DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	WSD81872	06	2018	13.80	219	08/08/2011	TMEX	A TO Z SUPPLIES
Purchases	B207	Stocks & WIP (Fleet Stores)	WASH	06	2018	15.30	220	05/09/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	RE TMPI 4439	06	2018	-42.20	221	01/08/2017	TMEX	UNDERWOODS OF COLCHESTER VAUXHALL
Purchases	B207	Stocks & WIP (Fleet Stores)	RE TMPI 3942	06	2018	-56.19	222	20/06/2017	TMEX	WOODWAY ENGINEERING LTD
urchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	45.04	223	04/09/2017	TMEX	ANGLIA HOSE & HYDRAULICS LTD
urchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	99.71	224	06/09/2017	TMEX	JOHN GROSE GROUP LTD
urchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	189.08	225	08/09/2017	TMEX	TRUCKEAST LTD
urchases	B207	Stocks & WIP (Fleet Stores)	BALLS	06	2018	9.95	226	07/09/2017	TMEX	A TO Z SUPPLIES
urchases	B207	Stocks & WIP (Fleet Stores)	SIREN	06	2018	281.87	227	05/09/2017	TMEX	WOODWAY ENGINEERING LTD
urchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	1288.20	228	06/09/2017	TMEX	TRUCKEAST LTD
urchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	2743.11	229	31/08/2017	TMEX	ATS EUROMASTER LIMITED
urchases	B207	Stocks & WIP (Fleet Stores)	SWITCH	06	2018	64.15	230	06/09/2017	TMEX	TRUCKEAST LTD
urchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	2266.16	231	31/07/2017	TMEX	ATS EUROMASTER LIMITED
orkshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	139.80	232	14/09/2017	TMEX	MOTOR PARTS DIRECT
irchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	256.37	233	05/09/2017	TMEX	A1 PRESSURE WASHERS LTD
urchases	B207	Stocks & WIP (Fleet Stores)	Brake Pads/Lever/Drain Cock	06	2018	406.02	234	15/09/2017	TMEX	TRUCKEAST LTD
urchases	B207	Stocks & WIP (Fleet Stores)	N/STK Hinge	06	2018	94.66	235	15/09/2017	TMEX	TRUCKEAST LTD
urchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	147.94	235	13/09/2017	TMEX	R S COMPONENTS LTD
							236		TMEX	
irchases	B207	Stocks & WIP (Fleet Stores)	M03907	06	2018	73.97		11/09/2017	TMEX	R S COMPONENTS LTD
irchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	281.87	238	18/09/2017		WOODWAY ENGINEERING LTD
urchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	12.82	239	19/09/2017	TMEX	SOUTH ESSEX FASTENERS LTD
chnical Services	2085	Breathing Apparatus	VARIOUS	06	2018	594.50	240	20/09/2017	TMEX	CYLINDER TESTING & SALES UK LTD
chnical Services	2085	Breathing Apparatus	VARIOUS	06	2018	75.00	241	20/09/2017	TMEX	CYLINDER TESTING & SALES UK LTD
irchases	B207	Stocks & WIP (Fleet Stores)	RE TMPI 4526 & TMEX 207	06	2018	109.65	242	23/08/2017	TMEX	TRUCKEAST LTD
urchases	B207	Stocks & WIP (Fleet Stores)	KX65 BZD	06	2018	1085.23	243	15/09/2017	TMEX	ATS EUROMASTER LIMITED
orkshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	139.80	244	26/09/2017	TMEX	MOTOR PARTS DIRECT
urchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	261.72	245	22/09/2017	TMEX	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
orkshop Engineering	2071	Calibration of Equipment	VARIOUS	06	2018	960.67	246	25/08/2017	TMEX	GEMCO EQUIPMENT LTD
urchases	B207	Stocks & WIP (Fleet Stores)	LITHIUM	06	2018	55.00	247	20/09/2017	TMEX	ONLINE LUBRICANTS LTD
irchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	263.78	248	21/09/2017	TMEX	TRUCKEAST LTD
irchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	06	2018	230.14	249	21/09/2017	TMEX	TRUCKEAST LTD
irchases	B207	Stocks & WIP (Fleet Stores)	KX65BYM	06	2018	1132.03	250	15/09/2017	TMEX	ATS EUROMASTER LIMITED
operty Services	1501	Rent	REFUND SRV CHG 1/4/15-5/2/16	06	2018	-1043.17	1423	07/07/2017	KPIN	RR RAINBOW SOUTH LTD
operty Services	1330	Building Cleaning	CREDIT KPIN 3299	06	2018	-19.20	2032	11/07/2017	KPIN	PHS GROUP
operty Services	1330	Building Cleaning	CREDIT KPIN 3299	06	2018	-12.40	2033	11/07/2017	KPIN	PHS GROUP
operty Services	1330	Building Cleaning	CREDIT KPIN 3299	06	2018	-28.80	2033	11/07/2017	KPIN	PHS GROUP
operty Services	1330	Building Cleaning Building Cleaning	CREDIT KPIN 3299	06	2018	-28.80	2034	11/07/2017	KPIN	PHS GROUP
	1330		CREDIT KPIN 3299 CREDIT KPIN 3299	06	2018	-14.40	2035	11/07/2017	KPIN	PHS GROUP
roperty Services		Building Cleaning								
roperty Services	1330	Building Cleaning	CREDIT KPIN 3299	06	2018	-36.00	2038	11/07/2017	KPIN	PHS GROUP
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress trousers male officer	06	2018	196.00	2577	27/07/2017	KPIN	KASHKET & PARTNERS LIMITED
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress trousers male officer	06	2018	196.00	2577	27/07/2017	KPIN	KASHKET & PARTNERS LIMITED
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Skirt Officers Undress Special	06	2018	160.00	2577	27/07/2017	KPIN	KASHKET & PARTNERS LIMITED
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress jacket male officer -	06	2018	325.00	2577	27/07/2017	KPIN	KASHKET & PARTNERS LIMITED
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress jacket male officer -	06	2018	325.00	2577	27/07/2017	KPIN	KASHKET & PARTNERS LIMITED
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Undress jacket female officer	06	2018	325.00	2577	27/07/2017	KPIN	KASHKET & PARTNERS LIMITED
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Skirt Officers Undress Special	06	2018	160.00	2577	27/07/2017	KPIN	KASHKET & PARTNERS LIMITED
perations	4110	Travelling Expenses	Travelling Expenses	06	2018	154.90	2578	27/07/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
perations	4110	Travelling Expenses	Travelling Expenses	06	2018	3.50	2578	27/07/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
perations	4110	Travelling Expenses	Travelling Expenses	06	2018	46.40	2578	27/07/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
perations	4110	Travelling Expenses	Travelling Expenses	06	2018	3.50	2578	27/07/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
aining	0715	In House Operational Training	In House Operational Training	06	2018	51.70	2603	30/07/2017	KPIN	AIR PRODUCTS PLC
aining	0715	In House Operational Training	In House Operational Training	06	2018	58.50	2603	30/07/2017	KPIN	AIR PRODUCTS PLC
aining	0715	In House Operational Training	In House Operational Training	06	2018	3.30	2603	30/07/2017	KPIN	AIR PRODUCTS PLC
aining	0715	In House Operational Training	In House Operational Training	06	2018	58.50	2604	30/07/2017	KPIN	AIR PRODUCTS PLC
aining	0715	In House Operational Training	In House Operational Training	06	2018	77.55	2604	30/07/2017	KPIN	AIR PRODUCTS PLC
aining	0715	In House Operational Training	In House Operational Training	06	2018	4.95	2604	30/07/2017	KPIN	AIR PRODUCTS PLC
chnical Services	2030	Operational Equipment Support	Dry suit repairs (Suit No.47 M	06	2018	36.00	2618	28/07/2017	KPIN	S E M S LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Giant Plain Paperclip	06	2018	4.05	2646	31/07/2017	KPIN	BANNER BUSINESS SERVICES LTD
bres	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	06	2018	4.05	2646	31/07/2017	KPIN	BANNER BUSINESS SERVICES LTD BANNER BUSINESS SERVICES LTD
ores	B205 B205			06	2018	1.58	2646	31/07/2017	KPIN	BANNER BUSINESS SERVICES LTD BANNER BUSINESS SERVICES LTD
		Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A3 150Mu				2646		KPIN	
bres	B205	Stocks & WIP (Purchasing & Supply Stores)	Pencil Sharpener	06	2018	1.10		31/07/2017		BANNER BUSINESS SERVICES LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Rubber Bands No 69 454G	06	2018	20.57	2646	31/07/2017	KPIN	BANNER BUSINESS SERVICES LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Xerox A4 Sym Tnt Pap 80G Pa/Bl	06	2018	14.00	2646	31/07/2017	KPIN	BANNER BUSINESS SERVICES LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	06	2018	27.85	2646	31/07/2017	KPIN	BANNER BUSINESS SERVICES LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Letter Tray Risers	06	2018	1.40	2646	31/07/2017	KPIN	BANNER BUSINESS SERVICES LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Fs Doc Wallet 32Mm Buff	06	2018	4.84	2646	31/07/2017	KPIN	BANNER BUSINESS SERVICES LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Letter Tray Black	06	2018	3.50	2646	31/07/2017	KPIN	BANNER BUSINESS SERVICES LTD
orkplace Safety	2903	Consultancy Fees	Consultancy Services July 17	06	2018	1950.00	2807	02/08/2017	KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
orkplace Safety	2903	Consultancy Fees	July 17 Expenses	06	2018	270.00	2807	02/08/2017	KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
aining	0715	In House Operational Training	In House Operational Training	06	2018	236.00	2810	28/06/2017	KPIN	XACT CONSULTANCY & TRAINING LTD
	0715	In House Operational Training	In House Operational Training	06	2018	47.00	2810	28/06/2017	KPIN	XACT CONSULTANCY & TRAINING LTD
aining		In House Operational Training	In House Operational Training	06	2018	780.00	2810	28/06/2017	KPIN	XACT CONSULTANCY & TRAINING LTD
	0715									
aining	0715								KDIN	
raining raining roperty Services roperty Services	0715 2903 2903	Consultancy Fees Consultancy Fees	1617/400 Kelvedon Park Remodel 1617/400 Kelvedon Park Remodel	06 06	2018	1341.42 393.54	2827 2827	31/07/2017 31/07/2017	KPIN KPIN	INGLETON WOOD LLP INGLETON WOOD LLP

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE		ECFRS Ref	DATE	DOCUMEN TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CANCELLED BY KPIN4466	06	2018	140.80	2831	03/08/2017	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CANCELLED BY KPIN4466	06	2018	56.32	2831	03/08/2017	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CANCELLED BY KPIN4466	06	2018	5.13	2831	03/08/2017	KPIN	CLF DISTRIBUTION LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	-199.06	2887	31/07/2017	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	1840.72	2934	04/08/2017	KPIN	CERTAS ENERGY UK LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	1977.50	3019	31/07/2017	KPIN	FREIGHT TRANSPORT ASSOCIATION LTD
Property Services	4003	Postage Direct Mailing & Carriage	Parcelforce account maintenanc	06	2018	5.99	3051	07/08/2017	KPIN	ROYAL MAIL GROUP LIMITED
ICT	2040	IT Maintenance and Contracts	July 2017	06	2018	1750.00	3100	31/07/2017	KPIN	ROC SYSTEMS CONSULTING LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	630.35	3106	06/08/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Water Services	2087	Water Services	HR66156	06	2018	329.30	3156	10/08/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (incl. uplift) r	06	2018	548.47	3160	09/08/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2510	IT Communications	SAN A, SAN E and Printer Insta	06	2018	6232.52	3160	09/08/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2510	IT Communications	SAN A, SAN E and Printer Insta	06	2018	3092.96	3160	09/08/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Ground Base Monthly Maintenanc	06	2018	1367.78	3160	09/08/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2510	IT Communications	Audit of all spare FLV equipme	06	2018	531.37	3160	09/08/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Monthly Maintenance SanH	06	2018	1198.52	3160	09/08/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2510	IT Communications	100SAN624 SAN A, SAN 5 & Print	06	2018	6185.92	3160	09/08/2017	KPIN	AIRWAVE SOLUTIONS LTD
Technical Services	2030	Operational Equipment Support	Thermal base layer undersuit -	06	2018	25.00	3195	15/08/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	06	2018	7.50	3195	15/08/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Heavy duty rescue dry suit, Vo	06	2018	340.00	3195	15/08/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	4934.45	3196	11/08/2017	KPIN	CERTAS ENERGY UK LTD
Property Services	1330	Building Cleaning	Sanitary/air freshener provisi	06	2018	2.89	3263	17/08/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/air freshener provisi	06	2018	16.90	3263	17/08/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/air freshener provisi	06	2018	8.92	3263	17/08/2017	KPIN	PHS GROUP
Training	4112	Conferences & Seminars	Workplace Diversity & Inclusio	06	2018	273.00	3264	16/08/2017	KPIN	DOD'S PARLIMENTARY COMMUNICATIONS LIMITED
Finance & Pay	2903	Consultancy Fees	FRC PREPARERS LEVY 2017/18	06	2018	268.00	3268	14/08/2017	KPIN	THE FINANCIAL REPORTING COUNCIL
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	31.20	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	22.80	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	21.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	66.10	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	21.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	22.80	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	18.00	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	26.00	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	28.80	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	39.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	18.00	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	21.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	6.00	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	7.20	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	4.80	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	14.40	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	6.00	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	7.20	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	8.40	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	50.79	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	75.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	7.20	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	79.70	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	26.00	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	28.80	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	90.00	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	32.40	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	44.70	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	2.40	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	28.80	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	58.13	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	46.80	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	56.80	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	69.60	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Sanitary/ air freshener provis	06	2018	18.00	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Sanitary/ air freshener provis	06	2018	6.00	3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Sanitary/ air freshener provis	06	2018	36.20	3297	29/06/2017	KPIN	PHS GROUP
	1330									
	1220	Building Clooping								
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60	3297	29/06/2017	KPIN	PHS GROUP
	1330 1330 1330	Building Cleaning Building Cleaning Building Cleaning	Sanitary/ air freshener provis Sanitary/ air freshener provis Sanitary/ air freshener provis	06 06 06	2018 2018 2018	3.60 3.60 4.80	3297 3297 3297	29/06/2017 29/06/2017 29/06/2017	KPIN KPIN KPIN	PHS GROUP PHS GROUP PHS GROUP

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN	T SUPPLIER
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3297	DATE 29/06/2017	TYPE KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	75.86 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	15.60 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	499.17 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	4.80 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3297	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/air freshener provisi	06	2018	19.57 3298	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	26.00 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	28.80 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	39.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	56.80 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	18.00 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	69.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	21.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	18.00 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	6.00 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	6.00 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	7.20 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	36.20 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	31.20 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	22.80 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330 1330	Building Cleaning	Sanitary/ air freshener provis	06 06	2018 2018	4.80 3299 3.60 3299	29/06/2017	KPIN KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018		29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	14.40 3299 6.00 3299	29/06/2017 29/06/2017	KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Sanitary/ air freshener provis Sanitary/ air freshener provis	06	2018	7.20 3299	29/06/2017	KPIN	PHS GROUP PHS GROUP
	1330			06	2018		29/06/2017	KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Sanitary/ air freshener provis Sanitary/ air freshener provis	06	2018	3.60 3299 3.60 3299	29/06/2017	KPIN	PHS GROUP PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	15.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	4.80 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	8.40 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	75.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	82.28 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	503.32 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	50.79 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	7.20 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	81.15 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	26.00 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	46.80 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	28.80 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	58.13 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	21.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	90.00 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	66.10 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	32.40 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	21.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	41.10 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	22.80 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	2.40 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	18.00 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	4.80 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	3.60 3299	29/06/2017	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	06	2018	28.80 3299	29/06/2017	KPIN	PHS GROUP
Training	0715	In House Operational Training	In House Operational Training	06	2018	180.00 3305	18/08/2017	KPIN	SKILLS FOR JUSTICE ENTERPRISE LTD
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	06	2018	2.04 3327	11/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	06	2018	14.00 3327	11/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS I	linvoice DATE	DOCUMEN TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	06	2018	91.64 3327	11/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	06	2018	96.32 3327	11/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	06	2018	5.19 3327	11/08/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	06	2018	20.52 3327	11/08/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	06	2018	9.08 3327	11/08/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	06	2018	54.40 3327	11/08/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	06	2018	13.40 3346	22/08/2017		OFFICE IS LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	552.61 3361	18/08/2017		PURSUIT RESOURCES GROUP LTD
Property Services	2903	Consultancy Fees	1718/410. Coggeshall Box Gutt	06	2018	7587.06 3384	23/08/2017		CALFORDSEADEN LLP
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	06	2018	48.16 3479	24/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	06	2018	46.86 3479	24/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	06	2018	21.00 3479	24/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	06	2018	7.40 3479	24/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	06	2018	3.46 3479	24/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	452.83 3483	25/08/2017	KPIN	SUCCESS RECRUIT LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	350.00 3486	18/08/2017	KPIN	ESSEX COUNTY COUNCIL
Training	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	95.00 3486	18/08/2017	KPIN	ESSEX COUNTY COUNCIL
Catering	2017	Canteen Equipment	Catering Items	06	2018	26.39 3488	17/08/2017	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Catering Items	06	2018	19.16 3488	17/08/2017	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Catering Items	06	2018	3.99 3488	17/08/2017	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Catering Items	06	2018	14.39 3488	17/08/2017	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Catering Items	06	2018	19.16 3488	17/08/2017	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Catering Items	06	2018	8.96 3488	17/08/2017		NISBETS PLC
Catering	2017	Canteen Equipment	Catering Items	06	2018	1.59 3488	17/08/2017		NISBETS PLC
Workshops Management	3050	Leasing Charges	Leasing Charges	06	2018	3569.25 3489	16/08/2017		LEX AUTOLEASE LTD
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	430.50 3496	25/08/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	526.14 3497	25/08/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	311.40 3498	25/08/2017		REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	103.80 3500	25/08/2017		REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	221.44 3501	25/08/2017		REED SPECIALIST RECRUITMENT LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	187.35 3502	25/08/2017		REED SPECIALIST RECRUITMENT LIMITED
Service Leadership Team	2903	Consultancy Fees	W/E 25.08.1	06	2018	1950.00 3506	26/08/2017		THE HR SOLUTIONS TEAM LIMITED
Stores	2903 B205	Stocks & WIP (Purchasing & Supply Stores)	Meatballs & Pasta S Heat 24	06	2018	302.10 3510	25/08/2017		LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205				2018	100.70 3510	25/08/2017		LUXFER MAGTECH INTERNATIONAL LTD
		Stocks & WIP (Purchasing & Supply Stores)	Spice Veg Rigatoni S Heat 24	06					
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chick Dopiaza Curry S Heat 24	06	2018	100.70 3510	25/08/2017		LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	All Day Breakfast self heating	06	2018	100.70 3510	25/08/2017		LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Casserole S Heating 24	06	2018	100.70 3510	25/08/2017		LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saus & Beans S Heat 24	06	2018	201.40 3510	25/08/2017		LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	06	2018	49.10 3510	25/08/2017		LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lanc Hotpot S Heating 24	06	2018	100.70 3510	25/08/2017		LUXFER MAGTECH INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Veg Curry S Heat 24	06	2018	100.70 3510	25/08/2017		LUXFER MAGTECH INTERNATIONAL LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	563.10 3515	25/08/2017		PURSUIT RESOURCES GROUP LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Black fo Colour L	06	2018	57.52 3518	22/08/2017		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	06	2018	247.46 3518	22/08/2017		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Magenta fo Colour	06	2018	158.20 3518	22/08/2017		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Cyan fo Colour La	06	2018	158.20 3518	22/08/2017		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Cyan for Colour Laserjet	06	2018	178.95 3519	22/08/2017		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	06	2018	167.14 3519	22/08/2017		XMA LIMITED
Catering	2017	Canteen Equipment	To attend to defective Winterh	06	2018	412.83 3520	23/08/2017		WINTERHALTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Envelope DL Business Reply	06	2018	186.00 3521	24/08/2017		THE PRINTING PLACE LIMITED
Property Services	1050	Building Maintenance	Drying cupboard L/H side - no	06	2018	37.55 3531	24/08/2017		BALM & DAVIES LTD
Water Services	2087	Water Services	FS0000067	06	2018	335.41 3538	23/08/2017		NORTHUMBRIAN WATER LTD (HYDRANTS)
ICT	2510	IT Communications	MOBILE / DATA CHARGES	06	2018	39.50 3540	23/08/2017		VODAFONE LIMITED
ICT	2510	IT Communications	BT BILL AUG 2017	06	2018	3881.79 3541	22/08/2017		BRITISH TELECOMMUNICATIONS
Training	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	3995.00 3542	28/07/2017		DEVELOPMENT PROCESSES GROUP
ICT	4005	IT Consumables	Printer call out Colour Laser	06	2018	95.00 3546	29/08/2017	KPIN	UTILIZE PLC
Property Services	4001	Stationery	PIF folders	06	2018	73.74 3549	29/08/2017		STAT-EXPRESS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt White L/S Male Special M	06	2018	90.00 3556	29/08/2017		HUNTER APPAREL SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	221.52 3559	30/08/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	306.89 3559	30/08/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	91.72 3559	30/08/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	187.44 3559	30/08/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	3.50 3563	30/08/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	211.20 3563	30/08/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	42.40 3563	30/08/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	14.00 3563	30/08/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	3.50 3563	30/08/2017		CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	28.80 3563	30/08/2017		CAPITA TRAVEL AND EVENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	06	2018	28.80 3563	29/08/2017		DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15	06	2018	51.00 3564	29/08/2017		DRINKMASTER LTD DRINKMASTER LTD
Stores	B205 B205		Packing Charge	06	2018	3.50 3564	29/08/2017		DRINKMASTER LTD DRINKMASTER LTD
010165	B205 0180	Stocks & WIP (Purchasing & Supply Stores) Casual and Temporary Staff	Packing Charge Casual and Temporary Staff	06	2018 2018		29/08/2017 22/08/2017		PURE RECRUITMENT SOLUTIONS LTD
Cotoring									
Catering						379.05 3567			
Catering Catering Not Analysed	0180 0180 B114	Casual and Temporary Staff Fixed Assets Under Construction ITC Equipment	Casual and Temporary Staff Installation and UAT Support	06 06 06	2018 2018 2018	418.60 3567 640.00 3570	22/08/2017 22/08/2017 27/04/2017	KPIN	PURE RECRUITMENT SOLUTIONS LTD PURE RECRUITMENT SOLUTIONS LTD UNIT4 BUSINESS SOFTWARE LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Installation and UAT Support	06	2018	600.00	3573	27/04/2017	KPIN	UNIT4 BUSINESS SOFTWARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE Manged Servic	06	2018	49258.55	3575	25/08/2017	KPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE for New Recru	06	2018	10666.17	3576	25/08/2017	KPIN	BALLYCLARE LIMITED
Property Services	1301	Gas	24/08/17 15 TYRELLS WAY	06	2018	355.91	3577	24/08/2017	KPIN	BRITISH GAS
Property Services	1302	Electricity	24/08/17 15 TYRELLS WAY	06	2018	16.74	3577	24/08/2017	KPIN	BRITISH GAS
Property Services	1302	Electricity	24/08/17 15 TYRELLS WAY	06	2018	24.85	3577	24/08/2017	KPIN	BRITISH GAS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bags, Plastic. 18" x 24" (St	06	2018	124.00	3578	29/08/2017	KPIN	PACKAGING FIRST LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	4no MagiCard Ink - MA300YMCKO	06	2018	237.04	3579	30/08/2017	KPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 17"	06	2018	13.55	3580	30/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 15" M	06	2018	14.59	3580	30/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 16" M	06	2018	29.18	3580	30/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 17" M	06	2018	58.36	3580	30/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 16.5"	06	2018	67.75	3580	30/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 17.5"	06	2018	13.55	3580	30/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 15.5"	06	2018	14.59	3580	30/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 16.5"	06	2018	43.77	3580	30/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 18" M	06	2018	14.59	3580	30/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	313.95	3581	30/08/2017	KPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	379.05	3581	30/08/2017	KPIN	PURE RECRUITMENT SOLUTIONS LTD
Training	0715	In House Operational Training	In House Operational Training	06	2018	77.55	3582	30/08/2017	KPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	06	2018	4.95	3582	30/08/2017	KPIN	AIR PRODUCTS PLC
Training	0715	In House Operational Training	In House Operational Training	06	2018	58.50	3582	30/08/2017	KPIN	AIR PRODUCTS PLC
Property Services	2903	Consultancy Fees	W/E11/08/17	06	2018	1115.65	3583	30/08/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	06	2018	10.50	3584	30/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	06	2018	10.56	3584	30/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	06	2018	3.22	3584	30/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bryta (Brillo) Oven & Grill Fo	06	2018	17.94	3584	30/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	06	2018	23.68	3584	30/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	06	2018	3.46	3584	30/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	06	2018	0.74	3584	30/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	06	2018	20.78	3584	30/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	CANCELLED BY KPIN3745	06	2018	108.80	3586	30/08/2017	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1323.09	3587	30/08/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	W/E18/08/17	06	2018	1115.65	3588	30/08/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1279.26	3589	30/08/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	476.00	3590	30/08/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1401.23	3591	30/08/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	996.92	3592	30/08/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	28.75	3594	25/08/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	92.22	3595	29/08/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	30.45	3596	30/08/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	71.22	3597	25/08/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	242.98	3598	30/08/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Human Resources	0960	Occupational Health	Occupational Health	06	2018	275.00	3599	24/08/2017	KPIN	JENNIE WICKENDEN-WALSH
Technical Services	2032	Operational Equip-Initial Purchase	Rescue 800 PFD Red size XXL (T	06	2018	92.06	3601	31/08/2017	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	06	2018	8.50	3601	31/08/2017	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Property Services	1050	Building Maintenance	Callout with Kingspan to revie	06	2018	511.93	3602	25/08/2017	KPIN	KINGSPAN ENVIRONMENTAL SERVICES
Property Services	1050	Building Maintenance	Callout with Kingspan to revie	06	2018	800.00	3602	25/08/2017	KPIN	KINGSPAN ENVIRONMENTAL SERVICES
Human Resources	0960	Occupational Health	Occupational Health	06	2018	175.00	3603	24/08/2017	KPIN	JENNIE WICKENDEN-WALSH
Human Resources	0960	Occupational Health	Occupational Health	06	2018	175.00	3604	24/08/2017	KPIN	JENNIE WICKENDEN-WALSH
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	06	2018	582.00	3605	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT WHITE PVC ERASER	06	2018	1.20	3606	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS DL WHT PLAIN S/AD 80GSM BX1	06	2018	6.71	3606	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Permanent Marker Bullet Tip Bl	06	2018	1.40	3606	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS C4 MAN PLAIN P.S BOX 250 02	06	2018	4.42	3606	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS C5 WHITE P.S WINDOW BOX 500	06	2018	8.81	3606	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT STAPLER PLASTIC FULL	06	2018	4.20	3607	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	06	2018	4.20	3607	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS SCISSORS 210MM KF01227	06	2018	0.85	3607	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB PUNCHED POCKET A4 CLR 27048	06	2018	4.10	3607	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT PVC CLIPBOARD SINGLE	06	2018	4.90	3607	30/06/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS DE LUXE TAPE DISPENSER KF11	06	2018	6.45	3607	30/06/2017	KPIN	OFFICE IS LIMITED
Water Services	2087	Water Services	45295 Thermoplastic yellow roa	06	2018	470.00	3608	31/08/2017	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Freight Misc	06	2018	17.00	3608	31/08/2017	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Tag 4" Square over pinted with	06	2018	132.50	3608	31/08/2017	KPIN	PLATE & LOCATE LTD
Operations	4009	Operational Support Costs	IIMARCH Briefing/Handover Form	06	2018	608.00	3609	25/08/2017	KPIN	THE PRINTING PLACE LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	452.83	3610	31/08/2017	KPIN	SUCCESS RECRUIT LIMITED
Property Services	1050	Building Maintenance	Ref 25089. adjustments require	06	2018	452.65	3610	29/08/2017	KPIN	BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Ref 25089. adjustments require Ref 25505 No hot water Broken	06	2018	147.24	3611	29/08/2017 29/08/2017	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
		Building Maintenance	To carry out work on sprinkler	06	2018	948.00	3612		KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services			TO GATTY OUL WORK OT SPITIKIEI	00	2010	340.00		29/08/2017		DALINI & DAVIES LID
Property Services	1050		To correct remodial works to wat	06		275 00	2612	20/00/2047		
Property Services	1050	Building Maintenance	To carry remedial works to wat	06	2018	275.00	3613	29/08/2017	KPIN	BALM & DAVIES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To remove radiator and replace	06	2018 2018	489.54	3614	29/08/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance			2018					

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE I DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1050	Building Maintenance	Following concerns over carbon	06	2018	92.03	3617	29/08/2017	KPIN	BALM & DAVIES LTD
Community Safety	4019	Community Safety	Consultancy services for psych	06	2018	4750.00	3618	11/07/2017	KPIN	DR TONY EVANS
Purchasing & Supply	4001	Stationery	IS DL WHT PLAIN S/AD 80GSM BX1	06	2018	13.42	3619	31/08/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	06	2018	5.82	3619	31/08/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS FOOLSCAP LEVER ARCH	06	2018	4.35	3619	31/08/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS C4 MAN PLAIN P.S BOX 250 02	06	2018	8.84	3619	31/08/2017	KPIN	OFFICE IS LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	587.10	3620	31/08/2017	KPIN	SUCCESS RECRUIT LIMITED
Property Services	1050	Building Maintenance	To supply and fit carpets to L	06	2018	1861.13	3621	31/08/2017	KPIN	FOUR STAR FLOORING CONTRACTS
Operations	4009	Operational Support Costs	250 x Environmental Risk Asses	06	2018	672.00	3622	25/08/2017	KPIN	THE PRINTING PLACE LIMITED
Operations	4009	Operational Support Costs	Key Decision Log Book	06	2018	890.00	3623	25/08/2017	KPIN	THE PRINTING PLACE LIMITED
Operations	4009	Operational Support Costs	Single Sample of NERA pad	06	2018	15.00	3624	29/08/2017	KPIN	THE PRINTING PLACE LIMITED
Property Services	1330	Building Cleaning	Confidential Waste	06	2018	25.00	3625	31/08/2017	KPIN	SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning	Confidential Waste	06	2018	25.00	3625	31/08/2017	KPIN	SHRED 4 SECURITY LTD
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	06	2018	3.40	3626	31/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	06	2018	2.96	3626	31/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	06	2018	10.56	3626	31/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CARRIAGE/PACKING	06	2018	5.25	3626	31/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024		Dettol Antibacterial Surface C	06	2018	10.50	3626	31/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024	Cleaning Equipment			2018	6.11	3626	31/08/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning Equipment	Cleanline Eco Hard Surface Cle	06					KPIN	
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	-5637.50	3627	31/08/2017		ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	5637.50	3627	31/08/2017	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Property Services	1050	Building Maintenance	To remedy lack of hot water -	06	2018	90.00	3628	31/08/2017	KPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Property Services	1050	Building Maintenance	Carry out repairs to MCU conta	06	2018	1191.77	3629	30/08/2017	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	BA Chamber defects	06	2018	563.28	3630	30/08/2017	KPIN	DUNNINGHAMS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	130.11	3631	31/08/2017	KPIN	BRAKE BROS LTD
Essex Civil Prot ECC	2030	Operational Equipment Support	CHV724-YM-L Evenlode Hi-Vis 2	06	2018	459.00	3632	30/08/2017	KPIN	ENFIELD SAFETY SUPPLIES
Essex Civil Prot ECC	2030	Operational Equipment Support	CHV724-YM-XL Evenlode Hi-Vis 2	06	2018	459.00	3632	30/08/2017	KPIN	ENFIELD SAFETY SUPPLIES
Essex Civil Prot ECC	2030	Operational Equipment Support	CHV724-YM-M Evenlode Hi-Vis 2	06	2018	229.50	3632	30/08/2017	KPIN	ENFIELD SAFETY SUPPLIES
Essex Civil Prot ECC	2030	Operational Equipment Support	CHV724-YM-XXL Evenlode Hi-Vis 2	06	2018	229.50	3632	30/08/2017	KPIN	ENFIELD SAFETY SUPPLIES
									KPIN	
Operations	4009	Operational Support Costs	National Operational Guidance	06	2018	-25000.00	3633	02/03/2017		THE CHIEF FIRE OFFICERS ASSOCIATION
Operations	4009	Operational Support Costs	National Operational Guidance	06	2018	25000.00	3633	02/03/2017	KPIN	THE CHIEF FIRE OFFICERS ASSOCIATION
Operations	B217	Payments in Advance	National Operational Guidance	06	2018	25000.00	3633	02/03/2017	KPIN	THE CHIEF FIRE OFFICERS ASSOCIATION
Human Resources	2016	Fitness Equipment	Shipping Charges as per quote	06	2018	160.00	3635	31/08/2017	KPIN	COSMED SRL
Human Resources	2016	Fitness Equipment	Replacement battery pack	06	2018	55.00	3635	31/08/2017	KPIN	COSMED SRL
Human Resources	2016	Fitness Equipment	Factory service check Fitmate	06	2018	450.00	3635	31/08/2017	KPIN	COSMED SRL
Purchasing & Supply	4001	Stationery	REPORT FILES PK 25 GREEN KF014	06	2018	7.24	3636	31/08/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	06	2018	26.80	3636	31/08/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	2Work Anti-Static Screen Clean	06	2018	11.10	3636	31/08/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	06	2018	582.00	3636	31/08/2017	KPIN	OFFICE IS LIMITED
Operations	6887	Events Payments	Hire of Radios for V Festival	06	2018	235.50	3637	28/08/2017	KPIN	NATIONAL RADIO BANK
Property Services	1040	Planned Works	Monthly retainer for Generator	06	2018	140.00	3638	31/08/2017	KPIN	OPTIMUM POWER SERVICES LTD
Corporate Comms	4008	Media Expenses	Website server hosting	06	2018	-2000.00	3639	01/09/2017	KPIN	PINGALA MEDIA LTD
Corporate Comms	4008	Media Expenses	Website server hosting	06	2018	2000.00	3639	01/09/2017	KPIN	PINGALA MEDIA LTD
Corporate Comms	B217	Payments in Advance	Hosting Sept17-Aug18	06	2018	2000.00	3639	01/09/2017	KPIN	PINGALA MEDIA LTD
Operations - USAR	2030	Operational Equipment Support	Annual Oxygen Cylinder rental	06	2018	4.04	3640	31/08/2017	KPIN	B O C LTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	06	2018	34.40	3640	31/08/2017	KPIN	B O C LTD
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	55.58	3641	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	152.92	3642	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	150.43	3643	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	158.23	3644	31/08/2017	KPIN	GREEN RECYCLING LIMITED
	1330			06	2018	72.33	3645	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services		Building Cleaning	Waste collection - August							
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	37.77	3646	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	35.73	3647	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	33.85	3648	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	33.61	3649	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	60.82	3650	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	102.60	3651	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	106.93	3652	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	35.73	3653	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	55.58	3654	31/08/2017	KPIN	GREEN RECYCLING LIMITED
	1330					55.56 54.08	3655		KPIN	GREEN RECYCLING LIMITED
Property Services		Building Cleaning	Waste collection - August	06	2018			31/08/2017		
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	60.88	3656	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	53.03	3657	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	35.73	3658	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	347.46	3659	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	38.23	3660	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	55.58	3661	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	40.93	3662	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	54.08	3663	31/08/2017	KPIN	GREEN RECYCLING LIMITED
	1330	Building Cleaning	Waste collection - August	06	2018	53.03	3664	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330						3665	31/08/2017 31/08/2017	KPIN	
	4000									
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	35.73				GREEN RECYCLING LIMITED
Property Services Property Services Property Services	1330	Building Cleaning	Waste collection - August	06	2018	60.88	3666	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services										

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	<sup>T</sup> SUPPLIER
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	121.29 3669	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	23.17 3670	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	29.45 3671	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	54.08 3672	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	35.69 3673	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	88.37 3674	31/08/2017	KPIN	GREEN RECYCLING LIMITED
	1330	Building Cleaning Building Cleaning						KPIN	GREEN RECYCLING LIMITED
Property Services			Waste collection - August	06	2018	31.53 3675	31/08/2017		
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	58.65 3676	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	37.77 3677	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	45.33 3678	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	20.03 3679	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	168.33 3680	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	86.33 3681	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	106.93 3682	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	47.53 3683	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	101.63 3684	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	47.53 3685	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	45.33 3686	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	101.63 3687	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - August	06	2018	117.43 3688	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Metal Skip Exchange	06	2018	104.88 3689	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1050	Building Maintenance	Collection of Mattresses	06	2018	775.00 3689	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Skip daily rental	06	2018	44.33 3689	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - L	06	2018	1671.24 3690	01/09/2017	KPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - Xxx	06	2018	7.33 3690	01/09/2017	KPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - S	06	2018	175.92 3690	01/09/2017	KPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - S	06	2018	1832.50 3690	01/09/2017	KPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - M	06	2018	2638.80 3690	01/09/2017	KPIN	DIMENSIONS (MWUK LTD TA)
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	06	2018	3.30 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024							KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning Equipment	Wash Leather 2 Foot Square (EA	06	2018		01/09/2017		
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	06	2018	1.85 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	06	2018	21.00 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	06	2018	10.20 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	06	2018	70.29 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	06	2018	4.44 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	06	2018	12.55 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	06	2018	10.39 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	06	2018	13.02 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Granular Salt 25KG (EA) 299-00	06	2018	7.64 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	06	2018	240.80 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	1310			06	2018			KPIN	
