	Monthly Grounds Maintenance	02	2018	61.56 162131	30/04/2017	FPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Monthly Grounds Maintenance	02	2018	20.52 162132	30/04/2017		C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Monthly Grounds Maintenance	02	2018	20.52 162133	30/04/2017	FPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Monthly Grounds Maintenance	02	2018	20.52 162134	30/04/2017	FPIN	C R SWIFT LANDSCAPING LTD
Property Services	1050	Building Maintenance	HS5138. Repair rear appliance	02	2018	1365.00 162135	03/05/2017	FPIN	HS DOOR SYSTEMS LTD
Property Services	1499	Furniture and Fittings	4no Ergohuman Task Mesh chair	02	2018	1390.00 162136	18/05/2017	FPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	Digi Key Safe holding upto 15	02	2018	89.95 162137	18/05/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Purchasing & Supply	4001	Stationery	Direct Delivery to Head Office	02	2018	22.50 162138	18/05/2017	FPIN FPIN	DATAGRAPHIC LTD
Purchasing & Supply	4001	Stationery	Postage to Sites	02	2018	49.16 162138	18/05/2017		DATAGRAPHIC LTD
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	PDF File copies Monthly Printing of Payslips A	02 02	2018 2018	40.00 162138 372.71 162138	18/05/2017 18/05/2017		DATAGRAPHIC LTD DATAGRAPHIC LTD
Property Services	1499	Furniture and Fittings	2no keys - 304 1no Master key	02	2018	26.60 162139	15/05/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2018	380.00 162140	17/03/2017	FPIN	DR G JACKSON CONSULTING LTD
Property Services	1050	Building Maintenance	OOH call out on the 29/04/17 a	02	2018	220.00 162141	02/05/2017	FPIN	HS DOOR SYSTEMS LTD
Corporate Comms	4008	Media Expenses	Certificate Framed	02	2018	32.89 162142	09/05/2017	FPIN	THE ART AND FRAMING CENTRE
Property Services	1040	Planned Works	May service of Pressurisation	02	2018	119.03 162143	17/05/2017	FPIN	ACORN PRESSURISATION SERVICES LTD
Property Services	1499	Furniture and Fittings	Maxi Slinger with 3 doors with	02	2018	1731.00 162144	10/04/2017		GEAR GRID T/A VI DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2018	18.00 162145	16/05/2017	FPIN	PRO-TECT SIGNS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Traffic Tape. Red/White + Frs.	02	2018	159.00 162145	16/05/2017	FPIN	PRO-TECT SIGNS LTD
Human Resources	2903	Consultancy Fees	Job Evaluation for 8 following	02	2018	3200.00 162146	22/02/2017	FPIN	THE KORN FERRY HAY GROUP LTD
Human Resources	2903	Consultancy Fees	EXPENSES	02	2018	17.00 162147	31/01/2017	FPIN	THE KORN FERRY HAY GROUP LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR			DOCUMENT TYPE	SUPPLIER
Human Resources	2903	Consultancy Fees	EXPENSES	02	2018		2148 31	1/01/2017	FPIN	THE KORN FERRY HAY GROUP LTD
Property Services	1322	General Services	30/11/16 TILLINGHAM	02	2018	80.73 162	2149 11	1/05/2017	FPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ITTP Development	4005	IT Consumables	7500001 145-165MHz antenna	02	2018	554.28 162	2151 18	3/05/2017	FPIN	ANTENNA PRO LIMITED
Technical Services	2085	Breathing Apparatus	Sundstrom299-2 ABEK1HGP3 Filte	02	2018			3/05/2017	FPIN	ARCO LTD
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	02	2018			3/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	02	2018			3/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Granular Salt 25KG (EA) 299-00	02	2018			3/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	02	2018	2.55 162		3/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	1310		Brvta Dishwasher Powder 5KG (E	02	2018			3/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning products								
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	02	2018			3/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	02	2018			3/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Intruder alarm - activated so	02	2018			9/05/2017	FPIN	BLAKE CONTRACTORS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	02	2018			2/05/2017	FPIN	CYCLESCHEME LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	42.60 162	2157 17	7/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	295.36 162	2157 17	7/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	91.72 162	2157 17	7/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	62.48 162	2157 17	7/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			7/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			5/05/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			5/05/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			5/05/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
				02						
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			5/05/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			5/05/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			5/05/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
Training	0715	In House Operational Training	In House Operational Training	02	2018			3/05/2017	FPIN	DUNMOW SKIPS LTD
Training	0715	In House Operational Training	In House Operational Training	02	2018	58.50 162	2160 30	)/03/2017	FPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	02	2018	129.25 162	2160 30	0/03/2017	FPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	02	2018			)/03/2017	FPIN	AIR PRODUCTS PLC
Training	4112	Conferences & Seminars	The Future of UK Fire and Resc	02	2018			0/03/2017	FPIN	GOVNET COMMUNICATIONS
Purchasing & Supply	4001	Stationery	Q-CONNECT SCREEN/KEYBRD WIPES	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
	4001	Stationery	Q-CONNECT PVC CLIPBOARD SINGLE	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply										
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB STAPLES 26/6 PK5000	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS CLEAR RULER 300MM KF	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB YELLOW NOTE 75X125MM	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT STAPLER PLASTIC FULL	02	2018	1.05 162	2165 19	9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB PUNCH MEDIUM DUTY BLACK	02	2018	0.86 162	2165 19	9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Red Medium WX260	02	2018	1.34 162	2165 19	9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	02	2018	1.34 162	2165 19	9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Permanent Marker Bullet Tip Bl	02	2018	1.40 162	2165 19	9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT PVC CLIPBOARD SINGLE	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
Purchasing & Supply	4001			02	2018			9/05/2017	FPIN	OFFICE IS LIMITED
	4001	Stationery	Ballpoint Pen Black Medium 960	02	2018				FPIN	OFFICE IS LIMITED
Purchasing & Supply	1050	Stationery	XEROX A4 RECYCLED SUPREME PAPE	02	2018			9/05/2017	FPIN	
Property Services		Building Maintenance	fence needs replacing To suppl					0/05/2017		NORMAN DAVID MAINTENANCE
ICT	B217	Payments in Advance	May - July 2017 Storage Manage	02	2018			9/05/2017	FPIN	CDW LTD
ICT	2040	IT Maintenance and Contracts	May - July 2017 Storage Manage	02	2018			9/05/2017	FPIN	CDW LTD
ICT	2040	IT Maintenance and Contracts	May - July 2017 Storage Manage	02	2018	8454.51 162	2168 19	9/05/2017	FPIN	CDW LTD
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	380.95 162	2169 19	9/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	1026.38 162	2174 18	3/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	35.20 162	2175 18	3/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			3/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			3/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Human Resources	0960	Occupational Health	Occupational Health	02	2018			3/05/2017	FPIN	BIG WHITE WALL
Human Resources	0960	Occupational Health	Occupational Health	02	2018			3/05/2017	FPIN	BIG WHITE WALL
Human Resources				02	2018				FPIN	BIG WHITE WALL
Human Resources	B217	Payments in Advance Recruitment	The Big White Wall 2017/2018 Recruitment		2018			3/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
	4016	Regration	Reordianiona	02	2010			6/05/2017	FPIN FPIN	
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			9/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			9/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			9/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			9/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	276.80 162	2184 19	9/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018	944.00 162	2185 21	1/05/2017	FPIN	XACT CONSULTANCY & TRAINING LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	02	2018			1/05/2017	FPIN	XACT CONSULTANCY & TRAINING LTD
Training	0715	In House Operational Training	In House Operational Training	02	2018			/05/2017	FPIN	XACT CONSULTANCY & TRAINING LTD
Property Services	1050	Building Maintenance	To refix 1no loose soffit pane	02	2018			3/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To ease and adjust front door	02	2018			)/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To remedy defective side entry	02	2018			)/05/2017	FPIN	NORMAN DAVID MAINTENANCE
	1050	Building Maintenance	Remove and replace 3No water d	02	2018			)/05/2017	FPIN	NORMAN DAVID MAINTENANCE
Property Services										
Workshops Management	3050	Leasing Charges	Leasing Charges	02	2018			6/05/2017	FPIN	LEX AUTOLEASE LTD
Property Services	1302	Electricity	17/05/17 NIGHT 155A FRONKS RD	02	2018			7/05/2017	FPIN	BRITISH GAS
Property Services	1302	Electricity	17/05/17 DAY 155A FRONKS RD	02	2018			7/05/2017	FPIN	BRITISH GAS
Property Services	1301	Gas	17/05/17 155A FRONKS RD	02	2018			7/05/2017	FPIN	BRITISH GAS
· · · · · · · · · · · · · · · · · · ·										
Property Services	1050	Building Maintenance	OOH Fire Alarm activation. 181	02	2018	207.17 162	2195 22	2/05/2017	FPIN	BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	f INVOICE	DOCUMENT TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE FPIN162004	02	2018	-360.00 162197	19/05/2017	FPIN	ALLBATTERIES UK LTD
Property Services	1050	Building Maintenance	Investigate intermittent fault	02	2018	183.70 162198	22/05/2017	FPIN	HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2018	65.00 162201	22/05/2017		CONCEPT ENGINEERING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke Oil Concept 180 5 Litre	02	2018	1478.40 162201	22/05/2017		CONCEPT ENGINEERING LTD