Purchasing & Supply		Cleaning products	General Purpose Detergent 5L (				01/09/2017		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	06	2018	4.11 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	06	2018	12.80 3691	01/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Service Leadership Team	2903	Consultancy Fees	W/E 01.09.17	06	2018	1300.00 3692	04/09/2017	KPIN	THE HR SOLUTIONS TEAM LIMITED
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	06	2018	586.65 3693	04/09/2017	KPIN	CYCLESCHEME LTD
Human Resources	0960	Occupational Health	Occupational Health	06	2018	250.00 3694	29/08/2017	KPIN	KITOWSKI LTD
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	530.95 3695	01/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	526.14 3696	01/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	276.80 3697	01/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	536.86 3698	01/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	06	2018	64.50 3699	01/09/2017	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	06	2018	64.50 3699	01/09/2017	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	06	2018	129.00 3699	01/09/2017	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	06	2018	64.50 3699	01/09/2017	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pouch PPE	06	2018	349.50 3699	01/09/2017	KPIN	S P SERVICES (UK) LTD
Property Services	1050	Building Maintenance	OOH call out on the 24/08/17 t	06	2018	183.30 3700	31/08/2017	KPIN	BLAKE CONTRACTORS LTD
ITTP Development	4005	IT Consumables	Travel and Overnight Expenses	06	2018	388.36 3701	22/05/2017	KPIN	CIVICA UK LTD
Corporate Comms	4008	Media Expenses	Crowd Control subs Aug	06	2018	477.90 3702	30/08/2017	KPIN	CROWD CONTROL HQ
Property Services	1499	Furniture and Fittings	Carriage	06	2018	3.50 3703	04/09/2017	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	Key required for silverline ca	06	2018	10.00 3703	04/09/2017	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Operations - USAR	2030	Operational Equipment Support	9065/GA Challenger EVO boot si	06	2018	152.00 3704	08/06/2017	KPIN	JOLLY SAFETY EQUIPMENTS LIMITED
Operations - USAR	2030	Operational Equipment Support	Carriage	06	2018	13.00 3704	08/06/2017	KPIN	JOLLY SAFETY EQUIPMENTS LIMITED
Property Services	1050	Building Maintenance	Rear door no 1. Stuck in open	06	2018	696.80 3705	04/09/2017	KPIN	HS DOOR SYSTEMS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	840.00 3706	01/09/2017	KPIN	ROSPA
Project 2020	4002	Printing - Brochures/Flysheets/Service info	Distribution of recruitment le	06	2018	900.00 3707	01/08/2017	KPIN	LEAFLETS DIRECT (SUFFOLK) LIMITED
Property Services	1330	Building Cleaning	BA office carpet clean	06	2018	75.00 3708	31/08/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Carpet clean in watch room Str	06	2018	130.00 3709	31/08/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	BA office carpet clean	06	2018	115.00 3710	31/08/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1050	Building Maintenance	Rear bay door no 9. Perspex b	06	2018	410.50 3711	04/09/2017	KPIN	HS DOOR SYSTEMS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE - STOWAGE	06	2018	870.00 3712	31/08/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Completion of equipment stowag	06	2018	20555.81 3712	31/08/2017	KPIN	ANGLOCO LTD
								KPIN	
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE - STOWAGE	06	2018	1120.00 3712	31/08/2017		ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CHANGE ORDER P6701/001	06	2018	316.16 3712	31/08/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Completion of equipment stowag	06	2018	20555.81 3713	31/08/2017	KPIN	ANGLOCO LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE - STOWAGE	06	2018	1120.00	3713	31/08/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CHANGE ORDER P6701/001	06	2018	316.16	3713	31/08/2017	KPIN	ANGLOCO LTD
lot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE - STOWAGE	06	2018	870.00	3713	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	06	2018	24143.00	3714	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	06	2018	690.00	3714	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	06	2018	540.00	3714	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	06	2018	570.00	3714	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	06	2018	690.00	3715	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	Installation of superstructure	06	2018	48161.00	3715	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	06	2018	1280.00	3715	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	06	2018	860.00	3715	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	06	2018	570.00	3716	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	06	2018	540.00	3716	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	06	2018	690.00	3716	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	06	2018	24143.00	3716	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	06	2018	690.00	3717	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	06	2018	24143.00	3717	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	06	2018	570.00	3717	31/08/2017	KPIN	ANGLOCO LTD
ot Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	06	2018	540.00	3717	31/08/2017	KPIN	ANGLOCO LTD
operty Services	1040	Planned Works	Extraction System Servicing (k	06	2018	165.00	3718	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
operty Services	1040	Planned Works	To supply replacement filter t	06	2018	66.00	3719	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
operty Services	1040	Planned Works	Air Conditioning servicing	06	2018	81.00	3720	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
operty Services	1040	Planned Works	Air Conditioning servicing	06	2018	164.00	3721	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
operty Services	1040	Planned Works	Air Conditioning servicing	06	2018	179.00	3722	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
operty Services	1040	Planned Works	Air Conditioning servicing	06	2018	86.00	3723	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
operty Services	1040	Planned Works	Air Conditioning servicing	06	2018	189.00	3724	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
operty Services	1040	Planned Works	Air Conditioning servicing	06	2018	111.00	3725	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
roperty Services	1040	Planned Works	Air Conditioning servicing	06	2018	121.00	3726	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
roperty Services	1040	Planned Works	Air Conditioning servicing	06	2018	148.00	3727	29/08/2017	KPIN	CHRISTY COOLING SERVICES LTD
aining	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	800.00	3728	29/08/2017	KPIN	B.N.O.S. MEDITECH LTD
oject 2020	4002	Printing - Brochures/Flysheets/Service info	A5 On Call Poster Qty 10000 (S	06	2018	220.00	3729	31/07/2017	KPIN	BENSONS PRINTING COMPANY LTD
oject 2020	4002	Printing - Brochures/Flysheets/Service info	A1 On Call Poster (South Woodh	06	2018	136.00	3730	31/07/2017	KPIN	BENSONS PRINTING COMPANY LTD
oject 2020	4002	Printing - Brochures/Flysheets/Service info	A5 On Call Poster Qty 5000 (Do	06	2018	175.00	3731	31/07/2017	KPIN	BENSONS PRINTING COMPANY LTD
oject 2020	4002	Printing - Brochures/Flysheets/Service info	A5 On Call Poster Qty 2000 (Ha	06	2018	120.00	3732	31/07/2017	KPIN	BENSONS PRINTING COMPANY LTD
oject 2020	4002	Printing - Brochures/Flysheets/Service info	A4 On Call Poster Qty 30 (Hals	06	2018	40.00	3733	31/07/2017	KPIN	BENSONS PRINTING COMPANY LTD
ommunity Safety	4019	Community Safety	6000 x Cyber Safety leaflets &	06	2018	391.00	3734	30/08/2017	KPIN	BENSONS PRINTING COMPANY LTD
oject 2020	4002	Printing - Brochures/Flysheets/Service info	500 x A5 Leadon Roding Leaflet	06	2018	160.00	3735	31/08/2017	KPIN	BENSONS PRINTING COMPANY LTD
oject 2020	4002	Printing - Brochures/Flysheets/Service info	15 x A4 Posters as per quote r	06	2018	30.00	3735	31/08/2017	KPIN	BENSONS PRINTING COMPANY LTD
ommunity Safety	4019	Community Safety	Points to remember leaflets (1	06	2018	435.00	3736	30/08/2017	KPIN	BENSONS PRINTING COMPANY LTD
orporate Comms	4008	Media Expenses	R&R event poster	06	2018	334.00	3737	31/08/2017	KPIN	BENSONS PRINTING COMPANY LTD
roperty Services	1050	Building Maintenance	Remedial Work - Water Regulati	06	2018	386.13	3738	04/09/2017	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
roperty Services	1050	Building Maintenance	Shower head broken (whilst on	06	2018	93.53	3739	04/09/2017	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
roperty Services	1050	Building Maintenance	Shower in GF40 leaking when of	06	2018	64.50	3740	04/09/2017	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
т	2510	IT Communications	September 2017	06	2018	890.00	3741	01/09/2017	KPIN	PAGEONE COMMUNICATIONS LTD
operty Services	1050	Building Maintenance	WC opposite mess room - smell	06	2018	88.00	3742	04/09/2017	KPIN	ARVON DRAIN CLEARING
roperty Services	1050	Building Maintenance	To clear blocked toilet	06	2018	66.00	3742	04/09/2017	KPIN	ARVON DRAIN CLEARING
operty Services	1050	Building Maintenance	To clear blocked drains in yar	06	2018	88.00	3742	04/09/2017	KPIN	ARVON DRAIN CLEARING
operty Services	1050	Building Maintenance	To clear blocked drain in Dril	06	2018	88.00	3742	04/09/2017	KPIN	ARVON DRAIN CLEARING
orkshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	2235.60	3743	31/08/2017	KPIN	CERTAS ENERGY UK LTD
orkshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	1863.00	3744	31/08/2017	KPIN	CERTAS ENERGY UK LTD
operty Services	1499	Furniture and Fittings	CREDIT RE KPIN3586	06	2018	-108.80	3745	30/08/2017	KPIN	BATES OFFICE SERVICES LIMITED
man Resources	0960	Occupational Health	Occupational Health	06	2018	148.00	3746	30/08/2017	KPIN	CHELMSFORD PRIORY
man Resources	0960	Occupational Health	Occupational Health	06	2018	39.06	3747	31/08/2017	KPIN	MID ESSEX HOSPITALS NHS TRUST
Г	2510	IT Communications	SMS CHARGES - AUGUST	06	2018	602.78	3748	31/08/2017	KPIN	SRCL LIMITED
г	2510	IT Communications	Ref Inv IO305233 Lost Pager Fe	06	2018	2100.00	3749	31/08/2017	KPIN	PAGEONE COMMUNICATIONS LTD
г	2510	IT Communications	Ref Inv I0305233 Lost Charger	06	2018	300.00	3749	31/08/2017	KPIN	PAGEONE COMMUNICATIONS LTD
Т	2510	IT Communications	Ref Inv IO305234 Lost charger	06	2018	100.00	3750	31/08/2017	KPIN	PAGEONE COMMUNICATIONS LTD
т	2510	IT Communications	Ref: Inv IO305234 Lost Pager F	06	2018	700.00	3750	31/08/2017	KPIN	PAGEONE COMMUNICATIONS LTD
operty Services	1302	Electricity	30/08/17 DAY 155A FRONKS RD	06	2018	32.95	3751	30/08/2017	KPIN	BRITISH GAS
operty Services	1302	Electricity	30/08/17 NIGHT 155A FRONKS RD	06	2018	32.95	3751	30/08/2017	KPIN	BRITISH GAS
operty Services	1301	Gas	30/08/17 155A FRONKS RD	06	2018	78.27	3751	30/08/2017	KPIN	BRITISH GAS
operty Services	1301	Gas	30/08/17 CREDIT ON ACCOUNT	06	2018	-52.09	3751	30/08/2017	KPIN	BRITISH GAS
operty Services	1302	Electricity	30/08/17 CREDIT ON ACCOUNT	06	2018	-52.10	3751	30/08/2017	KPIN	BRITISH GAS
operty Services	1321	Water Meters	23/05/17-31/03/18 7 TYRELL WAY	06	2018	273.05	3752	29/08/2017	KPIN	ESSEX & SUFFOLK WATER
operty Services	1322	Sewerage Charges	31/08/17 CREDIT B/FWD	06	2018	-60.58	3754	31/08/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
operty Services	1322	Sewerage Charges	31/08/17 BRIGHTLINGSEA	06	2018	73.28	3754	31/08/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ater Services	2087	Water Services	CCC27067 3.9KG PROPANE	06	2018	7.70	3755	25/08/2017	KPIN	CALOR GAS LTD
T	2510	IT Communications	LINE RENTAL AUG 2017	06	2018	40.00	3756	01/09/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
atering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	193.02	3757	04/09/2017	KPIN	DIRECT MEATS
ervice Leadership Team	2902	Legal Expenses	Legal Expenses	06	2018	2490.00	3758	24/08/2017	KPIN	MONCKTON CHAMBERS
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	06	2018	109.82	3760	31/08/2017	KPIN	XMA LIMITED
ores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	06	2018	371.19	3760	31/08/2017	KPIN	XMA LIMITED
ervice Leadership Team	2903	Consultancy Fees	Aug17 Compensation - Panel Mem	06	2018	4000.00	3761	04/09/2017	KPIN	STAFF
	2903	CONSULATION FEES	Aug 17 Compensation - Panel Mem	00	2010	4000.00	3102	04/03/2017	INPIIN	STAT
T	4005	IT Consumables	Kensington Bluetooth Wireless	06	2018	34.00	3763	04/09/2017	KPIN	BREEZE OFFICE SOLUTIONS

Inite Research         600         Machanow Escata         Water See Sec.         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955         955        955         955	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Image         Mark         Mark <t< td=""><td>Human Resources</td><td>6899</td><td>Miscellaneous Expenses</td><td>Workshop Bluewatch Rayleigh</td><td>06</td><td>2018</td><td>535.00</td><td>3764</td><td>12/05/2017</td><td>KPIN</td><td>CHANGING DIALOGUES LIMITED</td></t<>	Human Resources	6899	Miscellaneous Expenses	Workshop Bluewatch Rayleigh	06	2018	535.00	3764	12/05/2017	KPIN	CHANGING DIALOGUES LIMITED
Inform         018         Conta of Targery Buff         Conta of Targery Buff <thconta buff<="" of="" targery="" th=""></thconta>											
CT         010         Case of Trigony Barl         Case o											
Anderson Stapp         4010         Deckmap         Chill Cli S LL M RULE Y AND TO         50         0.00         1.00         DECK TO         Deckmap         Control S LL M RULE Y AND TO         Deckmap         Control S LL M RULE Y AND TO         Deckmap         Control S LL M RULE Y AND Y           Anderson S Sarpy         400         Backery M RULE Y AND Y         Markery S LL M RULE Y AND Y											
pristant 2         Supply         Add         Baseling         TPRE IS AMPRO CORRECTION FLUE         O         Sole         4.9         SP         Gold 201         FM         DPRE IS AMPRO CORRECTION FLUE         O         SP         SOLE         FM         DPRE IS AMPRO CORRECTION FLUE         O         SP         SP         SOLE         SP         SP        SP         SP <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<>											
Punchas is bary         401         Bancaria         Michael is bary         600         700         Concert is bary           Punchas is bary         401         Bancory         Michael is bary         400         Bancory         400         Bancory         400         Bancory         400         Bancory         400         Bancory         400         400         Bancory         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400         400											
Industry         Apple State				HiGlo Highlighter Blue WX01114						KPIN	
Partsamp         4011         Buikowj         Wile List TAP 2004         60         11.3         77         650 377         CPL 307         CP	Purchasing & Supply	4001	Stationery	WB RING BINDER A4 RED	06	2018	7.58		05/09/2017		OFFICE IS LIMITED
Partners         Sators         Viel Will EQUAXE MARKEL CHEEL GP         O         UPUE         Distance         OPTER ES LUMIDE           Partners & Sators         400         Balconey         CCC Markels CHEEL GP         0.00         200         000000000000000000000000000000000000											
Penebroly         401         Buskow/         CACOMENT TAPER (P) 2500/ LPP 00         918         4.56         977         6500.77         676         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77         6760.77											
Perchang         Approx         Mich right per value W011         0         20.8         270         0002071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         0000071         00000071         0000071         0000071											
Photomary & Suppir         400         Basterni         High signing-torumy MORT         00         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000        000         000         000											
Puchers         S. Supp         400         Basterin         With Right Status         Bin Status											
Purchange & Sacon <sup>1</sup> 4011         Selection (M. F. M. Sacon <sup>1</sup> )         VIVIITESO/MAX MARCE CUESC. Law         602         5170         SELECTION (F. M. SACON <sup>1</sup> )         CFICE EL LATTED           Purchange & Sacon <sup>1</sup> Bastonov         Construction (M. Sacon <sup>1</sup> )         Selection (M. F. M. Sacon <sup>1</sup> )         Selection (M. F. M. Sacon <sup>1</sup> )         Selection (M. Sacon <sup>1</sup> )         Selection											
Puchastrag & Spering         4010         Selectorery         COCNNECT DUCK TOP (ANELS) PC         3010         4.20         3017         4000         COCNNECT DUCK TOP (ANELS) PC         Connect Duck Top (ANELS)         Connect Top (ANELS)	Purchasing & Supply		Stationery		06						
Parchangi & Supiny         400         Subserv         COCMMECT CLIPPCARD BUGL         60         2014         4.0.         377         65/02/17         FM         0FFCE BLATTED           Parchangi & Supiny         401         Bastery         MANILLA DIVISE APARTAN         60         2014         4.0.         377         65/02/17         FM         OFFCE BLATTED           Parchangi & Supiny         401         Bastery         Manilla DIVISE ACC         60         2014         4.0.         377         65/02/17         FM         OFFCE BLATTED           Parchangi & Supiny         401         Bastery         Manilla DIVISE ACC         60         2014         6.0.         377         65/02/17         FM         OFFCE BLATTED           Parchangi & Supiny         401         Bastery         Bastery         Bastery         Bastery         Bastery         Bastery         Bastery         FM         65/02/17         FM         OFFCE BLATTED         Bastery           Parchangi & Supiny         401         Bastery         Bastery         Bastery         Bastery         FM											
Puchason 8 Suppi         400         Saturety         With A MUNILLA DVICER PAPE TUP         60         2018         0.05         1/10         CRPM         OFFICE B LIMITED           Puchason 8 Suppi         400         Saturety         With A MUNIT 1/2         6         0.018         2.02         377         ORG60217         PRIN         OFFICE B LIMITED           Puchason 8 Suppi         400         Saturety         WIS RUG BINDER 4 GREEN         6         0.018         7.02         0.000217         PRIN         OFFICE B LIMITED           Puchason 8 Suppi         400         Saturety         WIS RUG BINDER 4 GREEN MUNIT 1/2         6         0.018         0.02         0.000217         PRIN         OFFICE B LIMITED           Puchason 8 Suppi         400         Saturety         WIS RUG BINDER 4 GREEN WISTIN         6         0.018         0.02         0.000217         PRIN         OFFICE B LIMITED           Puchason 8 Suppi         400         Saturety         HIGH HIGH A ALL BUNCK         6         0.018         0.02         0.000217         PRIN         OFFICE B LIMITED           Puchason 8 Suppi         400         Saturety         HIGH HIGH A ALL BUNCK         6         0.018         0.02         0.000217         PRIN         OFFICE B LIMITED											
Purchase & Septing         400         September         4000         Partners         September         2016         2016         2016         2016         2016         2016         CPRC B         LUMICE           Purchase & September         4001         Selectom         Market MAR         60         2016         40.70         2070         6000001         PRPC B         LUMICE         Market MAR         60         2016         4.70         270         6000001         PRPC B         LUMICE         Market MAR         60         2016         4.70         270         6000017         PRP         OFFEE B         LUMICE         Market MAR         60         2016         4.70         270         6000017         PRP         OFFEE B         LUMICE         60         2016         4.70         270         6000017         PRP         OFFEE B         LUMICE         60         2016         4.70         270         6000017         PRP         OFFEE B         LUMICE         60         2016         4.70         270         6000017         PRP         OFFEE B         LUMICE         60         2016         4.70         270         6000017         PRP         OFFEE B         LUMICE         LUMICE         LUMICE         LUMICE         <											
Purble         Sough         401         Balander         VM PURJUND (MUTT BLACK)         66         216         1.72         276         GEOBEST         FVM         OFTER ES LAINTED           Purblesing & Sough         401         Balander         VM PURJUND (MUSLIM)         66         216         7.72         6008237         FVM         OFTER ES LAINTED           Purblesing & Sough         401         Balander         VM PURJUND (MUSLIM)         66         216         6.70         7.77         6008237         FVM         677EE ES LAINTED           Purblesing & Sough         401         Balander         VM A MARKET CHER LAINTED         2018         2.00         2.77         6008237         FVM         677EE ES LAINTED           Purblesing & Sough         401         Balander         VM A MARKET CHER LAINTED         2.01         2.00         2.77         6008237         FVM         677EE ES LAINTED           Purblesing & Sough         401         Balander         VM A MARKET CHER LAINTED         2.01         2.00         2.77         6008237         FVM         677EE ES LAINTED           Purblesing & Sough         401         Balander         VM A MARKET CHER LAINTED         2.01         7.00         6008237         FVM         677EE ES LAINTED											
Purchang & Suppi         MD BM Select         MD BM Select         Sole         2016         7.80         2072         SSSSD17         KPM         PUPCIS ILMTED           Purchang & Suppi         400         Battery											
Purchases         Singly         400         Balacenery											
Purchasers         & Supprive         401         Statement         With HEEAARD AMARKER Science         66         2018         10.70         3078'         00070217         CPR         00FRCE IS LMMTED           Purchasers & Supprive         401         Statement         Marker Canaba Marker Science         2018         2.70         2767         00070217         CPR         0FFCE IS LMMTED           Purchasers & Supprive         401         Statement         With AMANULLA DIVIDER INFORMATION         66         2018         2.70         3767         05070217         CPR         0FFCE IS LMMTED           Purchasers & Supprive         4010         Statement         With AMANULLA DIVIDER INFORMATION         66         2018         2.70         3767         05070217         CPR         0FFCE IS LMMTED           Purchasers & Supprive         4010         Statement         With AMADURA MARKER Content VICK         66         2018         6.70         3767         05070217         CPR         0FFCE IS LMMTED           Purchasers & Supprive         4010         Statement         Statement         8000         CPR         Statement											
Partballad         Subject         Els SIGNES 21 MMM CFD V22         G6         2018         2017         GG 602:017         KPH         OFFCE EL LUNTED           Partballad         Subject         MEA         MAILAN LOUDERT (UPART)         66         2018         2.01         3070         GG 602:017         KPH         OFFCE EL LUNTED           Partballad         Subject         WEA         MAILAN LOUDERT (UPART)         66         2018         2.01         3070         GG 602:017         KPH         OFFCE EL LUNTED           Partballad         Subject         WEB (NRGER ALLUL)         66         2018         2.01         3070         GG 600:2017         KPH         OFFCE EL LUNTED           Partballad         Subject         WEB (NRGER ALLUL)         66         2018         4.00         3707         GG 802:017         KPH         OFFCE EL LUNTED           Partballad         Subject         WEB (NRGER ALLUL)         66         2018         4.00         3707         GG 802:017         KPH         MESSUBL         Subject           Partballad         Subject         WEB (NRGER ALLUL)         65         2018         4.00         370         GG 802:017         KPH         MESSUBL           Partballad         Subject <t< td=""><td></td><td>4001</td><td>Stationery</td><td>WB WHITEBOARD MARKER CHISEL BL</td><td>06</td><td>2018</td><td>6.70</td><td>3767</td><td>05/09/2017</td><td>KPIN</td><td>OFFICE IS LIMITED</td></t<>		4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	06	2018	6.70	3767	05/09/2017	KPIN	OFFICE IS LIMITED
Purchasing & Suppir         401         Saladorsmy         Wei AMANULLA DUDGE MPATM         66         216         2.70         3777         GG02D17         KPN         OFFICE IS LINTED           Purchasing & Suppir         401         Saladorsmy         Wei Communication (Communication (C	Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti		2018					
Purchasing & Suppir         401         Stationney         High Englighter Green Will Note Hulling         6         2018         7.68         777         066/2017         KPN         OFFICE IS LINTED           Purchasing & Suppir         401         Stationney         WB RNG Binder Ad LUE         60         2018         2.59         377         066/2017         KPN         OFFICE IS LINTED           Purchasing & Suppir         400         Stationney         WB WHEEREBADD MARKER CHISE.1         66         2018         6.70         066/2017         KPN         OFFICE IS LINTED           Property Services         E026         Stationney         WB WHEEREBADD MARKER CHISE.1         66         2018         4.00         378         USE/2017         KPN         MDESSEC FIEST           Property Services         E026         Stationney         WB WHEEREBADD MARKER CHISE.1         66         2018         160.0         378         USE/2017         KPN         MDESSEC FIEST											
Purchasing & Suppiry         401         Stationery         VIS RIVE SINCE PLUE         60         218         7.58         377         CORD2071         RPN         OFFICE IS LUMTED           Purchasing & Suppiry         401         Stationery         NG Constructioner         300         CPCC IS LUMTED         CPCC IS LUMTED         CPCC IS LUMTED           Purchasing & Suppiry         400         Stationery         NG Constructioner         CPCC IS LUMTED         CPCC IS LUMTED         CPCC IS LUMTED           Purchasing & Suppiry         400         Stationery         NG Constructioner         CPCC IS LUMTED         CPCC IS LUMTED           Stores         Stores         Stores MIP (Purchasing & Suppiry Stores)         Show Womans Lack-Up Sr 7         C6         2018         6.00         3789         ONE0217         CPR         NPS StoRES LUT           Stores         Stores         Stores MIP (Purchasing & Suppiry Stores)         Show Womans Lack-Up Sr 7         C6         2018         1728.00         3790         ONE0217         CPR         NPS StoRES LUT         Stores Stores         372         ONE0217         CPR         NPS StoRES LUT         NPS StoRES LUT<											
Purchasing & Suppiv         401         Sationery         Will CNTRACT LETTERN FLACK         60         218         2.58         367         05062377         KPN         OFFICE IS LUMTED           Purchasing & Suppiv         400         Sationery         Balloof Municitance         Wage's net he wald's REE, EG         60         218         6.70         377         05062377         KPN         MIDE Satisfies           Property Services         8205         Sotiols & Wilf Purchasing & Suppiv Services         Show Womans Lace-Up S-4         66         218         6.00         3780         05062377         KPN         MPS SHOES LDT           Stores         8205         Stores & Wilf Purchasing & Suppiv Services         Show Womans Lace-Up S-4         66         218         6.00         3790         01062377         KPN         MPS SHOES LDT           CT         4005         IT Consumables         Munata LORCIN Services Figs 121         66         218         3.40         3770         01062377         KPN         NPS SHOES LDT           CT         4005         IT Consumables         Numata LORCIN Services Figs 121         66         218         3.40         3770         01062377         KPN         NPS SHOES LDT           CT         4005         IT Consumables         Numata											
Purchasing & Suppix         Month         Ballpoint         Ballpoint         Ballpoint         Control         Contro         Control         Control<											
Purchanging & Suppin/         Molting Maintenance         Weil WHITEBOARD MARKER CHISEL RE         Object         State         Change         Change        Cha											
Propeny Services         1050         Building Maintenance         Wasp heat in the val of the         66         218         45.00         3786         0.000/2217         KPN         MID-ESSEX PEST CONTROL           Stortes											
Stores         B205         Stock & VIP (Purchang) & Supply Stores)         Proder Survision of mobile security & 0.6         2018         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708         9708	Property Services	1050		Wasp's nest in the wall of the	06	2018	45.00	3768		KPIN	MID-ESSEX PEST CONTROL
Property Services         1040         Planned Works         Provision Ornable security s         06         2018         312.08         07         3108/2017         KPN         OAARAK SECURITY SYSTEMS LIMITED           Property Services         4005         If Consumables         Murat LIA/SECON Series Type 121         06         2018         6.4.2         377.2         0708/2017         KPN         R S COMPONENTS LTD           Property Services         1000         Grounds Maintenance         Past Control         6.2.2         310.69         377.3         3106/2017         KPN         R S COMPONENTS LTD           Property Services         1000         Grounds Maintenance         Past Control         6.2.218         310.00         377.5         24/04/2017         KPN         NEX SIX SERVICES LTD           Property Services         1040         Panned Works         Gas Lest and Inspection         6.2.218         310.00         377.5         24/04/2017         KPN         NEX SIX SERVICES LTD           Property Services         1040         Panned Works         Gas Lest and Inspection         6.2.218         310.00         377.5         310/06/2017         KPN         NEX SIX SERVICES LTD           Property Services         1040         Panned Works         Gas Lest and Inspection         6.2.218	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)		06	2018	160.00		01/09/2017		NPS SHOES LTD
Property Services         1050         Building Maintenance         To investigate electrics in Ch         06         2018         31.0.00         371.1         31.086/2017         KPN         L & D SCHWOCKS LTD           LTC         40.56         IT Consumables         Numata L/43/20X Services Top 121         06         218         4.7.2         77.086/2017         KPN         R S COMPONENTS LTD           LTC         40.56         IT Consumables         RP no 3V PCB Mum Magnete B         06         218         1.0.0         377.2         77.086/2017         KPN         R S COMPONENTS LTD           Property Services         1050         Builing Maintenance         AF Con Hinding Magnete         06         218         341.00         377.4         97.086/2017         KPN         R S COMPONENTS LTD           Property Services         1040         Planned Works         Gas test and Inspection         06         2018         90.00         377.6         3108/2017         KPN         R S COMPONENTS LTD           Property Services         1040         Planned Works         Gas test and Inspection         06         2018         90.00         377.6         3108/2017         KPN         R S COMPONENTS LTD           Property Services         1040         Planned Works         Gas test and Inspection											
ICT         4005         IT Consumables         Muratic Xi2x Names Type 121         06         2018         6.42         3772         07/08/2017         KPIN         R S COMPORENTS LTD           ICT         4005         IT Consumables         RS Pro3 Visca         06         2018         16.00         3772         07/08/2017         KPIN         R S COMPORENTS LTD           Property Services         1060         Grounds Maintenance         Petat Control - AUG 17         06         2018         341.00         377         07/08/2017         KPIN         R S COMPORENTS LTD           Property Services         1060         Grounds Maintenance         Ar Con Hindraho 10         06         2018         341.00         377         01/08/2017         KPIN         RES ENDREENING MAINTENNOE SERVICES LTD           Property Services         1040         Planned Works         Gas test and Inspection         06         2018         9.000         376         31/08/2017         KPIN         RES ENDREENING MAINTENNOE SERVICES LTD           Stores         8205         Stocks & WIP (Purchasing & Supply Stores)         Purp, Maintenance         66         2018         443.73         3778         05/08/2017         KPIN         RES ENDREENING MAINTENNOE SERVICES LTD           Property Services         1308											
ICT         4065         IT Consumables         Netrik SW ocable Mount Magnels         66         2018         7.7.4         37.22         07.08/2017         KFIN         R S COMPCONENTS LTD           Properly Services         1060         Grounds Maintenance         Pet Origit Services         2018         156.67         37.3         31.08/2017         KFIN         R S COMPCONENTS LTD           Community Suldey         4019         Community Suldey         Livery on one PrieBlass (B         66         2018         37.00         37.72         40.48/2017         KFIN         R S COMPCONENTS LTD           Community Suldey         4019         Community Suldey         Livery on one PrieBlass (B         66         2018         37.00         37.72         40.42/2017         KFIN         R S COMPCONENTS LTD           Community Suldey         4019         Community Suldey         Livery one PrieBlass (B         66         2018         37.00         37.00         37.00         KFIN         R S COMPCONENTS LTD           Properly Services         1030         Stocks & WIP Purchasing & Supply Stores)         Gast and Inspection         66         2018         34.23         37.07         65.092.07         KFIN         R S SERVICES LIVL           Stores         Stocks & WIP Purchasing & Supply Stores         B											
ICT         4005         If Consumables         RS pORC Munt Magnetic B         6         2018         11.00         3772         07.08/2017         KFN         RS COMPCONENTS LTD           Properly Sarvices         1005         Building Maintenance         Air Con Hutchi Lill in n Root 1         66         2018         341.00         3774         0109/2017         KFN         BBLUM A DAVIES LTD           Properly Sarvices         1004         Painned Works         Gast and Inspection         66         2018         300.00         377         3108/2017         KFN         BBLUM A DAVIES LTD           Properly Sarvices         1004         Painned Works         Gast and Inspection         66         2018         90.00         377         3108/2017         KFN         ENS ENSINEERING MAINTENANCE SERVICES LTD           Stores         2050         Stocks & WIP (Purchasing & Supply Stores)         Punch         Gast and Inspection         66         2018         434.3         377         50/09/2017         KFN         N S SERVICES (UK) LTD           Stores         2050         Stocks & WIP (Purchasing & Supply Stores)         Bide, Suple Stores         2018         434.3         377         50/09/2017         KFN         N S SERVICES (UK) LTD           Stores         Stores         Stores											
Property Services         1060         Grounds Maintenance         Petrophy Services         3108/2017         KPIN         NBC BIRD & PETS SQLLTORS (LTD           Community Safety         4019         Community Safety         Livery of two new FireBikes (B         66         2018         33.00.0         3775         3108/2017         KPIN         MMAC AT SUBLE VLTD           Property Services         1040         Planned Works         Gas test and inspection         66         2018         90.00         3775         3108/2017         KPIN         MMAC AT SUBLE NAME TRAVACE SERVICES LTD           Property Services         1040         Planned Works         Gas test and inspection         66         2018         90.00         3776         3108/2017         KPIN         EMS ENVICES INTERNOK MAITENANCE SERVICES LTD           Property Services         120         Planned Works         Gas test and inspection         66         2018         48.03         3776         3108/2017         KPIN         EMS ENVICES ILTD           Stores         1060         Casual and Temporary Staff         Casual and Temporary Staff         Gas test and inspection         66         2018         431.24         3780         3108/2017         KPIN         PARVALE SERVICES LTD           Property Services         1050         Stocks & WIP (urch											
Community Safety         4019         Community Safety         Usery of two new Finelikos (B         06         2018         97.00         77.5         24/04/2017         KPN         KPN         KPNCT SIGN SERVICES LTD           Property Services         1040         Pianned Works         Gas test and inspection         06         2018         90.00         37.6         31/08/2017         KPN         EMS ENSINEERING MAINTENANCE SERVICES LTD           Stores         B265         Stocks & WIP (Purchasing & Supply Stores)         Promenty Manual vacuum         06         2018         34.3         37.7         05/09/2017         KPIN         SEP SERVICES (UK) LTD           Stores         Bailding Ceaning         Canniter & Catheter For Purp3         06         2018         34.31         37.7         05/09/2017         KPIN         SP SERVICES (UK) LTD           Stores         Bailding Ceaning         Stores         Catheter For Purp3         66         2018         34.01         37.8         31/08/2017         KPIN         SP SERVICES (UC) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         HR60155         60         2018         37.2         31/08/2017         KPIN         NORTHUMBARN AVTER LTD (HYDRANTS)           Property Services         13.2         Severag										KPIN	
Property Services         1040         Planned Works         Gas test and Inspection         06         2018         90.00         3776         31/08/2017         KPN         EMS ENGINEERING MAINTENANCE SERVICES LTD           Property Services         1040         Planned Works         Gas test and Inspection         06         2018         90.00         3776         31/08/2017         KPN         EMS ENGINEERING MAINTENANCE SERVICES LTD           Stores         1040         Planned Works         Gas test and Inspection         06         2018         438.43         3777         05/09/2017         KPN         S PS ENVICES (UK) LTD           Stores         1030         Building Cleaning         Monthly Cleaning         Monthly Cleaning         Monthly Cleaning         Monthly Cleaning         Monthly Cleaning         Stores         31/08/2017         KPN         S PS ENVICES (UK) LTD           Stores         1080         Casual and Temporary Staff         Ges 2018         440.69         3778         31/08/2017         KPN         NORTHUMBRY NOTE         Stores           Stores         2087         Water Sorvices         31/08/17 CHELMSFORD         Ge         2018         35.41         37.81         31/08/2017         KPN         ANGLLAN WATER BUSINESS (NATIONAL) LTD           Property Services	Property Services	1050	Building Maintenance	Air Con Hitachi Unit on Roof t		2018					BALM & DAVIES LTD
Property Services         1040         Planned Works         Gas test and Inspection         66         2018         90.00         3776         31/08/2017         KPIN         EMS ENDIREERING MAINTENANCE SERVICES LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Canister & Catheler ForPung3         66         2018         149.75         3777         05/09/2017         KPIN         S P SERVICES (UK) LTD           Property Services         130         Building Cleaning         Gas test and Inspection         66         2018         43.24         3778         31/08/2017         KPIN         S P SERVICES (UK) LTD           Property Services         130         Building Cleaning         Gas test and Inspection         66         2018         43.24         3778         31/08/2017         KPIN         PARKVALE SERVICES (UT)           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Blade, Sav, Lonox 950R Dennite         66         2018         37.40         37.08         31.08/2017         KPIN         PARKVALE SERVICES (UT)           Vater Services         Blade, Sav, Lonox 950R         Blade, Sav, Lonox 950R         66         2018         37.24         31.08/2017         KPIN         ANGLIN WATER LUS INESS (NATIONAL) LTD           Property Services											
Property Services         104         Planned Works         Gas test and Inspection         66         2018         90.00         3778         51082         IN         EMS ENDINEERING MAINTENANCE SERVICES LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Cannister & Catheter For Pung3         66         2018         38.43         3777         65092017         KPIN         S P SERVICES (UK) LTD           Property Services         0130         Gauidan d Temporary Staff         66         2018         4431.231         3787         31082017         KPIN         NEXVLCES ENVICES LTD           Vistores         Casual and Temporary Staff         Casual and Temporary Staff         66         2018         372.0         31082017         KPIN         NEXVLLES ESVUCES LTD           Vistores         2027         Water Services         2037         Water Services         2037         Water Services         100.01 (M17 CHELMSFORD         66         2018         372.3         31082017         KPIN         ANCLIAN WATER BUSINESS (NATIONAL) LTD           Property Services         1322         Severage Charges         310/04717 (WCKFORD         66         2018         93.72         31082017         KPIN         ANCLIAN WATER BUSINESS (NATIONAL) LTD           Property Services <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 & WIP (Purchasing & Supply Stores)         Pump, Manual vacuum         06         2018         149.75         3777         05/09/2017         KPIN         S P SERVICES (UK) LTD           Property Services         1330         Building Cleaning         Monthy Cleaning         06         2018         4312.31         3778         31/08/2017         KPIN         S P SERVICES (UK) LTD           Property Services         10190         Casual and Temporary Staff         Casual and Temporary Staff         66         2018         430.28         3770         31/08/2017         KPIN         N P SERVICES (UK) LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Blade, Saw, Lence 80R Demoilt         06         2018         372.0         3780         31/08/2017         KPIN         N DEPATCH LTD           Water Services         1322         Sewerage Charges         31/08/17 DAT EMTAINING SCHOOL         06         2018         937.2         31/08/2017         KPIN         ANGLIAN WATER BUISNESS (NATIONAL) LTD           Property Services         1322         Sewerage Charges         31/08/17 GATEAMADOW         06         2018         937.2         31/08/2017         KPIN         ANGLIAN WATER BUISNESS (NATIONAL) LTD           Property Services         1322 </td <td></td>											
Stores         B205         Storks & WIP (Purchasing & Supply Stores)         Candister & Catheter For Pump3         06         2018         38.43         3777         05.09/2017         KPIN         PARKWALL SERV/CES LTD           Property Services         1300         Casual and Temporary Staff         Casual and Temporary Staff         66         2018         440.69         3779         01/09/2017         KPIN         PARKWALL SERV/CES LTD           Vater Services         2057         Water Services         1322         Severage Charges         31/08/17 CHELMSFORD         66         2018         3774         31/08/2017         KPIN         NORTHUMBRIAN WATER LTD (HYDRANTS)           Property Services         1322         Severage Charges         31/08/17 CHELMSFORD         66         2018         3774         31/08/2017         KPIN         ANGLIAN WATER BUSINESS (NATONAL) LTD           Property Services         1322         Severage Charges         31/08/17 CHELMSFORD         66         2018         37.72         37.44         31/08/2017         KPIN         ANGLIAN WATER BUSINESS (NATONAL) LTD           Property Services         1322         Severage Charges         31/08/17 KFE TABDDOW         66         2018         37.72         37.44         31/08/2017         KPIN         ANGLIAN WATER BUSINESS (NATONAL) LTD <td></td>											