Property Services	1499	Furniture and Fittings	1no Key - 1105	02	2018	4.00 162202	22/05/2017		BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	1no of each of the following k	02	2018	8.00 162203	22/05/2017	FPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	02	2018	1557.60 162204	30/04/2017		C R SWIFT LANDSCAPING LTD
Property Services	1302	Electricity	7 TYRELLS WAY FIXED CHG	02	2018	49.57 162205	17/05/2017		SCOTTISH POWER
Property Services	1301	Gas	7 TYRELLS WAY FIXED CHG	02	2018	49.57 162205	17/05/2017		SCOTTISH POWER
Property Services	1302	Electricity	7 TYRELLS WAY DISCOUNT	02	2018	-2.60 162205	17/05/2017		SCOTTISH POWER
Property Services	1301	Gas	7 TYRELLS WAY CREDIT ON A/C	02	2018	-28.10 162205	17/05/2017		SCOTTISH POWER
Property Services	1301	Gas	7 TYRELLS WAY DISCOUNT	02	2018	-2.61 162205	17/05/2017		SCOTTISH POWER
Property Services	1302	Electricity	7 TYRELLS 7 CREDIT ON A/C	02	2018	-25.63 162205	17/05/2017		SCOTTISH POWER
Property Services	1301 1302	Gas Electricity	7 TYRELLS WAY DISCOUNT	02	2018 2018	-0.16 162206 -0.16 162206	17/05/2017		SCOTTISH POWER SCOTTISH POWER
Property Services	1302	Electricity	7 TYRELLS WAY DISCOUNT 7 TYRELLS WAY FIXED CHG	02	2018	-0.16 162206 3.13 162206	17/05/2017 17/05/2017		SCOTTISH POWER
Property Services	1302	Gas	7 TYRELLS WAY FIXED CHG 7 TYRELLS WAY FIXED CHG	02 02	2018	3.13 162206	17/05/2017		SCOTTISH POWER
Property Services Property Services	1301	Gas	11 TYRELLS WAY FIXED CHG	02	2018	-0.78 162206	17/05/2017	FPIN	SCOTTISH POWER
Property Services	1302	Gas	11 TYRELLS WAY FIXED CHG	02	2018	14.87 162207	17/05/2017		SCOTTISH POWER
Property Services	1301	Gas	11 TYRELLS WAY FIXED CHG	02	2018	-0.78 162207	17/05/2017		SCOTTISH POWER
Property Services	1307	Electricity	11 TYRELLS WAY FIXED CHG	02	2018	14.87 162207	17/05/2017		SCOTTISH POWER
Service Leadership Team	2903	Consultancy Fees	Travel/Subsistence/Accommodati	02	2018	336.48 162252	16/05/2017		NATASHA EDMUNDS
Service Leadership Team	2903	Consultancy Fees	Mar17 Compensation - Panel Mem	02	2018	1400.00 162252	16/05/2017		NATASHA EDMUNDS
Service Leadership Team	6099	Subscriptions - Corporate	Membership fee - LGA rate	02	2018	2600.00 162253	02/05/2017		EMPLOYERS NETWORK FOR EQUALITY & INCLUSION
Service Leadership Team	B217	Payments in Advance	Enei M'Ship May17-Apr18	02	2018	2600.00 162253	02/05/2017		EMPLOYERS NETWORK FOR EQUALITY & INCLUSION
Service Leadership Team	6099	Subscriptions - Corporate	Membership fee - LGA rate	02	2018	-2600.00 162253	02/05/2017		EMPLOYERS NETWORK FOR EQUALITY & INCLUSION
Service Leadership Team	2902	Legal Expenses	Legal Expenses	02	2018	365480.00 162254	18/05/2017		ESSEX COUNTY COUNCIL
Service Leadership Team	2902	Legal Expenses	Legal Expenses	02	2018	35422.00 162255	18/05/2017		ESSEX COUNTY COUNCIL
Service Leadership Team	2902	Legal Expenses	Legal Expenses	02	2018	15000.00 162256	18/05/2017		ESSEX COUNTY COUNCIL
Corporate Comms	4008	Media Expenses	Canon Glossy Photo A4 Paper 21	02	2018	25.72 162257	19/05/2017		BANNER BUSINESS SERVICES LTD
Corporate Comms	4008	Media Expenses	Epson Premium Glossy Photo A4	02	2018	42.66 162257	19/05/2017		BANNER BUSINESS SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	2718.00 162258	18/05/2017		CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	1993.20 162259	18/05/2017		CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	02	2018	3171.00 162260	18/05/2017		CERTAS ENERGY UK LTD
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.82 162261	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Perf Mgmt & Impr	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.62 162262	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-0.58 162263	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Operations	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.38 162264	22/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.53 162265	22/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.25 162266	22/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.07 162267	22/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.05 162268	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.00 162269	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.85 162270	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-0.75 162271	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-1.85 162272	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Technical Services	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-2.26 162273	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0960	Occupational Health	Occupational Health	02	2018	-1.14 162274	22/05/2017		REED SPECIALIST RECRUITMENT LIMITED
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	275.88 162357	26/03/2017		PURE RESOURCING SOLUTIONS LTD
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	-275.88 162357	26/03/2017		PURE RESOURCING SOLUTIONS LTD
Corporate Comms	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	275.88 162357	26/03/2017		PURE RESOURCING SOLUTIONS LTD
ITTP Development	4005	IT Consumables	24 VDC and 12 VDC PSU and batt	02	2018	933.00 162358	22/05/2017		MULTITONE ELECTRONICS PLC
ITTP Development	4005 4005	IT Consumables	Lead Cell batteries, 38AH (pai	02	2018	185.00 162358	22/05/2017		MULTITONE ELECTRONICS PLC
ITTP Development	4005	IT Consumables	Firecoder configured for MG4 a	02	2018	2210.00 162358 597.00 162358	22/05/2017		MULTITONE ELECTRONICS PLC
ITTP Development ITTP Development	4005	IT Consumables IT Consumables	Tertiary Bearer and Check-back	02	2018 2018	597.00 162358 1880.00 162358	22/05/2017 22/05/2017		MULTITONE ELECTRONICS PLC MULTITONE ELECTRONICS PLC
ITTP Development	4005	IT Consumables	VHF POCSAG Transmitter (25 - 4 Delivery	02 02	2018	50.00 162358	22/05/2017		MULTITONE ELECTRONICS PLC
				02					
Corporate Comms	0180 0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018 2018	-275.88 162361 275.88 162361	02/04/2017 02/04/2017		PURE RESOURCING SOLUTIONS LTD PURE RESOURCING SOLUTIONS LTD
Corporate Comms Corporate Comms	0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	02	2018	275.88 162361	02/04/2017		PURE RESOURCING SOLUTIONS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	159.49 162362	10/05/2017		DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	116.65 162363	15/05/2017		DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	137.43 162364	17/05/2017	FPIN	DIRECT MEATS
Corporate Comms	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	275.88 162365	09/04/2017		PURE RESOURCING SOLUTIONS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	41.09 162366	10/05/2017		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	45.47 162367	11/05/2017		DONALD FREESTON
Human Resources	4016	Recruitment	Recruitment	02	2018	1520.74 162368	13/04/2017		PURE RESOURCING SOLUTIONS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	19.33 162369	12/05/2017		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	121.74 162370	15/05/2017		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	97.02 162370	16/05/2017		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	53.41 162372	17/05/2017		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	83.97 162373	18/05/2017		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	20.89 162374	19/05/2017		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	129.71 162375	22/05/2017		DONALD FREESTON
Property Services	1050	Building Maintenance	WC wont flush	02	2018	147.54 162375	22/05/2017		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Remedial work following Water	02	2018	131.67 162377	22/05/2017		A T B PLUMBING & BUILDING SERVICES LTD
			Concurat work for Willy Water	<u></u>	2010		2210012011	11111	

Procession:         100         Main Statustics         Long VC MADE months         C         2         2         21         101         1012         1	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Philosobshy         Biele         Board         Dirks         Biele	Property Services	1050	Building Maintenance	Leaking WC - by Watch room/Sta	02	2018	118.51 162378	22/05/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
piches         Stabil         Control         Description         Description         Disc	Property Services	1050	Building Maintenance	R/H sink trap leaking.	02	2018	97.41 162379	22/05/2017	FPIN	A T B PLUMBING & BUILDING SERVICES LTD
Abasis         202         Care of Egalamen         Base of Audit S Luing         Col         116         202         2020077         FPM         BLES C LARUE & HOTERS EGAPCE           Abasis S Larue         Control of Fermine         Schward & Schward         Schward & Schward & Schward	Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	02	2018	3.46 162380	22/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Pickbarg 3 Soly         131         Description         Description         C         70         100         S22007         FM         Disk LL LANDER 4 FURDER LIPPICIE           Pickbarg 3 Soly         100         Description         Disk LL LANDER 4 FURDER LIPPICIE         Pickbarg 3 Soly         FM         Disk LL LANDE 4 FURDER LIPPICIE           Pickbarg 3 Soly         100         Description LipPicie         Pickbarg 3 Soly         FM         Disk LL LANDE 4 FURDER LIPPICIE           Pickbarg 3 Soly         100         Description LipPicie         Pickbarg 3 Soly         FM         Disk LL LANDE 4 FURDER LIPPICIE           Pickbarg 3 Soly         100         Description LipPicie         Pickbarg 3 Soly         FM         Disk LL LANDE 4 FURDER LIPPICIE           Pickbarg 3 Soly         100         Description LipPicie         Pickbarg 3 Soly         FM         Disk LL LANDE 4 FURDER LIPPICIE           Pickbarg 3 Soly         100         Description LipPicie         Pickbarg 3 Soly         FM         Disk LL LANDE 4 FURDER LIPPICIE           Pickbarg 3 Soly         100         Description LipPicie         Pickbarg 3 Soly         FM         Disk LL LANDE 4 FURDER LIPPICIE           Pickbarg 3 Soly         100         Description LipPicie         Disk LL LANDE 4 FURDER LIPPICIE         Disk LL LANDE 4 FURDER LIPPICIE           <		2024				2018			FPIN	