Property Services         133         Building Cleaning         Monthly Cleaning         06         2018         4312.31         3778         31/08/2017         KPN         PARKVALE SERVICES LTD           Property Services         B205         Stocks & WIP (Purchasing & Supply Stores)         Blade, Saw, Lenox 9060 Demolit         06         2018         372.00         3780         31/08/2017         KPN         TOOL DESPATCH LTD           Property Services         1322         Severage Charges         31/08/17         KPIN         PORTUNESS (NATIONAL) LTD           Property Services         1322         Severage Charges         31/08/17         KPIN         PORTUNESS (NATIONAL) LTD           Property Services         1322         Severage Charges         31/08/17         KPIN         PORTUNESS (NATIONAL) LTD           Property Services         1322         Severage Charges         31/08/17         KPIN         PORTUNESS (NATIONAL) LTD           Property Services         1322         Severage Charges         31/08/17         KPIN         PARLVALE SERVICES LTD           Property Services         1322         Severage Charges         31/08/17         KPIN         PARLVALE SERVICES LTD           Property Services         1322         Severage Charges         31/08/17         KPIN         PARLVALE SERVI											
Stores         Bade, Saw, Lenox 960R Demolit         06         2018         372.00         378.00         31/08/2017         KPIN         TOOL DESPATCH LTD           Water Services         1322         Sewerage Charges         31/08/17 CHELMSFORD         06         2018         886.66         378.2         31/08/2017         KPIN         ANGLIAN WATER LTD (HYDRANTS)           Property Services         1322         Sewerage Charges         31/08/17 BA TRANING SCHOOL         06         2018         97.2         378.4         31/08/2017         KPIN         ANGLIAN WATER LTD (HYDRANTS)           Property Services         1322         Sewerage Charges         31/08/17 BA TRANING SCHOOL         06         2018         97.2         378.4         31/08/2017         KPIN         ANGLIAN WATER BUSINESS (NATIONAL) LTD           Vorkisops Management         302         Sewerage Charges         31/08/17 GREAT PAPments         66         2018         97.15.3         31/08/2017         KPIN         ANGLIAN WATER BUSINESS (NATIONAL) LTD           Vorkisops Management         400         Vehicle Maintenance         LTCM Fixed Cost Grant Payments         66         2018         201.00         3787         31/08/2017         KPIN         BASCOK SPRINTING COMPANY LTD           Project 2020         4002         Printing - Brochures/F										KPIN	
Water ServicesHR6185062018335.41378137108/2017KPINNORTHUMBRIAN WATER LTD (HYDRANTS)Property Services1322Sewerage Charges31/08/17 CHELMSFORD062018157.34378231/08/2017KPINANGLIAN WATER BUSINESS (NATIONAL) LTDProperty Services1322Sewerage Charges31/08/17 BA TRAINING SCHOOL062018157.34378431/08/2017KPINANGLIAN WATER BUSINESS (NATIONAL) LTDProperty Services1322Sewerage Charges31/08/17 GRAT BADDW06201893.72374431/08/2017KPINANGLIAN WATER BUSINESS (NATIONAL) LTDWorkshops Management3401Vehicle MaintenanceLTCM Fixed Cot Grant Payments06201816677.51378604/09/2017KPINBABCONC RTICAL SERVICES LTDProject 20204002Printing - Brochures/Flysheets/Service info10,000   Waltham Abbey On-Call06201840.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Printing - Brochures/Flysheets/Service info10,000   Waltham Abbey On-Call66201840.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Printing - Brochures/Flysheets/Service info10,000   Waltham Abbey Necruitm06201840.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Printing - Brochures/Flysheets/Service info10,000   Waltham Abbey Necruitm0620184.8.8	Property Services			Casual and Temporary Staff		2018			01/09/2017		PURSUIT RESOURCES GROUP LTD
Property Services1322Sewerage Charges31/08/17 CHELMSFORD662018866.66378231/08/2017KPINANGLIAN WATER BUSINESS (NATIONAL) LTDProperty Services1322Sewerage Charges31/08/17 WICKFORD66201893.72376431/08/2017KPINANGLIAN WATER BUSINESS (NATIONAL) LTDProperty Services1322Sewerage Charges31/08/17 GRAT BADDOW662018211.43378561/08/2017KPINANGLIAN WATER BUSINESS (NATIONAL) LTDWorkshops Management31/0Velide MaintenanceLTCM Fixed COS Grant Payments662018211.43378561/08/2017KPINBABCCCK CRITICAL SERVICES I(NATIONAL) LTDProject 20204002Printing - Brochures/Flysheets/Service info10,000 [Waltham Abbey On-Call662018201831/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Printing - Brochures/Flysheets/Service info10,000 [Waltham Abbey On-call Rec66201840.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Printing - Brochures/Flysheets/Service info10/00 [Waltham Abbey On-call Rec66201840.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Printing - Brochures/Flysheets/Service info10/Waltham Abbey On-call Rec66201840.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Operational Equipment SupportEC27 - 2kg CO											
Projenty Services1322Sewerage Charges31/08/17 BA TRAINING SCHOOL062018157.3437.8331/08/2017KPINANGLIAN WATER BUSINESS (NATIONAL) LTDProperty Services1322Sewerage Charges31/08/17 VICKFORD06201893.72378431/08/2017KPINANGLIAN WATER BUSINESS (NATIONAL) LTDWorkshops Management3401Vehicle MaintenanceLTCM Fixed COst Grant Payments06201816677.51378604/09/2017KPINANGLIAN WATER BUSINESS (NATIONAL) LTDProject 20204002Printing - Brochures/Flysheets/Service info10,000 [Valtham Abbey On-Call Rec062018120.00378731/08/2017KPINBABCOCK CRITICAL SERVICES LTDProject 20204002Printing - Brochures/Flysheets/Service info50 [Valtham Abbey On-Call Rec06201840.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Printing - Brochures/Flysheets/Service info10/00 [Valtham Abbey On-Call Rec06201840.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Printing - Brochures/Flysheets/Service info10/Waltham Abbey On-Call Rec0620184.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDTechnical Services2030Operational Equipment SupportEC2F - 2kg CO2 extinguisher06201831.68378829/08/2017KPINJACTONE PRODUCTS LTDTechnical Services2030Operational Equipm											
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Project 20204002Printing - Brochures/Flysheets/Service info1,000   Waltham Abbey Recruitm06201890.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDProject 20204002Printing - Brochures/Flysheets/Service info10   Waltham Abbey On-call Rec06201840.00378731/08/2017KPINBENSONS PRINTING COMPANY LTDTechnical Services2030Operational Equipment SupportEFS2F - 2k CO2 extinguisher06201828.87378829/08/2017KPINJACTONE PRODUCTS LTDTechnical Services2030Operational Equipment SupportEFS9Z - 9 Litre foam extinguis06201831.66378829/08/2017KPINJACTONE PRODUCTS LTDTechnical Services2030Operational HealthOccupational Health0620188.50378831/08/2017KPINN AETTSHuman Resources0960Occupational HealthOccupational Health062018486.00378931/08/2017KPINN A BETTSCatering0180Casual and Temporary StaffCasual and Temporary Staff062018486.00379105/09/2017KPINPURE RECRUITMENT SOLUTIONS LTDHuman Resources4518Other Local Authority ServicesService Level Agreement - SEPT0620188509.54379105/09/2017KPINPURE RECRUITMENT SOLUTIONS LTDHuman Resources4518Other Local Authority ServicesService Level Agreement - SEPT0620188509.543791 <td>Project 2020</td> <td>4002</td> <td>Printing - Brochures/Flysheets/Service info</td> <td>10,000   Waltham Abbey On-Call</td> <td>06</td> <td>2018</td> <td>220.00</td> <td>3787</td> <td>31/08/2017</td> <td>KPIN</td> <td></td>	Project 2020	4002	Printing - Brochures/Flysheets/Service info	10,000   Waltham Abbey On-Call	06	2018	220.00	3787	31/08/2017	KPIN	
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Human Resources       4518       Other Local Authority Services       Service Level Agreement - SEPT       06       2018       8509.54       3791       05/09/2017       KPIN       ESSEX PENSION FUND         Stores       B205       Stocks & WIP (Purchasing & Supply Stores)       Delivery Charge For altered cl       06       2018       15.83       3792       05/09/2017       KPIN       KASHKET & PARTNERS LIMITED         Stores       B205       Stocks & WIP (Purchasing & Supply Stores)       Saline Solution Eye 20MI       06       2018       14.25       3793       05/09/2017       KPIN       AERO HEALTHCARE LTD			Casual and Temporary Staff							KPIN	
Stores       B205       Stocks & WIP (Purchasing & Supply Stores)       Delivery Charge For altered cl       06       2018       15.83       3792       05/09/2017       KPIN       KASHKET & PARTNERS LIMITED         Stores       B205       Stocks & WIP (Purchasing & Supply Stores)       Saline Solution Eye 20MI       06       2018       14.25       3793       05/09/2017       KPIN       AERO HEALTHCARE LTD											
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Saline Solution Eye 20MI 06 2018 14.25 3793 05/09/2017 KPIN AERO HEALTHCARE LTD											
Sures D200 Stocks & WIF (Functioning & Supply Stores) Freight misc UD 2018 9.90 3793 US/US/2017 KPIN AERO HEALTHGARE LTD											
	010185	D2U0	Stocks a WIF (Fulchasing a Supply Stores)	i reigni iviisc	00	2010	9.90	3193	00/08/2017	IVL, IN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1321	Water Meters	20.08.17 SHOEBURYNESS	06	2018	-12.41 3794	29/08/2017	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	SHOEBURYNESS FIXED CHG	06	2018	16.98 3794	29/08/2017		NWG BUSINESS
Property Services	1499	Furniture and Fittings	Fix notice board (collected) t	06	2018	45.00 3795	03/09/2017		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair door handle on barn	06	2018	75.14 3796	03/09/2017		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair door handle on barn	06	2018	75.14 3796	03/09/2017		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Take off doors, and reduce to	06	2018	162.00 3797	03/09/2017		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Refix 2no handrails	06	2018	196.47 3798	05/09/2017		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Install Partition Screens in F	06	2018	72.91 3799	05/09/2017		NORMAN DAVID MAINTENANCE
ICT	4005	IT Consumables	Canvas pouch for WP @15.50	06	2018	620.00 3800	05/09/2017		MULTITONE ELECTRONICS PLC
ICT	4005	IT Consumables	Shipping	06	2018	15.00 3800	05/09/2017		MULTITONE ELECTRONICS PLC
Property Services	1050	Building Maintenance	Alarm panel sounded at 0020 t	06	2018	105.00 3801	31/08/2017		BLAKE CONTRACTORS LTD
Human Resources	6899	Miscellaneous Expenses	EDM Monthly Invoice August 17	06	2018	144.61 3802	30/08/2017		EDM GROUP LIMITED
Property Services	2903	Consultancy Fees	1718/416 Colchester Fire Stati	06	2018	1562.16 3803	31/08/2017		INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1617/392 Shower refurbishment	06	2018	3420.02 3804	31/08/2017		INGLETON WOOD LLP
Not Analysed	B117	Asset Improvements	1314/343 Fees re installtionof	06	2018	4027.47 3805	31/08/2017	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1314/311 BA Chamber work Rete	06	2018	946.37 3806	31/08/2017		INGLETON WOOD LLP
Property Services	1050	Building Maintenance	Manual barrier retaining bolt	06	2018	189.75 3807	06/09/2017		HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask Respirator. Valved - 3M A	06	2018	602.28 3808	05/09/2017		ARCO LTD
Purchasing & Supply	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	3277.50 3809	20/06/2017		1ST EXECUTIVE LIMITED
Operations	2401	Laundry	Cleaning of Surcoats (RTC & Dr	06	2018	102.42 3810	05/09/2017		BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Sharp cover set comprising of	06	2018	125.18 3810	05/09/2017	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1499	Furniture and Fittings	Metal 'pipe' framework to disp	06	2018	375.20 3811	06/09/2017		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	3no fence panels required 6ft	06	2018	160.00 3812	06/09/2017		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	3no fence panels required 6ft	06	2018	103.57 3812	06/09/2017		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Pressure washer stowage •New	06	2018	197.83 3813	06/09/2017		NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	CRATE HIRE - AUGUST	06	2018	19.84 3815	31/08/2017		MASTERCRATE LTD
Property Services	1499	Furniture and Fittings	Crate Hire (40) - AUGUST	06	2018	99.20 3816	31/08/2017		MASTERCRATE LTD
Property Services	1050	Building Maintenance	Renew Appliance Bay door follo	06	2018	7830.00 3817	06/09/2017		HS DOOR SYSTEMS LTD
Human Resources	0960	Occupational Health	Occupational Health	06	2018	140.00 3818	05/09/2017		PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	06	2018	800.00 3818	05/09/2017		PHYSIOTHERAPY ESSEX LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Weekly PPE Check Form Pads	06	2018	278.00 3819	06/09/2017		THE PRINTING PLACE LIMITED
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	197.54 3820	06/09/2017		FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	91.72 3820	06/09/2017		FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	295.36 3820	06/09/2017		FIRST CALL EMPLOYMENT LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	30.02 3821	06/09/2017		HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rubber Bands No 24	06	2018	2.09 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	06	2018	7.90 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	B/B A4 Env 350X248 130G	06	2018	8.15 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Standard Mouse Mat Blue	06	2018	1.24 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 324X229 Pln 80G Ss Ma	06	2018	4.22 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Black	06	2018	10.92 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Perm Bullet Marker Bk	06	2018	6.70 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Letter Tray Black	06	2018	3.50 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Fineliner 0.4mm Black	06	2018	7.20 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	06	2018	55.70 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 SprI Sh N/Book	06	2018	8.00 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Blue	06	2018	3.64 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Pink	06	2018	4.95 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Rubber Bands No 69 454G	06	2018	20.57 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Eraser	06	2018	4.84 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bk	06	2018	6.65 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Office Pencil Hb	06	2018	2.28 3822	06/09/2017		BANNER BUSINESS SERVICES LTD
Corporate Comms	4008	Media Expenses	Strat Comms Supp - AUG	06	2018	562.50 3823	31/08/2017		QUANTUM PUBLIC RELATIONS
Property Services	1060	Grounds Maintenance	Plant hire	06	2018	226.40 3824	05/09/2017		LESLEYS BLOOMERS LTD
Stores	B205 1040	Stocks & WIP (Purchasing & Supply Stores) Planned Works	CE401YC Cyan Toner HP507A - 60	06 06	2018 2018	334.28 3826 149.00 3827	01/09/2017		XMA LIMITED K G YOUNG LTD
Property Services Property Services	1040	Planned Works	Lightning Protection Annual Se Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017 30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
	1040			06		149.00 3827			K G YOUNG LTD
Property Services		Planned Works	Lightning Protection Annual Se		2018		30/08/2017		
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017		K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017	KPIN	K G YOUNG LTD

Product Sciences         1940         Plannet Works         Lupring Product Annua Sc         0         2010         146/0         2027         2002/2017         FU           Product Sciences         1940         Plannet Works         Lupring Product Annua Sc         0         2018         146/0         2027         2002/2017         FU           Product Sciences         1940         Plannet Works         Lupring Product Annua Sc         0         2018         146/0         3027         3002/2017         FU           Product Sciences         1940         Plannet Works         Lupring Product Annua Sc         0         2018         146/0         307         3002/2017         FU           Product Sciences         1940         Plannet Works         Lupring Product Annua Sc         0         2018         146/0         307         3002/2017         FU           Product Sciences         1940         Plannet Works         Lupring Product Annua Sc         0         2018         146/0         307         3002/2017         FU           Product Sciences         1940         Plannet Works         Lupring Product Annua Sc         0         2018         146/0         307         3002/2017         FU           Product Sciences         1940         Plan	1	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Theory Boxics         1980         Paranel Wrots         Lightery Boxics         0         1970         4000         877         80000017         FOR           Propuly Boxics         1980         Paranel Wrots         Lightery Poxics         0         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         1100         11000         1100         1100		1040	Planned Works	Lightning Protection Annual Se	06	2018	149.00 3827	30/08/2017	KPIN	K G YOUNG LTD
Disperts         Holes         Permet Wols         Lightron         Percent Wols         Lightron         Percent Marka         6         2018         11.00.00         2027         2000           Properts         Marka         Lightron         Percent Marka         6         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2027         2000         2018         14.00.00         2017         2000         2018		1040	Planned Works	Lightning Protection Annual Se		2018		30/08/2017	KPIN	K G YOUNG LTD
Procent         1680         Partner Works         Lighter Process         0         2016         11.000         327         2002017         FO           Procent Services         1610         Partner Works         Lighter Process         0         2016         327         2002017         FO           Procent Services         1610         Partner Works         Lighter Process         0         2016         44.000         327         2002017         FO           Procent Services         1610         Partner Works         Lighter Process         0         2016         44.000         327         2002017         FO           Procent Services         1610         Partner Works         Lighter Process         0         2016         44.000         327         2002017         FO           Procent Services         1610         Partner Works         Lighter Process         0         2016         44.000         327         2002017         FO           Procent Services         1610         Partner Works         Lighter Process         0         2016         44.000         327         2002017         FO           Procent Services         1610         Partner Works         Lighter Process         0         2016         44.00		1040	Planned Works	Lightning Protection Annual Se				30/08/2017	KPIN	K G YOUNG LTD
Property Services         1040         Parter Works         Lightron Protectin Annua Se         05         2018         14.00.0         B27         20000017         FORM Services           Property Services         1040         Parter Works         Lightron Protectin Annua Se         05         2018         44.00.0         327         20000177         FORM Services           Property Services         1040         Parter Works         Lightron Protectin Annua Se         06         2018         44.00.0         327         20000177         FORM Services           Property Services         1040         Parter Works         Lightron Protectin Annua Se         06         2018         44.00.0         327         200002177         FORM Services           Property Services         1040         Parter Works         Lightron Protectin Annua Se         06         2018         44.00.0         327         200002177         FORM Services           Property Services         1040         Parter Works         Lightron Protectin Annua Se         06         2018         44.00.0         327         200002177         FORM Services           Property Services         1040         Parter Works         Lightron Protectin Annua Se         06         2018         44.00.0         327         200002177         <		1040	Planned Works	Lightning Protection Annual Se	06	2018			KPIN	K G YOUNG LTD
Property Services         1880         Pennet Works         Lighting Process Arrung See         10         2118         11.0.00         827         2008/2017         FO           Property Services         1800         Pennet Works         Lighting Process Arrung See         0.0         2018         11.0.00         827         2008/2017         FO           Property Services         1800         Pennet Works         Lighting Process Arrung See         0.0         2018         11.0.00         827         2008/2017         FO           Property Services         1800         Pennet Works         Lighting Process Arrung See         0.0         2018         14.00         827         3008/2017         FO           Property Services         1800         Pennet Works         Lighting Process Arrung See         0.0         2018         14.00         827         3008/2017         FO           Property Services         1800         Pennet Works         Lighting Process Arrung See         0.0         2018         14.00         827         3008/2017         FO           Property Services         1800         Pennet Works         Lighting Process Arrung See         0.0         2018         14.00         827         3008/2017         FO         7008/2017         FO									KPIN	K G YOUNG LTD
Pipethy Sonies         1960         Plannet Works         Lything Protect Annua Se         08         2018         14.0.0.         32.7         32.000217         FO           Pipethy Sonies         1000         Plannet Works         Lything Protect Annua Se         08         2018         14.0.0.         32.7         32.000217         FO           Pipethy Sonies         1000         Plannet Works         Lything Protect Annua Se         08         2018         14.0.0.         32.7         32.000217         FO           Pipethy Sonies         1000         Plannet Works         Lything Protect Annua Se         08         2018         14.0.0.         32.7         32.000217         FO           Pipethy Sonies         1000         Plannet Works         Lything Protect Annua Se         08         2018         14.0.0.         32.7         32.000217         FO           Pipethy Sonies         1000         Plannet Works         Lything Protect Annua Se         08         2018         14.0.0.         32.7         32.000217         FO           Pipethy Sonies         1000         Plannet Works         Lything Protect Annua Se         08         2018         14.0.0.         32.7         32.000217         FO           Pipethy Sonies         1000									KPIN	K G YOUNG LTD
Property Services         1040         Planned Works         Lightmap Protestin Annual Se         06         2118         148.00         3077         80002007         FC           Property Services         1040         Planned Works         Lightmap Protestin Annual Se         00         2118         148.00         3077         200020071         FC           Property Services         1040         Planned Works         Lightmap Protestin Annual Se         00         2118         148.00         307         30002017         FC           Property Services         1040         Planned Works         Lightmap Protestin Annual Se         00         2118         148.00         327         30002017         FC           Property Services         1040         Planned Works         Lightmap Protestin Annual Se         00         2118         148.00         327         30002017         FC           Property Services         1040         Planned Works         Lightmap Protestin Annual Se         00         2118         148.00         327         30002017         FC           Property Services         1040         Planned Works         Lightmap Protestin Annual Se         00         2118         148.00         327         30002017         FC           Property Services<									KPIN	K G YOUNG LTD
Properside Services         1100         Personal Wates         Lighting Presents Arrund Sec         00         2118         448.00         3377         Abilitation File           Properside Services         1000         Personal Wates         Lighting Presents Arrund Sec         00         2018         448.00         3377         30300017         FC           Properside Services         1000         Personal Wates         Lighting Presents Arrund Sec         00         2018         448.00         3377         30300017         FC           Properside Services         1000         Personal Wates         Lighting Presents Arrund Sec         00         2018         448.00         3377         30300017         FC           Properside Services         1000         Personal Wates         Lighting Presents Arrund Sec         00         2018         448.00         3377         30300017         FC           Properside Services         1000         Personal Wates         Lighting Presents Arrund Sec         00         2018         448.00         3377         30300017         FC           Properside Services         1000         Personal Wates         Lighting Presents Arrund Sec         00         2018         448.00         3377         30300017         FC           Prope									KPIN	K G YOUNG LTD
Pringers									KPIN	K G YOUNG LTD
Property Services         1040         Planned Works         Lightmap Prediction Arrval 5e         06         2118         144.00         3227         2002/02/17         PC           Property Services         1040         Planned Works         Lightmap Prediction Arrval 5e         00         2118         144.00         3227         2002/02/17         PC           Property Services         1040         Planned Works         Lightmap Prediction Arrval 5e         00         2118         144.00         3227         3002/02/17         PC           Property Services         1040         Planned Works         Lightmap Prediction Arrval 5e         00         2118         144.00         327         3002/02/17         PC           Property Services         1040         Planned Works         Lightmap Prediction Arrval 5e         00         2118         144.00         327         3002/02/17         PC           Property Services         1040         Planned Works         Lightmap Prediction Arrval 5e         00         2118         144.00         327         3002/02/17         PC           Property Services         1040         Planned Works         Lightmap Prediction Arrval 5e         00         2118         144.00         327         3002/02/17         PC           <									KPIN	K G YOUNG LTD
Property Services         1000         Plenned Vorke         Lighting Plotticito Annual Se         0.6         2018         140.00         327.2         3008/2017         FM           Property Services         1000         Plenned Vorke         Lighting Plotticito Annual Se         0.6         2018         140.00         327.2         3008/2017         FM           Property Services         1000         Plenned Vorke         Lighting Plotticito Annual Se         0.6         2018         140.00         327.2         3008/2017         FM           Property Services         1000         Plenned Vorke         Lighting Plotticito Annual Se         0.6         2018         140.00         327.2         3008/2017         FM           Property Services         1000         Plenned Vorke         Lighting Plotticito Annual Se         0.6         2018         140.00         327.2         3008/2017         FM           Property Services         1000         Plenned Vorke         Lighting Plotticito Annual Se         0.6         2018         140.00         327.2         3008/2017         FM           Property Services         1000         Plenned Vorke         Lighting Plotticito Annual Se         0.6         2018         140.00         327.2         3008/2017         FM         FM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>KPIN</td> <td>K G YOUNG LTD</td>									KPIN	K G YOUNG LTD
Theorem         Procent Services         1060         Plenned Vorks         Lighting Procents Annual Se         0.6         2018         140.00         32.27         3008/2007         FOR           Procenty Services         1160         Plenned Vorks         Lighting Procents Annual Se         0.6         2018         140.00         32.77         3008/2007         FOR           Procenty Services         1160         Plenned Vorks         Lighting Procents Annual Se         0.6         2018         140.00         32.77         3008/2007         FOR           Procenty Services         1160         Plenned Vorks         Lighting Procents Annual Se         0.6         2018         140.00         32.77         3008/2017         FOR           Procenty Services         1160         Plenned Vorks         Lighting Procents Annual Se         0.6         2018         140.00         32.77         3008/2017         FOR           Procenty Services         1160         Plenned Vorks         Lighting Procents Annual Se         0.6         2018         140.00         32.77         3008/2017         FOR           Procenty Services         1160         Plenned Vorks         Lighting Procents Annual Se         0.6         2018         140.00         32.77         3008/2017         FOR									KPIN	K G YOUNG LTD
Tripone Sancolas         1000         Planned Works         Lightman Protection Annual Sa         0.6         2018         14.00         32.27         300/02017         FO           Propenty Sancolas         1000         Planned Works         Lightman Protection Annual Sa         0.6         2018         14.00         32.77         300/02017         FO           Propenty Sancolas         1000         Planned Works         Lightman Protection Annual Sa         0.6         2018         14.00         32.77         300/02017         FO           Propenty Sancolas         1000         Planned Works         Lightman Protection Annual Sa         0.6         2018         14.00         32.77         300/02017         FO           Propenty Sancolas         1000         Planned Works         Lightman Protection Annual Sa         0.6         2018         14.00         32.77         300/02017         FO           Propenty Sancolas         1000         Planned Works         Lightman Protection Annual Sa         0.6         2018         14.00         32.77         300/02017         FO           Propenty Sancolas         1000         Planned Works         Lightman Protection Annual Sa         0.6         2018         14.00         32.77         300/02017         FO		1040	Planned Works	Lightning Protection Annual Se		2018			KPIN	K G YOUNG LTD
Trobox         Trobox         Description         Annual Se         OS         2018         14.00         32.27         30.002.017         FOR           Trobox         Laptering Protection Annual Se         OS         2018         14.00         32.27         30.002.017         FOR           Trobox         Strobus         Laptering Protection Annual Se         OS         2018         14.00         32.27         30.002.017         FOR           Trobox         Strobus         Laptering Protection Annual Se         OS         2018         14.00         32.27         30.002.017         FOR           Trobox         Strobus         Laptering Protection Annual Se         OS         2018         14.00         32.27         30.002.017         FOR           Trobox         Laptering Protection Annual Se         OS         2018         14.00         32.27         30.002.017         FOR           Trobox         Protection Annual Se         OS         2018         14.00         32.27         30.002.017         FOR           Trobox         Protection Annual Se         OS         2018         14.00         32.27         30.002.017         FOR           Trobox         Protection Annual Se         OS         2018         14.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>KPIN</td> <td>K G YOUNG LTD</td>									KPIN	K G YOUNG LTD
Troberty Services         1040         Planned Works         Lightring Protection Annual Se         06         2018         14.00.         3227         3005217         FM           Procenty Services         1040         Planned Works         Lightring Protection Annual Se         06         2018         14.00.         3227         30052177         FM           Procenty Services         1040         Planned Works         Lightring Protection Annual Se         06         2018         14.00.         3227         30052177         FM           Procenty Services         1040         Planned Works         Lightring Protection Annual Se         06         2018         14.00.         3227         30052177         FM           Procenty Services         1040         Planned Works         Lightring Protection Annual Se         06         2018         14.00.         3227         30052177         FM           Procenty Services         1040         Planned Works         Lightring Protection Annual Se         06         2018         14.00.         3227         30052177         FM           Procenty Services         1040         Planned Works         Lightring Protection Annual Se         06         2018         14.00.         3227         300522177         FM									KPIN	K G YOUNG LTD
Tripourb Services         1040         Pannet Winks         Lightmap Protection Annual Se         06         2018         14.0.0         3027         30082077         KP           Protenty Services         1040         Pannet Winks         Lightmap Protection Annual Se         06         2018         14.0.0         3027         30082071         KP           Protenty Services         1040         Pannet Winks         Lightmap Protection Annual Se         06         2018         14.0.0         3027         30082071         KP           Protenty Services         1040         Pannet Winks         Lightmap Protection Annual Se         06         2018         14.0.0         3027         30082071         KP           Protenty Services         1040         Pannet Winks         Lightmap Protection Annual Se         06         2018         14.0.0         3027         30082017         KP           Protenty Services         1040         Pannet Winks         Lightmap Protection Annual Se         06         2018         14.0.0         3027         30082017         KP           Protenty Services         1040         Pannet Winks         Lightmap Protection Annual Se         06         2018         14.0.0         3027         30082017         KP           Protenty Servi									KPIN	K G YOUNG LTD
Tropanty Services         1040         Plannet Winks         Lighting Protection Arrual Se         60         2018         14.0.0         32.7         30.052.017         FC           Tropanty Services         1040         Plannet Winks         Lighting Protection Arrual Se         0.6         2018         140.0         32.7         30.052.017         FC           Tropanty Services         1040         Plannet Winks         Lighting Protection Arrual Se         0.6         2018         140.0         32.7         30.052.017         FC           Tropanty Services         1040         Plannet Winks         Lighting Protection Arrual Se         0.6         2018         140.0         32.7         30.052.017         FC           Tropanty Services         1040         Plannet Winks         Lighting Protection Arrual Se         0.6         2018         140.0         32.7         30.052.017         FC           Property Services         1040         Plannet Winks         Lighting Protection Arrual Se         0.6         2018         140.0         32.7         30.052.017         FC           Property Services         1040         Plannet Winks         Lighting Protection Arrual Se         0.6         2018         140.0         32.7         30.052.017         FC									KPIN	K G YOUNG LTD
Property Services         1940         Planned Works         Lightming Protection Annual Se         05         2018         144.00         3827         3008/2017         FV           Property Services         1940         Planned Works         Lightming Protection Annual Se         06         2018         144.00         3827         3008/2017         FV           Property Services         1940         Planned Works         Lightming Protection Annual Se         06         2018         144.00         3827         3008/2017         FV           Property Services         1940         Planned Works         Lightming Protection Annual Se         06         2018         144.00         3827         3008/2017         FV           Property Services         1940         Planned Works         Lightming Protection Annual Se         06         2018         144.00         3827         3008/2017         FV           Property Services         1940         Planned Works         Lightming Protection Annual Se         06         2018         144.00         3827         3008/2017         FV           Property Services         1940         Planned Works         Lightming Protection Annual Se         06         2018         44.00         3827         3008/20177         FV									KPIN	K G YOUNG LTD
Property Services         1040         Parned Works         Lighting Protection Annual Se         06         2016         144.00         3827         30082077         KP           Property Services         1060         Parned Works         Lighting Protection Annual Se         06         2016         146.00         3827         30082077         KP           Property Services         1060         Parned Works         Lighting Protection Annual Se         06         2016         146.00         3827         30082077         KP           Property Services         1040         Parned Works         Lighting Protection Annual Se         06         2016         146.00         3827         30082077         KP           Property Services         1040         Parned Works         Lighting Protection Annual Se         06         2018         146.00         3827         30082077         KP           Property Services         1040         Parned Works         Lighting Protection Annual Se         06         2018         140.00         3827         30082077         KP           Property Services         1040         Parned Works         Lighting Protection Annual Se         06         2018         440.00         3827         30082077         KP           Property Servi									KPIN	K G YOUNG LTD
Property Services         1940         Planned Works         Lightming Protection Annual Se         06         2016         148.00         3827         3008/3077         KP           Property Services         1960         Planned Works         Lightming Protection Annual Se         06         2016         148.00         3827         3008/2077         KP           Property Services         1960         Planned Works         Lightming Protection Annual Se         06         2018         148.00         3827         3008/2077         KP           Property Services         1960         Planned Works         Lightming Protection Annual Se         06         2018         148.00         3827         3008/2077         KP           Property Services         1960         Planned Works         Lightming Protection Annual Se         06         2018         148.00         3827         3008/2077         KP           Property Services         1960         Planned Works         Lightming Protection Annual Se         06         2018         148.00         3827         3008/2077         KP           Property Services         1964         Planned Works         Lightming Protection Annual Se         06         2018         43.00         3827         3008/2077         KP									KPIN	K G YOUNG LTD
Propent Services         1040         Planner Works         Lightming Protection Annual Se         06         218         14.00         3327         300802017         KP           Propenty Services         1040         Plannerd Works         Lightming Protection Annual Se         06         218         14.00         3327         300802017         KP           Propenty Services         1040         Plannerd Works         Lightming Protection Annual Se         06         218         14.00         3327         300802017         KP           Propenty Services         1040         Plannerd Works         Lightming Protection Annual Se         06         218         14.00         3327         300802017         KP           Propenty Services         1040         Plannerd Works         Lightming Protection Annual Se         06         218         14.00         3327         300802017         KP           Propenty Services         1040         Plannerd Works         Lightming Protection Annual Se         06         218         14.00         3327         300802017         KP           Propenty Services         1040         Plannerd Works         Lightming Protection Annual Se         06         218         40.00         3327         300802017         KP           Pr									KPIN	K G YOUNG LTD
Propents         Services         1040         Planned Works         Lightning Protection Annual Se         06         2018         14.00         38.27         3008/2017         KP           Propents         Services         1040         Planned Works         Lightning Protection Annual Se         06         2018         14.00         38.27         3008/2017         KP           Propents         Services         1040         Planned Works         Lightning Protection Annual Se         06         2018         14.00         38.27         3008/2017         KP           Propents         Services         1040         Planned Works         Lightning Protection Annual Se         06         2018         14.00         38.27         3008/2017         KP           Propents         Services         1040         Planned Works         Lightning Protection Annual Se         06         2018         14.00         38.27         3008/2017         KP           Propents         Services         Lightning Protection Annual Se         06         2018         14.00         38.27         3008/2017         KP           Propents         Services         Lightning Protection Annual Se         06         2018         2.00         2.00         2.00         2.00         2.00									KPIN	K G YOUNG LTD
Propensis         1040         Planned Works         Lightning Protection Annual Se         06         2018         14.00         38.27         30.082.017         KP           Propensis Services         1040         Planned Works         Lightning Protection Annual Se         05         2018         14.00         382.7         30.082.017         KP           Propensis Services         1040         Planned Works         Lightning Protection Annual Se         05         2018         14.00         382.7         30.082.017         KP           Propensis Services         1040         Planned Works         Lightning Protection Annual Se         06         2018         14.00         382.7         30.082.017         KP           Propensis Services         1040         Planned Works         Lightning Protection Annual Se         06         2018         14.00         382.7         30.082.017         KP           Propensis Services         1040         Planned Works         Lightning Protection Annual Se         06         2018         14.00         382.7         30.082.017         KP           Propensis Services         1040         Planned Works         Lightning Protection Annual Se         06         2018         5.00         338.0         101.092.017         KP									KPIN	K G YOUNG LTD
Propersy Services         1040         Planned Works         Lightning Protection Annual Se         0.6         2018         14.0.0         3227         3008/2017         KF           Propersy Services         1040         Planned Works         Lightning Protection Annual Se         0.6         2018         14.0.0         3227         3008/2017         KF           Propersy Services         1040         Planned Works         Lightning Protection Annual Se         0.6         2018         14.0.0         3227         3008/2017         KF           Propersy Services         1040         Planned Works         Lightning Protection Annual Se         0.6         2018         14.0.0         3227         3008/2017         KF           Propersy Services         1040         Planned Works         Lightning Protection Annual Se         0.6         2018         14.0.0         3227         3008/2017         KF           Propersy Services         1041         Planned Works         Lightning Protection Annual Se         0.6         2018         45.0.0         3232         3008/2017         KF           Training         1111         Subistione Allowances         Subistione Allowances         Subistione Allowances         Subistione Allowances         14.6         30.0.0         3328         0106/									KPIN	K G YOUNG LTD
Projency Services         1040         Planned Works         Lightning Protection Annual Be         0.6         2018         144.00         3227         3008/2017         KF           Property Services         1040         Planned Works         Lightning Protection Annual Be         0.6         2018         144.00         3227         3008/2017         KF           Property Services         1040         Planned Works         Lightning Protection Annual Be         0.6         2018         144.00         3227         3008/2017         KF           Property Services         1040         Planned Works         Lightning Protection Annual Be         0.6         2018         149.00         3227         3008/2017         KF           Training         1111         Subisitienci Allowances         Subisitienci Allowances         0.6         2018         7.50         3008/2017         KF           Training         1111         Subisitienci Allowances         Subisitienci Allowances         0.6         2018         7.50         3008         2018         2010         3220         0108/2017         KF           Training         1111         Subisitienci Allowances         Subisitienci Allowances         0.6         2018         5.00.0         3220         0108/2017         KF<									KPIN	K G YOUNG LTD
Propensi Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         144.00         3827         30082017         KF           Propensi Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         144.00         3827         30082017         KF           Propensi Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         144.00         3827         30082017         KF           Propensi Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         140.00         3827         30082017         KF           Training         1111         Subsisteme Allowances         Subsisteme Allowances         06         2018         25.00         3828         01/092017         KF           Training         1111         Subsisteme Allowances         Subsisteme Allowances         2018         5.00         3828         01/082017         KF           Training         1111         Subsisteme Allowances         Subsisteme Allowances         06         2018         5.00.0         3829         07/082017         KF           Training         111         Subsist									KPIN	K G YOUNG LTD
Propenty Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         144.00         3227         3008/2017         KP           Propenty Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         144.00         3227         3008/2017         KP           Propenty Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         144.00         3227         3008/2017         KP           Propenty Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         145.00         3237         3008/2017         KP           Training         4111         Subistence Allowances         06         2018         75.00         3282         0109/2017         KP           Training         4111         Subistence Allowances         06         2018         50.00         3282         0109/2017         KP           Human Resources         6869         Modelinenous Expenses         LF Appeal Outcome - CS Support         06         2018         50.00         3282         07/09/2017         KP           Human Resources         4016         Recruitment         Recruit									KPIN	K G YOUNG LTD
Propensige services         1040         Planned Works         Lighning Protection Annual Se         06         2018         144.00         3227         3008/2017         KP           Propensy Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         144.00         3227         3008/2017         KP           Propensy Services         1040         Planned Works         Lighning Protection Annual Se         06         2018         143.00         3227         3008/2017         KP           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         22.00         32.8         1018/2017         KP           Training         4111         Subsistence Allowances         06         2018         53.00         32.8         0109/2017         KP           Training         4111         Subsistence Allowances         06         2018         50.00         32.9         0709/2017         KP           Human Resources         6899         Micaelaneous Expenses         LE Appeal Outcome - CS Support         06         2018         50.00         33.0         0709/2017         KP           Human Resources         490.8         Consultancy Fees         LE App				Lightning Protection Annual Se					KPIN	K G YOUNG LTD
Property Services         1040         Planned Works         Lightning Protection Annual Se         65         2018         149.00         3827         3008/2017         KP           Property Services         1040         Planned Works         Lightning Protection Annual Se         66         2018         149.00         3827         3008/2017         KP           Property Services         1040         Planned Works         Lightning Protection Annual Se         66         2018         149.00         3827         3008/2017         KP           Training         4111         Subsistione Allowances         Subsistione Allowances         66         2018         550.00         3829         01103/2017         KP           Human Resources         6990         Mocellanceus Expenses         LE Appeal Outcome - CS Support         66         2018         550.00         3829         0708/2017         KP           Human Resources         6990         Mocellanceus Expenses         LE Appeal Autominature. CS Support         66         2018         500.00         3829         0708/2017         KP           Human Resources         6990         Mocellanceus Expenses         LE Appeal Autominature. CS Support         66         2018         500.00         3830         0708/2017         KP     <									KPIN	K G YOUNG LTD
Propenty Services         1040         Planned Works         Lightning Protection Annual Se         65         2018         149.00         3827         3008/2017         K/F           Training         4111         Subsistence Allowances         Subsistence Allowances         66         2018         2.2.00         3828         0108/2017         K/F           Training         4111         Subsistence Allowances         Subsistence Allowances         66         2018         2.2.00         3828         0108/2017         K/F           Training         4111         Subsistence Allowances         Subsistence Allowances         66         2018         5.0.00         3228         0108/2017         K/F           Human Resources         6999         Macelianeous Expenses         Let Appeal Outcome - CS Support         66         2018         5.00.00         3229         0709/2017         K/F           Human Resources         6999         Macelianeous Expenses         Let Appeal Outcome - CS Support         66         2018         5.00.00         3829         0709/2017         K/F           Human Resources         4016         Recruitment         Recruitment         66         2018         5.00.00         3830         0709/2017         K/F           Human Resources<									KPIN	K G YOUNG LTD
Propenty Services         1040         Planned Works         Lightistico Allowances         06         218         14.00         3227         30/08/2017         KP           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         7.50         3828         01/08/2017         KP           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         5.50         3828         01/08/2017         KP           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         5.00         3828         01/08/2017         KP           Human Resources         2030         Consultancy Fees         JE Appeal Oucome : CS Support         06         2018         5.00.00         3830         07/08/2017         KP           Human Resources         4016         Recruitment         Recruitment         06         2018         5.00.00         3830         07/08/2017         KP           Property Sarvices         0160         Recruitment         Recruitment         06         2018         5.00.00         3830         07/08/2017         KP           Property Sarvices         0160         Recruitmen				Lightning Protection Annual Se					KPIN	K G YOUNG LTD
Training         4111         Subisitione Allowances         Subisitione Allowances         06         218         22.00         38.28         01/03/2017         KP           Training         4111         Subisitione Allowances         Subisitione Allowances         06         2018         55.00         38.28         01/03/2017         KP           Training         4111         Subisitione Allowances         Subisitione Allowances         06         2018         55.00         38.28         01/03/2017         KP           Human Resources         6899         Macelianeous Expenses         LE Appeal Outcome - CS Support         06         2018         55.00         38.29         07/03/2017         KP           Human Resources         289         Consultancy Fees         LE Appeal Administator Sta         06         2018         55.00         38.29         07/03/2017         KP           Human Resources         289         Consultancy Fees         LE Appeal Administator Sta         06         2018         55.00         38.39         07/03/2017         KP           Human Resources         016         Consultancy Fees         LE Appeal Administator Sta         06         2018         200.00         38.39         07/03/2017         KP           Froperty Service		1040		Lightning Protection Annual Se				30/08/2017	KPIN	K G YOUNG LTD
Training         4111         Subsistence Allowances         06         2018         7.50         38.8         01/08/2017         KP           Training         4111         Subsistence Allowances         06         2018         53.00         38.8         01/08/2017         KP           Human Resources         669         Miscellaneous Expenses         LE Appeal Outcome - CS Support         06         2018         550.00         38.9         07/08/2017         KP           Human Resources         6699         Miscellaneous Expenses         LE Appeal Outcome - CS Support         06         2018         550.00         38.9         07/08/2017         KP           Human Resources         2003         Consultancy Fees         LE Appeal Outcome - CS Support         06         2018         550.00         38.9         07/08/2017         KP           Human Resources         4016         Recruitment         Recruitment         06         2018         500.00         38.9         07/08/2017         KP           Human Resources         4010         Casual and Temporary Staft         Casual and Temporary Staft         06         2018         200.00         38.9         07/08/2017         KP           Training         0110         Orgenisational Development		1040	Planned Works	Lightning Protection Annual Se		2018		30/08/2017	KPIN	K G YOUNG LTD
Training         4111         Subsistence Allowances         Subsistence Allowances         66         2018         55.00         38.28         01/08/2017         KP           Human Resources         2003         Consultancy Fees         JE Appeal Outcome - CS Support         66         2018         530.00         38.28         01/08/2017         KP           Human Resources         6999         Miscellaneous Expenses         JE Appeal Outcome - CS Support         66         2018         500.00         38.28         01/08/2017         KP           Human Resources         2003         Consultancy Fees         JE Appeal Autome - SS Support         66         2018         500.00         38.30         07/08/2017         KP           Human Resources         4016         Recruitment         Recruitment         66         2018         500.00         38.30         07/08/2017         KP           Property Sarces         010         Organisational Development         66         2018         390.06         38.33         07/08/2017         KP           Property Sarcies         2003         Consultancy Fees         118/408 Rod and Window Renew         66         2018         390.06         38.33         31/08/2017         KP           Property Sarcies         2003 <td></td> <td></td> <td></td> <td>Subsistence Allowances</td> <td></td> <td></td> <td></td> <td>01/09/2017</td> <td>KPIN</td> <td>THE SANDWICH MAN</td>				Subsistence Allowances				01/09/2017	KPIN	THE SANDWICH MAN
Training         4111         Subsistence Allowances         06         2018         33.00         3828         01/09/2017         KP           Human Resources         6899         Miscellaneous Expenses         LE Appeal Outcome -CS Support         06         2018         50.00         3229         07/09/2017         KP           Human Resources         6899         Miscellaneous Expenses         LE Appeal Outcome -CS Support         06         2018         50.00         329         07/09/2017         KP           Human Resources         2033         Consultancy Fees         LE Appeal Outcome -CS Support         06         2018         50.00         330         07/09/2017         KP           Human Resources         4016         Recruitment         Recruitment         06         2018         50.00         330         07/09/2017         KP           Human Resources         4016         Recruitment         Recruitment         Casual and Temporary Staff         06         2018         50.00         333         2006/2017         KP           Property Services         203         Consultancy Fees         116.030         Antiona Mindow		4111						01/09/2017	KPIN	THE SANDWICH MAN
Human Resources         2903         Consultancy Fees         JE Appeal Outcome -CS Support         06         2018         500.00         3829         07/09/2017         KP           Human Resources         6699         Miscellaneous Expenses         JE Appeal Outcome -CS Support         06         2018         500.00         3829         07/09/2017         KP           Human Resources         4016         Recruitment         JE Appeal Administrator-Sta         06         2018         500.00         3830         07/09/2017         KP           Human Resources         4016         Recruitment         Recruitment         06         2018         500.00         3830         07/09/2017         KP           Property Services         0180         Casual and Temporary Staff         06         2018         200.00         3833         20/09/2017         KP           Human Resources         2016         Finassicularup Fees         15/6/30 Rocal ad Window Reve         06         2018         200.00         3833         20/09/2017         KP           Property Services         2003         Consultancy Fees         15/6/30 Rocal ad Window Reve         06         2018         26/0.00         3833         31/08/2017         KP           Property Services         2003 </td <td></td> <td>4111</td> <td>Subsistence Allowances</td> <td>Subsistence Allowances</td> <td></td> <td></td> <td></td> <td>01/09/2017</td> <td>KPIN</td> <td>THE SANDWICH MAN</td>		4111	Subsistence Allowances	Subsistence Allowances				01/09/2017	KPIN	THE SANDWICH MAN
Human Resources6899Miscellaneous ExpensesJE Appeal Outome - CS Support062018550.0038.2907/08/2017KPHuman Resources2003Consultancy FeesJE Appeal - Administrator- Sta062018550.0038.3007/08/2017KPHuman Resources4016RecruitmentRecruitment062018550.0038.3007/08/2017KPProperty Services4016RecruitmentRecruitment062018550.0038.3306/08/2017KPTraining0710Organisational Development062018200.0038.3320/06/2017KPProperty Services2003Consultancy Fees118/43/08 Rod and Window Renew062018290.0038.3331/08/2017KPProperty Services2003Consultancy Fees118/14/30 Rod and Window Renew06201828.0038.3331/08/2017KPProperty Services2003Consultancy Fees118/14/30 Rod and Window Renew06201828.0038.3331/08/2017KPProperty Services2003Consultancy Fees118/14/30 Rod and Window Renew062018218.0038.3331/08/2017KPProperty Services2003Consultancy Fees118/14/3 Ladon Rosing Boile062018218.0038.4331/08/2017KPProperty Services2003Consultancy Fees118/14/3 Saltron Maidein - Pro06201825.1138.4431/08/2017 <t< td=""><td></td><td>4111</td><td></td><td>Subsistence Allowances</td><td>06</td><td>2018</td><td></td><td>01/09/2017</td><td>KPIN</td><td>THE SANDWICH MAN</td></t<>		4111		Subsistence Allowances	06	2018		01/09/2017	KPIN	THE SANDWICH MAN
Human Resources         6899         Miscellaneous Expenses         JE Appeal Outome - CS Support         68         2018         50.00         38.29         07/09/2017         KP           Human Resources         4016         Recruitment         Recruitment         06         2018         50.00         38.30         07/09/2017         KP           Property Sarvices         0160         Recruitment         Recruitment         06         2018         50.00         38.30         07/09/2017         KP           Property Sarvices         0160         Casual and Temporary Staff         06         2018         290.00         38.33         2006/2017         KP           Property Sarvices         2016         Fitness Equipment         Consultancy Fees         1516/330 Rof and Window Renew         66         2018         260.00         38.33         3108/2017         KP           Property Sarvices         2003         Consultancy Fees         1718/418 Safron Walden - Pro         66         2018         267.00         38.33         3108/2017         KP           Property Sarvices         2003         Consultancy Fees         1718/418 Safron Walden - Pro         66         2018         287.00         38.33         3108/2017         KP           Property Sarvices <td></td> <td>2903</td> <td>Consultancy Fees</td> <td></td> <td></td> <td>2018</td> <td></td> <td></td> <td>KPIN</td> <td>THE KORN FERRY HAY GROUP LTD</td>		2903	Consultancy Fees			2018			KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources         293         Consultancy Fees         JE Appeal - Administrator-Sta         06         2018         500.00         38.30         07/09/2017         KP           Human Resources         4016         Recruitment         Recruitment         06         2018         500.00         38.30         07/09/2017         KP           Property Services         0160         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         200.00         38.33         20/06/2017         KP           Property Services         2030         Consultancy Fees         1516/380 Roof and Window Renew         06         2018         199.00         38.33         31/08/2017         KP           Property Services         2033         Consultancy Fees         1718/419         Leadon Rosing Sole         6         2018         287.00         38.33         31/08/2017         KP           Property Services         2033         Consultancy Fees         1718/412         Calciant fire Station         66         2018         280.66         38.33         31/08/2017         KP           Property Services         2033         Consultancy Fees         1718/425         Calciant fire Station         66         2018         280.10         38.43         31			Miscellaneous Expenses	JE Appeal Outcome - CS Support		2018			KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources         4016         Recruitment         06         2018         5-00.00         38.30         07/09/2017         KP           Property Services         0160         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         500.00         38.30         07/09/2017         KP           Property Services         2016         Fitness Equipment         Organisational Development         06         2018         2006         38.33         07/09/2017         KP           Property Services         2030         Consultancy Fees         151/63/80 Rod fand Window Renue         06         2018         3200.06         38.33         31/08/2017         KP           Property Services         2030         Consultancy Fees         1718/408 Refurbishment of trai         06         2018         2805.66         38.33         31/08/2017         KP           Property Services         2030         Consultancy Fees         1718/425 Clacinfon         66         2018         38.00         31/08/2017         KP           Property Services         2030         Consultancy Fees         1718/425 Clacinfon         66         2018         38.00         31/08/2017         KP           Property Services         2030         Consultancy Fees				JE Appeal Outcome - CS Support				07/09/2017	KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources         4016         Recruitment         Recruitment         06         2018         500.00         38.30         07/09/2017         KP           Training         0710         Organisational Development         06         2018         2000.00         38.33         20/06/2017         KP           Training         0710         Organisational Development         06         2018         19.90         38.33         20/06/2017         KP           Property Services         2903         Consultancy Fees         1516/38 Roof and Window Renew         06         2018         25673.00         38.35         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/408 Refurbishment of trai         06         2018         22673.00         38.33         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/418 Leader Rose Rose         2018         2806.65         38.33         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/425         Consultancy Fees         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/425         Consultancy Fees         1718/425 <td< td=""><td></td><td>2903</td><td>Consultancy Fees</td><td>JE Appeal - Administrator- Sta</td><td>06</td><td>2018</td><td></td><td>07/09/2017</td><td>KPIN</td><td>THE KORN FERRY HAY GROUP LTD</td></td<>		2903	Consultancy Fees	JE Appeal - Administrator- Sta	06	2018		07/09/2017	KPIN	THE KORN FERRY HAY GROUP LTD
Property Services         Offa         Casual and Temporary Staff         Casual and Temporary Staff         Offa         200.8         200.8         200.9         38.3         2006/2017         KP           Human Resources         2016         Fitness Equipment         Servicing of fitness equipment         06         2018         199.00         38.3         2006/2017         KP           Property Services         203         Consultancy Fees         1516/380 Rod and Window Renew         06         2018         2673.00         38.6         3108/2017         KP           Property Services         203         Consultancy Fees         1718/495 Leadon Rosing Baole         06         2018         2806.65         38.8         3108/2017         KP           Property Services         203         Consultancy Fees         1718/425 Leadon Fitos flation         06         2018         2806.65         38.8         3108/2017         KP           Property Services         203         Consultancy Fees         1718/425 Leadon Fito Station         06         2018         280.0         38.0         3108/2017         KP           Property Services         2033         Consultancy Fees         1718/425 Leadon Fito Station         06         2018         280.0         38.0         10108/2017									KPIN	THE KORN FERRY HAY GROUP LTD
Training         0710         Organisational Development         Organisational Development         06         2018         2000.0         3833         20/06/2017         KP           Property Services         2030         Consultancy Fees         1516/380 Roof and Window Renew         06         2018         3900.60         3835         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/408 Returbishment of trail         06         2018         2807.00         3835         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/418 Safron Walden - Pro         66         2018         2806.65         3838         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/422 Leigh Fire Station         66         2018         2810.0         3841         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/422 Leigh Fire Station         66         2018         281.1         3841         31/08/2017         KP           Property Services         2903         Consultancy Fees         F50000105         66         2018         28.03         3842         01/08/2017         KP									KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources         2016         Fitness Equipment         Servicing of fitness equipment         06         2018         199.00         38.34         07/08/2017         KP           Property Services         2903         Consultancy Fees         151/380 Rodr and Window Renew         06         2018         257.300         3835         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/408 Refurbishment of trai         06         2018         2187.00         3835         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/418 Safron Walden - Pro         06         2018         2280.6         8383         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/425 Clacton fire Station         06         2018         280.6         8383         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/425 Clacton fire Station         06         2018         280.6         380.4         31/08/2017         KP           Vater Services         2003         Consultancy Fees         1718/425 Clacton fire Station         06         2018         225.0         3844         01/09/2017         KP     <									KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services         2003         Consultancy Fees         1516/38 Rod and Window Renew         06         2018         3900.60         3835         31/08/2017         KP           Property Services         2033         Consultancy Fees         1718/408 Refurbishment of trai         06         2018         2673.00         3835         31/08/2017         KP           Property Services         2030         Consultancy Fees         1718/418 Safron Walden - Pro         06         2018         2818.00         3833         31/08/2017         KP           Property Services         2030         Consultancy Fees         1718/425 Clatch fire Station         06         2018         2810.00         384         31/08/2017         KP           Property Services         2030         Consultancy Fees         1718/422 Leigh Fire Station         06         2018         281.00         384.4         31/08/2017         KP           Property Services         2030         Consultancy Fees         1718/422 Leigh Fire Station         06         2018         262.35         384.4         01/08/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         26.2.01         384.5         01/08/2017         KP         Caterin									KPIN	WADDINGTON BROWN LIMITED
Property Services         2903         Consultancy Fees         1718/408 Refurbishment of trai         06         2018         2873.00         3836         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/418 Safron Walden - Pro         06         2018         2187.00         3837         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/418 Safron Walden - Pro         06         2018         2180.0         3839         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/422 Claph fire Station.         06         2018         251.01         3841         31/08/2017         KP           Vater Services         2093         Consultancy Fees         1617/397 Refurbishment of wat         06         2018         251.01         3841         31/08/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         25.11         3843         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         28.07         38.46         0509/2017         KP           Catering <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>KPIN</td> <td>SPORTSAFE UK LTD</td>									KPIN	SPORTSAFE UK LTD
Property Services         2903         Consultancy Fees         1718/419 - Leadon Rosing Boile         06         2018         2187 00         3837         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/418 Safron Walden - Pro         06         2018         2806.65         3838         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/425         Clacton fire Station         06         2018         1810.0         3840         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/4739         Refurthishment of wat         06         2018         251.01         3841         31/08/2017         KP           Valer Services         2067         Water Services         FS0000105         06         2018         27.40         3843         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         28.07         3845         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         32.48         01/09/2017         KP           Catering									KPIN	INGLETON WOOD LLP
Property Services         2903         Consultancy Fees         1718/418 Safron Walden - Pro         66         2018         2806.65         3838         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/425 Clacton fire Station         66         2018         1782.00         3839         31/08/2017         KP           Property Services         2903         Consultancy Fees         1617/397         Reflutishment of wat         06         2018         891.00         3840         31/08/2017         KP           Property Services         2003         Consultancy Fees         1617/397         Reflutishment of wat         06         2018         251.01         3841         31/08/2017         KP           Vater Services         2007         Water Services         F500000105         66         2018         62.01         3842         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         66         2018         28.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         66         2018         28.0         3867         01/09/2017         KP <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>KPIN</td><td>INGLETON WOOD LLP</td></td<>									KPIN	INGLETON WOOD LLP
Property Services         2903         Consultancy Fees         1718/425 Clacton fire Station         06         2018         1782.00         3839         31/08/2017         KP           Property Services         2903         Consultancy Fees         1718/422 Leigh Fire Station.         06         2018         261.01         3840         31/08/2017         KP           Water Services         2037         Water Services         FS00000105         06         2018         962.35         3842         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         22.07         3843         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         22.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         22.47         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         22.48         3848         01/09/2017         KP           Catering         4130         Hospitality & Entert									KPIN	INGLETON WOOD LLP
Property Services         2903         Consultancy Fees         1718/422 Leigh Fire Station.         06         2018         891.00         3840         31/08/2017         KP           Property Services         2007         Water Services         1617/397         Refurbishment of wat         06         2018         251.01         3841         31/08/2017         KP           Water Services         2087         Water Services         66         2018         72.40         3843         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         28.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         42.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         42.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         32.48         3848         01/09/2017         KP           Catering         4130         Hospitality & Entertaining				1718/418 Safrron Walden - Pro					KPIN	INGLETON WOOD LLP
Property Services         2903         Consultancy Fees         1617/397         Refurbishment of wat         06         2018         251.01         3841         31/08/2017         KP           Water Services         2087         Water Services         FS0000105         06         2018         962.35         3842         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         125.11         3844         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         125.11         3844         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         42.76         3846         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         32.48         3848         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         32.48         3848         01/09/2017         KP           Catering         4130         Hospitality & Entert		2903	Consultancy Fees	1718/425 Clacton fire Station	06	2018	1782.00 3839	31/08/2017	KPIN	INGLETON WOOD LLP
Water Services         2087         Water Services         FS0000105         06         2018         962.35         3842         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         72.40         3843         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         28.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         28.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         65.0         3847         04/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         65.0         3867         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         82.00         3867         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         Cocupational He									KPIN	INGLETON WOOD LLP
Catering       4130       Hospitality & Entertaining       KP MESSCLUB       06       2018       72.40       3843       01/09/2017       KP         Catering       4130       Hospitality & Entertaining       KP MESSCLUB       06       2018       125.11       3844       01/09/2017       KP         Catering       4130       Hospitality & Entertaining       KP MESSCLUB       06       2018       42.76       3846       06/09/2017       KP         Catering       4130       Hospitality & Entertaining       KP MESSCLUB       06       2018       42.76       3846       06/09/2017       KP         Catering       4130       Hospitality & Entertaining       KP MESSCLUB       06       2018       62.60       3847       04/09/2017       KP         Catering       4130       Hospitality & Entertaining       KP MESSCLUB       06       2018       62.60       3847       04/09/2017       KP         Catering       4130       Hospitality & Entertaining       KP MESSCLUB       06       2018       82.00       3867       01/09/2017       KP         Human Resources       0960       Occupational Health       Occupational Health       06       2018       20.80       3869       01/09/2017       KP<									KPIN	INGLETON WOOD LLP
Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         125.11         3844         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         28.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         42.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         62.00         3847         04/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         82.00         3867         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         Nd Lospitality & Entertaining         Nd Lospitality & Entertaining         06         2018         82.00         3867         01/09/2017         KP           Human Resources         0960         Occupational Health         Occupational Health         06         2018         208.00         3868         25/08/2017         KP           ICT         20									KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         28.07         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         42.76         3845         06/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         42.76         3844         05/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         32.48         3848         01/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         32.48         3848         01/09/2017         KP           Human Resources         0960         Occupational Health         Occupational Health         06         2018         25.00         3867         01/09/2017         KP           Training         0715         In House Operational Training         In House Operational Training         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Cont									KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         42.76         3846         05/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         65.60         3847         04/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         65.60         3847         04/09/2017         KP           Human Resources         0960         Occupational Health         Occupational Health         06         2018         82.00         3867         01/09/2017         KP           Irraining         0715         In House Operational Training         In House Operational Training         06         2018         208.00         3868         25/08/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Oct17-Sept         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040									KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         65.60         3847         04/09/2017         KP           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         32.48         3848         01/09/2017         KP           Human Resources         0960         Occupational Health         Occupational Health         06         2018         82.00         3867         01/09/2017         KP           Human Resources         0960         Occupational Health         Occupational Health         06         2018         22.00         3867         01/09/2017         KP           Training         0715         In House Operational Training         In House Operational Training         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2									KPIN	DONALD FREESTON
Catering         4130         Hospitality & Entertaining         KP MESSCLUB         06         2018         32.48         3848         01/09/2017         KP           Human Resources         0960         Occupational Health         Occupational Health         06         2018         82.00         3867         01/09/2017         KP           Training         0715         In House Operational Training         In House Operational Training         06         2018         205.00         3867         01/09/2017         KP           Training         0715         In House Operational Training         In House Operational Training         06         2018         208.00         3868         25/08/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP		4130	Hospitality & Entertaining		06	2018		05/09/2017	KPIN	DONALD FREESTON
Human Resources         0960         Occupational Health         06         2018         82.00         3867         01/09/2017         KP           Human Resources         0960         Occupational Health         06         2018         82.00         3867         01/09/2017         KP           Training         0715         In House Operational Training         In House Operational Training         06         2018         2080         3866         25/08/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Otanagemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         Consultancy Fees <td></td> <td>4130</td> <td>Hospitality &amp; Entertaining</td> <td></td> <td></td> <td></td> <td></td> <td>04/09/2017</td> <td>KPIN</td> <td>DONALD FREESTON</td>		4130	Hospitality & Entertaining					04/09/2017	KPIN	DONALD FREESTON
Human Resources         0960         Occupational Health         Occupational Health         06         2018         25.00         3867         01/09/2017         KP           Training         0715         In House Operational Training         In House Operational Training         06         2018         208.00         3868         25.00/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         B17         Payments in Advance         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           Workplace Safety         2903         Consultancy Fees         Consultancy Services Aug 17         06         2018         1605.00         3870         07/09/2017         KP		4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	32.48 3848	01/09/2017	KPIN	DONALD FREESTON
Human Resources         0960         Occupational Health         06         2018         25.00         3867         01/09/2017         KP           Training         0715         In House Operational Training         In House Operational Training         06         2018         208.00         3868         255/08/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         B217         Payments in Advance         Bluelight Gazetteer Oct17-Sept         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Oct17-Sept         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Oct17-Sept         06         2018         16082.34         3869         01/09/2017         KP           Workplace Safety         2903         Consultancy Fees         Consultancy Services Aug 17         06         2018         160.00         3870         07/09/2017         KP           Community Safety		0960		Occupational Health	06	2018	82.00 3867		KPIN	FOCUS AND VISION TECHNOLOGY LTD
Training         0715         In House Operational Training         In House Operational Training         06         2018         208.00         3868         25/08/2017         KP           CT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           CT         B217         Payments in Advance         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           Vorkplace Safety         2903         Consultancy Fees         06         2018         16080.337         07/09/2017         KP           Community Safety         4019         Community Safety         Hosting fee for Fire Museum ap         06         2018         120.00         3871         06/09/2017         KP           Property Services         2903         Consultancy Fees         0718/j415 - Station Refurbishem         06         2018         120.00         3871         06/09/2017         KP           Property Services         2903		0960	Occupational Health	Occupational Health	06	2018	25.00 3867		KPIN	FOCUS AND VISION TECHNOLOGY LTD
ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         16082.34         3869         01/09/2017         KP           ICT         B217         Payments in Advance         Bluelight Gazetteer Ox17-Sept         06         2018         16082.34         3869         01/09/2017         KP           ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Ox17-Sept         06         2018         16082.34         3869         01/09/2017         KP           Workplace Safety         2903         Consultancy Fees         August 17 Expenses         06         2018         125.00         3870         07/09/2017         KP           Workplace Safety         2903         Consultancy Fees         Consultancy Services Aug 17         06         2018         126.00         3870         07/09/2017         KP           Community Safety         4019         Community Safety         Hosting fee for Fire Museum ap         06         2018         120.00         3871         06/09/2017         KP           Property Services         2903         Consultancy Fees         1718/415 - Station Refurbishem         06         2018         2673.00         3872         31/08/2017         KP		0715	In House Operational Training	In House Operational Training	06	2018			KPIN	HAYDENS SAWS LTD