Antennys Supply         200         Devel Supply         2									FPIN	
Antennagi Sarayi         Dist. California         Catal Sarayi         Dist. California         Catal Sarayi         Dist. California									FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Antening Angle         200         Comp Type         Number Control         200         2000000000000000000000000000000000000	Purchasing & Supply	2024	Cleaning Equipment	6332 Hair & Body Shower Gel (1		2018	44.59 162380	22/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Partback Skepp         136         Charling Partback         137										
Partnersky         Samp         Constraints and samp         Samp <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Pachatery         130         Control product         2000 PM         130        130        130       <	Purchasing & Supply									
Internet         Solid         Constrain         Test Solid         Constrain         Constrain <thconstrain< th=""> <thconstrain< th=""> <thconst< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thconst<></thconstrain<></thconstrain<>										
Purchard & Suppi         203         Control & Suppi         203         Control & Suppi         Control & Suppi <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<>										
Pucketang & Septi- Decketang & Septi- Septime         Same Septime         This Représe         Dist         Dist <thdist< th="">         Dist         Dist</thdist<>										
Packang S. Suppi         204         Classing Suppixed         Description         0         0.03         0.03         0.20007         FPP         IRLED. LEARNIGA LAYONERS EMPLIES           Activature S. Suppixed         Classing Suppixed         Main Lander Soll         Classing Suppixed         Main Lander Soll         Classing Suppixed         Main Lander Soll         Main Lander Soll<										
Pucketania         Standy         Sta										
Partnersky         Color										
Partners         Sach         Units         Case matrix         With Looper Grad         Constraint         Sach         Constraint         Constraint <thconstraint< th=""> <thconstraint< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thconstraint<></thconstraint<>										
pubber op 24 signify         118         Clearning rooket         Delawing rooket         0         210         2.20         1000         2000         777         PPI         BULL CLAVANE & INFERSE           Derating & Supping         2000         1000         2000										
pubbes         Standy Standy         Standy Standy         Standy Standy         Call         Standy Standy         FPRE         BUNCL CLANNYS AN POSING SUPPLIES           Circl         200         Finance and Contraction         Managed Cloud April 7         62         216         2000         1600         Managed Cloud April 7         62         216         2000         1600         Managed Cloud April 7         62         216         300         1600         Managed Cloud April 7         62         216         300         1600         Managed Cloud April 7         62         216         300         1600         Managed Cloud April 7         62         1600         1600         Managed Cloud April 7         62         216         310         1600         Managed Cloud April 7         62         1600         1600         Managed Cloud April 7         62         1600         1600         Managed Cloud April 7         62         1600         1600         1600         1600         Managed Cloud April 7         62         1600			5 1 1 2 2							
ICT         300         If Naminations of Cartania:         Manage Close For IP         9214         800.00         10218         2002/007         PPP         IDMART CLOUDS ENVICE           Certing         410         Hespithly & Elementring         64 DESCLUS         62         110         1100         1000 <td></td>										
ICT         2000         If Mastence and Contrast:         Court Mart         Corr         2012										
ICT         2430         IT Mantanaca and columbits         Mangad Diad Apri7         62         2018         902.00         902.00         902.00         902.00         902.00         PPD         MART CLUD RESPUGE           Castering         4130         Mayada S, Ferning         IPP MESCUB         62         2018         237.0         1220         000.00         PPD         MART CLUD RESPUGE           Castering         4130         Mayada S, Ferning         IPP MESCUB         62         2018         237.0         1220         000.00         PPD         MART CLUD RESPUGE           Castering         4130         Mayada S, Ferning         IPP MESCUB         62         2018         232.0         73.00         PPD         MART CLUD RESPUGE         PPD         MART CLUD RESPUGE           Castering         4130         Mayada S, Ferning         IPP MESCUB         62         2018         4133         1230.00         PPD         MART CLUD RESPUGE           Castering         4130         Mayada S, Ferning         IPP MESCUB         62         2018         4133         1230.00         PPD         MART CLUD RESPUGE           Castering         4130         Mayada S, Artening         IPP MESCUB         62         2018         4203         1200.00<										
Catang         4130         Hispitally & Enstraining         PP 45SCL 0B         C         711         15.27         15.28         200.001         PP         PPC 40L10 FEETING           Centring         4130         Hapsitally & Enstraining         PP 45SCL 0B         C         211         21.00         10.00         10.00         10.00         PP         HELD TO TA CUMPL FOODS           Centring         4130         Hapsitally & Enstraining         PP 45SCL 0B         C         211         21.00         10.00         PP         HELD TO TA CUMPL FOODS           Centring         4130         Hapsitally & Enstraining         PP 45SCL 0B         C         210         31.00         10.00         PP         HELD TO TA CUMPL FOODS           Centring         4130         Hapsitally & Enstraining         PP 45SCL 0B         C         210         31.00         10.00         PP         MARENTS PERFECT RANGE           Centring         4130         Hapsitally & Enstraining         PP 45SCL 0B         C         218         42.00         10.00         PP         MARENTS PERFECT RANGE           Centring         4130         Hapsitally & Enstraining         PP 45SCL 0B         C         218         42.00         10.00         PP         MARENTS PERFECT RANGE     <										
Catabany         4130         Hospitally & Fernamy         KM MESSCLIB         62         278         51.00         15200         THE LUTT E HIS COMPANY (NUME)	ICT	2040	IT Maintenance and Contracts	Managed Cloud Apr17		2018	5000.00 162383	30/04/2017		IOMART CLOUD SERVICE
Catering         410         Housing & Envention         FM MESCUB         62         2018         247.00         16238         00050071         FPM         HAJ FOODS LTD TA CUMPE FOODS           Catering         410         Housing & Envention         FM MESCUB         62         2018         2018         2018         1000001         FPM         HAJ FOODS LTD TA CUMPE FOODS           Catering         410         Housing & Envention         FM MESCUB         62         2018         2018         10030         FPM         HAJ FOODS LTD TA CUMPE FOODS           Catering         410         Housing & Envention         FM MESCUB         62         2018         11014         11020         11000017         FPM         HAJ FOODS LTD TA CUMPE FOODS           Catering         410         Housing & Envention         FM MESCUB         62         2018         11014         10000017         FPM         HAJ FOODS LTD TA CUMPE FOODS           Catering         4110         Housing & Envention         FM HESSUB         62         2018         4200         1200017         FPM         HAJ FOODS LTD TA CUMPE FOODS           Taining         111         Housing & Envention         FM HESSUB         62         2018         4200017         FPM         HAJ FOODS LTD TA CUMPE FOODS	Catering		Hospitality & Entertaining							
Centering         410         Hospitaliya & Enternational         VM MESSCLUB         62         2018         2017         42037         1105/2017         PPN         Halp TODDS ITD TA CUMMET PODDS           Centering         410         Hospitally & Enternational         KM SESCLUB         62         2018         63.03         8002001         PPN         BARTTER FREETE BARS           Centering         410         Hospitally & Enternational         KM SESCLUB         62         2018         63.03         8002001         PPN         BARTTER FREETE BARS           Centering         410         Hospitally & Enternational         KM SESCLUB         62         2018         43.13         802001         PPN         BARTTER FREETE BARS           Centering         410         Hospitally & Enternational         KM SESCLUB         62         2018         43.03         8002017         PPN         BARTTER FREETE BARS           Centering         4111         Substance Allowances         62         2018         40.05         8005017         PPN         BARATTER FREETE BARS           Taining         4111         Substance Allowances         62         2018         40.05         8005017         PPN         BARATTER FREETE BARS           Taining         4111         <	Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	51.60 162385	19/05/2017	FPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Centering         410         Hospitaliya & Enternational         VM MESSCLUB         62         2018         2017         42037         1105/2017         PPN         Halp TODDS ITD TA CUMMET PODDS           Centering         410         Hospitally & Enternational         KM SESCLUB         62         2018         63.03         8002001         PPN         BARTTER FREETE BARS           Centering         410         Hospitally & Enternational         KM SESCLUB         62         2018         63.03         8002001         PPN         BARTTER FREETE BARS           Centering         410         Hospitally & Enternational         KM SESCLUB         62         2018         43.13         802001         PPN         BARTTER FREETE BARS           Centering         410         Hospitally & Enternational         KM SESCLUB         62         2018         43.03         8002017         PPN         BARTTER FREETE BARS           Centering         4111         Substance Allowances         62         2018         40.05         8005017         PPN         BARATTER FREETE BARS           Taining         4111         Substance Allowances         62         2018         40.05         8005017         PPN         BARATTER FREETE BARS           Taining         4111         <	Catering	4130		KP MESSCLUB		2018	247.00 162386		FPIN	