CT         B217         Payments in Advance         Bluelight Gazetteer Oct17-Sept         06         2018         16082.34         3869         01/09/2017         KP           CT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Oct17-Sept         06         2018         -16082.34         3869         01/09/2017         KP           Workplace Safety         2903         Consultancy Fees         August 17 Expenses         06         2018         -16082.34         3869         01/09/2017         KP           Vorkplace Safety         2903         Consultancy Fees         Consultancy Services Aug 17         06         2018         1650.0         3870         07/09/2017         KP           Community Safety         4019         Community Safety         Hosting fee for Fire Museum ap         06         2018         120.00         3871         06/09/2017         KP           Property Services         2903         Consultancy Fees         1718/415 - Station Refurbishem         06         2018         120.00         3871         06/09/2017         KP           Property Services         1050         Building Maintenance         CCTV camera continually revolv         06         2018         123.03         3873         07/09/2017         KP <tr< td=""><td></td><td>2040</td><td></td><td></td><td></td><td>2018</td><td></td><td>01/09/2017</td><td>KPIN</td><td>ALIGNED ASSETS LIMITED</td></tr<>		2040				2018		01/09/2017	KPIN	ALIGNED ASSETS LIMITED
ICT         2040         IT Maintenance and Contracts         Bluelight Gazetteer Managemen         06         2018         -16082.34         3869         01/09/2017         KP           Workplace Safety         2903         Consultancy Fees         August 17 Expenses         06         2018         255.00         3870         07/09/2017         KP           Workplace Safety         2903         Consultancy Fees         Consultancy Services Aug 17         06         2018         1650.00         3870         07/09/2017         KP           Community Safety         4019         Community Safety         Hosting fee for Fire Museum ap         06         2018         120.00         3871         06/09/2017         KP           Property Services         2903         Consultancy Fees         1718/415 - Station Refurbishem         06         2018         120.00         3871         06/09/2017         KP           Property Services         1050         Building Maintenance         CCTV camera continually revolv         06         2018         123.00         3873         07/09/2017         KP           Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         144.48         3874         06/09/2017         KP		B217	Payments in Advance	Bluelight Gazetteer Oct17-Sept	06	2018	16082.34 3869	01/09/2017	KPIN	ALIGNED ASSETS LIMITED
Workplace Safety         2903         Consultancy Fees         August 17 Expenses         06         2018         225.00         3870         07/09/2017         KP           Workplace Safety         2903         Consultancy Fees         Consultancy Services Aug 17         06         2018         1650.00         3870         07/09/2017         KP           Community Safety         4019         Community Safety         Hosting fee for Fire Museum ap         06         2018         120.00         3871         06/09/2017         KP           Property Services         2903         Consultancy Fees         1718/415 - Station Refurbishem         06         2018         2673.00         3872         31/08/2017         KP           Property Services         1050         Building Maintenance         CCTV camera continually revolv         06         2018         123.75         3873         07/09/2017         KP           Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         144.48         3874         06/09/2017         KP									KPIN	ALIGNED ASSETS LIMITED
Workplace Safety         2903         Consultancy Fees         Consultancy Services Aug 17         06         2018         1650.00         3870         07/09/2017         KP           Community Safety         4019         Community Safety         Hosting fee for Fire Museum ap         06         2018         120.00         3871         06/09/2017         KP           Property Services         2903         Consultancy Fees         1718/415 - Station Refurbishem         06         2018         120.00         3872         31/08/2017         KP           Property Services         1050         Building Maintenance         CCTV camera continually revolv         06         2018         123.75         3873         07/09/2017         KP           Purchasing & Supply         2024         Cleaning Equipment         663 Scott Performance Hand To         06         2018         144.48         3874         06/09/2017         KP									KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Community Safety         4019         Community Safety         Hosting fee for Fire Museum ap         06         2018         120.00         3871         06/09/2017         KP           Property Services         2903         Consultancy Fees         1718/415 - Station Refurbishem         06         2018         120.00         3871         06/09/2017         KP           Property Services         1050         Building Maintenance         CCTV camera continually revolv         06         2018         123.75         3873         07/09/2017         KP           Purchasing & Supply         2024         Cleaning Equipment         663 Scott Performance Hand To         06         2018         144.48         3874         06/09/2017         KP									KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Property Services         2903         Consultancy Fees         1718/415 - Station Refurbishem         06         2018         2673.00         3872         31/08/2017         KP           Property Services         1050         Building Maintenance         CCTV camera continually revolv         06         2018         123.75         3873         07/09/2017         KP           Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         144.48         3874         06/09/2017         KP									KPIN	ATS HERITAGE
Property Services         1050         Building Maintenance         CCTV camera continually revolv         06         2018         123.75         3873         07/09/2017         KP           Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         144.48         3874         06/09/2017         KP									KPIN	INGLETON WOOD LLP
Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         144.48         3874         06/09/2017         KP									KPIN	BLAKE CONTRACTORS LTD
									KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 2024 Cleaning Equipment Dustpan & Brush Set Soft Blue 06 2018 3.12 3874 06/09/2017 KP									KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
									KPIN	BROADLAND GROUP SOUTHERN LTD

PEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN <sup>®</sup> TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Fire alarm keeps bleeping. Pa	06	2018	67.50	3876	07/09/2017	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Freight Misc	06	2018	15.20	3877	07/09/2017	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Property Services	1050	Building Maintenance	HDUTYTRI000240 30" Pr lifting	06	2018	39.90	3877	07/09/2017	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
uman Resources	0960	Occupational Health	Occupational Health	06	2018	148.00	3919	06/09/2017	KPIN	CHELMSFORD PRIORY
ervice Leadership Team	2903	Consultancy Fees	AUGUST RAIL EXPENSES	06	2018	225.50	3920	05/09/2017	KPIN	STAFF
operty Services	1050	Building Maintenance	To replace damaged double glaz	06	2018	215.13	3921	22/08/2017	KPIN	A J M GLASS
operty Services	1050	Building Maintenance	Fire Extinguisher Servicing	06	2018	133.68	3922	29/08/2017	KPIN	CHUBB FIRE & SECURITY LTD
operty Services	1030	Planned Works	Fire Extinguisher Servicing	06	2018	17.22	3923	29/08/2017	KPIN	CHUBB FIRE & SECURITY LTD
operty Services	1040	Planned Works	Fire Extinguisher Servicing	06	2018	66.61	3923	29/08/2017	KPIN	CHUBB FIRE & SECURITY LTD
perations	6801	Section 13/16	Cross boarder chargers 2016/17	06	2018	-36330.00	3924	01/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
perations	8299	Section 13/16	Cross Border 16/17 29 Attendan	06	2018	-8820.00	3924	01/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
perations	6801	Section 13/16	Cross boarder chargers 2016/17	06	2018	36330.00	3924	01/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
erations	6801	Section 13/16	Cross Border 16/17 144 Assista	06	2018	45150.00	3924	01/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
chnical Services	2030	Operational Equipment Support	Lifejacket repairs	06	2018	139.12	3925	07/09/2017	KPIN	SUFFOLK MARINE SAFETY LTD
chnical Services	2030	Operational Equipment Support	Cost of parts used for servici	06	2018	26.56	3925	07/09/2017	KPIN	SUFFOLK MARINE SAFETY LTD
chnical Services	2030	Operational Equipment Support	Collection & Delivery	06	2018	19.00	3925	07/09/2017	KPIN	SUFFOLK MARINE SAFETY LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 10	06	2018	660.00	3926	05/09/2017	KPIN	NPS SHOES LTD
mmunity Safety	4022	Crime & Disorder Partnership Contributions	Community Fund grant for Fireb	06	2018	4000.00	3927	06/09/2017	KPIN	THURROCK BOROUGH COUNCIL
ores	4022 B205	Stocks & WIP (Purchasing & Supply Stores)		06	2018	4000.00	3928	29/08/2017	KPIN	NISBETS PLC
			Ingnitor, gas							
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Casserole 2.5 litre round glas	06	2018	11.60	3928	29/08/2017	KPIN	NISBETS PLC
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl - cereal / oatmeal Pk 12	06	2018	13.04	3928	29/08/2017	KPIN	NISBETS PLC
res	B205	Stocks & WIP (Purchasing & Supply Stores)	PRESS:GARLIC	06	2018	3.36	3928	29/08/2017	KPIN	NISBETS PLC
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Peeler vegetable	06	2018	3.04	3928	29/08/2017	KPIN	NISBETS PLC
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cup vending 7oz	06	2018	95.96	3929	01/09/2017	KPIN	NISBETS PLC
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	06	2018	109.82	3930	04/09/2017	KPIN	XMA LIMITED
T	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1600.00	3931	01/09/2017	KPIN	THE PEOPLE NETWORK
T	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	2000.00	3932	01/09/2017	KPIN	THE PEOPLE NETWORK
ommunity Safety	4019	Community Safety	Supply and build Truss exhibit	06	2018	3000.00	3933	16/08/2017	KPIN	MRL PRODUCTIONS (UK) LIMITED
chnical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit - 100g	06	2018	550.00	3933	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032			06	2018	55.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
		Operational Equip-Initial Purchase	Suit, thermal undersuit - 100g							
chnical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit - 100g	06	2018	110.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032	Operational Equip-Initial Purchase	Thermal base layer undersuit -	06	2018	225.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032	Operational Equip-Initial Purchase	Thermal base layer undersuit -	06	2018	25.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032	Operational Equip-Initial Purchase	CARRIAGE	06	2018	30.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit - 100g	06	2018	165.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit - 100g	06	2018	55.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit - 100g	06	2018	330.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit - 100g	06	2018	55.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032	Operational Equip-Initial Purchase	Thermal base layer undersuit -	06	2018	325.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2032	Operational Equip-Initial Purchase	Thermal base layer undersuit -	06	2018	25.00	3934	08/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
erations	4009	Operational Support Costs	Monthly retainer fee September	06	2018	4166.66	3935	01/09/2017	KPIN	EXTREME RESCUE LIMITED
operty Services	1050	Building Maintenance	OOH call out as unable to unse	06	2018	326.25	3937	07/09/2017	KPIN	BLAKE CONTRACTORS LTD
rchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	06	2018	47.36	3938	07/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
tering	2017	Canteen Equipment	Replace cooker range Supply an	06	2018	2475.60	3939	08/09/2017	KPIN	WARDS CATERING EQUIPMENT SERVICES
r	4005	IT Consumables	Your Reference 903 1708 119 N	06	2018	220.40	3940	24/08/2017	KPIN	SOFTWARE BOX LIMITED
operty Services	4003	Postage Direct Mailing & Carriage	RESPONSE PLUS - AUGUST	06	2018	27.56	3949	04/09/2017	KPIN	ROYAL MAIL GROUP LIMITED
operty Services	1050	Building Maintenance	Roof leak above kit bench	06	2018	1031.00	3950	08/09/2017	KPIN	R T ROOFING SERVICES LTD
ance & Pay	2903	Consultancy Fees	Agreed fee to review and advis	06	2018	360.00	3951	01/09/2017	KPIN	PSTAX
perty Services	1499	Furniture and Fittings	Key required for silver line c	06	2018	20.00	3952	08/09/2017	KPIN	BRENTWOOD LOCK & SAFE CO LTD
									KPIN	
perty Services	1050	Building Maintenance Planned Works	To repair broken lock on rear	06	2018	158.60	3953	08/09/2017	KPIN	BRENTWOOD LOCK & SAFE CO LTD T-T PUMPS LIMITED
perty Services	1040		Pumps service due July and Jan	06	2018	381.18	3955	07/09/2017		
	B217	Payments in Advance	CRM Support Annual fixed year	06	2018	18357.50	3957	31/08/2017	KPIN	HITACHI SOLUTIONS EUROPE LIMITED
Г -	2040	IT Maintenance and Contracts	CRM Support Annual fixed year	06	2018	18357.50	3957	31/08/2017	KPIN	HITACHI SOLUTIONS EUROPE LIMITED
	2040	IT Maintenance and Contracts	CRM Support Annual fixed year	06	2018	-18357.50	3957	31/08/2017	KPIN	HITACHI SOLUTIONS EUROPE LIMITED
perty Services	2903	Consultancy Fees	W/E25/08/17	06	2018	669.39	3958	08/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Med/Large- Sundstr	06	2018	364.80	3959	08/09/2017	KPIN	ARCO LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half - Small/Med Sunstro	06	2018	182.40	3959	08/09/2017	KPIN	ARCO LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Filter P3 Partical filter Sund	06	2018	132.30	3959	08/09/2017	KPIN	ARCO LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Large/XL Sundstrom	06	2018	182.30	3959	08/09/2017	KPIN	ARCO LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Pre-Filter Sundstrom SR221 (Bo	06	2018	21.38	3959	08/09/2017	KPIN	ARCOLTD
	1050				2018	462.00	3959	08/09/2017	KPIN	C S ELECTRICAL ESSEX LTD
perty Services		Building Maintenance	Make permanent the temporary n	06						
perty Services	1050	Building Maintenance	Outside Double Socket at Clact	06	2018	317.57	3961	09/09/2017	KPIN	C S ELECTRICAL ESSEX LTD
chasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	06	2018	1.11	3962	08/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 12/30CM (E	06	2018	1.14	3962	08/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	06	2018	1.42	3962	08/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	06	2018	10.50	3962	08/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
tering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	06	2018	5.10	3962	08/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	06	2018	8.80	3962	08/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024 2024	Cleaning Equipment	6663 Scott Performance Hand To	06	2018	120.40	3962	08/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024			06	2018	120.40	3962	07/09/2017	KPIN	NORMAN DAVID MAINTENANCE
operty Services		Building Maintenance	Handrail loose to stairs near							
perty Services	1050	Building Maintenance	Refix handrail to decking	06	2018	30.00	3963	07/09/2017	KPIN	NORMAN DAVID MAINTENANCE
	1050	Building Maintenance	Wooden Locker room door - not	06	2018	45.00	3964	07/09/2017	KPIN	NORMAN DAVID MAINTENANCE
perty Services perty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1412.91	3965	08/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Property Services	2903	Consultancy Fees	W/E1/09/17	06	2018	892.52 3967	08/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1152.82 3968	08/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1115.65 3969	08/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
ICT	2510	IT Communications	DAISY BILL 31/08/17	06	2018	1517.27 3970	01/09/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Technical Services	2030	Operational Equipment Support	Electrical Glove Testing	06	2018	564.48 3971	06/09/2017	KPIN	BODDINGTONS ELECTRICAL LTD
Property Services	1050	Building Maintenance	Reglaze window	06	2018	161.89 3972	11/07/2017	KPIN KPIN	A J M GLASS A J M GLASS
Property Services	1050	Building Maintenance	YFF Room window - crack to out window in mens toilet shattere	06	2018	248.92 3973 245.66 3974	03/08/2017	KPIN	A J M GLASS A J M GLASS
Property Services Essex Civil Prot ECC	1050 4009	Building Maintenance	Essex Police officer attendanc	06 06	2018 2018	245.66 3974 328.80 3975	07/08/2017	KPIN	A J M GLASS ESSEX POLICE AUTHORITY
Stores	4009 B205	Operational Support Costs Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 15 - Male	06	2018	1364.00 3976	29/08/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Womens S/Sleeve 14"	06	2018	59.60 3976	08/09/2017 08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 19 - Male	06	2018	136.40 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Womens S/Sleeve 14.5"	06	2018	59.60 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Womens S/Sleeve 14.5	06	2018	44.70 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 15 - Male	06	2018	1004.80 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 17 - Male	06	2018	753.60 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Womens S/Sleeve 17.5"	06	2018	59.60 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 15.5 - Male	06	2018	1632.80 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 17.5 - Male	06	2018	502.40 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White -13.5" - Female	06	2018	142.70 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White -16" - Female	06	2018	71.35 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt White Long Sleeve 18.5"	06	2018	61.96 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 16.5"	06	2018	271.00 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 17.5"	06	2018	243.90 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 19"	06	2018	81.30 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undress Ma	06	2018	43.77 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 15"	06	2018	189.67 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 15.5"	06	2018	335.57 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 16"	06	2018	160.49 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 16.5"	06	2018	131.31 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 17"	06	2018	29.18 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 17.5"	06	2018	145.90 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 18"	06	2018	14.59 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 19"	06	2018	29.18 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White -13" - Female	06	2018	142.70 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White -15.5" - Female	06	2018	71.35 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt White Long Sleeve 18"	06	2018	61.96 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 15"	06	2018	271.00 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 17"	06	2018	13.55 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White -18" - Female	06	2018	85.62 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt White Long Sleeve 19"	06	2018	61.96 3976	08/09/2017	KPIN KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 16.5" Shirt white S/S Men's 17.5"	06 06	2018	67.75 3976 13.55 3976	08/09/2017 08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 14 - Male	06	2018 2018	409.20 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue Female 12.5 - Dress	06	2018	305.40 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Womens S/Sleeve 15"	06	2018	59.60 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 14.5 - Male	06	2018	136.40 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue Female 14 - Dress s	06	2018	229.05 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Womens S/Sleeve 15.5"	06	2018	29.80 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 14 - Male	06	2018	188.40 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 16 - Male	06	2018	1507.20 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 18 - Male	06	2018	251.20 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White -14" - Female	06	2018	128.43 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - Blue - 13.5 - Male	06	2018	136.40 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Womens S/Sleeve 16"	06	2018	59.60 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 14.5 - Male	06	2018	188.40 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 16.5 - Male	06	2018	1256.00 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White - 19.5 - Male	06	2018	125.60 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt - White -15" - Female	06	2018	71.35 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	HA5104 - Smock Maternity White	06	2018	249.50 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt White Long Sleeve 19.5"	06	2018	30.98 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 17"	06	2018	311.65 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 18"	06	2018	135.50 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt white S/S Men's 19.5"	06	2018	27.10 3976	08/09/2017		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 14.5"	06	2018	58.36 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 15"	06	2018	14.59 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 15.5"	06	2018	14.59 3976	08/09/2017		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 16"	06	2018	29.18 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 16.5"	06	2018	43.77 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 17" Shirt Blue S/Sleeve Undr 18"	06 06	2018	58.36 3976 58.36 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD HUNTER APPAREL SOLUTIONS LTD
	DOOF						08/09/2017	KPIN	
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)			2018				
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shirt Blue S/Sleeve Undr 18.5"	06	2018	58.36 3976	08/09/2017	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores								KPIN KPIN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Property Services	1050	Building Maintenance	External drain blocked - from	06	2018	66.00 3978	04/09/2017	KPIN	ARVON DRAIN CLEARING
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	103.80 3979	08/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	213.30 3980	08/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	221.44 3981	08/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	215.25 3982	08/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	304.48 3983	08/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	465.81 3984	08/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	473.18 3985	08/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	-473.18 3985	08/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	473.18 3985	08/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1030	Int Decs/Alts & Improvements	MIN 1718/211 To provide 7 no	06	2018	4768.00 3986	11/09/2017	KPIN	L & D SERVICES LTD
Community Safety	4019	Community Safety	Parish Safety Volunteer Visits	06	2018	105.00 3987	09/08/2017	KPIN	STAFF
Community Safety	4019	Community Safety	Parish Safety Volunteer Mileag	06	2018	24.30 3987	09/08/2017	KPIN	STAFF
ICT	2040	IT Maintenance and Contracts	August 2017	06	2018	1750.00 3988	31/08/2017	KPIN	ROC SYSTEMS CONSULTING LTD
ICT ICT	4005 2040	IT Consumables IT Maintenance and Contracts	Provide Conference Microphone	06 06	2018 2018	390.00 3989 1198.52 3990	11/09/2017	KPIN KPIN	
ICT	2040	IT Maintenance and Contracts	Monthly Maintenance SanH SANJ Handheld (incl. uplift) r	06	2018	1198.52 3990 548.47 3990	11/09/2017 11/09/2017	KPIN	AIRWAVE SOLUTIONS LTD AIRWAVE SOLUTIONS LTD
Property Services	1501	Rent	Quarterly Rent Charge - July	06	2018	16000.00 3991	08/06/2017	KPIN	DEFENCE ESTATES OPS NORTH
Property Services	1499	Furniture and Fittings	lock barrel an 2no keys for cu	06	2018	14.80 3992	11/09/2017	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1040	Planned Works	Deep Lift Pit/Interceptors-Emp	06	2018	1251.00 3993	08/09/2017	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Sewage plant emptying	06	2018	115.00 3994	08/09/2017	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Interceptors - emptying and se	06	2018	2726.00 3995	08/09/2017	KPIN	ASHWASTE ENVIRONMENTAL LTD
ITTP Development	4005	IT Consumables	ESMCP Remediation Work funded	06	2018	96600.00 3996	07/09/2017	KPIN	BEDFORDSHIRE & LUTON COMBINED FIRE
ITTP Development	4005	IT Consumables	ESMCP Remediation Work funded	06	2018	-96600.00 3996	07/09/2017	KPIN	BEDFORDSHIRE & LUTON COMBINED FIRE
ITTP Development	4003 B217	Payments in Advance	ESMCP Remediation Work funded	06	2018	96600.00 3996	07/09/2017	KPIN	BEDFORDSHIRE & LUTON COMBINED FIRE
Property Services	1040	Planned Works	Concrete washings -Removal and	06	2018	1582.00 3997	08/09/2017	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Deep Lift Pit/Interceptors-Emp	06	2018	1316.00 3998	08/09/2017	KPIN	ASHWASTE ENVIRONMENTAL LTD
Human Resources	6899	Miscellaneous Expenses	JE Appeal - Assistant Director	06	2018	500.00 3999	11/09/2017	KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources	6899	Miscellaneous Expenses	JE Appeal - Assistant Director	06	2018	-500.00 3999	11/09/2017	KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources	2903	Consultancy Fees	JE Appeal - Assistant Director	06	2018	500.00 3999	11/09/2017	KPIN	THE KORN FERRY HAY GROUP LTD
Property Services	1501	Rent	Quarterly Rent Charge - April	06	2018	16000.00 4000	02/03/2017	KPIN	DEFENCE ESTATES OPS NORTH
ICT	2510	IT Communications	MONTHLY CHARGES AUG 2017	06	2018	1328.99 4001	03/09/2017	KPIN	EE LTD
Property Services	1322	Sewerage Charges	28/02/17 15 TYRELLS WAY	06	2018	8.87 4004	04/09/2017	KPIN	ANGLIAN WATER
Property Services	1322	Sewerage Charges	03/08/17 15 TYRELLS WAY	06	2018	39.98 4005	04/09/2017	KPIN	ANGLIAN WATER
ICT	2510	IT Communications	Firelink Monthly Service Jun16	06	2018	64176.26 4006	06/09/2017	KPIN	HOME OFFICE
ICT	2510	IT Communications	Firelink Monthly Service May16	06	2018	64176.26 4006	06/09/2017	KPIN	HOME OFFICE
ICT	2510	IT Communications	Firelink Monthly Service Apr16	06	2018	64176.27 4006	06/09/2017	KPIN	HOME OFFICE
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	46.80 4007	31/08/2017	KPIN	AMP ENGINEERING
Training	0715	In House Operational Training	In House Operational Training	06	2018	650.00 4008	08/08/2017	KPIN	CRUSE BEREAVEMENT CARE
Training	0715	In House Operational Training	In House Operational Training	06	2018	650.00 4008	08/08/2017	KPIN	CRUSE BEREAVEMENT CARE
Purchasing & Supply	2303	Clothing & Footwear	Panther 8.0SZ boot size 9 (J B	06	2018	44.00 4009	11/09/2017	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	06	2018	8.00 4009	11/09/2017	KPIN	HI-TEC EUROPE LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE1 SIM	06	2018	85.61 4014	31/08/2017	KPIN	7E COMMUNICATIONS LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE2 SIM	06	2018	85.61 4014	31/08/2017	KPIN	7E COMMUNICATIONS LTD
Technical Services	2032	Operational Equip-Initial Purchase	FRA07S331 - 2 Way inline colle	06	2018	3386.70 4015	10/08/2017	KPIN	WALTER FRANK & SONS LTD
Technical Services	2032	Operational Equip-Initial Purchase	FRA1933 - Blank cap 65mm Femal	06	2018	987.60 4015	10/08/2017	KPIN	WALTER FRANK & SONS LTD
Technical Services	2032	Operational Equip-Initial Purchase	FRA4123 - Adaptor 100mm male r	06	2018	1118.30 4015	10/08/2017	KPIN	WALTER FRANK & SONS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Carriage	06	2018	15.00 4016	31/08/2017	KPIN	WALTER FRANK & SONS LTD
Water Services	2087	Water Services	Washer Rubber 2.5" instantaneo	06	2018	108.00 4016	31/08/2017	KPIN	WALTER FRANK & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Drop Release Blank End Key	06	2018	245.00 4017	07/09/2017	KPIN	LIFT COMPONENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	06	2018	15.00 4017	07/09/2017	KPIN	LIFT COMPONENTS LTD
Finance & Pay	4028	Bank Charges	BANK CHARGES - AUGUST	06	2018	603.00 4018	05/09/2017	KPIN	LLOYDS BANK
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018 2018	3119.82 4019 144.48 4020	07/09/2017 11/09/2017	KPIN KPIN	CERTAS ENERGY UK LTD BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	6663 Scott Performance Hand To	06 06	2018	15.89 4020	11/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile Stockinette Dishcloth Super Bl	06	2018	20.76 4020	11/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1330	Building Cleaning	15.08.17 WASTE	06	2018	7.85 4021	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	15.08.17 WASTE	06	2018	8.36 4022	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	15.08.17 WASTE	06	2018	7.38 4023	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	15.08.17 WASTE	06	2018	7.32 4024	31/08/2017	KPIN	GREEN RECYCLING LIMITED
Training	0715	In House Operational Training	In House Operational Training	06	2018	50.00 4025	11/09/2017	KPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	06	2018	70.00 4025	11/09/2017	KPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	06	2018	70.00 4025	11/09/2017	KPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	06	2018	200.00 4025	11/09/2017	KPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	06	2018	150.00 4025	11/09/2017	KPIN	BENFLEET SCRAP CO. LTD
Property Services	1499	Furniture and Fittings	2no notice boards each measuri	06	2018	216.00 4026	12/09/2017	KPIN	BATES OFFICE SERVICES LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	2836.20 4028	07/09/2017	KPIN	CERTAS ENERGY UK LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	06	2018	833.33 4029	11/09/2017	KPIN	CYCLESCHEME LTD
Water Services	2087	Water Services	HR66129	06	2018	1137.80 4034	07/09/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00000099	06	2018	1072.30 4035	07/09/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ICT	2510	IT Communications	CALL & RENT CHARGES - AUGUST	06	2018	17.56 4037	01/09/2017	KPIN	MANX TELECOM TRADING LTD
Not Analysed	B118	Asset Protection	1718/413. Work associated wit	06	2018	120.00 4038	08/09/2017	KPIN	T J EVERS LTD
Not Analysed	B118	Asset Protection	1718/413. Work associated wit	06	2018	120.00 4038	08/09/2017	KPIN	T J EVERS LTD
Not Analysed	B118	Asset Protection	1718/413. Work associated wit	06	2018	-120.00 4038	08/09/2017	KPIN	T J EVERS LTD

Property Services         1499         Furniture and Fittings         Locker (same as existing) need         06         2018         65.00         4039         07/9/2017         KG           Property Services         1499         Furniture and Fittings         2no straight desks and chairs         06         2018         120.00         4040         07/9/2017         KG           Property Services         1499         Furniture and Fittings         1no Mess table replacement due         06         2018         120.00         4040         07/9/2017         KG           Property Services         1060         Grounds Maintenance         Dismanife 4no desks and take         06         2018         16.47         4042         12/9/2017         KG           Property Services         1050         Building Maintenance         Unable to set alarm         06         2018         86.25         4043         12/9/2017         KG           Project 2020         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         566.60         4044         12/9/2017         KG           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         566.60         4046         2/9/29/217	N         PRIMARY OFFICE FURNITURE SERVICES LTD           N         PSERVICES (UK) LTD           N         BLAKE CONTRACTORS LTD           N         ALLEN LANE LIMITED           N         ALLEN LANE LIMITED           N         PURE RECRUITMENT SOLUTIONS LTD           N         PURE RECRUITMENT SOLUTIONS LTD           N         PURE RECRUITMENT SOLUTIONS LTD           N         SARAHS CATERING LIMITED           N         SARAHS CONSTRUCTION & PROPERTY           ARCO LTD         BUNZL CLEANING & HYGIENE SUPPLIES           N         BUNZL CLEANING & HYGIENE SUPPLIES
Property Services         1499         Furniture and Fittings         2no boot lockers         06         2018         120.00         4040         07/09/2017         Kit           Property Services         1060         Grounds Maintenance         Dismantle 4no desks and take b         06         2018         120.00         4040         07/09/2017         Kit           Property Services         1050         Building Maintenance         Dinahe to set alarm         06         2018         16.47         4042         12/09/2017         Kit           Property Services         1050         Building Maintenance         Unable to set alarm         06         2018         16.47         4042         12/09/2017         Kit           Project 2020         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         456.68         4044         12/09/2017         Kit           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         4130.00         4044         12/09/2017         Kit           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         430.60         40461         12/09/2017         Kit<	N         PRIMARY OFFICE FURNITURE SERVICES LTD           N         S P SERVICES (UK) LTD           N         BLAKE CONTRACTORS LTD           N         ALLEN LANE LIMITED           N         ALLEN LANE LIMITED           N         PURE RECRUITMENT SOLUTIONS LTD           N         PURE RECRUITMENT SOLUTIONS LTD           N         PURE RECRUITMENT SOLUTIONS LTD           N         SARAHS CATERING LIMITED           N         SARAHS CATERING LIMITED           N         SARAHS CATERING LIMITED           N         ACC LTD           N         BATES OFFICE SERVICES LIMITED           N         BATES OFFICE SERVICES LIMITED           N         BATES OFFICE SERVICES LIMITED           N         BUNZL CLEANING & HYGIENE SUPPLIES           N<
Property Services         1499         Furniture and Fittings         Ino Mess table replacement due         06         2018         12.0.0         4040         07/09/2017         KG           Property Services         B205         Stocks & WIP (Purchasing & Supply Stores)         Cannister & Catheter For Pump3         06         2018         16.4.0         4042         12/09/2017         KG           Property Services         1050         Building Maintenance         Unable to set alarm         06         2018         86.2.5         4043         12/09/2017         KG           Project 2020         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         131.0.0         4044         12/09/2017         KG           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         418.60         4046         12/09/2017         KG           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         418.60         4046         12/09/2017         KG           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         76.78         4049         12/09/	PRIMARY OFFICE FURNITURE SERVICES LTD     PRIMARY OFFICE FURNITURE SERVICES LTD     S P SERVICES (LK) LTD     BLAKE CONTRACTORS LTD     ALLEN LANE LIMITED     ALLEN LANE LIMITED     PURSUIT RESOURCES GROUP LTD     PURE RECRUITMENT SOLUTIONS LTD     PURE RECRUITMENT SOLUTIONS LTD     SARAHS CATERING LIMITED     SARAHS CATERING LIMITED     ALSC ACTERING LIMITED     AALEN LARE KIMITED     SARAHS CATERING LIMITED     AALEN LARE KIMITED     SARAHS CATERING LIMITED     SARAHS CATERING SUPPLIES     BUNZL CLEANING & HYGIENE SUPPLIES
Property Services         1060         Grounds Maintenance         Dismantle Ano desks and take b         06         2018         120.00         4040         7/70/2/17         KX           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Cannister & Catheter For Pump3         06         2018         16.47         4042         12/09/2017         KX           Property Services         1050         Building Maintenance         Unable to set alarm         06         2018         86.25         4043         12/09/2017         KX           Project 2020         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         130.00         4044         12/09/2017         KX           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         418.60         4046         12/09/2017         KX           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         379.05         4046         12/09/2017         KX           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         4049         12/09/2017         KX	N         PRIMARY OFFICE FURNITURE SERVICES LTD           N         S P SERVICES (UK) LTD           N         BLAKE CONTRACTORS LTD           N         ALLEN LANE LIMITED           N         ALLEN LANE LIMITED           N         ALLEN LANE LIMITED           N         PURE RECRUITMENT SOLUTIONS LTD           N         PURE RECRUITMENT SOLUTIONS LTD           N         PURE RECRUITMENT SOLUTIONS LTD           N         SARAHS CATERING LIMITED           N         SARAHS CONSTRUCTION & PROPERTY           ARCO LTD         BUNZL CLEANING & HYGIENE SUPPLIES           N         BUNZL CLEANING & HYGIENE SUPPLIES
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Cannister & Catheter For Pump3         06         2018         16.47         4042         12/09/2017         Kd           Propetty Services         1050         Building Maintenance         Unable to set alarm         06         2018         286.25         4043         12/09/2017         Kd           Project 2020         0180         Casual and Temporary Staff         06         2018         220.00         4044         12/09/2017         Kd           Project 2020         0180         Casual and Temporary Staff         06         2018         1130.00         4044         12/09/2017         Kd           Property Services         0180         Casual and Temporary Staff         06         2018         418.60         4046         12/09/2017         Kd           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         379.05         4046         12/09/2017         Kd           Training         4111         Subsistence Allowances         06         2018         4049         12/09/2017         Kd           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06 <td>N         S P SERVICES (UK) LTD           N         BLAKE CONTRACTORS LTD           ALLEN LANE LIMITED           ALLEN LANE LIMITED           N         ALLEN LANE LIMITED           N         ALLEN LANE LIMITED           N         PURE RECOUTINENT SOLUTIONS LTD           PURE RECRUITMENT SOLUTIONS LTD           N         SARAHS CATERING LIMITED           N         SARAHS CATERING LIMITED           N         SARAHS CATERING LIMITED           N         SARAHS CONSTRUCTION &amp; PROPERTY           N         ACO LTD           N         BATES OFFICE SERVICES LIMITED           N         BATES OFFICE SERVICES LIMITED           N         BUNZL CLEANING &amp; HYGIENE SUPPLIES           N         BUNZL CLEANING &amp; HYGIENE SUPPLIES</td>	N         S P SERVICES (UK) LTD           N         BLAKE CONTRACTORS LTD           ALLEN LANE LIMITED           ALLEN LANE LIMITED           N         ALLEN LANE LIMITED           N         ALLEN LANE LIMITED           N         PURE RECOUTINENT SOLUTIONS LTD           PURE RECRUITMENT SOLUTIONS LTD           N         SARAHS CATERING LIMITED           N         SARAHS CATERING LIMITED           N         SARAHS CATERING LIMITED           N         SARAHS CONSTRUCTION & PROPERTY           N         ACO LTD           N         BATES OFFICE SERVICES LIMITED           N         BATES OFFICE SERVICES LIMITED           N         BUNZL CLEANING & HYGIENE SUPPLIES
Property Services         1050         Building Maintenance         Unable to set alarm         06         2018         86.25         4043         12/09/2017         KI           Project 2020         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         2260.00         4044         12/09/2017         KI           Project 2020         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         130.00         4044         12/09/2017         KI           Property Services         0180         Casual and Temporary Staff         06         2018         566.60         4045         08/09/2017         KI           Property Services         0180         Casual and Temporary Staff         06         2018         379.05         4046         12/09/2017         KI           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         40.05         4047         08/09/2017         KI           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         47.49         4048         12/09/2017         KI           Property Services         0180	<ul> <li>BLAKE CONTRACTORS LTD</li> <li>BLAKE CONTRACTORS LTD</li> <li>ALLEN LANE LIMITED</li> <li>ALLEN LANE LIMITED</li> <li>PURSUIT RESOURCES GROUP LTD</li> <li>PURE RECRUITMENT SOLUTIONS LTD</li> <li>SARAHS CATERING LIMITED</li> <li>SARAHS CATERING LIMITED</li> <li>HAYS CONSTRUCTION &amp; PROPERTY</li> <li>ARCO LTD</li> <li>BATES OFFICE SERVICES LIMITED</li> <li>BUNZL CLEANING &amp; HYGIENE SUPPLIES</li> </ul>
Project 2020         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         2260.00         4044         12/09/2017         KI           Project 2020         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         113.00         4044         12/09/2017         KI           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         566.60         4045         64/09/2017         KI           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         4046         12/09/2017         KI           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         20.00         4047         08/09/2017         KI           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         40.50         40.47         08/09/2017         KI           Water Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         76.78         40.49         12/09/2017         KI <td>ALLEN LANE LIMITED     ALLEN LANE LIMITED     VURSUIT RESOURCES GROUP LTD     PURE RECRUITMENT SOLUTIONS LTD     PURE RECRUITMENT SOLUTIONS LTD     SARAHS CATERING LIMITED     AAYS CONSTRUCTION &amp; PROPERTY     ARCO LTD     BATES OFFICE SERVICES LIMITED     BUNZL CLEANING &amp; HYGIENE SUPPLIES     BUNZL CLEANING &amp; HYGIENE SUPPLIES</td>	ALLEN LANE LIMITED     ALLEN LANE LIMITED     VURSUIT RESOURCES GROUP LTD     PURE RECRUITMENT SOLUTIONS LTD     PURE RECRUITMENT SOLUTIONS LTD     SARAHS CATERING LIMITED     AAYS CONSTRUCTION & PROPERTY     ARCO LTD     BATES OFFICE SERVICES LIMITED     BUNZL CLEANING & HYGIENE SUPPLIES
Project 2020         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         1130.00         4044         12(09/2017         KI           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         566.60         4045         08/09/2017         KI           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         416.0         4046         12/09/2017         KI           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         20.00         4047         08/09/2017         KI           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         20.00         4047         08/09/2017         KI           Training         4111         Subsistence Allowances         016         2018         20.50         4048         12/09/2017         KI           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         20.50         13/09/2017         KI           Water Services	ALLEN LANE LIMITED     PURSUIT RESOURCES GROUP LTD     PURE RECRUITMENT SOLUTIONS LTD     PURE RECRUITMENT SOLUTIONS LTD     SARAHS CATERING LIMITED     SARAHS CATERING LIMITED     HAYS CONSTRUCTION & PROPERTY     ARCO LTD     BATES OFFICE SERVICES LIMITED     BUNZL CLEANING & HYGIENE SUPPLIES
Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         566.60         4045         08/09/2017         Kit           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         418.60         4046         12/09/2017         Kit           Property Services         0180         Casual and Temporary Staff         06         2018         418.60         4046         12/09/2017         Kit           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         40.40         40.40/2017         Kit           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         66         2018         40.47         08/09/2017         Kit           Water Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         66         2018         40.49         12/09/2017         Kit           Property Services         1080         Casual and Temporary Staff         Casual and Temporary Staff         66         2018         40.49         12/09/2017         Kit           Purchasing & Supply         2030         Clothing & Fo	PURSUIT RESOURCES GROUP LTD           PURE RECRUITMENT SOLUTIONS LTD           PURE RECRUITMENT SOLUTIONS LTD           SARAHS CATERING LIMITED           SARAHS CATERING LIMITED           HAYS CONSTRUCTION & PROPERTY           ARCO LTD           BURZL CLEANING & HYGIENE SUPPLIES           BUNZL CLEANING & HYGIENE SUPPLIES
Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         418.60         4046         12/09/2017         KI           Property Services         0180         Casual and Temporary Staff         06         2018         379.05         4046         12/09/2017         KI           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         40.00         4047         08/09/2017         KI           Property Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         40.50         40.47         08/09/2017         KI           Water Services         0180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         97.49         4048         12/09/2017         KI           Water Services         1180         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         97.69         4049         12/09/2017         KI           Property Services         1499         Furniture and Fittings         DF73601 Clear At Deflect Lin         06         2018         12/09/2017         KI           Purchasing & Supply         2024	PURE RECRUITMENT SOLUTIONS LTD           PURE RECRUITMENT SOLUTIONS LTD           SARAHS CATERING LIMITED           SARAHS CATERING LIMITED           HAYS CONSTRUCTION & PROPERTY           ARCO LTD           BUNZL CLEANING & HYGIENE SUPPLIES
Property Services         0160         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         379.05         4046         12/09/2017         KI           Training         4111         Subsistence Allowances         Subsistence Allowances         06         2018         20.00         4047         08/09/2017         KI           Property Services         0180         Casual and Temporary Staff         06         2018         20.00         4047         08/09/2017         KI           Property Services         0180         Casual and Temporary Staff         06         2018         927.49         4048         12/09/2017         KI           Property Services         0180         Casual and Temporary Staff         06         2018         76.78         4049         12/09/2017         KI           Purchasing & Supply         2303         Clothing & Fortwear         Shoe Brush Applier 4 (EA) 157B         06         2018         2.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         White Tea Towel 50X40CM (EA) T         06         2018         2.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment	PURE RECRUITMENT SOLUTIONS LTD     SARAHS CATERING LIMITED     SARAHS CATERING LIMITED     HAYS CONSTRUCTION & PROPERTY     ARCO LTD     BATES OFFICE SERVICES LIMITED     BUNZL CLEANING & HYGIENE SUPPLIES
Training       4111       Subsistence Allowances       Subsistence Allowances       06       2018       20.00       4047       08/09/2017       KI         Training       4111       Subsistence Allowances       Subsistence Allowances       06       2018       40.0       4047       08/09/2017       KI         Property Services       0180       Casual and Temporary Staff       Casual and Temporary Staff       66       2018       40.49       12/09/2017       KI         Water Services       2087       Water Services       107004 Torx Reflex Paper wipe       06       2018       15.95       40.49       12/09/2017       KI         Purchasing & Supply       2030       Clothing & Fortwear       Shoe Brush Applier 4 (EA) 157B       06       2018       2.50       4051       12/09/2017       KI         Purchasing & Supply       2030       Clothing & Fortwear       Shoe Brush Applier 4 (EA) 157B       06       2018       2.50       4051       12/09/2017       KI         Purchasing & Supply       2024       Cleaning Equipment       8577 Scott Folded Toilet Tissu       06       2018       3.50       4051       12/09/2017       KI         Purchasing & Supply       2024       Cleaning Equipment       Braso Liquid Metal Polish 175       0	SARAHS CATERING LIMITED     SARAHS CATERING LIMITED     HAYS CONSTRUCTION & PROPERTY     ARCO LTD     BATES OFFICE SERVICES LIMITED     BUNZL CLEANING & HYGIENE SUPPLIES
Training       4111       Subsistence Allowances       Subsistence Allowances       06       2018       40.50       4047       08/09/2017       KI         Property Services       0180       Casual and Temporary Staff       Casual and Temporary Staff       06       2018       927.49       4048       12/09/2017       KI         Water Services       2087       Water Services       1170004 Tox Refiker Apper wipe       06       2018       927.49       4048       12/09/2017       KI         Property Services       1499       Furniture and Fittings       DF73601 Clear A4 Deflecto Lin       06       2018       15.95       4050       13/09/2017       KI         Purchasing & Supply       2033       Clothing & Fortwear       Shoe Brush Applier 4 (EA) 157B       06       2018       2.83       4051       12/09/2017       KI         Purchasing & Supply       2024       Cleaning Equipment       Stort Folded Toilet Tissu       06       2018       2.8.4       4051       12/09/2017       KI         Purchasing & Supply       2024       Cleaning Equipment       B577 Scott Folded Toilet Tissu       06       2018       3.50       4051       12/09/2017       KI         Purchasing & Supply       2024       Cleaning Equipment       Beraso Liqui	HAYS CONSTRUCTION & PROPERTY     ARCO LTD     BATES OFFICE SERVICES LIMITED     BUNZL CLEANING & HYGIENE SUPPLIES
Water Services         2087         Water Services         11T0004 Torx Reflex Paper wipe         06         2018         76.78         4049         12/09/2017         KI           Property Services         1499         Fumiture and Fittings         DF73601 Clear A4 Deflecto Lin         06         2018         15.95         4050         13/09/2017         KI           Purchasing & Supply         2303         Clothing & Footwear         Shoe Brush Applier 4 (EA) 157B         06         2018         2.50         4050         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         White Tea Towel 50X40CM (EA) T         06         2018         2.84         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         B577 Scott Folded Toilet Tissu         06         2018         3.43         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Dettol Antibacterial Surface C         06         2018         3.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Brasso Liquid Metal Polish 175         06         2018         5.1         2/09/2017         KI	ARCO LTD     BATES OFFICE SERVICES LIMITED     BUNZL CLEANING & HYGIENE SUPPLIES
Property Services         1499         Furniture and Fittings         DF73601 Clear A4 Deflecto Lin         06         2018         15.95         4050         13/09/2017         KI           Purchasing & Supply         2030         Clothing & Footwear         Shoe Brush Applier 4 (EA) 157B         06         2018         2.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         White Tea Towel 50X40CM (EA) T         06         2018         2.83         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         B577 Scott Folded Toilet Tissu         06         2018         3.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Dettol Antibacterial Surface C         06         2018         3.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Brasso Liquid Metal Polish 175         06         2018         2.4.98         4051         12/09/2017         KI           Purchasing & Supply         1310         Cleaning Ip roducts         Purell Hand Sanitising Gel VF4         06         2018         2.4.98         4051         12/09/2017	BATES OFFICE SERVICES LIMITED     BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         2303         Clothing & Footwaar         Shoe Brush Applier 4 (EA) 157B         06         2018         2.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         White Tea Towel 50X40CM (EA) T         06         2018         2.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         B577 Scott Folded Toilet Tissu         06         2018         3.43         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Dettol Antibacterial Surface C         06         2018         3.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Brasso Liquid Metal Polish 175         06         2018         5.12         4051         12/09/2017         KI           Purchasing & Supply         1310         Cleaning Equipment         CleanWorks Twine Socket Mop Ye         06         2018         2.49         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         CleanWorks Twine Socket Mop Ye         06         2018         2.78         4051         12/09/2017	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         2024         Cleaning Equipment         White Tea Towel 50X40CM (EA) T         06         2018         0.88         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         8577 Scott Folded Toilet Tissu         06         2018         2.3.43         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         B577 Scott Folded Toilet Tissu         06         2018         3.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Brasso Liquid Metal Polish 175         06         2018         5.12         4051         12/09/2017         KI           Purchasing & Supply         1310         Cleaning products         Purell Hand Sanitising Gel VF4         06         2018         2.78         4051         12/09/2017         KI           Purchasing & Supply         2034         Cleaning Equipment         CleaniNor Strine Socket Mop Ye         06         2018         2.78         4051         12/09/2017         KI           Purchasing & Supply         2034         Cleaning Equipment         Shoe Polishing Brush 7 (EA) 11         06         2018         4.66         4051         12/09/2017	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         2024         Cleaning Equipment         8577 Scott Folded Toilet Tissu         06         2018         23.43         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Dettol Antibacterial Surface C         06         2018         3.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Brasso Liquid Metal Polish 175         06         2018         5.12         4051         12/09/2017         KI           Purchasing & Supply         1310         Cleaning products         Purell Hand Sanitising Gel VF4         06         2018         24.98         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         CleanWorks Twine Socket Mop Ye         06         2018         2.78         4051         12/09/2017         KI           Purchasing & Supply         2030         Clothing & Footwear         Shoe Polishing Brush 7 (EA) 11         06         2018         4.66         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.56         4051         12/09/2017	<ul> <li>BUNZL CLEANING &amp; HYGIENE SUPPLIES</li> </ul>
Purchasing & Supply         2024         Cleaning Equipment         Dettol Antibacterial Surface C         06         2018         3.50         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Brasso Liquid Metal Polish 175         06         2018         5.12         4051         12/09/2017         KI           Purchasing & Supply         1310         Cleaning Equipment         Brasso Liquid Metal Polish 175         06         2018         2.4.98         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         CleanWorks Twine Socket Mop Ye         06         2018         2.78         4051         12/09/2017         KI           Purchasing & Supply         2030         Clothing & Footwear         Shoe Polishing Brush 7 (EA) 11         06         2018         4.66         4051         12/09/2017         KI           Purchasing & Supply         2032         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.66         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.56         4051         12/09/2017	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         2024         Cleaning Equipment         Brasso Liquid Metal Polish 175         06         2018         5.12         4051         12/09/2017         KI           Purchasing & Supply         1310         Cleaning products         Purell Hand Sanitising Gel VF4         06         2018         24.98         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         CleaniNors Twine Socket Mop Ye         06         2018         2.78         4051         12/09/2017         KI           Purchasing & Supply         2030         Clothing & Footwear         Shoe Polishing Brush 7 (EA) 11         06         2018         4.66         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.66         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.66         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.56         4051         12/09/2017	N BUNZL CLEANING & HYGIENE SUPPLIES N BUNZL CLEANING & HYGIENE SUPPLIES N BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         1310         Cleaning products         Purell Hand Sanitising Gel VF4         06         2018         24.98         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Cleaning Equipment         Cleaning Equipment         Cleaning Equipment         Cleaning Equipment         66         2018         2.78         4051         12/09/2017         KI           Purchasing & Supply         2303         Clothing & Footwear         Shoe Polishing Brush 7 (EA) 11         06         2018         4.66         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.56         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.56         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         24.08         4051         12/09/2017         KI	N BUNZL CLEANING & HYGIENE SUPPLIES N BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         2024         Cleaning Equipment         CleanWorks Twine Socket Mop Ye         06         2018         2.78         4051         12/09/2017         KI           Purchasing & Supply         2303         Clothing & Footwear         Shoe Polishing Brush 7 (EA) 11         06         2018         4.66         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.56         4051         12/09/2017         KI           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         24.08         4051         12/09/2017         KI	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         2303         Clothing & Footwear         Shoe Polishing Brush 7 (EA) 11         06         2018         4.66         4051         12/09/2017         Ki           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.56         4051         12/09/2017         Ki           Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.56         4051         12/09/2017         Ki           Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         24.08         4051         12/09/2017         Ki	
Purchasing & Supply         2024         Cleaning Equipment         Wash Leather 2 Foot Square (EA         06         2018         4.56         4051         12/09/2017         Ki           Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         24.08         4051         12/09/2017         Ki	N BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         24.08         4051         12/09/2017         Kit	
ICT 4005 IT Consumables Kensington Bluetooth Wireless 06 2018 68.00 4052 07/09/2017 KF	
Community Safety 4019 Community Safety Yamaha MT125 ABS (less £400 de 06 2018 3345.50 4053 13/09/2017 KF	
Community Safety 4019 Community Safety Yamaha MT125 ABS (less £400 de 06 2018 3345.50 4053 13/09/2017 Ki	
Community Safety 4019 Community Safety Yamaha MT125 ABS (less £400 de 06 2018 -3345.50 4053 13/09/2017 KI	N NEWCOMBE BROTHERS MOTORCYCLES LIMITED
Community Safety 4019 Community Safety Yamaha Aerox 50 (less £271 dep 06 2018 1904.67 4054 13/09/2017 KF	
Community Safety 4019 Community Safety Yamaha Aerox 50 (less £271 dep 06 2018 -1904.67 4054 13/09/2017 KF	
Community Safety         4019         Community Safety         Yamaha Aerox 50 (less £271 dep         06         2018         1904.67         4054         13/09/2017         KI	
Corporate Comms         4008         Media Expenses         EFA rec pins         06         2018         316.00         4007         08/09/2017         Kit	
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Ban A4 Pp 4D Pres R/Bind 38 Wh         06         2018         28.44         4058         13/09/2017         Ki	
Purchasing & Supply 4001 Stationery 644-9194 Q-Connect A4 3/4 Cove 06 2018 77.75 4058 13/09/2017 K	
Property Services         1050         Building Maintenance         Intruder Alarm activated - Pan         06         2018         104.66         4059         13/09/2017         Ki           Purchasing & Supply         2024         Cleaning Equipment         Shades Air Fresh Summer Flower         06         2018         5.52         4060         13/09/2017         Ki	
Purchasing & Supply         2024         Cleaning Equipment         Shades Air Fresh Summer Flower         06         2018         5.52         4060         13/09/2017         Ki           Purchasing & Supply         2303         Clothing & Footwear         Shoe Polishing Brush 7 (EA) 11         06         2018         6.99         4060         13/09/2017         Ki	
Purchasing & Supply 200 Clouing & Followian Shot Pushing Statistic (EA) In 00 2016 0.99 4000 13/09/2017 Ki Purchasing & Supply 2024 Cleaning Equipment Bryta (Billio) Oven & Gill Fo 06 2018 17.94 4060 13/09/2017 Ki	
Purchasing & Supply 2024 Cleaning Equipment Dettol Antibio Conta Chini Co 2018 21.00 4060 13/09/2017 Ki	
Purchasing & Supply 1310 Cleaning products Cleanline Non Biological Powde 06 2018 62:34 4060 13/09/2017 KF	
Purchasing & Supply 1310 Cleaning products Cleanline Rinse Aid 5L (EA) 80 06 2018 26.04 4060 13/09/2017 KI	
Technical Services 2030 Operational Equipment Support Tork Wiping Paper Mini Centref 06 2018 34.86 4060 13/09/2017 KI	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         2024         Cleaning Equipment         Cleanline Thin Bleach 4.5% 5L         06         2018         17.76         4060         13/09/2017         KF	
Purchasing & Supply 2024 Cleaning Equipment Cleanline Heavy Duty Degreaser 06 2018 40.80 4060 13/09/2017 KI	
Purchasing & Supply         2024         Cleaning Equipment         Cleanline Eco Hard Surface Cle         06         2018         73.32         4060         13/09/2017         KI	
Purchasing & Supply         1310         Cleaning products         Viakal Limescale Remover 500ML         06         2018         22.32         4060         13/09/2017         KI	
Purchasing & Supply         1310         Cleaning products         General Purpose Detergent 5L (         06         2018         31.68         4060         13/09/2017         KI	
Purchasing & Supply         2024         Cleaning Equipment         Cleanline Pine Disinfectant QA         06         2018         16.44         4060         13/09/2017         Ki           Purchasing & Supply         2024         Cleaning Equipment         Jumbo Sponge 220x120x50MM (EA)         06         2018         0.68         4060         13/09/2017         Ki	
Purchasing & Supply         2303         Clothing & Footwear         Shoe Brush Applier 4 (EA) 157B         06         2018         3.75         4060         13/09/2017         KI           Human Resources         0960         Occupational Health         Occupational Health         06         2018         52.00         4061         13/09/2017         KI	
numan resoluces         0.900         Occupational netation         0.0004/00/an netation         0.0004/00/an netation         0.0006/an netation <th0.0006 an="" netation<="" th="">         0.0006/an netat</th0.0006>	
Purchasing & Supply 2024 Cleaning Equipment Cleaning Eco Hard Surface Cle 06 2018 12.22 4064 13/09/2017 Ki	
Purchasing & Supply 2024 Cleaning Equipment 6663 Scott Performance Hand To 0 6 2018 48.16 4064 13/09/2017 Kr	
Purchasing & Supply 2024 Cleaning Equipment Cleanline Pine Disinfectant QA 06 2018 2.74 4064 13/09/2017 Ki	
Purchasing & Supply 2024 Cleaning Equipment Cleanline Thin Bleach 4.5% 5L 06 2018 1.48 4064 13/09/2017 Ki	
Purchasing & Supply 1310 Cleaning products General Purpose Detergent 5L ( 06 2018 10.56 4064 13/09/2017 Ki	
Purchasing & Supply 1310 Cleaning products Viakal Limescale Remover 500ML 06 2018 1.86 4064 13/09/2017 Ki	N BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 1310 Cleaning products Bryta Dishwasher Powder 5KG (E 06 2018 11.84 4065 13/09/2017 KF	N BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 1310 Cleaning products 6336 Kleenex Antibacterial Han 06 2018 28.19 4065 13/09/2017 Kl	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         1310         Cleaning products         General Purpose Detergent 5L (         06         2018         5.28         4065         13/09/2017         KI	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply         2024         Cleaning Equipment         Shades Air Fresh Summer Flower         06         2018         2.76         4065         13/09/2017         KI	
Purchasing & Supply         2024         Cleaning Equipment         White Tea Towel 50X40CM (EA) T         06         2018         0.88         4065         13/09/2017         KI	
Purchasing & Supply         2024         Cleaning Equipment         6663 Scott Performance Hand To         06         2018         24.08         4065         13/09/2017         KI	
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Freight Misc 06 2018 65.00 4066 14/09/2017 KI	
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Smoke Oil Concept 180 5 Litre         O6         2018         1478.40         4066         14/09/2017         KI           Durdscing & Supply Stores         Smoke Oil Concept 180 5 Litre         O6         2018         1478.40         4066         14/09/2017         KI	
Purchasing & Supply         2303         Clothing & Footwear         CZ200BK-18T         Cadenza Straigh         06         2018         23.38         4067         11/09/2017         Kit           ICT         2040         IT Maintenance and Contracts         Microsoft Lync Support Charge         06         2018         1472.00         4068         13/09/2017         Kit	
ICT         2040         IT Maintenance and Contracts         Microsoft Lync Base System Sup         06         2018         2416.00         4068         13/09/2017         Ki           ICT         2040         IT Maintenance and Contracts         Audiocodes Mediant 1000B SBCs         06         2018         760.00         4068         13/09/2017         Ki	
Training 0715 In House Operational Training In House Operational Training 06 2018 760.00 4068 13/09/2017 Ki	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE I DATE	DOCUMEN TYPE	SUPPLIER
Property Services	1301	Gas	13 TYRELLS WAY FIXED CHG	06	2018	20.61 4070	11/09/2017	KPIN	SOUTHERN ELECTRIC PLC
Property Services	1302	Electricity	13 TYRELLS WAY FIXED CHG	06	2018	20.61 4071	11/09/2017	KPIN	SOUTHERN ELECTRIC PLC
Property Services	1321	Water Meters	06.09.17 CORRINGHAM FS	06	2018	51.24 4072	06/09/2017	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	CORRINGHAM FS FIXED CHG	06	2018	19.02 4072	06/09/2017	KPIN	NWG BUSINESS
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE SERVICES - AUGUST	06	2018	1.38 4073	11/09/2017	KPIN	
Catering	4130 4130	Hospitality & Entertaining	KP - MESSCLUB	06 06	2018 2018	59.20 4075 86.15 4076	08/09/2017	KPIN KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	06	2018	238.97 4077	14/08/2017 08/09/2017	KPIN	BARRETTS PERFECT BUNS H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	103.32 4078	13/09/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	7.85 4079	11/09/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	42.48 4080	14/09/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	27.78 4081	13/09/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	57.76 4082	12/09/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	24.39 4083	08/09/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	61.69 4084	07/09/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	102.26 4085	11/09/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	142.23 4086	12/09/2017	KPIN	BRAKE BROS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251A	06	2018	109.82 4087	12/09/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	06	2018	835.70 4087	12/09/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	06	2018	866.11 4087	12/09/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	06	2018	334.28 4088	12/09/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	06	2018	167.14 4088	12/09/2017	KPIN KPIN	XMA LIMITED SPEEDINGS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bucket Canvas 8" Deep 10" Dia Freight Misc	06 06	2018 2018	257.00 4090 14.00 4090	13/09/2017 13/09/2017	KPIN	SPEEDINGS LTD SPEEDINGS LTD
Property Services	1050	Building Maintenance	Repair Flooring in BA Room Ren	06	2018	150.00 4091	14/09/2017	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	re-stick loose vinyl.	06	2018	170.00 4092	14/09/2017	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1040	Planned Works	4no filters for Server room ai	06	2018	239.00 4093	11/09/2017	KPIN	CHRISTY COOLING SERVICES LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	700.00 4094	05/09/2017	KPIN	GODIVA LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	06	2018	15.00 4095	14/09/2017	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	06	2018	60.00 4096	14/09/2017	KPIN	SPORTSAFE UK LTD
Property Services	1330	Building Cleaning	Deep clean of House	06	2018	45.00 4097	14/09/2017	KPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Deep clean of house	06	2018	75.00 4097	14/09/2017	KPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Deep clean of House	06	2018	75.00 4097	14/09/2017	KPIN	PARKVALE SERVICES LTD
Property Services	1330	Building Cleaning	Deep clean of house	06	2018	75.00 4097	14/09/2017	KPIN	PARKVALE SERVICES LTD
Community Safety	4019	Community Safety	Essentials Safety Shoe Black 1	06	2018	26.69 4130	14/09/2017	KPIN	ARCO LTD
Community Safety Purchasing & Supply	4019	Community Safety	Essentials Safety Shoe Black 9 White Tea Towel 50X40CM (EA) T	06	2018	26.69 4130	14/09/2017	KPIN KPIN	ARCO LTD BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment	Broomhead Soft Coco 24 (EA) 1	06	2018 2018	13.20 4131 5.14 4131	14/09/2017 14/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	6663 Scott Performance Hand To	06 06	2018	5.14 4131 120.40 4131	14/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	06	2018	1.68 4131	14/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	06	2018	45.82 4131	14/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	06	2018	1.48 4131	14/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	06	2018	1.68 4131	14/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soft PVC Hand Brush Green 6.75	06	2018	1.98 4131	14/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	9no sets (72) of feet rubbers	06	2018	72.00 4132	15/09/2017	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1040	Planned Works	Lift Servicing Monthly	06	2018	375.00 4133	07/09/2017	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly	06	2018	187.50 4133	07/09/2017	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly	06	2018	187.50 4133	07/09/2017	KPIN	PRECISION LIFT SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	06	2018	148.00 4134	13/09/2017	KPIN	CHELMSFORD PRIORY
Training	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	1140.00 4135	13/09/2017	KPIN	SCANIA (GREAT BRITAIN) LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	WC in Control. Flooring comin	06 06	2018 2018	160.00 4137 120.00 4138	15/09/2017 15/09/2017	KPIN KPIN	FOUR STAR FLOORING CONTRACTS FOUR STAR FLOORING CONTRACTS
Property Services Technical Services	2032	Operational Equip-Initial Purchase	To re-weld floor joint in corr Thermicore thermal undersuit,	06	2018	40.00 4139	15/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equipment Support	Dry suit bag (Steve Wodham - 1	06	2018	8.00 4139	15/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	06	2018	60.00 4139	15/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Suit, thermal undersuit - 100g	06	2018	55.00 4139	15/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	06	2018	60.00 4139	15/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	06	2018	7.50 4139	15/09/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Community Safety	4019	Community Safety	(6x) 5mm foamex panels complet	06	2018	553.00 4141	15/09/2017	KPIN	E SIGN MEDIA LTD
Property Services	1050	Building Maintenance	Removal of parking bay lines R	06	2018	229.00 4142	08/09/2017	KPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Drill tower need clearing of P	06	2018	238.00 4143	08/09/2017	KPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Install socket to locker room	06	2018	385.23 4144	15/09/2017	KPIN	C S ELECTRICAL ESSEX LTD
ICT	4005	IT Consumables	Supply & Install Twin Network	06	2018	582.24 4145	15/09/2017	KPIN	C S ELECTRICAL ESSEX LTD
Purchasing & Supply	4001	Stationery	644-9194 Q-Connect A4 3/4 Cove	06	2018	46.65 4146	15/09/2017	KPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Std Keyboard Wrist Rest Blue	06	2018	21.95 4146	15/09/2017	KPIN	BANNER BUSINESS SERVICES LTD
	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	215.25 4148	15/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin			Casual and Temporary Staff	06	2018	207.60 4149	15/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin Safer Comms Admin	0180	Casual and Temporary Staff					15/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin Safer Comms Admin Human Resources	0180 0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	-344.86 4150			
Safer Comms Admin Safer Comms Admin Human Resources Human Resources	0180 0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff	06	2018	344.86 4150	15/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin Safer Comms Admin Human Resources Human Resources Human Resources	0180 0180 0180 0180	Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	06 06	2018 2018	344.86 4150 344.86 4150	15/09/2017 15/09/2017	KPIN KPIN	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin Safer Comms Admin Human Resources Human Resources Human Resources Purchasing & Supply	0180 0180 0180 0180 2024	Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff Cleaning Equipment	Casual and Temporary Staff Casual and Temporary Staff 6663 Scott Performance Hand To	06 06 06	2018 2018 2018	344.864150344.864150240.804151	15/09/2017 15/09/2017 15/09/2017	kpin Kpin Kpin	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED BUNZL CLEANING & HYGIENE SUPPLIES
Safer Comms Admin Safer Comms Admin Human Resources Human Resources Human Resources Purchasing & Supply Purchasing & Supply	0180 0180 0180 0180 2024 1310	Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff Cleaning Equipment Cleaning products	Casual and Temporary Staff Casual and Temporary Staff 6663 Scott Performance Hand To General Purpose Detergent 5L (	06 06 06 06	2018 2018 2018 2018 2018	344.86         4150           344.86         4150           240.80         4151           15.84         4152	15/09/2017 15/09/2017 15/09/2017 15/09/2017	kpin Kpin Kpin Kpin	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Safer Comms Admin Safer Comms Admin Human Resources Human Resources Human Resources Purchasing & Supply	0180 0180 0180 0180 2024	Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff Cleaning Equipment	Casual and Temporary Staff Casual and Temporary Staff 6663 Scott Performance Hand To	06 06 06	2018 2018 2018	344.864150344.864150240.804151	15/09/2017 15/09/2017 15/09/2017	kpin Kpin Kpin	REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED BUNZL CLEANING & HYGIENE SUPPLIES

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Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super BI	06	2018	1.73 4152	15/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	06	2018	21.00 4152	15/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	06	2018	5.12 4152	15/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	CREDIT FPIN 155716 (FOAM03)	06	2018	-1530.00 4153	01/09/2017	KPIN	TENNANTS DISTRIBUTION LIMITED
Technical Services	2030	Operational Equipment Support	CREDIT FPIN 155716 (FREI00)	06	2018	-55.00 4153	01/09/2017	KPIN	TENNANTS DISTRIBUTION LIMITED
Technical Services	2030	Operational Equipment Support	FREI00 (see FPIN155716)	06	2018	45.00 4154	01/09/2017	KPIN	TENNANTS DISTRIBUTION LIMITED
Technical Services	2030	Operational Equipment Support	FOAM03 (see FPIN155716)	06	2018	612.00 4154	01/09/2017	KPIN	TENNANTS DISTRIBUTION LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Postage re-credit 14.09.17	06	2018	50.00 4155	14/09/2017	KPIN KPIN	NEOPOST LIMITED
Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health	06 06	2018 2018	60.00 4156 380.00 4177	08/09/2017 12/09/2017	KPIN KPIN	KINGSWAY SURGERY PRACTICE DR G JACKSON CONSULTING LTD
Human Resources Training	0960		Occupational Health	06	2018	920.00 4177 920.00 4178	12/09/2017	KPIN	HOLMATRO UK LIMITED
	0702	External Training - L&D Panel	External Training - L&D Panel	06				KPIN	
Training Training	0702	External Training - L&D Panel In House Operational Training	External Training - L&D Panel In House Operational Training	06	2018 2018	2480.00 4178 1295.00 4179	14/09/2017 15/09/2017	KPIN	HOLMATRO UK LIMITED TIME LEARNING CONSULTANCY LTD
Community Safety	2903	Consultancy Fees	Understanding and identifying	06	2018	225.00 4179	18/09/2017	KPIN	LOCALITY MATTERS LTD
Community Safety	2903	Consultancy Fees	Developing and implementing a	06	2018	825.00 4180	18/09/2017	KPIN	LOCALITY MATTERS LTD
Community Safety	2903	Consultancy Fees	Agreeing how the programme wil	06	2018	300.00 4180	18/09/2017	KPIN	LOCALITY MATTERS LTD
Community Safety	2903	Consultancy Fees	Supporting Community Safety st	06	2018	3450.00 4180	18/09/2017	KPIN	LOCALITY MATTERS LTD
Community Safety	2903	Consultancy Fees	Programme management	06	2018	600.00 4180	18/09/2017	KPIN	LOCALITY MATTERS LTD
ICT	4005	IT Consumables	PJ.2 2 way Junction Box for M	06	2018	134.96 4181	15/09/2017	KPIN	CO-STAR COMPONENTS
Property Services	1050	Building Maintenance	OOH call out on 11/09/17 Dele	06	2018	37.50 4182	18/09/2017	KPIN	BLAKE CONTRACTORS LTD
Community Safety	4019	Community Safety	Admin fee for DBS checks	06	2018	36.00 4183	08/09/2017	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	Fee for DBS checks	06	2018	88.00 4183	08/09/2017	KPIN	ESSEX COUNTY COUNCIL
Human Resources	4130	Hospitality & Entertaining	Catering for HR Team Day at Or	06	2018	147.20 4184	13/09/2017	KPIN	SARAHS CATERING LIMITED
Property Services	1050	Building Maintenance	Carry out Pre - Demolition abe	06	2018	1050.00 4185	31/07/2017	KPIN	BROADLAND GROUP LIMITED
Property Services	1050	Building Maintenance	CREDIT RE KPIN3875	06	2018	-1050.00 4186	31/07/2017	KPIN	BROADLAND GROUP SOUTHERN LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	945.04 4187	02/09/2017	KPIN	ANGLOCO LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	06	2018	3740.00 4187	02/09/2017	KPIN	ANGLOCO LTD
Finance & Pay	4028	Bank Charges	BANK CHARGES - AUGUST	06	2018	129.27 4190	11/09/2017	KPIN	LLOYDS BANK
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	06	2018	4484.27 4191	14/09/2017	KPIN	CERTAS ENERGY UK LTD
Property Services	1322	Sewerage Charges	CREDIT RE FPIN159828	06	2018	-699.17 4192	08/09/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	31/08/17 RAYLEIGH	06	2018	784.40 4192	08/09/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	22/03/17 RAYLEIGH	06	2018	634.55 4192	08/09/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	07/09/17 WETHERSFIELD	06	2018	55.97 4193	08/09/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	07/09/17 WETHERSFIELD	06	2018	69.94 4193	08/09/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1050	Building Maintenance	To clear blocked urinal in Grd	06	2018	35.00 4194	18/09/2017	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet in bat	06	2018	125.00 4194	18/09/2017	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet by kit	06	2018	88.00 4194	18/09/2017	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked drain in Yard	06	2018	88.00 4194	18/09/2017	KPIN	ARVON DRAIN CLEARING
Training	0715	In House Operational Training	In House Operational Training	06	2018	120.00 4195	18/09/2017	KPIN	A12 MACHINERY LTD
Training	0715	In House Operational Training	In House Operational Training	06	2018	78.00 4195	18/09/2017	KPIN	A12 MACHINERY LTD
Training	0715	In House Operational Training	In House Operational Training	06	2018	25.00 4195	18/09/2017	KPIN	A12 MACHINERY LTD
Human Resources	0960	Occupational Health	Occupational Health	06	2018	11.90 4196	14/09/2017	KPIN	MILLER MEDICAL SUPPLIES LTD
Human Resources	0960	Occupational Health	Occupational Health	06	2018	7.90 4196	14/09/2017	KPIN	MILLER MEDICAL SUPPLIES LTD
Human Resources	0960	Occupational Health	Occupational Health	06	2018	6.95 4196	14/09/2017	KPIN KPIN	MILLER MEDICAL SUPPLIES LTD MILLER MEDICAL SUPPLIES LTD
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	06 06	2018 2018	16.49 4196 32.95 4196	14/09/2017 14/09/2017	KPIN	MILLER MEDICAL SUPPLIES LTD MILLER MEDICAL SUPPLIES LTD
Human Resources	0960	Occupational Health	Occupational Health	06	2018	4.75 4196	14/09/2017	KPIN	MILLER MEDICAL SUPPLIES LTD MILLER MEDICAL SUPPLIES LTD
Property Services	1050	Building Maintenance	Install external security ligh	06	2018	1462.00 4197	18/09/2017	KPIN	L & D SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A5 Wtv Desk Diary	06	2018	56.58 4198	18/09/2017	KPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wall Year Planner 855x610mm	06	2018	101.46 4198	18/09/2017	KPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A4 Dtap Desk Diary	06	2018	403.10 4198	18/09/2017	KPIN	BANNER BUSINESS SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A4 Wtv Desk Diary	06	2018	30.97 4198	18/09/2017	KPIN	BANNER BUSINESS SERVICES LTD
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	06	2018	47.36 4199	18/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2040	IT Maintenance and Contracts	Part No AAA-12539 EntMOBandSec	06	2018	640.00 4200	18/09/2017	KPIN	SOFTWARE BOX LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	06	2018	1080.00 4201	06/09/2017	KPIN	WATER DIRECT LIMITED
Property Services	1050	Building Maintenance	To replace broken mushroom but	06	2018	387.50 4202	19/09/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	OOH 6/9/17 1859hrs Bay door st	06	2018	532.40 4203	19/09/2017	KPIN	HS DOOR SYSTEMS LTD
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	452.83 4204	07/09/2017	KPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	459.90 4205	07/09/2017	KPIN	SUCCESS RECRUIT LIMITED
Human Resources	2903	Consultancy Fees	JE to be re-evaluated (Finance	06	2018	500.00 4206	19/09/2017	KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources	2903	Consultancy Fees	JE to be re-evaluated (Finance	06	2018	500.00 4206	19/09/2017	KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources	2903	Consultancy Fees	JE to be re-evaluated (Finance	06	2018	-500.00 4206	19/09/2017	KPIN	THE KORN FERRY HAY GROUP LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 4208	18/09/2017	KPIN	KIRKMAN & JOURDAIN LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref INVOI		OCUMENT TYPE	SUPPLIER
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 420			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 420			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 420			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 420			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 420			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 420			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 2	06	2018	74.00 420			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To relamp flickering light in	06	2018	146.06 420			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Relocate genie lead in bay 2	06	2018	81.50 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Casing on genie lead in bay 2	06	2018	81.50 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy flickering light in	06	2018	103.56 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair/replace defective do	06	2018	219.46 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Alter 2no genie leads to suit	06	2018	117.90 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead fitting is too tigh	06	2018	81.90 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective strip ligh	06	2018	315.18 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Light fitting in WC not workin	06	2018	114.67 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Equipment Shop. 3no oval work	06	2018	308.51 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-fix PIF sensor to ceilin	06	2018	91.00 421			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Investigate arcing wire in ele	06	2018	120.58 422			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	2no genie leads not working OO	06	2018	110.00 422			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace electrical junction	06	2018	86.21 422			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Extractor fan in L/h toilet m	06	2018	55.00 422			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Relamp light closest to shower	06	2018	79.63 422			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-lamp light in locker roo	06	2018	99.96 423			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead recoil unit Genie	06	2018	234.00 423			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Replace Genie lead appliance o	06	2018	81.90 423			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Lights in toilet need re-lampi	06	2018	86.56 424			KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Strip light in rec room needs	06	2018	99.96 424			KPIN	KIRKMAN & JOURDAIN LTD
Corporate Comms	6899	Miscellaneous Expenses	Radio Licence 20/9/17-19/9/18	06	2018	133.12 424			KPIN	PHONOGRAPHIC PERFORMANCE LIMITED (PPL)
Human Resources	0960	Occupational Health	Occupational Health	06	2018	160.00 424			KPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services	4003	Postage Direct Mailing & Carriage	WEEKDAY COLLECTION FEE	06	2018	787.00 425			KPIN	ROYAL MAIL GROUP LIMITED
Technical Services	2031	Managed Personal Protective Equipment	(13525) replace	06	2018	60.68 425			KPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	(13525)replacem	06	2018	95.89 425			KPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	(13525) replace	06	2018	128.82 425			KPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	(13525) replace	06	2018	18.71 425			KPIN	BALLYCLARE LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	10.50 425			KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	144.40 425			KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	155.40 425			KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	3.50 425			KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	-139.90 425			KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	3.50 425			KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	06	2018	96.20 425			KPIN	CAPITA TRAVEL AND EVENTS LTD
Community Safety	4019	Community Safety	CREDIT KPIN 3618	06	2018	-4750.00 425			KPIN	DR TONY EVANS
Community Safety	4019	Community Safety	CONSULTANCY SERVS APR17-MAR18	06	2018	1582.96 425			KPIN	DR TONY EVANS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	400 x Watch Calendar 2018	06	2018	165.00 425			KPIN	THE PRINTING PLACE LIMITED
Property Services	1330	Building Cleaning	Confidential Waste - SEPT	06	2018	50.00 426			KPIN	SHRED 4 SECURITY LTD
Community Safety	4019	Community Safety	Hire of Skeens camp site for C	06	2018	300.00 426			KPIN	ESSEX COUNTY SCOUT COUNCIL
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	552.61 426			KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	1330	Building Cleaning	Kitchen Deep Clean 3/4/17	06	2018	344.25 426			KPIN	MONTHIND CLEAN LLP
Property Services	2903	Consultancy Fees	W/E8/09/17	06	2018	892.52 426			KPIN	HAYS CONSTRUCTION & PROPERTY
Operations	2401	Laundry	Laundry 21.08.17 TO 17.09.17	06	2018	776.44 426			KPIN	PHS BESAFE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Annual Holiday Planner	06	2018	95.80 426			KPIN	STAT-EXPRESS
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	06	2018	4.11 426			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	06	2018	96.32 426			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	06	2018	3.40 426			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	06	2018	17.00 427			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	06	2018	96.32 427			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	06	2018	70.29 427			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	06	2018	8.50 427			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1234.63 427			KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1321	Water Meters	24/06/17-31/10/17 LOUGHTON	06	2018	108.51 427			KPIN	CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	24/06/17-31/10/17 LOUGHTON	06	2018	89.56 427			KPIN	CASTLE WATER LIMITED
Technical Services	2030	Operational Equipment Support	Sundstrom SR 100 membrane kit	06	2018	6088.50 427			KPIN	ARCO LTD
ICT	2510	IT Communications	WAN Quarterly Rental (01/10/20	06	2018	-79039.50 427			KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	WAN Quarterly Rental (01/10/20	06	2018	79039.50 427			KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	B217	Payments in Advance	WAN Quarterly Rental (01/10/20	06	2018	79039.50 427			KPIN	DAISY UPDATA COMMUNICATIONS LTD
Property Services	1499	Furniture and Fittings	1no Model - GP998P - Rough Ter	06	2018	830.68 427			KPIN	ROMSTOR LTD
Property Services	1050	Building Maintenance	Crack monitors 1no 37020 5no	06	2018	80.25 427			KPIN	YORK SURVEY SUPPLY CENTRE
Human Resources	0960	Occupational Health	Occupational Health	06	2018	500.00 427			KPIN	KITOWSKI LTD
Corporate Comms	4008	Media Expenses	Transparency site host	06	2018	295.00 428			KPIN	PINGALA MEDIA LTD
	1040	Planned Works	Testing of Lifting Beam equipm	06	2018	491.00 428		2017	KPIN	INTROLAND LTD
Property Services								~~ / -	LOD IN L	
Property Services Property Services	1040	Planned Works	Pat testing (34 items)	06	2018	44.20 428		2017	KPIN	KIRKMAN & JOURDAIN LTD
	1040 0180 0180	Planned Works Casual and Temporary Staff Casual and Temporary Staff	Pat testing (34 items) Casual and Temporary Staff	06 06 06	2018 2018 2018	44.20 428 567.95 428 117.42 428	20/09/2		KPIN KPIN KPIN	KIRKMAN & JOURDAIN LTD SUCCESS RECRUIT LIMITED SUCCESS RECRUIT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Service Leadership Team	2903	Consultancy Fees	Consultancy engagement fee Sep	06	2018	1000.00	4285	15/09/2017	KPIN	WESTMINSTER TRAINING LTD
Property Services	1050	Building Maintenance	Lack of Hot water to showers a	06	2018	56.32	4286	18/09/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Air con panel flashing and sho	06	2018	380.60	4287	18/09/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	OOH call out on the 12/08/17 t	06	2018	315.57	4288	18/09/2017	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	AHU filter replacements due Ju	06	2018	449.80	4289	18/09/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Vent Axia extractor fan	06	2018	267.98	4290	18/09/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q12305_4038 To supply and inst	06	2018	200.63	4291	18/09/2017	KPIN	BALM & DAVIES LTD
Operations	4009	Operational Support Costs	Funding	06	2018	-20757.00	4292	18/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	4009	Operational Support Costs	Funding	06	2018	20757.00	4292	18/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	B217	Payments in Advance	Funding	06	2018	20757.00	4292	18/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	B217	Payments in Advance	Funding ESMCP	06	2018	20757.00	4293	18/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	4009	Operational Support Costs	Funding ESMCP	06	2018	20757.00	4293	18/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	4009	Operational Support Costs	Funding ESMCP	06	2018	-20757.00	4293	18/09/2017	KPIN	HERTFORDSHIRE COUNTY COUNCIL
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	20% payable on Go live	06	2018	1520.00	4294	19/09/2017	KPIN	CIVICA UK LTD
Training	0715	In House Operational Training	In House Operational Training	06	2018	6800.00	4295	20/09/2017	KPIN	DECORPANEL LTD
Property Services	1040	Planned Works	Pat testing (32 items)	06	2018	41.60	4299	20/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
ICT	B217	Payments in Advance	Period 10 - October	06	2018	8159.55	4303	20/09/2017	KPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Period 10 - October	06	2018	-8159.55	4303	20/09/2017	KPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Period 10 - October	06	2018	8159.55	4303	20/09/2017	KPIN	REMSDAQ LTD
Property Services	1510	Rates	COUNCIL TAX ADJ 2017/18	06	2018	449.98	4304	14/09/2017	KPIN	CHELMSFORD CITY COUNCIL
Human Resources	0960	Occupational Health	Occupational Health	06	2018	200.00	4305	18/09/2017	KPIN	ESSEX POLICE AUTHORITY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	11.52	4306	20/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Thermal Printer Roll - white s	06	2018	139.60	4307	20/09/2017	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	HP Laserjet 500 colour MFP 575	06	2018	361.50	4308	20/09/2017	KPIN	BREEZE OFFICE SOLUTIONS
Purchasing & Supply	4001	Stationery	PDF File copies	06	2018	40.00	4309	21/09/2017	KPIN	DATAGRAPHIC GROUP LTD
Purchasing & Supply	4001	Stationery	Direct Delivery to Head Office	06	2018	22.50	4309	21/09/2017	KPIN	DATAGRAPHIC GROUP LTD
Purchasing & Supply	4001	Stationery	Monthly Printing of Payslips A	06	2018	370.88	4309	21/09/2017	KPIN	DATAGRAPHIC GROUP LTD
Purchasing & Supply	4001	Stationery	Postage to Sites	06	2018	232.96	4309	21/09/2017	KPIN	DATAGRAPHIC GROUP LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	16.74	4310	20/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1190.00	4311	20/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1167.46	4312	20/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1190.00	4313	20/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	552.39	4314	20/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	114.75	4315	20/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	1126.32	4316	20/09/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Training	0707	Operational Training Contracts	Theory	06	2018	37.00	4317	21/09/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Medical	06	2018	50.00	4317	21/09/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	DSA Test Fee	06	2018	115.00	4317	21/09/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	06	2018	11.00	4317	21/09/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Admin Fee	06	2018	55.00	4317	21/09/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	LGV Driver Training 19 - 25/09	06	2018	550.00	4317	21/09/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
ICT	4005	IT Consumables	Dell Laser Scroll USB (6Button	06	2018	150.00	4319	19/09/2017	KPIN	DATA PRO IT LIMITED
ICT	4005	IT Consumables	UK/Irish (QWERTY) Dell KB216	06	2018	190.00	4319	19/09/2017	KPIN	DATA PRO IT LIMITED
Purchasing & Supply	2303	Clothing & Footwear	Supply and Fitting of X7 Medal	06	2018	17.50	4322	18/09/2017	KPIN	KASHKET & PARTNERS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Squeegee, (SMASH kit) glass ma	06	2018	19.96	4323	21/09/2017	KPIN	PACKEXE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife, SMASH kit, glass manage	06	2018	11.96	4323	21/09/2017	KPIN	PACKEXE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Kit bag, Smash kit	06	2018	67.96	4323	21/09/2017	KPIN	PACKEXE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	06	2018	12.00	4323	21/09/2017	KPIN	PACKEXE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cloth, (SMASH kit) glass manag	06	2018	15.96	4323	21/09/2017	KPIN	PACKEXE LTD
Property Services	1330	Building Cleaning	TL18834 Wire brush	06	2018	2.47	4324	17/08/2017	KPIN	CPC
Property Services	1330	Building Cleaning	SA02220 Rustins Matt black pai	06	2018	59.84	4324	17/08/2017	KPIN	CPC
Community Safety	4021	Home Safety	PL09181 Extension lead 2m 4 ga	06	2018	69.60	4325	21/08/2017	KPIN	CPC
Community Safety	4021	Home Safety	PL09180 Extension lead 1m 4 ga	06	2018	94.25	4325	21/08/2017	KPIN	CPC
Property Services	1040	Planned Works	Electrical Servicing Annual	06	2018	194.42	4330	20/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	06	2018	59.10	4330	20/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	06	2018	194.42	4331	20/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	06	2018	150.40	4331	20/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	06	2018	253.35	4332	20/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 2nd Quart	06	2018	194.42	4332	20/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Building Maintenance	REPAIRS	06	2018	269.60	4333	21/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1030	Planned Works	Electrical Servicing 2nd Quart	06	2018	194.42	4333	21/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 2nd Quart	06	2018	194.42	4335	21/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
	1040	Building Maintenance	REPAIRS	06	2018	210.49	4335	21/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services		Planned Works	Electrical Servicing 2nd Quart	06						
Property Services	1040		5		2018	194.42	4336	21/09/2017	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs / Insectocutor	06	2018	111.81	4336	21/09/2017	KPIN	
Property Services	1040	Planned Works	Electrical Servicing 2nd Quart	06	2018	194.42	4337	21/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs / Insectocutor	06	2018	240.54	4337	21/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 2nd Quart	06	2018	194.42	4339	21/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs / Insectocutor	06	2018	146.90	4339	21/09/2017	KPIN	KIRKMAN & JOURDAIN LTD
1.2.2	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	43.80	4340	15/09/2017	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering										
Catering Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	251.47	4341	18/09/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	06	2018	67.53	4342	18/09/2017	KPIN	DONALD FREESTON
Catering Catering	4130	Hospitality & Entertaining								

Catering         Hanglahly & Enterlaning         KPM ESSCLUB         Oil         2018         24.41         44.98         2000/2017         KPM ES           Property Services         13.0         Water Matters         13.0017         Status         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00         43.00 <t< th=""><th>ONALD FREESTON ONALD FREESTON ONALD FREESTON RAKE BROS LTD NGLIAN WATER BUSINESS (NATIONAL) LTD SSESSMENT &amp; 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Catanong         Hagiangi A Enternating         VP MESSCLUB         06         2018         240.82         44.87         19002017         KPN base           Propeny Sarvices         132         Soverage Charges         1300171 SILE HEINOH-MA         06         2018         424.82         44.87         19002017         KPN base           Community Sarvices         4219         Community Sarvice         4219         Community Sarvice         6218         472.88         18002017         KPN base           Community Sarvices         2005         Community Sarvice         Free Rest Community Sarvice         620.88         635.00         4351         110020171         KPN base           Stores         Stores         Stores A WP Purchang A Suppl Stores         Enternal Training - L&D Panel         68         2018         623.28         4202         20020171         KPN base           Stores         Stores         Stores         Stores         Stores         Stores         1000         4333         20020171         KPN base         500         44.92         20020171         KPN base         500         44.92         20020171         KPN base         500         4302         2002017         KPN base         500         50024         500204         500204         5002017	RAKE BROS LTD NGLIAN WATER BUSINESS (NATIONAL) LTD NGLIAN WATER BUSINESS (NATIONAL) LTD SSESSMENT & QUALIFICATION ALLIANCE SSESSMENT & QUALIFICATION ALLIANCE F A TRADING LTD PEEDINGS LTD PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD S ELECTRICAL ESSEX LTD AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD
Propensy Services         121         Water Meters         120/01/17 SILE HEDNGHAM         06         2018         4.8.8         4348         180/82/17         KPN         A           Communy Safey         4010         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         4020         40200         4020         4020 <td>NGLIAN WATER BUSINESS (NATIONAL) LTD NGLIAN WATER BUSINESS (NATIONAL) LTD SSESSMENT &amp; QUALIFICATION ALLIANCE SSESSMENT &amp; QUALIFICATION ALLIANCE F A TRADING LTD PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD S ELECTRICAL ESSEX LTD IAYS CONSTRUCTION &amp; 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Property Services         1322         Severage Charges         1300/17 SIGLE House MAS AAA Certificates         66         2018         51.0.8         43.48         1200/2017         KPN         AA           Community Safety         Protextal USA AAA Certificates         66         2018         447.68         43.09         1200/2017         KPN         AA           Community Safety         Protextal USA AAA Certificates         66         2018         447.68         43.09         1200/2017         KPN         AA           Stores         B205         Stores AVP (Protechang & Supply Stores)         Fright Mac         66         2018         14.00         432         200/2017         KPN         ST           Stores         B205         Stores AVP (Protechang & Supply Stores)         Entipulated invoices         66         2018         15.0.8         43.69         200/2017         KPN         T           Trendmit Selection         Constrainty Supply         200         Constrainty Supply         160         Constrainty Supply         160         2018         15.0.8         43.69         210/002/017         KPN         T           Property Services         1060         Causal and Temporary Store         Causal and Temporary Store         2018         21.08/2017         KPN </td <td>NGLIAN WATER BUSINESS (NATIONAL) LTD SSESSMENT &amp; QUALIFICATION ALLIANCE SSESSMENT &amp; QUALIFICATION ALLIANCE F A TRADING LTD PEEDINGS LTD PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD :S ELECTRICAL ESSEX LTD AYS CONSTRUCTION &amp; PROPERTY UNZZ CLEANING &amp; HYGIENE SUPPLIES UNZZ CLEANING &amp; HYGIENE SUPPLIES EN SCONSTRUCTION &amp; PROPERTY UNZZ CLEANING &amp; HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD</td>	NGLIAN WATER BUSINESS (NATIONAL) LTD SSESSMENT & QUALIFICATION ALLIANCE SSESSMENT & QUALIFICATION ALLIANCE F A TRADING LTD PEEDINGS LTD PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD :S ELECTRICAL ESSEX LTD AYS CONSTRUCTION & PROPERTY UNZZ CLEANING & HYGIENE SUPPLIES UNZZ CLEANING & HYGIENE SUPPLIES EN SCONSTRUCTION & PROPERTY UNZZ CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Community Safety         4019         Community Safety         File Dreak UAS AoA Certifications         06         2118         118.7.2         4330         12020217         KPIN         AA           Training         UT2         External Training - LAD Paral         External Training - LAD Paral         06         2018         457.80         433         11020217         KPIN         AA           Stores         External Training - LAD Paral         External Training - LAD Paral         06         2018         453.00         4333         11020217         KPIN         AT           Stores         External Training - LAD Paral         External Training - LAD Paral         06         2018         12.3.0         4332         21002017         KPIN         T           Technical Sorvices         2030         Operational Equipment Support         Extinguisher Rotwice call         06         2018         12.3.2         21002017         KPIN         T           Property Sorvices         1018         Casual and Temporary Saft         06         2018         12.3.2         21002017         KPIN         T           Purchang & Supply         2024         Cleaning Equipment         Casual and Temporary Saft         06         2018         12.3.2         21002017         KPIN         A <td>SSESSMENT &amp; QUALIFICATION ALLIANCE SSESSMENT &amp; QUALIFICATION ALLIANCE F A TRADING LTD PEEDINGS LTD PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD S ELECTRICAL ESSEX LTD AYS CONSTRUCTION &amp; PROPERTY UNZL CLEANING &amp; HYGIENE SUPPLIES UNZL CLEANING &amp; HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD</td>	SSESSMENT & QUALIFICATION ALLIANCE SSESSMENT & QUALIFICATION ALLIANCE F A TRADING LTD PEEDINGS LTD PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD S ELECTRICAL ESSEX LTD AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD
Community Safety         Hole Community Safety         Freebreek UAS ACC confidences         06         2018         476.80         4350         1208/2017         KFN         A           Stores         B205         Stores at AVIP (Parchanger, & Supply Stores)         Freight Marc         06         2018         1.0.0         4551         1208/2017         KFN         Stores           Stores         B205         Stores at AVIP (Parchanger, & Supply Stores)         Intel ACC relations A Name         06         2018         1.0.0         4532         2108/2017         KFN         NFN         Stores         1.0.0         4532         2108/2017         KFN         NFN         Stores         1.0.0         4532         2108/2017         KFN         NFN         T         Technolation Stores         1.0.0         4532         2108/2017         KFN         NFN         Technolation Stores         1.0.0         4532         2108/2017         KFN         NFN <t< td=""><td>SSESSMENT &amp; QUALIFICATION ALLIANCE F A TRADING LTD PEEDINGS LTD PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD S ELECTRICAL ESSEX LTD IAYS CONSTRUCTION &amp; 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Training         0702         External Training - LAD Panel         External Training - LAD Panel         06         2018         550.00         4351         11009/2017         KPN         E           Stores         B205         Stores & VIP (Purchasing & Supply Stores)         Line Bert Califor Dia Polyast         06         2018         2.2.4.0         452         2006/2017         KPN         Stores           Property Services         1050         Casual and Temporary Staff         06         2018         12.3.2.5         4555         10002/017         KPN         PT           Property Services         1050         Casual and Temporary Staff         06         2018         12.3.2.5         4555         10002/017         KPN         PT           Property Services         1050         Casual and Temporary Staff         06         2018         27.2.4         4585         2.1002/017         KPN         PT           Purchasing & Supply         2024         Cleaning Experiment         Staff (Linguard) Staff         06         2018         27.2.4         4585         2.1002/017         KPN         PT           Purchasing & Supply         2024         Cleaning Experiment         Staff (Linguard) Staff (Linguard) Staff         06         2018         6.15.6         4582	F A TRADING LTD PEEDINGS LTD PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD S ELECTRICAL ESSEX LTD AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD
Stores         B205         Stocks & WIP ( <sup>2</sup> urchasing & Supply Stores)         Freight Mile         Obs         2118         214.00         43.22         2008/2017         KPIN IS           Stores         B205         Stocks & WIP ( <sup>2</sup> urchasing & Supply Stores)         Extinguisher Services         2018         123.43         43.52         2008/2017         KPIN IS           Technical Services         2030         Operational Equipment Support         Extinguisher Service cull         66         2018         133.63         43.53         2108/2017         KPIN IT           Property Services         0160         Building Maintenance         1718/427         66         2018         25.24         43.89         2108/2017         KPIN IT           Property Services         0160         Building Maintenance         Transport Setting Staff         66         2018         27.24         43.89         2108/2017         KPIN IS           Property Services         2930         Consultancy Feas         WESSORT         66         2018         43.64         2108/2017         KPIN IS           Verthaling A Supply         130         Cleaning Equipment         Sheld (Linguing) Wing Obs         33.84         43.59         2106/2017         KPIN IS           Verthaling A Supply         2030	PEEDINGS LTD PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD S ELECTRICAL ESSEX LTD AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES INT ANY CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES INT ANY CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES INT ANY CONSTRUCTION & INTO CLEANING & HYGIENE SUPPLIES INT ANY CONSTRUCTION & INTO CLEANING & HYGIENE SUPPLIES INT ANY CONSTRUCTION & INTO ELETREE LEDTREE LEDTREE LEDTREE LEMASTER LTD ELEMASTER LTD
Stores         B205         Stores         Line Ber Colem Dar Polyeet         Ofe         2018         123.40         43.22         2010/2017         KFN         T           Technical Services         2030         Operational Equipment Support         Extinguishe recharge Ag dy         06         2018         106.00         45.33         2010/2017         KFN         T           Technical Services         108         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         102.01         45.33         2010/2017         KFN         F           Property Services         1019         Casual and Temporary Staff         Casual and Temporary Staff         Casual and Temporary Staff         06         2018         27.24         4389         210/082/07         KFN         F           Purchasing & Supply         224         Clearing Equipment         Mall Starth Paropary Staff         06         2018         3.36         4389         210/082/07         KFN         F           Property Services         2030         Consultancy Fies         With Elevand 31 Way Tole         06         2018         3.36         4389         210/082/07         KFN         B           Property Services         2030         Consultancy Fies         With Elevand 11 Mi	PEEDINGS LTD HAMESIDE FIRE PROTECTION CO LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD : S ELECTRICAL ESSEX LTD AVS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES AVS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES AVS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES HATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTR
Technical Services         2030         Operational Equipment Support         Extinguisher schurge 4 g/dy         0.6         2018         188.78         4333         21/09/2017         KPIN         TI           Properly Services         0160         Casual and Temporary Staff         0.6         2018         10.00         4533         21/09/2017         KPIN         TP           Properly Services         0160         Casual and Temporary Staff         0.6         2018         153.84         4383         21/09/2017         KPIN         C           Purchaning A Supply         0204         Cleaning Equipment         Shafd (Linguard) 3 Viya Tole         0.6         2018         2.336         4359         21/09/2017         KPIN         Purchaning A Supply         2024         Cleaning Equipment         6663 SORM         0.6         2018         3.66         359         21/09/2017         KPIN         Purchaning A Supply         1310         Cleaning Equipment         6663 SORM         0.6         2018         61.86         458         21/09/2017         KPIN         Purchaning A Supply         1310         Cleaning Equipment         6663 SORM         62.018         61.86         456         21/09/2017         KPIN         Purchaning A Supply         1310         Cleaning Equipment         KENN M M	HAMESIDE FIRE PROTECTION CO LTD HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD :S ELECTRICAL ESSEX LTD AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Technical Services         000         Querational Equipment Support         Extinguishes Service and Temporty Staff         000         4353         21/08/2017         KPIN         PI           Property Services         0160         Gausia and Temporty Staff         06         2018         52.22         4355         21/08/2017         KPIN         PI           Property Services         0160         Causia and Temporty Staff         Causia and Temporty Staff         06         2018         23.24         438         21/08/2017         KPIN         PI           Property Services         2000         Causiang Equipment         Selfaburg Staff         06         2018         2.32         438         21/08/2017         KPIN         PI           Purchasing & Supply         2024         Cleaning Equipment         Selfaburg Staff         06         2018         1.03.8         439         21/08/2017         KPIN         PI           Property Services         2030         Consultancy Fees         WE60/017         06         2018         1.03.8         4361         21/08/2017         KPIN         PI           ICT         4005         FI Consumables         Aple UB/01/01/01 Power1         06         2018         1.03.8         2009/2017         KPIN         MI	HAMESIDE FIRE PROTECTION CO LTD URE RECRUITMENT SOLUTIONS LTD S ELECTRICAL ESSEX LTD IAYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES IAYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Property Services         0160         Gauadi and Temporary Staff         Casuadi and Temporary Staff         06         2018         52.22         4355         19/08/2017         KPIN         C           Property Services         0160         Building Minienance         17/18/427 loc arry out electric         06         2018         25.92         4358         21/08/2017         KPIN         FR           Property Services         0160         Causali and Temporary Staff         06         2018         25.92         4358         21/08/2017         KPIN         FR           Purchang & Supply         2024         Cleaning Equipment         Nall Guada         066         2018         3.98         4393         21/08/2017         KPIN         Building Association and the and temporary Staff         06         2018         3.98         4393         21/08/2017         KPIN         Building Association and temporary Staff         06         2018         3.98         4393         21/08/2017         KPIN         Building Association and temporary Staff         06         2018         3.98         4393         21/08/2017         KPIN         Building Association and temporary Staff         Cleaning Temporary Staff         KPIN         Association and temporary Staff         KPIN         Cleaning Temporary Staff         KPIN	URE RECRUITMENT SOLUTIONS LTD S ELECTRICAL ESSEX LTD AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDTREE IEDT
Property Services         1050         Building Maintennon <sup>1</sup> 117.124 (Leguard) 21 (Leguar	IS ELECTRICAL ESSEX LTD AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE EDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Property Services         0180         Casual and Temporary Stall         Casual and Temporary Stall         06         218         25.8         21.092/017         KPN         H           Purchasing & Supply         224         Cleaning Equipment         Naled (Lifequord) Swy Tole         66         2018         3.98         4.389         21.092/017         KPN         B           Purchasing & Supply         224         Cleaning Equipment         665 Soct Performance Hand To         66         2018         3.69         4.389         21.092/017         KPN         B           Property Services         230         Consultancy Fees         WENDO Portacional Diameter         66         2018         1.68         4.38         21.092/017         KPN         H           Workplace Safety         4037         Fire Provention Support         Fire Stall         KEN         KEN         M         Workplace Safety         4037         Fire Provention Support         Fire Stall Kit         KEN         KEN         KEN         M         Workplace Safety         2038         Consultancy Fees         Weiney 201716         KEN         M         Safety         KEN         M         Workplace Safety         2038         Consultancy Fees         Weiney 201716         KEN         M         Safety	AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE EDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Purchasing & Supply         2024         Cleaning Equipment         Nail Bruch Profession 3/Supply         27.24         4359         21/09/2017         KPIN         BU           Purchasing & Supply         2024         Cleaning Equipment         668         2018         9.32         4359         21/09/2017         KPIN         BU           Purchasing & Supply         2024         Cleaning Equipment         668         2018         6.361         4.362         21/09/2017         KPIN         PL           Purchasing & Supply         1310         Cleaning products         Mitho Professional Disinfeci         06         2018         6.156         4362         21/09/2017         KPIN         PL           Violepides Safety         4037         Fire Prevention Support         Field Milec         06         2018         1.55         4365         20/09/2017         KPIN         MI           Violepides Safety         4037         Fire Prevention Support         Field Milec         06         2018         1.55         4365         20/09/2017         KPIN         MI           Training Abord Miles         4037         Fire Prevention Support         Keine Milea         2018         2101/2017         KPIN         MI           Training Abord Milea         4037	UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Purchang & Supply         2024         Cleaning Equipment         NB Rush Plastic 3.59CM (EA         06         2018         9.59.2         4399         21/08/2017         KPIN         BI           Property Services         2903         Consultancy Fees         Witto Professional Disfinet         06         2018         61.5.         4382         21/08/2017         KPIN         BI           Vorkplace Safety         4005         Ti Consumables         Apple USb to Lighting Power I         06         2018         61.5.         4382         20/08/2017         KPIN         BI           Vorkplace Safety         4037         Fire Prevention Support         Fready Mitto         06         2018         61.9.5         4365         20/08/2017         KPIN         MI           Vorkplace Safety         4037         Fire Prevention Support         FASBE First aid kit         06         2018         61.9.0         4365         20/08/2017         KPIN         MI           Trianing         0702         External Training - L&D Panel         Consultancy Fees         Weeley Heath 201/718         66         2018         71.9.2         4388         20/08/2017         KPIN         T           Finance & Pay         2033         Consultancy Fees         Weeley Heath 201/718         66<	UNZL CLEANING & HYGIENE SUPPLIES UNZL CLEANING & HYGIENE SUPPLIES AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Purchasing & Supply         2024         Cleaning Engineent         668 Scott Performance Hand To         06         2018         96.32         4399         21/08/2017         KPIN         H           Purchasing & Supply         1310         Cleaning products         Million Professional Disinfecti         06         2018         61.56         4392         21/08/2017         KPIN         M           Workplace Safety         4037         Fire Prevention Support         ICS32 Bioguard Wipes         06         2018         64.75         4355         20/08/2017         KPIN         M           Workplace Safety         4037         Fire Prevention Support         ICS32 Bioguard Wipes         06         2018         64.75         4355         20/08/2017         KPIN         M           Workplace Safety         4037         Fire Prevention Support         ICS32 Bioguard Wipes         06         2018         14.75         4355         20/08/2017         KPIN         MS           Finance & Pay         2903         Consultancy Fees         Graya 2017/18         06         2018         14.04         4382         22/08/2017         KPIN         TS           Finance & Pay         2903         Consultancy Fees         Graya 2017/18 (Shortfall fol         06         2018	UNZL CLEANING & HYGIENE SUPPLIES AYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Property Services         2903         Consultancy Fees         WIE0/01/T         06         2018         61.56         43.62         21.09/2017         KPIN         BL           ICT         4005         IT Consumables         Apple USB to Lightning Power I         06         2018         61.56         43.62         21.09/2017         KPIN         BL           Varkplace Safety         4037         Fire Prevention Support         Fire Sate Vire Vire Vire Vire Vire Vire Vire Vir	IAYS CONSTRUCTION & PROPERTY UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Purchasing & Supply         1310         Cleaning products         Milton Professional Disinfecti         06         2018         61.66         4362         21.09/2017         KPIN         BI           Vortiplace Safety         4037         Fire Prevention Support         ICS32 Ediguard wipes         06         2018         5.55         4365         2009/2017         KPIN         M           Wortiplace Safety         4037         Fire Prevention Support         ICS32 Ediguard wipes         06         2018         61.45         4365         2009/2017         KPIN         M           Wortiplace Safety         4037         Fire Prevention Support         Ex586 First aid kit         06         2018         61.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96         90.96	UNZL CLEANING & HYGIENE SUPPLIES ATA PRO IT LIMITED IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
CT         One         IT Consumables         Apple USB to Lightning Power I         06         2018         120.00         4364         2009/2017         KPIN         D           Workplace Safety         4037         Fire Prevention Support         First alf kit         06         2018         14.75         4365         2009/2017         KPIN         M           Workplace Safety         4037         Fire Prevention Support         First alf kit         06         2018         14.75         4365         2009/2017         KPIN         M           Training         0702         External Training - L&D Panel         06         2018         112.00.0         4368         1909/2017         KPIN         M           Finance & Pay         2903         Consultancy-Fees         Grays 2017/18         06         2018         110.13         4368         2209/2017         KPIN         TT           Finance & Pay         2903         Consultancy-Fees         Loug/Ino 2017/18 (Shortall follo         06         2018         114.24         4368         2209/2017         KPIN         TT           Finance & Pay         2903         Consultancy-Fees         Loug/Ino 2017/18 (Shortall follo         06         2018         149.45         4368         2200/2017	ATA PRO IT LIMITED IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Workplace Safety         4037         Fire Prevention Support         Frieght Misc         06         2018         5.95         4365         2009/2017         KPIN         M           Workplace Safety         4037         Fire Prevention Support         F5.852         Right Wight         66         2018         16.95         4365         2009/2017         KPIN         M           Workplace Safety         4037         Fire Prevention Support         F5.852         Right Might	IEDTREE IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Workplace Safety         4037         Fire Prevention Support         FG82 Biguard wipes         06         2018         14.75         4365         20092017         KPIN         M           Training         070         External Training - L&D Panel         External Training - L&D Panel         06         2018         1520.00         4366         19092017         KPIN         M           Finance & Pay         2903         Consultancy Fees         Weley Heath 2017/18 (Shortfall follo         06         2018         110.13         4368         22092017         KPIN         M           Finance & Pay         203         Consultancy Fees         Grays 2017/18 (Shortfall follo         06         2018         1161.21         4368         22092017         KPIN         TT           Finance & Pay         203         Consultancy Fees         Grays 2017/18 (Shortfall fol         06         2018         1161.21         4368         22092017         KPIN         TT           Finance & Pay         203         Consultancy Fees         Consultancy Fees         Grays 2017/18 (Shortfall fol         06         2018         1404.52         4368         22092017         KPIN         TT           Finance & Pay         203         Consultancy Fees         Toptre 2017/18 (Shortfall fol	IEDTREE IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Workplace Safety         437         Fire Prevention Support         FASBE First aid kit         06         2018         69.95         4365         2009/2017         KPIN         SX           Finance & Pay         2903         Consultancy Fees         Weeley Heath 2017/18         06         2018         1712.52         4368         2209/2017         KPIN         KPIN         TG           Finance & Pay         2903         Consultancy Fees         Gray 2017/18 (Shortfall fold)         06         2018         147.47         4368         2209/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Loughton 2017/18 (Shortfall fold)         06         2018         119.25         4368         2209/2017         KPIN         TT           Finance & Pay         2003         Consultancy Fees         Cogeshall 2017/18         06         2018         1494.52         4368         2209/2017         KPIN         TT           Finance & Pay         2003         Consultancy Fees         Cogeshall 2016/19         06         2018         436.47         4368         2209/2017         KPIN         TT           Finance & Pay         2003         Consultancy Fees         Cogeshall 2016/19         06         2018         436.37	IEDTREE CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Training         0702         External Training - L&D Panel         External Training - L&D Panel         06         2018         112.0.0         4366         10/03/2017         KPIN         St           Finance & Pay         2903         Consultancy Fees         Grays 2017/18 (Shortfall follo         06         2018         110.13         4368         22/09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Grays 2017/18 (Shortfall follo         06         2018         118.12         4368         22/09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Long/thon 2017/18 (Shortfall follo         06         2018         118.22         4368         22/09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Long/thon 2017/18         06         2018         119.22         4368         22/09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Cogeshall 2017/18         06         2018         1440.52         4368         22/09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Long/thon 2017/18         06         2018	CANIA (GREAT BRITAIN) LTD ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Finance & Pay         2903         Consultancy Fees         Weeley Heath 2017/18         06         2018         71.2.52         43.88         22008/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Grays 2017/18 (Shortfall Iolio         06         2018         146.4.26         43.88         22008/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees	ELEMASTER LTD ELEMASTER LTD ELEMASTER LTD
Finance & Pay         2903         Consultancy Fees         Grays 2017/18 (Shortfall folio)         0.6         2018         110.13         4388         22.09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Grays 2017/18         0.6         2018         1187.47         4388         22.09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Loughton 2017/18 (Shortfall fo         0.6         2018         119.25         4388         22.09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Consultancy Fees         Coggeshall 2017/18         0.6         2018         1404.52         4388         22.09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Coggeshall 2017/18         0.6         2018         1404.52         4388         22.09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Tipter 2017/18         0.6         2018         1481.53.7         4388         22.09/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Withan 2017/18 (Shortfall fol         0.6         2018 </td <td>ELEMASTER LTD ELEMASTER LTD</td>	ELEMASTER LTD ELEMASTER LTD
Finance & Pay         B217         Payments in Advance         Weeley Heath 2018/19         06         2018         464.26         4368         2209/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Grays 2017/18         06         2018         119.25         4388         2209/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Cogeshall 2017/18         06         2018         596.17         4368         2209/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Cogeshall 2017/18         06         2018         793.97         4368         2209/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Cogeshall 2018/19         06         2018         781.03         4368         2209/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Loughton 2017/18         06         2018         781.03         4368         2209/2017         KPIN         TT           Finance & Pay         2903         Consultancy Fees         Loughton 2017/18         06         2018         781.03         4368         2209/2017 <t< td=""><td>ELEMASTER LTD</td></t<>	ELEMASTER LTD
Finance & Pay       2903       Consultancy Fees       Grays 2017/18       06       2018       1187.47       4368       2209/2017       KPIN       TTI         Finance & Pay       B217       Payments in Advance       Grays 2018/19       06       2018       139.25       4368       2209/2017       KPIN       TTI         Finance & Pay       2903       Consultancy Fees       Coggeshall 2017/18       06       2018       1404.52       4368       2209/2017       KPIN       TTI         Finance & Pay       2903       Consultancy Fees       Coggeshall 2017/18       06       2018       1404.52       4368       2209/2017       KPIN       TTI         Finance & Pay       B217       Payments in Advance       Coggeshall 2018/19       06       2018       466.47       4368       2209/2017       KPIN       TTI         Finance & Pay       B217       Payments in Advance       Coggeshall 2018/19       06       2018       1435.37       4368       2209/2017       KPIN       TTI         Finance & Pay       B217       Payments in Advance       Loughton 2017/18       06       2018       1435.37       4368       2209/2017       KPIN       TTI         Finance & Pay       B217       Payments in Adv	
Finance & Pay       2903       Consultancy Fees       Loughton 2017/18 (Shortfall to       06       2018       119.25       4388       22/09/2017       KPIN       TTI         Finance & Pay       2903       Consultancy Fees       Coggeshall 2017/18       06       2018       119.25       4388       22/09/2017       KPIN       TTI         Finance & Pay       2903       Consultancy Fees       Coggeshall 2017/18       06       2018       79.3.97       4388       22/09/2017       KPIN       TTI         Finance & Pay       2903       Consultancy Fees       Coggeshall 2017/18       06       2018       79.3.97       4388       22/09/2017       KPIN       TTI         Finance & Pay       2917       Payments in Advance       Coggeshall 2018/19       06       2018       78.10.3       436.8       22/09/2017       KPIN       TTI         Finance & Pay       2903       Consultancy Fees       Withan 2017/18 (Shortfall foll       06       2018       95.72       438       22/09/2017       KPIN       TTI         Finance & Pay       2903       Consultancy Fees       Withan 2017/18 (Shortfall foll       06       2018       611.15       4368       22/09/2017       KPIN       TTI         Finance & Pay	ELEMASTER LTD
Finance & Pay       B217       Payments in Advance       Gravs 2018/19       06       2018       596.17       4368       2209/2017       KPIN       TT         Finance & Pay       2903       Consultancy Fees       Tiptree 2017/18       06       2018       1404.52       4368       2209/2017       KPIN       TT         Finance & Pay       B217       Payments in Advance       Coggeshall 2018/19       06       2018       783.97       4368       2209/2017       KPIN       TT         Finance & Pay       B217       Payments in Advance       Coggeshall 2018/19       06       2018       783.97       4368       2209/2017       KPIN       TT         Finance & Pay       2903       Consultancy Fees       Loughton 2017/18       06       2018       783.57       4368       2209/2017       KPIN       TT         Finance & Pay       2903       Consultancy Fees       Loughton 2017/18       06       2018       611.15       4368       2209/2017       KPIN       TT         Finance & Pay       2510       IT Communications       SIMS       06       2018       6014.00       4372       2209/2017       KPIN       TT         ITTP Development       4005       IT Communications       SIMS<	ELEMASTER LTD