Chattering         41 bits         Hospitally & Emittary of Particular Science         P104 bit Science           Catering         4130         Hospitaly & Emittary of Particular Science         P104 bit Scien									FPIN	
Chattering         4130         Hespitally & Entrainang         KP MESSCLUB         0.2         218         71.2.0         F17.2.0	5									
Catering         Hospital's A Entransming         IPP MESSCUB         C2         2018         P320         R230         R0020017         FPN         RARECTS PERFECT BUSS           Cataring         130         Hospital's A Entransming         PM MESSCUB         C2         2018         131.4         12230         1600/2017         FPN         RARECTS PERFECT BUSS           Cataring         130         Hospital's Entransming         PM MESSCUB         C2         2018         331.00         12230         1600/2017         FPN         RARECTS PERFECT BUSS           Taraing         111         Substance Allowance         Substance Allowance         C2         2018         330.00         12335         1800/2017         FPN         RARECTS PERFECT BUSS           Taraing         1111         Substance Allowance         Substance Allowance         C2         2018         40.30         12355         1800/2017         FPN         SARECTS PERFECT BUSS           Taraing         1111         Substance Allowance         Substance Allowance         C2         2018         40.30         12355         1800/2017         FPN         SARECTS PERFECT BUSS           Taraing         1111         Substance Allowance         Substance Allowance         C2         2018         40.30	Catering					2018			FPIN	
Cataring         4136         Hospital's A Enteraining         KP MESSCUB         0.2         018         11.31         10.3201         FPN         BARKETS PERFECT BUNS           Tairing         015         Indices of the indices of	Catering					2018				
Catering         H3         Hopizality & Entremaining         PM-ESSCUB         C2         2018         441.53         162283         1105/c011         FM         BRAKE BROG LTD           Taring         011         Is have Oparational Training         1         have Oparational Training         021         2018         40.00         16238         16000171         FM         BSTARE BROG LTD           Taring         4111         Subsisteme Allowances         Subsisteme Allowances         0218         40.00         16235         18000717         FM         SARAES CATERNOL UMTED           Taring         4111         Subsisteme Allowances         Subsisteme Allowances         0218         40.00         16235         18000717         FM         SARAES CATERNOL UMTED           Taring         4111         Subsisteme Allowances         02         218         40.00         16235         18000717         FM         NSARAE CATERNOL UMTED           Stores         2008         Stores         Stores         Stores         218         40.00         16236         18000717         FM         NSARAE CATERNOL UMTED           Stores         2008         Stores         Stores         Stores         218         40.00         163.00         160.00         163.00										
Catering         House Department Training         M-MESSCUB         C2         2014         45201         65204         2005017         FPM         BRAKE BROD LD           Training         411         Sobietener Allowances         Sobietener Allowances         C2         2018         4501         16234         200517         FPM         SRAME SCHEWEN DL/CE           Training         4111         Sobietener Allowances         Sobietener Allowances         C2         2018         4405         162355         19052017         FPM         SRAME SCHEWEN CL/CE           Training         4111         Sobietener Allowances         Sobietener Allowances         C2         2018         4405         162355         19052017         FPM         SRAME SCHEWEN CL/CE           Stores         Sobietener Allowances         Sobietener Allowances         C2         2018         44050         162355         19052017         FPM         SRAWE SCHEWEN CL/CE           Stores         Sobietener Allowances         Sobietener Allowances         C2         2018         640.0         162365         19052017         FPM         NRAWE SCHEWEN CL/CE           Stores         Sobietener Allowances         Sobietener Allowances         C2         1018         2016201         16230         16230	5				02					
Training         Offs         In House Operational Training         In House Operational Training         C         2010         45.00         42.035.0017         FPM         Statestemer Allowance           Training         4111         Subsistemer Allowances         Subsistemer Allowances         2018         44.01         10238         1000.017         FPM         SARAHS CATERING LIMITED           Training         4111         Subsistemer Allowances         Subsistemer Allowances         2018         44.01         10238         1000.017         FPM         SARAHS CATERING LIMITED           Training         4111         Subsistemer Allowances         Subsistemer Allowances         2018         44.00         10238         2010.017         FPM         SARAHS CATERING LIMITED           Training         4111         Subsistemer Allowances         Subsistemer Allowances         2018         2010         10208         2010.017         FPM         SNAHS CATERING LIMITED           Subsistemer Allowances         Subsistemer Allowances         Subsistemer Allowances         2018         2018         2010         10208         2010.017         FPM         SNAHS CATERING LIMITED           Subsistemer Allowances         Subsistemer Allowances         Subsistemer Allowances         2018         10209         2010         <										
Training         H11         Subsistence Allowances         Subsistence Allowances         C         C118         40.05         10.082/017         FPN         SAAA4S CATTERNO LIMITED           Training         4111         Subsistence Allowances         Subsistence Allowances         C         218         40.55         100.027         FPN         SAAA4S CATTERNO LIMITED           Training         4111         Subsistence Allowances         Subsistence Allowances         C         218         40.55         100.027         FPN         SAAA4S CATTERNO LIMITED           Training         4111         Subsistence Allowances         Subsistence Allowances         Subsistence Allowances         C         218         40.55         100.027         FPN         SAAA4S CATTERNO LIMITED           Stores         B205         Storks A.WP (Parchasing & Supply Stores)         Shoe Black Catal & F1         C         218         60.00         100.00         100.00         MARA4S CATTERNO LIMITED           CICT         GB00         Storks A.WP (Parchasing & Supply Stores)         Shoe Black Catal & F1         C         218         60.00         100.00         100.00         MARA4S CATTERNO LIMITED           CICT         GB00         Storks A.WP (Parchasing & Supply Stores)         Shoe Blaccccatal & F1         C         20.10<										
Taiking         4111         Subsistence Allowances         Subsistence Allowances         02         218         40.50         16235         1995.071         FPN         SARAHS CATERING LIMITED           Taiking         4111         Subsistence Allowances         02         2018         40.50         16235         1995.0717         FPN         SARAHS CATERING LIMITED           Taiking         500         Stocks MP (Purchasing & Supply Stores)         Shoe Bisk Casuall S 12         02         2018         40.00         16236         2804.0017         FPN         NSRAHS CATERING LIMITED           Stores         Stocks AVP (Purchasing & Supply Stores)         Shoe Bisk Casuall S 12         02         2018         49.00         16230         2804.0017         FPN         NSRAHS CATERING LIMITED           Stores         Stocks AVP (Purchasing & Supply Stores)         Shoe Bisk Casuall S 10         02         2018         19.01         10337         2205.017         FPN         NSRAHS CATERING LIMITED           Paperly Storik         Stocks AVP (Purchasing & Supply Stores)         Shoe Bisk Casuall S 10         02         2018         103.01         10337         2205.017         FPN         NSRAHS CATERING LIMITED           Stores         Stocks AVP (Purchasing & Supply Stores)         Shoe Bisk Trin Allow Allow Allow Allow All										
Training         H111         Subsisterior Allowances         Subsisterior Allowances         C2         2018         40.50         16238         1905/2017         FPH         SARAHS CATERING LIMITED           Training         4111         Subsisterior Allowances         C2         2018         40.50         16238         1905/2017         FPH         SARAHS CATERING LIMITED           States         B202         Subsisterior Allowances         C2         2018         40.50         16238         1905/2017         FPH         SARAHS CATERING LIMITED           States         B202         Stocks & WP (Purchaing A Suppry Stores)         Stock State										
Training         4111         Subsistere Allowances         Subsistere Allowances         C2         218         42.05         1602.017         FPN         SARANE CATERING LIMITED           Stores         82.05         Stores AW IP Purchaing & Suppl' Stores)         Shoe Black Casaal S 12         0.2         218         42.05         162.08         204.0017         FPN         SARANE CATERING LIMITED           Stores         82.05         Stores AW IP Purchaing & Suppl' Stores)         Shoe Black Casaal S 12         0.2         218         99.00         162.08         204.0017         FPN         SARANE CATERING LIMITED           Teahning Stories         30.00         Casaal and Temporany Staff         Casaal and Temporany Staff         C2         218         99.00         162.00         163.00         <										
Tailing         4111         Subsistione Allowances         Subsistione Allowances         62         718         47.05         167.263         1005.2017         FPN         NR-SARAS CATERING LIMITED           Stores         B005         Stores & MIP (Purchaing & Suppl' Stores)         Sine Blank Canal S : 1         C         2018         93.00         162.368         2044/2017         FPN         NR-S SARDES LTD           Canadian Canad			Cubbletonico / monaneco	Cubbleteries / monumeree						
Stores         Bobs         Storks & WIP (Purchasing & Supply Stores)         Shoe Black Casual S : 1         C         2018         28/00         18/386         28/04/017         FPN         MPS SHOES LTD           Stores         Storks & WIP (Purchasing & Supply Stores)         Shoe Black Casual S : 1         C         2018         28/04         12/386         28/04/2017         FPN         MPS SHOES LTD           Stores         Stores & WIP (Purchasing & Supply Stores)         Shoe Black Casual S : 1         C         2018         28/04         12/300         28/04/2017         FPN         MPS SHOES LTD           Property Services         38/08         Fuel Purp Maintenance         Dev Tak- to fuel diagensing         C         2018         15/201         17/06/2017         FPN         VECTEC LTD           Stores         Stores & WIP (Purchasing & Supply Stores)         Glove Disposibility Hupple Minit         C         2018         14/25         16/241         23/05/2017         FPN         Sp SERVICES LVR, LTD           Stores         Stores & WIP (Purchasing & Supply Stores)         Glove Disposibility Hupple Minit         C         2018         14/25         16/241         23/05/2017         FPN         Sp SERVICES LVR, LTD           Stores         Stores & WIP (Purchasing & Supply Stores)         Glove Disposibility Hupple Mi										
Stores         Boos         Storks AW (Pirchasing & Supply Stores)         Shoe Black Casual S : 10         C         2018         B208         2000/17         FPIN         MPS SHOES LTD           Technical Services         203         Operational Equipment Supply         Dy suit repairs (Sin NA7 M         C         2018         B208         2010/01         FPIN         SE M S LTD           Proper Services         306         Casual and Temporary Staff         C         2018         B208         16240         14/02/01         FPIN         VER RESOLUTIONS LTD           Proper Services         306         Fuel Proper Maintenan         C         2018         B208         16240         14/02/01         FPIN         VER RESOLUTIONS LTD           Stores         B008         Stores AWP (Purchasing & Supply Stores)         Core Tank - To the All Maintenan         C         2018         15/241         23/02/01         FPIN         Stores AWP (Purchasing & Supply Stores)         Stores AWP (Purchasing & Supply Stores)         Stores AWP (Purchasing & Supply Stores)         Cole Core Tank - To the All All All All All All All All All Al										
Slones         Bolos & MUP (Purchasing & Supply Stores)         Dy ait repairs (Suit Nov Ar7A         Q2         2018         294.00         16239         204.0207         FPIN         NPS SN SL TD           ICT         018         Casual and Temporary Staff         Casual and Temporary Staff         Q2         2018         60.00.8         162.00         162.07         FPIN         VECTEC LTD         VECTEC LTD <td></td>										
Stores         Bados & WIP (Furchasing & Supply Stores)         Shoe Black Casual and Temporary Staff         C2         2018         12.00         12.208         20.04/2017         FPIN         NPS SHOES LTD           Iverhical Services         343         Casual and Temporary Staff         Casual and Temporary Staff         C2         2018         60.00.8         162.201         FPIN         VPCETED LTD         VPCETED LTD           Bitter Services         343         Fuel Pump Munitemance         Der Task - no fue displane/staff         C2         2018         60.00.8         162.001         TSOR         VPCETED LTD         VP	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 12		2018	99.00 162396	28/04/2017		NPS SHOES LTD
ICT         0180         Casual and Temporay Staff         Casual and Temporay Staff         Casual and Temporay Staff         C2         2018         600.00         162/00         IPIE RESOLUTIONS LTD SOLUTIONS LTD           Property Services         3050         Scotas & WIP Purchasing & Supply Stores)         Glove Daposable Puple Ninti         02         2018         654.2         162/06         2005/07         FIN         CREVICT RECORD           Stores         Stores & WIP Purchasing & Supply Stores)         Main Comport Purchy Multi         02         2018         47.50         16.011         2005/07         FIN         SPERI/CES (UK) LTD           Stores         Stores & WIP Purchasing & Supply Stores)         Main Comport Real         02         2018         47.50         16.011         2005/07         FIN         NOTE         NOTE <td>Stores</td> <td>B205</td> <td></td> <td>Shoe Black Casual Sz 10</td> <td>02</td> <td>2018</td> <td>264.00 162396</td> <td>28/04/2017</td> <td>FPIN</td> <td>NPS SHOES LTD</td>	Stores	B205		Shoe Black Casual Sz 10	02	2018	264.00 162396	28/04/2017	FPIN	NPS SHOES LTD
ICT         0180         Casual and Temporay Staff         Casual and Temporay Staff         Casual and Temporay Staff         02         2018         600.0         102400         14062017         FPIN         PUER RESOURCING SQLUTIONS LTD           Human Resources         0660         Occupational Health         0Cupational Health         0Cupatio	Technical Services	2030	Operational Equipment Support	Dry suit repairs (Suit No.47 M	02	2018	187.00 162397	22/05/2017	FPIN	S E M S LTD
Property Services         9436         Fuel Purp Maintenance         Dev Tarks         Property Services         9500         122-011         705/2017         FPIN         VECTEC LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Glove Dapacable Purple Ninit         0.2         2018         193.50         162411         2305/2017         FPIN         SPERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Glove Dapacable Purple Ninit         0.2         218         47.0         162411         2305/2017         FPIN         SPERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Glove Dapacable Purple Ninite         0.2         218         47.0         16.411         2305/2017         FPIN         NSPERVICES (UK) LTD           Stores         Stocks & WIP (Purchasing & Supply Stores)         Glove A 'Indian'         0.2         2018         1.29         1.2417         1805/2017         FPIN         NSPERTS PLC           Catering         2017         Catering Guoment         Krife cock of 'Indian'         0.2         2018         1.29         1.2417         1805/2017         FPIN         NSPERTS PLC           Catering         2017         Catering Guoment	ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	600.08 162400	14/05/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources         Open         Occupational Health         Occupat	Property Services	3436				2018			FPIN	
Slores         B205         Slocks & WIP (Purchasing & Supply Stores)         Obigo Bipotable Purple Nini         Q2         Q18         Q13.50         G16241         Q3062017         FPIN         S P SERVICES (UK) LTD           Stores         B205         Slocks & WIP (Purchasing & Supply Stores)         Glove. 3mn Neoprenk ( <i>kv</i> )art.         Q2         Q218         G200         I62411         23052017         FPIN         S P SERVICES (UK) LTD           Stores         B205         Slocks & WIP (Purchasing & Supply Stores)         Glove. 3mn Neoprenk ( <i>kv</i> )art.         Q2         Q218         F0.50         I62413         24052017         FPIN         NORTHERN DIVER INTERNATIONAL LTD           Catering         Q107         Carteen Equipment         Knife cock f <sup>1</sup> blade         Q2         Q18         F2.91         F2.417         R10552017         FPIN         NORTHERN DIVER INTERNATIONAL LTD           Catering         Q107         Carteen Equipment         Knife vegetable d <sup>1</sup> blade         Q2         Q18         F2.43         F2.447         F8.0552017         FPIN         NSBETS PLC           Catering         Q107         Carteen Equipment         Knife Vegetable d <sup>1</sup> blade         Q2         Q18         F2.92         F2.417         F8.0552017         FPIN         NSBETS PLC         Caterin G (G		0960	Occupational Health	Occupational Health	02	2018	554.25 162408	23/05/2017	FPIN	CHEVIOT RECRUITMENT LIMITED
Shores         B205         Stocks & WIP (Purchasing & Supply Stores)         Glavo Elipsophi Purgh Multi         Q.2         2018         47.50         162411         23/05/2017         FPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Glavo Elipsophi Purgh Multi         Q.2         2018         6.00         162411         23/05/2017         FPIN         S P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         Q.2         2018         6.00         162411         24/05/2017         FPIN         NORTHERN DIVER INTERNATIONAL LTD           Catering         2017         Carteen Equipment         Knie cock '10' blade         Q.2         2018         12.41         18/05/2017         FPIN         NISBETS PLC           Catering         2017         Carteen Equipment         Knie cock '10' blade         Q.2         2018         4.23         16/241         18/05/2017         FPIN         NISBETS PLC           Catering         2017         Carteen Equipment         Knie cock '10' blade         Q.2         2018         4.23         18/05/2017         FPIN         NISBETS PLC         SUD         SUD         SUD         SUD         SUD         SUD         S	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	02	2018	193.50 162411	23/05/2017	FPIN	S P SERVICES (UK) LTD
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Given Bispable Purple Nithline         O.2         2018         12.00.         162.411         23.005         FIN         S P SERVICES (Uk) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Frieight Misc         O.2         2018         7.50         162.413         24.056.2017         FIN         NORTHERN DURE INTERNATIONAL LTD           Catering         2017         Catnete Equipment         Knife cook 8' blade         0.2         2018         12.99         162.417         18.056.2017         FIN         NORTHERN DURE INTERNATIONAL LTD           Catering         2017         Catnete Equipment         Knife cook 8' blade         0.2         2018         17.497         16.056.2017         FIN         NISBETS PLC           Catering         2017         Catnete Equipment         Knife book asterated 10' blade         0.2         2018         7.59         162.417         18.056.2017         FIN         NISBETS PLC           Catering         2017         Catnete Equipment         Knife book asterated 10' blade         0.2         2018         7.50         162.417         18.056.2017         FIN         NISBETS PLC           Catering         2016         Casuel and Temporary Staff	Stores									
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Glove 3mm Neoprene Keylar -         Q         2018         67.00         162413         24/05/2017         FPIN         NORTHERN DIVER INTERNATIONAL LTD           Catering         2017         Canteen Equipment         Kinfe cook 10 <sup>5</sup> blade         Q         2018         1.50         162417         18/05/2017         FPIN         NISBETS PLC           Catering         2017         Canteen Equipment         Kinfe cook 8 <sup>1</sup> blade         Q         2018         4.23         162417         18/05/2017         FIN         NISBETS PLC           Catering         2017         Canteen Equipment         Kinfe bread serrated 10 <sup>6</sup> blade         Q         2018         4.737         162417         18/05/2017         FIN         NISBETS PLC           Catering         2017         Canteen Equipment         Kinfe bread serrated 10 <sup>6</sup> blade         Q         2018         7.50         162417         18/05/2017         FIN         NISBETS PLC           Catering         100         Casual and Temporary Staff         Casual and Temporary Staff         Q         2018         369.00         162425         19/05/2017         FIN         NEDER DVER NUER NUER NUER NUER NUER NUER NUER NU			Stocks & WIP (Purchasing & Supply Stores)							
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         C2         218         7.50         16241         24052017         FPIN         NORTERNATIONAL LTD           Catering         2017         Canteen Equipment         Knife cook 0* blade         02         2018         1529         162417         18052017         FPIN         NISBETS PLC           Catering         2017         Canteen Equipment         Knife cook 0* blade         02         2018         4.23         1805217         FPIN         NISBETS PLC           Catering         B205         Stocks & WIP (Purchasing & Supply Stores)         CA6460 Mug White 100x Pk 36         02         2018         7.50         162417         18052017         FPIN         NISBETS PLC           Catering         2017         Canteen Equipment         Paring Knife 3.5'         02         2018         7.50         16247         18052017         FPIN         NISBETS PLC           Catering         0105         IT consumables         NITEGRAL 4GB INTEGRAL CRYPTO 2         2         218         26424         23052017         FPIN         NISBETS PLC           Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         Casual and Temporary Staff         Casual and T										
Catering         2017         Carteen Equipment         Knife cook if blade         0.2         2018         19.99         162417         18052017         FPIN         NISBETS PLC           Catering         2017         Carteen Equipment         Knife vogetable 4'blade         0.2         2018         4.23         162417         18052017         FPIN         NISBETS PLC           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CB466 May White 10x PR x6         0.2         2018         7.497         162417         18052017         FPIN         NISBETS PLC           Catering         2017         Canteen Equipment         Knife vogetable 4'blade         0.2         2018         7.497         162417         18052017         FPIN         NISBETS PLC           Catering         2017         Canteen Equipment         Knife vogetable 3.5'         0.2         2018         7.50         162417         18052017         FPIN         NISBETS PLC           Catering         2017         Canteen Equipment         Knife vogetable 3.5'         0.2         2018         6.854         19052017         FPIN         NISBETS PLC           ICT         0180         Casual and Temporary Staff         Casual and Temporary Staff         Casual and Temporary Staff										
Catering         2017         Cantens Equipment         Knife cock 8 <sup>4</sup> blade         02         2018         12.99         162.417         18.06/2017         FPIN         NISBETS PLC           Stores         8205         Stocks & WIP (Purchasing & Supply Stores)         CB466 Mug White 100z Pk 36         02         2018         74.97         18.047/2017         FPIN         NISBETS PLC           Catering         2017         Cantens Equipment         Ninb broad start         18.05/2017         FPIN         NISBETS PLC           Catering         2017         Cantens Equipment         Paring Knife 3.5         02         2018         7.50         18.2417         18.05/2017         FPIN         NISBETS PLC           Catering         2017         Cantens Equipment         Paring Knife 3.5         02         2018         7.50         18.2417         18.05/2017         FPIN         NISBETS PLC           Catering         4005         T Consumables         Paring Knife 3.5         16.242         2018/2010         18.242         19.05/2017         FPIN         THE EOPLE NETWORK           ICT         0180         Casual and Temporary Staff         Casual and Temporary Staff         22         2018         15.95         15.242         19.05/2017         FPIN         PETER JONES LIG										
Cattering2017Canteen EquipmentKnife vogatable 4' blade0220184.2.3162/1718/05/2017FPINNISBETS PLCCatering2017Canteen EquipmentKnife bread serated 10' blade0220187.4.9162/1718/05/2017FPINNISBETS PLCCatering2017Canteen EquipmentParing Knife 3.5"0220187.59162/1718/05/2017FPINNISBETS PLCCatering2017Canteen EquipmentParing Knife 3.5"022018366.80162/4223/05/2017FPINNISBETS PLCICT0160Casual and Temporary StaffCasual and Temporary Staff0220182000.00162/4219/05/2017FPINTHE PEO-PLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff022018159.50162/4219/05/2017FPINTHE PEO-PLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff022018159.50162/4219/05/2017FPINNIS DOR SYSTEMS LTDTechnical Services1050Building MaintenanceRemove interlink between front02201827.50162/4320/05/2017FPINNIS DOR SYSTEMS LTDTechnical Services0300Operational Equipment SupportCase, Is Radio, Motorola DP48002201827.50162/4320/05/2017FPINNISECT PLC 30NES ILG LTDCatering4130Mospitality & EnterianingKPIMESOLUCasual and Temp										
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CB466 Mug White 100z Pk 36         02         218         7.497         182077         FPIN         NISBETS PLC           Catering         2017         Canteen Equipment         Mrife brad serrated 10 <sup>10</sup> blade         02         2018         7.50         162417         1805/2017         FPIN         NISBETS PLC           Catering         2017         Canteen Equipment         Mrife brad serrated 10 <sup>10</sup> blade         02         2018         369.00         16242         2005/2017         FPIN         NISBETS PLC           ICT         4006         IT Consumables         INTEGRAL GRYPTO2         02         2018         369.00         162425         1905/2017         FPIN         THE PEOPLE NETWORK           ICT         0180         Casual and Temporary Staff         C2         2018         5.55         16242         1705/2017         FPIN         HE EOPLE NETWORK           Technical Services         2030         Operational Equipment Support         Case, IS adio, Motorola DP400         02         2018         7.550         162428         2205/2017         FPIN         PETER JONES ILG ITD           Huma Resources         060         Operational Equipment Support         Casual and Temporary Staff         02										
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Training         411         Subsistence Allowances         Subsistence Allowances         02         2018         101.32         162434         24/05/2017         FPIN         LEE VALLEY LEISURE TRUST LIMITED           Property Services         2903         Consultancy Fees         w/e 5/05/17 Mark Tolladay         02         2018         689.3         162436         23/05/2017         FPIN         HAYS CONSTRUCTION & PROPERTY           Property Services         2903         Consultancy Fees         w/e 12/05/17 Mark Tolladay         02         2018         111.65         162437         23/05/2017         FPIN         HAYS CONSTRUCTION & PROPERTY           Purchasing & Supply         2024         Cleaning Equipment         Cloth Oven Heavy Duty 19" X 30         02         2018         162438         23/05/2017         FPIN         BUNZL CLEANING & HYGIENE SUPPLIES										
Property Services         2903         Consultancy Fees         w/e 5/05/17 Mark Tolladay         02         2018         669.39         162436         23/05/2017         FPIN         HAYS CONSTRUCTION & PROPERTY           Property Services         2903         Consultancy Fees         w/e 12/05/17 Mark Tolladay         02         2018         1115.65         162437         23/05/2017         FPIN         HAYS CONSTRUCTION & PROPERTY           Purchasing & Supply         2024         Cleaning Equipment         Cloth Oven Heavy Duty 19" X 30         02         2018         1.36         162438         23/05/2017         FPIN         HAYS CONSTRUCTION & PROPERTY										
Property Services         2903         Consultancy Fees         w/e 12/05/17 Mark Tolladay         02         2018         1115.65         162437         23/05/2017         FPIN         HAYS CONSTRUCTION & PROPERTY           Purchasing & Supply         2024         Cleaning Equipment         Cloth Oven Heavy Duty 19" X 30         02         2018         1.36         162438         23/05/2017         FPIN         BUNZL CLEANING & HYGIENE SUPPLIES										
Purchasing & Supply 2024 Cleaning Equipment Cloth Oven Heavy Duty 19" X 30 02 2018 2.36 162438 23/05/2017 FPIN BUNZL CLEANING & HYGIENE SUPPLIES										
Purchasing & Supply 2024 Cleaning Equipment Bucket Mop Galvanised Wringer 02 2018 6.42 162438 23/05/2017 FPIN BUNZL CLEANING & HYGIENE SUPPLIES	Purchasing & Supply	2024	Cleaning Equipment	Cloth Oven Heavy Duty 19" X 30		2018	2.36 162438	23/05/2017		
	Purchasing & Supply	2024	Cleaning Equipment	Bucket Mop Galvanised Wringer	02	2018	6.42 162438	23/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	INVOICE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	1310	Cleaning products	Detergent General Purpose 5Ltr	02	2018	24.90 162438	23/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	02	2018	45.60 162438	23/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Aluminium Mop Handle Yellow Gr	02	2018	6.75 162438	23/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	D/Cloth Stkette Red Ed30X35 10	02	2018	5.19 162438	23/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	02	2018	3.06 162438	23/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Disinfect Pine Freshline 5Lt	02	2018	2.52 162438	23/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	02	2018	140.64 162438	23/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Service Leadership Team	6099	Subscriptions - Corporate	Emergency and Law Enforcement	02	2018	2250.00 162439	01/05/2017	FPIN	BUSINESS DISABILITY FORUM
Service Leadership Team	6099	Subscriptions - Corporate	Emergency and Law Enforcement	02	2018	-2250.00 162439	01/05/2017	FPIN	BUSINESS DISABILITY FORUM
Service Leadership Team	B217	Payments in Advance	Emerg & Law Enfor May17-Apr18	02	2018	2250.00 162439	01/05/2017	FPIN	BUSINESS DISABILITY FORUM
Service Leadership Team	6099	Subscriptions - Corporate	Joining Fee	02	2018	750.00 162439	01/05/2017	FPIN	BUSINESS DISABILITY FORUM
ICT	4005	IT Consumables	Original lamp for Hitachi CP-A	02	2018	670.00 162439	24/05/2017	FPIN	CONFERENCE COMMUNICATIONS LTD
ICT	4005	IT Consumables	Delivery Charge	02	2018	30.00 162440	24/05/2017	FPIN	CONFERENCE COMMUNICATIONS LTD
ICT	4005	IT Consumables	Original Lamp for Smartboard U	02	2018	165.00 162440	24/05/2017	FPIN	CONFERENCE COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	02	2018	45.00 162441	23/05/2017	FPIN	STOWHEALTH LTD
Finance & Pay	2903	Consultancy Fees	Follow-up	02	2018	671.60 162442	23/05/2017	FPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Audit Management	02	2018	182.50 162442	23/05/2017	FPIN	RSM RISK ASSURANCE SERVICES LLP
Training	4112	Conferences & Seminars	1275 - AFSA AGM and Spring Con	02	2018	150.00 162443	22/05/2017	FPIN	ASIAN FIRE SERVICE ASSOCIATION
Property Services	1050	Building Maintenance	OOH call out on 22/01/17 to b	02	2018	571.95 162444	23/05/2017	FPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Automatic door at rear of rece	02	2018	334.07 162445	25/05/2017	FPIN	BLAKE CONTRACTORS LTD
ICT	2510	IT Communications	WAN Quarterly Rental (01/04/20	02	2018	-80359.50 162446	21/02/2017	FPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	WAN Quarterly Rental (01/04/20	02	2018	80359.50 162446	21/02/2017	FPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	B217	Payments in Advance	WAN Quarterly Rental (01/04/20	02	2018	80359.50 162446	21/02/2017	FPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	CREDIT RE FPIN162446	02	2018	-3534.19 162447	12/05/2017	FPIN	DAISY UPDATA COMMUNICATIONS LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2018	45.00 162448	25/05/2017	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2018	51.00 162448	25/05/2017	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2018	54.00 162448	25/05/2017	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2018	42.00 162448	25/05/2017	FPIN	PLATE & LOCATE LTD
	2087				2018		25/05/2017	FPIN	
Water Services		Water Services	Hydrant Indicator Numerals.	02					PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2018	42.00 162448	25/05/2017	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Water Services	02	2018	17.00 162448	25/05/2017	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Mounting Plate (Alumi	02	2018	560.00 162448	25/05/2017	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals.	02	2018	42.00 162448	25/05/2017	FPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	45925 - 300mm Thermoplastic H	02	2018	470.00 162448	25/05/2017	FPIN	PLATE & LOCATE LTD
Property Services	1050	Building Maintenance	Intruder alarm bleeping	02	2018	67.50 162449	25/05/2017	FPIN	BLAKE CONTRACTORS LTD
Water Services	2087	Water Services	Paint. YELLOW Roadline. 5 litr	02	2018	641.10 162451	25/05/2017	FPIN	FLAG PAINTS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	21.47 162454	24/05/2017	FPIN	DONALD FREESTON
Property Services	1321	Water Meters	LEIGH FIXED CHG	02	2018	2.77 162455	15/05/2017	FPIN	NWG BUSINESS
Property Services	1321	Water Meters	24.04.17 LEIGH	02	2018	392.50 162455	15/05/2017	FPIN	NWG BUSINESS
Property Services	1321	Water Meters	03.04.17 MALDON	02	2018	227.99 162456	15/05/2017	FPIN	NWG BUSINESS
Property Services	1321	Water Meters	MALDON FIXED CHG	02	2018	0.24 162456	15/05/2017	FPIN	NWG BUSINESS
Human Resources	0960	Occupational Health	Occupational Health	02	2018	65.00 162457	25/05/2017	FPIN	BADDOW VILLAGE SURGERY
ICT	4005	IT Consumables	Programme on channel 0	02	2018	27.50 162459	19/05/2017	FPIN	ICOM UK LTD
ICT	4005	IT Consumables	Radio Case	02	2018	28.00 162459	19/05/2017	FPIN	ICOM UK LTD
	4005	IT Consumables			2018	0.59 162459		FPIN	ICOM UK LTD
ICT			Squelch Knob for IC-M1EURO Rad	02 02			19/05/2017	FPIN	
ICT	4005	IT Consumables	M73Euro Marine Radio with char		2018	143.99 162459	19/05/2017		ICOM UK LTD
ICT	4005	IT Consumables	Delivery	02	2018	8.90 162459	19/05/2017	FPIN	ICOM UK LTD
Purchasing & Supply	2303	Clothing & Footwear	Peacekeeper P3 Aqua boot - siz	02	2018	96.24 162461	19/05/2017	FPIN	ALTBERG LTD
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	02	2018	7.40 162461	19/05/2017	FPIN	ALTBERG LTD
Property Services	1050	Building Maintenance	OOH RP Bay doors. Cables unat	02	2018	315.75 162463	25/05/2017	FPIN	HS DOOR SYSTEMS LTD
Training	0715	In House Operational Training	In House Operational Training	02	2018	1.17 162466	17/05/2017	FPIN	BUCK & HICKMAN LTD
Water Services	2087	Water Services	W9727370 Neverbend Spade	02	2018	60.14 162466	17/05/2017	FPIN	BUCK & HICKMAN LTD
Property Services	1050	Building Maintenance	Cherry picker. Adjust light t	02	2018	259.50 162468	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Service Leadership Team	2903	Consultancy Fees	Caroline Cotterell W/E 19.5.17	02	2018	1950.00 162469	19/05/2017	FPIN	THE HR SOLUTIONS TEAM LIMITED
Property Services	1050	Building Maintenance	To remedy defective light one	02	2018	334.00 162471	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead - exposed wires	02	2018	81.90 162472	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair defective genie lead	02	2018	81.90 162473		FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair defective Genie lead	02	2018	585.00 162474		FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead in Bay 1 not workin	02	2018	127.00 162475	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
	1050	Building Maintenance		02	2018	103.56 162475	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services			Light fitting outside ground f	02	2018			FPIN	
Property Services	1050	Building Maintenance	To repair defective Genie lead			261.00 162478	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Lights and extractor fan not w	02	2018	110.40 162479	25/05/2017		KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Strip light in Gym not working	02	2018	63.96 162480	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead cap broken to RP Ba	02	2018	117.90 162481	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead in bay 1 not workin	02	2018	261.00 162482	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Not Analysed	B118	Asset Protection	1617/393 Structural repairs: W	02	2018	14499.86 162483	23/05/2017	FPIN	T J EVERS LTD
Not Analysed	B118	Asset Protection	1617/393 Structural repairs: W	02	2018	3357.42 162483	23/05/2017	FPIN	T J EVERS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	02	2018	188.01 162495	23/05/2017	FPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4002	Printing - Brochures/Flysheets/Service info	Dovercourt leaflet drop - 500	02	2018	80.00 162512	28/04/2017	FPIN	BENSONS PRINTING COMPANY LTD
Project 2020	4002		On-call conversions - dovercou	02	2018	40.00 162513	28/04/2017	FPIN	BENSONS PRINTING COMPANY LTD
	4002	Printing - Brochures/Flysheets/Service info							
Project 2020		Printing - Brochures/Flysheets/Service info Printing - Brochures/Flysheets/Service info	On-Call conversions - Mersea L	02	2018	142.00 162514	25/05/2017	FPIN	BENSONS PRINTING COMPANY LTD
Project 2020 Project 2020 Project 2020	4002 4002	Printing - Brochures/Flysheets/Service info	On-Call conversions - Mersea L						
Project 2020 Project 2020 Project 2020 Project 2020	4002 4002 4002	Printing - Brochures/Flysheets/Service info Printing - Brochures/Flysheets/Service info	On-Call conversions - Mersea L On-call Conversions - Mersea P	02	2018	40.00 162515	25/05/2017	FPIN	BENSONS PRINTING COMPANY LTD
Project 2020 Project 2020 Project 2020 Project 2020 Training	4002 4002 4002 0702	Printing - Brochures/Flysheets/Service info Printing - Brochures/Flysheets/Service info External Training - L&D Panel	On-Call conversions - Mersea L On-call Conversions - Mersea P External Training - L&D Panel	02 02	2018 2018	40.00 162515 835.00 162516	25/05/2017 09/05/2017	FPIN FPIN	BENSONS PRINTING COMPANY LTD EMERGENCY PLANNING COLLEGE
Project 2020 Project 2020 Project 2020 Project 2020 Training Training	4002 4002 4002 0702 4111	Printing - Brochures/Flysheets/Service info Printing - Brochures/Flysheets/Service info External Training - L&D Panel Subsistence Allowances	On-Call conversions - Mersea L On-call Conversions - Mersea P External Training - L&D Panel Subsistence Allowances	02 02 02	2018 2018 2018	40.00 162515 835.00 162516 50.00 162516	25/05/2017 09/05/2017 09/05/2017	FPIN FPIN FPIN	BENSONS PRINTING COMPANY LTD EMERGENCY PLANNING COLLEGE EMERGENCY PLANNING COLLEGE
Project 2020 Project 2020 Project 2020 Project 2020 Training	4002 4002 4002 0702	Printing - Brochures/Flysheets/Service info Printing - Brochures/Flysheets/Service info External Training - L&D Panel	On-Call conversions - Mersea L On-call Conversions - Mersea P External Training - L&D Panel	02 02	2018 2018	40.00 162515 835.00 162516	25/05/2017 09/05/2017	FPIN FPIN	BENSONS PRINTING COMPANY LTD EMERGENCY PLANNING COLLEGE

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF	FRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	77.61 1	62517	24/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			24/05/2017	FPIN	FIRST CALL EMPLOYMENT LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			25/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			25/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018		62520	25/05/2017	FPIN	HAYS CONSTRUCTION & PROPERTY
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018	500.00 1	62521	25/05/2017	FPIN	HAYS SPECIALIST RECRUITMENT LTD
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	02	2018		62522	25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Toilet Roll Elise, Bulk pack 3	02	2018		62522	25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enbac Sanitizer 500gm	02	2018			25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Twine Mop Head	02	2018			25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Toilet Paper 4476 Scott 2 Ply	02	2018		62523	25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Detergent General Purpose 5Ltr	02	2018		62523	25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Towel,6663, White K/Clark	02	2018		62523	25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bucket Builders - Plastic 15L	02	2018		62523	25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Surface Cleaner 500ml	02	2018			25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Dishwasher powder Bryta 5kg	02	2018			25/05/2017	FPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	Fuser Kit for (HP Color LaserJ	02	2018			25/05/2017	FPIN	BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	Fuse on board blown - spray sh	02	2018			25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			24/05/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018		62526	24/05/2017	FPIN	PURE RECRUITMENT SOLUTIONS LTD
Property Services	1030	Int Decs/Alts & Improvements	MIN1617/204 Replace existing f	02	2018		62527	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	to refix fan control box to gy	02	2018		62528	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective lights in	02	2018			25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead to WT bay faulty	02	2018		62529	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Light not working in compresso	02	2018		62530	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace 2no light fittings	02	2018		62531	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead faulty	02	2018		62532	25/05/2017	FPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Wasp nest at front of station	02	2018		62533	25/05/2017	FPIN	MID-ESSEX PEST CONTROL
Property Services	1050	Building Maintenance	Bees nest located near store b	02	2018		62534	25/05/2017	FPIN	MID-ESSEX PEST CONTROL
ITTP Development	4005	IT Consumables	Expense cost per day for consu	02	2018			23/05/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Business Analyst Consulting	02	2018		62535	23/05/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Expense cost per day for consu	02	2018		62536	23/05/2017	FPIN	RISUAL LIMITED
ITTP Development	4005	IT Consumables	Deployment of Azure ARM Enviro	02	2018		62536	23/05/2017	FPIN	RISUAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Yellow for Colour Laserj	02	2018		62537	22/05/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cartridge HP C9371A Cyan	02	2018		62537	22/05/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	02	2018			22/05/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	02	2018			22/05/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	02	2018			22/05/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250X	02	2018		62538	22/05/2017	FPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Cyan for Colour Laserjet	02	2018		62538	22/05/2017	FPIN	XMA LIMITED
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			21/05/2017	FPIN	PURE RESOURCING SOLUTIONS LTD
Training	0707	Operational Training Contracts	22 - 23/05/17 &30 - 31/05/17 F	02	2018			24/05/2017	FPIN	THAMES TRAINING & DEVELOPMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	02	2018			23/05/2017	FPIN	XMA LIMITED
Stores	B205		Cap Fireman Size 71/8" (57 cm	02	2018			22/05/2017	FPIN	TOYE KENNING & SPENCER LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	02	2018		62542	22/05/2017	FPIN	TOYE KENNING & SPENCER LTD
Purchasing & Supply	2024	Stocks & WIP (Purchasing & Supply Stores) Cleaning Equipment	Henry Vacuum cleaner	02	2018		62542	23/05/2017	FPIN	NUMATIC INTERNATIONAL LTD
	2024 B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	02	2018		62576	29/05/2017	FPIN	CYCLESCHEME LTD
Not Analysed										
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	02	2018 2018		62576	29/05/2017	FPIN FPIN	CYCLESCHEME LTD
Technical Services	2030	Operational Equipment Support	ERG 2016 (10-20)Emergency Re	02	2018		62578	25/05/2017	FPIN	HAZMATLINK LTD
Technical Services	2030	Operational Equipment Support	Shipping	02				25/05/2017	FPIN	
Technical Services	B217	Payments in Advance	Scientific Serv Apr17-Mar18	02	2018		62579	25/04/2017		BUREAU VERITAS UK LTD
Technical Services	2030	Operational Equipment Support	Provision of scientific servic	02	2018		62579	25/04/2017	FPIN FPIN	BUREAU VERITAS UK LTD
Technical Services	2030	Operational Equipment Support	Provision of scientific servic	02	2018		62579	25/04/2017		BUREAU VERITAS UK LTD
Corporate Comms	4008	Media Expenses	ECFRS Cap Badges	02	2018		62581	30/05/2017	FPIN	ECFRS RECREATIONAL FUND
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2018		62583	26/05/2017	FPIN	JM HAZMAT CONSULTANCY LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2018		62583	26/05/2017	FPIN	JM HAZMAT CONSULTANCY LIMITED
Training	4112	Conferences & Seminars	1318 - The Future of the UK Fi	02	2018			31/03/2017	FPIN	GOVNET COMMUNICATIONS
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	02	2018			21/02/2017	FPIN	STONEWALL EQUALITY LTD
Human Resources	6899	Miscellaneous Expenses	Hay evaluation of Service Desk	02	2018		62589	30/05/2017	FPIN	THE KORN FERRY HAY GROUP LTD
Human Resources	0190	Casual and Temporary Staff	Casual and Temporary Staff	02	2018		62590	07/04/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018		62591	26/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			26/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			26/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	02	2018			26/05/2017	FPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	2030	Operational Equipment Support	Emergency Action Code List 201	02	2018			25/05/2017	FPIN	TSO - THE STATIONERY OFFICE LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	02	2018			26/05/2017	FPIN	QA LTD
	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	02	2018		62597	24/05/2017	FPIN	XMA LIMITED
Stores	4019	Community Safety	EXPENSES - APRIL	02	2018		62599	30/05/2017	FPIN	STAFF
Community Safety		Community Coloty	EXPENSES - MAY	02	2018	277.20 1	62600	30/05/2017	FPIN	STAFF
Community Safety Community Safety	4019	Community Safety								
Community Safety Community Safety Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	02	2018			24/05/2017	FPIN	THAMESIDE FIRE PROTECTION CO LTD
Community Safety Community Safety Technical Services Technical Services	2030 2030	Operational Equipment Support Operational Equipment Support	Extinguisher recharge.4 kg dry Extinguisher Service call	02	2018	10.00 1	62601	24/05/2017	FPIN	THAMESIDE FIRE PROTECTION CO LTD THAMESIDE FIRE PROTECTION CO LTD
Community Safety Community Safety Technical Services Technical Services ITTP Development	2030 2030 4005	Operational Equipment Support Operational Equipment Support IT Consumables	Extinguisher recharge.4 kg dry Extinguisher Service call Expense cost per day for consu	02 02	2018 2018	10.00 1 300.00 1	62601 62602	24/05/2017 30/05/2017	FPIN FPIN	THAMESIDE FIRE PROTECTION CO LTD THAMESIDE FIRE PROTECTION CO LTD RISUAL LIMITED
Community Safety Community Safety Technical Services Technical Services	2030 2030	Operational Equipment Support Operational Equipment Support	Extinguisher recharge.4 kg dry Extinguisher Service call	02	2018	10.00 1 300.00 1	62601	24/05/2017	FPIN	THAMESIDE FIRE PROTECTION CO LTD THAMESIDE FIRE PROTECTION CO LTD