Finance & Pay       2903       Consultancy Fees       Coggeshall 2017/18       06       2018       1404.52       2408       22/09/2017       KPIN       TIT         Finance & Pay       B217       Payments in Advance       Coggeshall 2018/19       06       2018       793.97       4368       22/09/2017       KPIN       TIT         Finance & Pay       B217       Payments in Advance       Coggeshall 2018/19       06       2018       781.03       4368       22/09/2017       KPIN       TIT         Finance & Pay       B217       Payments in Advance       Tiptree 2017/18       06       2018       781.03       4368       22/09/2017       KPIN       TIT         Finance & Pay       2903       Consultancy Fees       Loughton 2017/18       06       2018       611.15       4368       22/09/2017       KPIN       TIT         Finance & Pay       B217       Payments in Advance       Loughton 2018/19       06       2018       611.15       4368       22/09/2017       KPIN       TIT         Finance & Pay       B217       Payments in Advance       FSLogix Apps & Maint Sept17-18       06       2018       6004.00       4372       22/09/2017       KPIN       FI         ICT       Delopment       <	ELEMASTER LTD
Finance & Pay       2903       Consultancy Fees       Tiptree 2017/18       06       2018       74368       22/09/2017       KPIN       TT         Finance & Pay       B217       Payments in Advance       Coggeshall 2018/19       06       2018       4464.7       4368       22/09/2017       KPIN       TT         Finance & Pay       B217       Payments in Advance       Tiptree 2017/18       06       2018       781.03       4368       22/09/2017       KPIN       TT         Finance & Pay       2903       Consultancy Fees       Loughton 2017/18       06       2018       1435.7       4368       22/09/2017       KPIN       TT         Finance & Pay       2903       Consultancy Fees       Witham 2017/18 (Sontfall foll       06       2018       611.15       4368       22/09/2017       KPIN       TT         ITTP Development       B217       Payments in Advance       Loughton 2018/19       06       2018       6104.00       4372       22/09/2017       KPIN       TT         ITTP Development       B217       Payments in Advance       FSAPPS1C 9 x 5 - 1 Year Mainte       06       2018       6004.00       4372       22/09/2017       KPIN       ES         ITTP Development       4005       IT Co	ELEMASTER LTD
Finance & Pay       B217       Payments in Advance       Tipfree 2017/18       06       2018       781.03       4368       22/09/2017       KPIN       Th         Finance & Pay       2903       Consultancy Fees       Loughton 2017/18       06       2018       1435.37       4368       22/09/2017       KPIN       Th         Finance & Pay       2903       Consultancy Fees       Witham 2017/18 (Shortfall foll       06       2018       611.15       4368       22/09/2017       KPIN       Th         Finance & Pay       B217       Payments in Advance       Loughton 2018/19       06       2018       611.15       4368       22/09/2017       KPIN       TH         ICT       2510       IT Communications       SIMS       06       2018       6004.00       4372       22/09/2017       KPIN       FS         ITTP Development       4005       IT Consumables       FSAPPS1C 9 x 5 - 1 Year Mainte       06       2018       6004.00       4372       22/09/2017       KPIN       FS         ITTP Development       4005       IT Consumables       FSAPPS1C 9 x 5 - 1 Year Mainte       06       2018       6004.00       4372       22/09/2017       KPIN       ES         ICT       2040       IT Maintenan	ELEMASTER LTD
Finance & Pay         2903         Consultancy Fees         Loughton 2017/18         06         2018         1435.37         4368         22/09/2017         KPIN         TH           Finance & Pay         2903         Consultancy Fees         Witham 2017/18 (Shortfall foll         06         2018         95.72         4368         22/09/2017         KPIN         TH           Finance & Pay         2510         IT Communications         SIMS         06         2018         91.72         4368         22/09/2017         KPIN         TH           ICT         2510         IT Communications         SIMS         06         2018         6004.00         4372         22/09/2017         KPIN         FH           ITTP Development         4005         IT Consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         6004.00         4372         22/09/2017         KPIN         FH           ITTP Development         4005         IT Consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         6004.00         4372         22/09/2017         KPIN         FE           ITTP Development         4005         IT Consumables         FSLogix Apps Full Supot services for         06         2018         -0100.00         4373	ELEMASTER LTD
Finance & Pay         2903         Consultancy Fees         Witham 2017/18 (Shortfall foll         06         2018         95.72         4368         22/09/2017         KPIN         The           Finance & Pay         B217         Payments in Advance         Loughton 2018/19         06         2018         611.15         4368         22/09/2017         KPIN         TH           ICT         2510         IT Communications         SIMS         06         2018         6014.00         4372         22/09/2017         KPIN         TH           ITTP Development         B217         Payments in Advance         FSLogix Apps & Maint Sept17-18         06         2018         6004.00         4372         22/09/2017         KPIN         FEI           ITTP Development         4005         IT Consumables         FSLogix Apps Full Suite (1 - 1         06         2018         6004.00         4372         22/09/2017         KPIN         FEI           ITTP Development         4005         IT Consumables         FSLogix Apps Full Suite (1 - 1         06         2018         -2010.00         4373         22/09/2017         KPIN         FEI           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -10	ELEMASTER LTD
Finance & Pay         B217         Payments in Advance         Loughton 2018/19         06         2018         611.15         4388         22/09/2017         KPIN         TTI           ICT         2510         IT Communications         SIMS         06         2018         34.98         4369         17/09/2017         KPIN         HI           ITTP Development         B217         Payments in Advance         FSLogix Apps & Maint Sept17-18         06         2018         6004.00         4372         22/09/2017         KPIN         HI           ITTP Development         4005         IT Consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         6004.00         4372         22/09/2017         KPIN         ES           ITTP Development         4005         IT Consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         6004.00         4372         22/09/2017         KPIN         ES           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -20100.00         4373         22/09/2017         KPIN         SI           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         1040	ELEMASTER LTD
ICT         2510         IT communications         SINS         06         2018         34.98         4369         17/09/2017         KPIN         HI           ITTP Development         B217         Payments in Advance         FSLogix Apps & Maint Sept17-18         06         2018         6004.00         4372         22/09/2017         KPIN         EI           ITTP Development         4005         IT Consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         6004.00         4372         22/09/2017         KPIN         EI           ITTP Development         4005         IT Consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         6004.00         4372         22/09/2017         KPIN         EI           ITTP Development         4005         IT Consumables         FSLOgix Apps Full Suite (1 - 1         06         2018         -000.00         4373         22/09/2017         KPIN         EI           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -1040.00         4373         22/09/2017         KPIN         SI           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018	ELEMASTER LTD
ITTP Development         B217         Payments in Advance         FSLogix Apps & Maint Sept17-18         06         2018         6004.00         4372         22/09/2017         KPIN         EX           ITTP Development         4005         IT Consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         6004.00         4372         22/09/2017         KPIN         EX           ITTP Development         4005         IT Consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         6004.00         4372         22/09/2017         KPIN         EX           ITTP Development         4005         IT Consumables         FSLogix Apps Full Suite (1 - 1         06         2018         30028.00         4372         22/09/2017         KPIN         EX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -2010.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -2010.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support Suport Services for	ELEMASTER LTD
ITTP Development         4005         IT consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         6004.00         4372         22/09/2017         KPIN         EX           ITTP Development         4005         IT consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         -6004.00         4372         22/09/2017         KPIN         EX           ITTP Development         4005         IT consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         -6004.00         4372         22/09/2017         KPIN         EX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -20100.00         4373         22/09/2017         KPIN         EX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -10400.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         10400.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support Oct17-Sept18	IUTCHISON 3G UK LTD
ITTP Development         4005         IT Consumables         FSAPPS1C 9 x 5 - 1 Year Mainte         06         2018         -6004.00         4372         22/09/2017         KPIN         EX           ITTP Development         4005         IT Consumables         FSLogix Apps Full Suite (1 - 1         06         2018         30028.00         4372         22/09/2017         KPIN         EX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -0100.00         4373         22/09/2017         KPIN         EX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -0100.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -0100.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06 <td>STEEM SYSTEMS LTD</td>	STEEM SYSTEMS LTD
ITTP Development         4005         IT Consumables         FSLogix Apps Full Suite (1 - 1         06         2018         30028.00         4372         22/09/2017         KPIN         ES           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -2010.00         4373         22/09/2017         KPIN         S6           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -2010.00         4373         22/09/2017         KPIN         S6           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         10400.00         4373         22/09/2017         KPIN         S6           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         2010.00         4373         22/09/2017         KPIN         S6           ICT         2040         IT Maintenance and Contracts         Cherwell Support Cert7-Sept18         06         2018         2010.00         4373         22/09/2017         KPIN         S6           ICT         B217         Payments in Advance         Cherwell Support Cet7-Sept18         06	STEEM SYSTEMS LTD
ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -20100.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -0400.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -0400.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support Cot17-Sept18         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         20400.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept118         06	STEEM SYSTEMS LTD
ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         -10400.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         10400.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         10400.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         2040         4374         22/09/2017         KPIN         SX           Property Services         1050         Building Maintenance         Attend site         06         2018         <	STEEM SYSTEMS LTD
ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         10400.00         4373         22/09/2017         KPIN         SX           ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         10400.00         4373         22/09/2017         KPIN         SX           Property Services         1050         Building Maintenance         Attend site         06         2018         288.52         4375         22/09/2017         KPIN         SX           Property Services         1050         Building Maintenance         Install 3" Tray at Chelmsford         06         2018         988.52         4375         22/09/2017         KPIN         CX           Property Services         2085         Breathing Apparatus         Install 3" Tray at Chelmsford         06	OLLERTIS LIMITED OLLERTIS LIMITED
ICT         2040         IT Maintenance and Contracts         Cherwell Support services for         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         20100.00         4373         22/09/2017         KPIN         SX           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         20100.00         4373         22/09/2017         KPIN         SX           Property Services         1050         Building Maintenance         Attend site         06         2018         288.52         4374         22/09/2017         KPIN         C           Property Services         1050         Building Maintenance         Install 3" Tray at Chelmsford         06         2018         988.52         4375         22/09/2017         KPIN         C           Technical Services         2085         Breathing Apparatus         Install 3" Tray at Chelmsford         06         2018	
ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         20100.00         4373         22/09/2017         KPIN         S0           ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         10400.00         4373         22/09/2017         KPIN         S0           Property Services         1050         Building Maintenance         Attend site         06         2018         276.9         4374         22/09/2017         KPIN         C           Property Services         1050         Building Maintenance         Install 3" Tray at Chelmsford         06         2018         988.52         4374         22/09/2017         KPIN         C           Technical Services         2085         Breathing Apparatus         Install 3" Tray at Chelmsford         06         2018         988.52         4375         22/09/2017         KPIN         C	OLLERTIS LIMITED OLLERTIS LIMITED
ICT         B217         Payments in Advance         Cherwell Support Oct17-Sept18         06         2018         10400.00         4373         22/09/2017         KPIN         Sc           Property Services         1050         Building Maintenance         Attend site         06         2018         278.59         4374         22/09/2017         KPIN         C           Property Services         1050         Building Maintenance         Install 3" Tray at Chelmsford         06         2018         988.52         4375         22/09/2017         KPIN         C           Technical Services         2085         Breathing Apparatus         Install 3" Tray at Chelmsford         06         2018         988.52         4375         22/09/2017         KPIN         C	OLLERTIS LIMITED
Property Services         1050         Building Maintenance         Attend site         06         2018         278.59         4374         22/09/2017         KPIN         C           Property Services         1050         Building Maintenance         Install 3" Tray at Chelmsford         06         2018         988.52         4375         22/09/2017         KPIN         C           Technical Services         2085         Breathing Apparatus         Install 3" Tray at Chelmsford         06         2018         988.52         4375         22/09/2017         KPIN         C	OLLERTIS LIMITED
Property Services         1050         Building Maintenance         Install 3" Tray at Chelmsford         06         2018         988.52         4375         22/09/2017         KPIN         C           Technical Services         2085         Breathing Apparatus         Install 3" Tray at Chelmsford         06         2018         988.52         4375         22/09/2017         KPIN         C	S ELECTRICAL ESSEX LTD
Technical Services 2085 Breathing Apparatus Install 3" Tray at Chelmsford 06 2018 988.52 4375 22/09/2017 KPIN C	S ELECTRICAL ESSEX LTD
	S ELECTRICAL ESSEX LTD
	S ELECTRICAL ESSEX LTD
	RCOLTD
	ANNER BUSINESS SERVICES LTD
	ANNER BUSINESS SERVICES LTD
	ANNER BUSINESS SERVICES LTD
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Pens:Highlighter Pink 06 2018 3.96 4377 22/09/2017 KPIN B/	ANNER BUSINESS SERVICES LTD
Stores B205 Stocks & WIP (Purchasing & Supply Stores) SUSPENSION FILE:INDIVIDUAL WIT 06 2018 10.30 4377 22/09/2017 KPIN B/	ANNER BUSINESS SERVICES LTD
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Ban P/Handle S/Stl Scissor 203 06 2018 5.10 4377 22/09/2017 KPIN B/	ANNER BUSINESS SERVICES LTD
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Bann Plain 5 Part A4 Divide Bf 06 2018 4.00 4377 22/09/2017 KPIN B/	ANNER BUSINESS SERVICES LTD
	AYS CONSTRUCTION & PROPERTY
	AYS CONSTRUCTION & PROPERTY RCO LTD
	AYS CONSTRUCTION & PROPERTY RCO LTD HE PRINTING PLACE LIMITED
	AYS CONSTRUCTION & PROPERTY RCO LTD HE PRINTING PLACE LIMITED AYS CONSTRUCTION & PROPERTY
	AYS CONSTRUCTION & PROPERTY RCO LTD HE PRINTING PLACE LIMITED AYS CONSTRUCTION & PROPERTY EED SPECIALIST RECRUITMENT LIMITED
	IAYS CONSTRUCTION & PROPERTY RCO LTD HE PRINTING PLACE LIMITED IAYS CONSTRUCTION & PROPERTY EED SPECIALIST RECRUITMENT LIMITED EED SPECIALIST RECRUITMENT LIMITED
Human Resources 0180 Casual and Temporary Staff Casual and Temporary Staff 06 2018 336.84 4386 22/09/2017 KPIN RI	AYS CONSTRUCTION & PROPERTY RCO LTD HE PRINTING PLACE LIMITED AYS CONSTRUCTION & PROPERTY EED SPECIALIST RECRUITMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFF	S Ref	INVOICE I DATE	DOCUMEN TYPE	T SUPPLIER
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	-336.84 43	86 2	22/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	419.49 43		22/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	276.80 43	888 2	22/09/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	To remedy defective boiler - k	06	2018	165.98 43	397 2	22/09/2017	KPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	06	2018	231.75 43	398 2	29/09/2017	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	06	2018	234.44 43	398 2	29/09/2017	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	06	2018	30.89 43	398 2	29/09/2017	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	06	2018	27.58 43	398 2	29/09/2017	KPIN	CONTOUR LANDSCAPES LTD
Community Safety	4019	Community Safety	Leaflet design for Emergency S	06	2018	350.00 43	399 2	24/09/2017	KPIN	J F M DESIGNS
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018	440.69 44	00 2	22/09/2017	KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	1040	Planned Works	Sump Well emptying and cleanin	06	2018	424.00 44	01 2	22/09/2017	KPIN	ASHWASTE ENVIRONMENTAL LTD
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	06	2018	137.00 44	02 2	22/09/2017	KPIN	ELJAY INDUSTRIAL CHEMICALS
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	06	2018	98.00 44	i03 0	05/09/2017	KPIN	ELJAY INDUSTRIAL CHEMICALS
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	06	2018	160.51 44	04 0	07/09/2017	KPIN	ELJAY INDUSTRIAL CHEMICALS
ICT	4005	IT Consumables	Vibration Motor	06	2018	51.00 44	05 2	22/09/2017	KPIN	DATANET
ICT	4005	IT Consumables	2A complete case asse,b;u lot	06	2018	608.00 44	05 2	22/09/2017	KPIN	DATANET
ICT	4005	IT Consumables	Carriage by Interlink overnigh	06	2018	11.00 44		22/09/2017	KPIN	DATANET
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Woolly Hat Black with ECFRS Lo	06	2018	201.60 44	06 2	21/09/2017	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wide Brimmed Hat Black with tr	06	2018	171.16 44	06 2	21/09/2017	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Baseball Cap Black with ECFRS	06	2018			21/09/2017	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Beanie Hat Black with ECFRS Lo	06	2018	99.00 44		21/09/2017	KPIN	BALLANTYNE EDWARDS LTD
Catering	2017	Canteen Equipment	CB466 Mug White 10oz Pk 36	06	2018			19/09/2017	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	Teapot 8 pint	06	2018			19/09/2017	KPIN	NISBETS PLC
Community Safety	4019	Community Safety	Aluminium 5ltr saucepan lid	06	2018			19/09/2017	KPIN	NISBETS PLC
Workplace Safety	4037	Fire Prevention Support	MT18 LED torch	06	2018			22/09/2017	KPIN	LEDCO LIMITED
Property Services	1060	Grounds Maintenance	To clear area of land to r/h s	06	2018			14/09/2017	KPIN	MITIE LANDSCAPES LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018			25/09/2017	KPIN	DIRECT MEATS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	06	2018			25/09/2017	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15	06	2018			25/09/2017	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	06	2018			25/09/2017	KPIN	DRINKMASTER LTD
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	06	2018			30/09/2017	KPIN	MONTHIND CLEAN LLP
Human Resources	4016	Recruitment	Recruitment	06	2018			18/09/2017	KPIN	BRISTOW HOLLAND LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Oki ML280 Printer Ribbon Cartr	06	2018			25/09/2017	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	To remedy defective OHDC on au	06	2018			26/09/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To supply and intall rain sens	06	2018			26/09/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Install traffic lights and ext	06	2018			26/09/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To remedy defective barrier -	06	2018			26/09/2017	KPIN	HS DOOR SYSTEMS LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	06	2018			25/09/2017	KPIN	ESSEX COUNTY COUNCIL
Service Leadership Team	2902	Legal Expenses	Legal Expenses	06	2018			25/09/2017	KPIN	ESSEX COUNTY COUNCIL
Service Leadership Team	2902	Legal Expenses	Legal Expenses	06	2018			25/09/2017	KPIN	ESSEX COUNTY COUNCIL
Service Leadership Team	2902	Legal Expenses	Legal Expenses	06	2018			25/09/2017	KPIN	ESSEX COUNTY COUNCIL
Service Leadership Team	2902	Legal Expenses	Legal Expenses	06	2018			25/09/2017	KPIN	ESSEX COUNTY COUNCIL
ICT	2902	IT Maintenance and Contracts	Managed Cloud Aug17	06	2018			31/08/2017	KPIN	IOMART CLOUD SERVICE
Service Leadership Team	2903	Consultancy Fees							KPIN	
	2903		Sept17 Travel/Sub/Accom	06 06	2018 2018			26/09/2017 26/09/2017	KPIN	STAFF STAFF
Service Leadership Team Property Services		Consultancy Fees	Sept17 Compensation					26/09/2017	KPIN	
	1050	Building Maintenance	OOH call out on 14/09/17 at 1	06	2018					HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Red traffic light in middle ba	06	2018			26/09/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Various faults with doors - pl	06	2018			26/09/2017	KPIN	HS DOOR SYSTEMS LTD
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	06	2018			26/09/2017	KPIN	ALLEN LANE LIMITED
Service Leadership Team	2903	Consultancy Fees	Sep 17 Compensation - Panel Me	06	2018			20/09/2017	KPIN	STAFF
Service Leadership Team	2903	Consultancy Fees	Sep 17 Compensation - Panel Me	06	2018			18/09/2017	KPIN	STAFF
	2903	Consultancy Fees	Sep 17 Travel/ Subsistence/ Ac	06	2018			18/09/2017	KPIN	STAFF
Service Leadership Team										
ICT	2510	IT Communications	Rental Managed IP Clear ADSL C	06	2018	1625.00 44		15/09/2017	KPIN	BT GLOBAL SERVICES
ICT Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN2831	06	2018	-140.80 44	66 2	26/09/2017	KPIN	CLF DISTRIBUTION LTD
ICT						-140.80 44 -56.32 44	166 2 166 2			

Pacebox         161         Balan Schlamman         Pacebox         64         20         84.0         80.000         70.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.000         20.0000         20.0000         20.0000	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	TYPE	SUPPLIER
Priceiry Source         Olis         Decks in Structury Samp         Contract Samp         Source											
Charming Spirity         411         Community Spirity         401         Community Spirity         401         All Spirity											
Contant/ Decimantly Supply         Contant/ Particular Supply         Contant Particular Supply         Contant											
Charmany Bathyi         Color         Color         Size         Color         Size         Color											
Contanuity Endary         410         Contanuity Endary         411         Attics 1         61         814         814         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815         815        815         815         <											
Inclusion Society         OID         Other Society         OID         Other Society         OID         Other Society         OID         Other Society           Number Society         Dial         Construction         Dial         Dial<											
Parbane's Solgin         Control Science         Description         Description </td <td></td>											
Dark And B. Skyly         Odd         Deck And BackWeight C. ()         Other         Status         Deck And BackWeight C. ()         Status         Status <td>Purchasing &amp; Supply</td> <td></td> <td>Office/Admin Equipment (incl copiers)</td> <td>Safety glasses, grey tinted</td> <td>06</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Purchasing & Supply		Office/Admin Equipment (incl copiers)	Safety glasses, grey tinted	06						
Instruction         Space	Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	06	2018					
Diverse Stratem         Diverse Verses         Divers	Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	06	2018	21.00	4476	26/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Dispute Section         Dior and Barles Section; 1         O         Dispute Section; 1         O         Dispute Section; 1         Dispute Section; 1 <thd< td=""><td>Purchasing &amp; Supply</td><td>1310</td><td>Cleaning products</td><td>Suma Star Detergent D1 5L (EA)</td><td>06</td><td>2018</td><td>46.68</td><td>4476</td><td>26/09/2017</td><td>KPIN</td><td>BUNZL CLEANING &amp; HYGIENE SUPPLIES</td></thd<>	Purchasing & Supply	1310	Cleaning products	Suma Star Detergent D1 5L (EA)	06	2018	46.68	4476	26/09/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Workpress         4007         Pra Provention Subject         4446 Concention statu         601         82.48         41.41         82.0000317         674.80         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55         80.55	Property Services	1040	Planned Works		06	2018	1125.00	4477	26/09/2017	KPIN	HS DOOR SYSTEMS LTD
Wingings (Wingings (Win	Workplace Safety	4037	Fire Prevention Support	31536 Cable ties multi coloure	06	2018	9.67	4478	20/09/2017	KPIN	SCREWFIX DIRECT LTD
Taxinxis         2020         Operational Experiment         1446         Servery Fragment         6000         410         41000         40000         60000         60000         60000         60000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         600000         6000000         6000000         6000000         6000000         6000000         6000000         6000000         6000000         60000000         60000000         600000000         600000000         60000000000         600000000000         60000000000000000         6000000000000000000000000000000000000								4478		KPIN	
Transmit         203         Channels Select         1000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         4000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         1000         10000         10000<		2032				2018		4479		KPIN	SCREWFIX DIRECT LTD
Concurs Stating         4010         Concurs Stating         4034         Concurs Stating         4035         Concurs Stating         4035         Concurs Stating         4035         Concurs Stating         4035         Concurs Stating         Concurs St										KPIN	
Store         Books A With Functions & Surghy Beers         Inscore Dirks, Chan Flaword         6         2018         44.03         44.81         2020.017         FM         CLE ISTREELIDIN ITD           Stores         410         Mode Stores A With Functions & Storey Deems         Figs Flaw Flaword         6         2018         4.41         2020.017         FM         CLE ISTREELIDIN ITD           Calening         410         Mode Stores         Figs Flaw Flaword         6         2018         4.43         2020.017         FM         TM         TLE ITLE Flaw Flaword           Calening         410         Mode Stores         Figs Flaword         Figs Flaword         6         2018         4.43         2020.017         FM         TDE ITLE ITLE Flaword         Figs Flaword<		4019			06	2018	1.53	4479		KPIN	SCREWFIX DIRECT LTD
Bines         Data         Bases & WP Pursuang & Supp Starsing         Fraget Mac.         O         2118         4.13         2402.017         FVP         CLP DISTRIBUTION LTD           Store         5000         Store         Mode Machines         PM Pursuang & Store         PM											
Bitses         Bitses         Sands: 4 U/F Protocning A Surphy Source         Istories, Free Network, Harry Fleewar         G         Bitses         Bitses        <											
Claming         4120         Hespitally & Enternang         KP MESSCLIB         65         7018         61.80         4420         22800017         RPN         116 LTLE FSH COMMENT (LLEDON)           Catering         4130         Hespitally & Enternang         KP MESSCLIB         63         7018         7024         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         7000         70000         70000         70000<											
Champing         Haspinging & Entranaming         PM MESSCLIB         GB         24.30         44.30         22000017         RFN         DOALD FREESTON           Comming         4.30         Hospinging & Entranaming         PM MESSCLIB         68         2018         2.24         443         22000017         RFN         NALPORE TOTAL           Camping         4.30         Hospinging & Entranaming         PM MESSCLIB         68         2018         2.24         443         22000017         RFN         NALPORE TOTAL         NAL											
Chaneng         4130         Hespinal's A Entransming         PP MESQLUE         61         214         214.07         MPM         DNALD FREESTON           Catering         100         Hespinal's A Entransming         PP MESQLUE         00         2010         00.000.17         DNALD FREESTON         DNALD FREESTON           Catering         100         Hespinal's A Entransming         PP MESQLUE         00         2018         4.23         4.67         2000.071         CMM         DNALD FREESTON           Catering         100         Hespinal's A Entransming         PP MESQLUE         00         2018         4.13         4.68         2000.071         CMM         DNALD FREESTON           Somes         000         Somes         000         2018         4.10         4.000         4.01         2010         CMM         DNALD FREESTON           Somes         000         Somes         000.000         DREESTON         DNALD FREESTON         DNALD FREESTON         DNALD FREESTON           Somes         000         Somes         000.000         DREESTON         DNALD FREESTON         DNALD FREESTON           Somes         000         Somes         DNALD FREESTON         DNALD FREESTON         DNALD FREESTON           Somes											
Catering         4130         Hespitally & Entraming         IPP MESSCUE         66         258         448         256.277         (PM         DONLAD FREETON           Catering         130         Hespitally & Entraming         (PM ESSCUE)         6         201         2.43         4.40         2002277         (PM         ENCLAD FREETON           Catering         130         Hespitally & Entraming         (PM ESSCUE)         6         201         2.43         4.40         2002277         (PM         ENCLAD FREETON           Street         2002         Machally & Entraming         (PM ESSCUE)         6         201         2.43         4.40         2002077         (PM         ENCLAD FREETON           Finance A Pay         600         Macchemess Express         Catering fractor 2017/6         6         2.018         4.40         2.002077         (PM         CPFA BISNESS LTD           Catering         4.00         Macchemess Express         Catering fractor 2017/6         6         2.018         4.40         2.002077         (PM         CPFA BISNESS LTD           Catering         Actering fractor 2017/6         6         2.018         2.010         1.00207         PM         CPFA BISNESS LTD           Catering         Actering fractor 2017											
Channing         Hoto, Incidency											
Catening         H30         Hospitally & Entimationing         FM ESSCLUB         65         218         22.89         4487         2008/2017         KTM<         HAL FOODS LTD T/A CL*MPTC FOOS           Stores         B30         B30        B30         B30 <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<>											
Catening         H30         Happlaning A Entromanning         KMESSCLUB         60         2018         44.83         4488         2006/2017         KFN         HUDDA & CO WHEELS LTD           Stores         Dec         Social A WP (Purchasel & Storpy) Socies         Minite A Char         Color         22.85.1         44.80         22.05.1         KFN         HUDDA & CO WHEELS LTD           Finance A Pay         Beer Manage A Pay         Beer Manage A Pay         Color A Particle Char         Color A PartiChar											
Stone         Binds         Stock & VIP (Purchang's & Supply Stores)         Field A Cain         06         218         12.8         44.86         2008/07         FRN         J HUSSN & CO (WHSTLES) ITD           Store											
Stones A         BOIs         Stones A UP Purchaning A Supply Stoney         Francy A Pay         BO         Stones A UP         Parket A         Pay         Macro         Ma											
Finance & Pay         Gene         Matechanova Expension         Disclosure Checkles 2017/16         Gene         2018         440.00         4491         2009/071         KPN         CIPPA ELISNEES LTD           Grande Any         4130         Macedinanova Expension         Colus Protoco 2017/16         660         2018         2018         4491         2009/071         KPN         EDIA Columbra           Calendrg         4130         Macedinanova Expension         KPM ESSCLUE         66         2018         2014         4501         2009/071         KPN         ENANCE LTD           Stores         Macedinanova Expension         Stores Any Phy         Protoco Stores         2018         2014.00         4614         2778.000717         KPN         READ STATE           Stores Any         2000         Conversance         And Macegeners         66         2018         2004.00         4517         2009/071         KPN         RSN RISK ASSURANCE SERVICES LUP           Finance & Pay         2030         Convaliancy Pres         And Macegeners         66         2018         4500         4517         2009/071         KPN         RSN RISK ASSURANCE SERVICES LUP           Finance & APy         2030         Convaliancy Pres         Andit Macegeners         400         4513			Stocks & WIP (Purchasing & Supply Stores)								
Finance & Pay         Gene         Matechanova Expension         Disclosure Checkle 37/17/16         Gene         2018         440.00         4491         2009/071         KPN         CIPPA ELISNEES LTD           Grande Any         4130         Macedinanova Expension         Colus Frances Any         600         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018         2018 <td></td> <td></td> <td>Stocks &amp; WIP (Purchasing &amp; Supply Stores)</td> <td></td> <td></td> <td>2010</td> <td></td> <td></td> <td></td> <td></td> <td></td>			Stocks & WIP (Purchasing & Supply Stores)			2010					
Catesing         Hospitally & Environment         KP MESSCLUB         06         2018         18.85         480         0.4092017         KP M         BRARET 3P ERFECT BUNS           Rogent Sourcise         430         Polatage Environment         68         2018         234.1         430         24402017         KP M         BRARET 3P ERFECT BUNS           Rogent Sourcise         Galdean Vocantes         68         2018         234.1         430         24402017         KP M         REPACT 2F CPC T           Human Resourcise         Galdean Vocantes         Constantory Fees         Consta	Finance & Pay		Miscellaneous Expenses	Disclosure Checklist 2017/18	06	2018	440.00		26/09/2017		
Catenting         Hospitality & Entertaining         KPM MESSCLUB         60         2018         2040         2010071         KPM<         REPACE ERGS LTD           Stones         B03         Socials AUP (Purchasing & Supply Stones)         Statery glasses, gray (mind)         66         2018         2244.0         454.4         2008.007         KPM         REPCOLTD           Stones         Stones A WIP (Purchasing & Supply Stones)         Statery glasses, gray (mind)         66         2018         244.4         454.4         2008.007         KPM         REPCOLTD           Finance & Pay         2003         Consultancy Fiess         Auf Management         66         2018         1400.0         457.2         2008.007         KPM         RSM RSK ASSURANCE SERVICES LIP           Finance & Fay         2003         Consultancy Fiess         Auf Management         66         2018         440.6         453.2         2008.007         KPM         RSM RSK ASSURANCE SERVICES LIP           Statery Canadian Temporary Staff         Casal and Temporary Staff         Casal and Temporary Staff         60         2018         440.6         453.2         2008.007         KPM         RSM RSK ASSURANCE SERVICES LIP           Purchasing & Supply         1010         Casal and Temporary Staff         Casal and Temporary Staff	Finance & Pay	6899	Miscellaneous Expenses	Code of Practice 2017/18	06	2018	670.00	4491	26/09/2017	KPIN	CIPFA BUSINESS LTD
Property Services         9033         Points Diver Maining & Carringan         Franking Machine Maintenance         06         218         23.4.4         406.4         2000207         KPN         ARCORDS TPNACUL L1D           Human Resources         003         Chickan V Jourhens         Skipby         Skipby         Constantion / Feas         Window Planning         Constantion / Feas         Vindow Planning         Constantion / Feas	Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	138.85	4498	04/09/2017	KPIN	BARRETTS PERFECT BUNS
Sibility         Sibility         Sibility         Sibility         Sibility         Sibility         Sibility         Sibility         Childbare Vorume         Fidelity         Sibility         Childbare Vorume         Fidelity         Sibility         Sibil	Catering	4130	Hospitality & Entertaining	KP MESSCLUB	06	2018	266.06	4499	21/09/2017	KPIN	BRAKE BROS LTD
Sibility         Sibility         Sibility         Sibility         Sibility         Sibility         Sibility         Sibility         Childbare Vorume         Fidelity         Sibility         Childbare Vorume         Fidelity         Sibility         Sibil	Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Maintenance	06	2018	234.41	4504	24/09/2017	KPIN	NEOPOST FINANCE LTD
Human Resources         Obids on Vouchers         Fidentit III - Obige 2017 Ch         06         2018         4933.14         4516         280/2017         KPN         PIDELTI ILIMITED           Finance & Pay         203         Consultancy Fees         Cyber Security         06         2018         4500.0         4517         280/2017         KPN         RSM RISK ASSURANCE SERVICES LLP           Finance & Pay         203         Consultancy Fees         Audi Management         06         2018         375.00         4517         280/2017         KPN         RSM RISK ASSURANCE SERVICES LLP           Finance & Pay         Consultancy Feenry GMI         Casauia and Temporary Staff         06         2018         375.00         4531         280/2017         KPN         BURZL CLEANNACE SERVICES LLP           Purchasing & Supply         2024         Cleaning Equipment         Detai Antibacter Fower SKG (E         06         2018         9.00         4531         280/2017         KPN         BURZL CLEANNACE SERVICES LLP           Purchasing & Supply         130         Cleaning Equipment         Detai Antibacter SKG (E         06         2018         473         280/2017         KPN         BURZL CLEANNACE SERVICES LLP           Purchasing & Supply         1310         Cleaning Equipment         Detai Antibacter											
Finance & Pay         2003         Consultancy Fees         Oylor Security         66         2018         450.00         4517         2002/217         KPN         RSM RISK ASSUMANCE SERVICES LIP           Finance & Pay         2003         Consultancy Fees         Audit Management         66         2018         475.00         4517         2002/217         KPN         RSM RISK ASSUMANCE SERVICES LIP           Stafe Corms Admin         010         Casala and Temporary Staff         Casala and Temporary Staff         68         2018         47.80         452         2000/217         KPN         RSM RISK ASSUMANCE SERVICES LIP           Purchasing A Supply         2010         Casala and Temporary Staff         Casala and Temporary Staff         68         2018         47.80         4532         2000/217         KPN         SUCCES RECOVERS LIP           Purchasing A Supply         1310         Cleaning products         General Purpose Deterging Flow         66         2018         1.63         2432         2002/2017         KPN         BUAZ LICEANNOG A VIGEN SUPPLIES           Purchasing A Supply         1310         Cleaning products         General Purpose Deterging SUMA(CLEANNOG CLEANNOG A VIGEN SUPPLIES LIPNING SUPPLIES LIPN											
Finance & Pay         2003         Consultano, Fees         Windnoe Planning         66         2018         1480.00         417         2809.207         KPin         RM RISK ASSURANCE SERVICES LLP           Stater Comma Admin         0180         Casual and Temporary Staft         Casual and Te											
Finance Aprig         2030         Consultancy Fees         Audit Manner         06         2018         47.0         87.17         2609/2071         KPIN         RM RISK ASSUFANCE SERVICES LLP           Community Starty         016         Casual and Temporary Staft         Casual and Temporary											
Safer Communis Adamin         Otes         Otes         Safer Communis Adamin         Gasual and Temporary Staff         Casual and Temporary Staff         Gasual an											
Community Safely         Offen         Casual and Temporary Staff         Casual and Temporary Staff         Operating 3 Supply         2018         74.86         45.24         Sub09207         KPIN         SUCCESS RECUT LUMITED           Purchasing 3 Supply         2024         Cleaning Equipment         Bitle (Lifequary 3 Way Tole         6         2018         9.08         45.31         280982017         KPIN         BURZL CLEANING & HYGIENS SUPPLIES           Purchasing 3 Supply         2024         Cleaning products         Genering Purples Parabeters 51.4 (         68         2018         14.33         280982017         KPIN         BURZL CLEANING & HYGIENS SUPPLIES           Purchasing 3 Supply         203         Cleaning Equipment         Minit Tea Towel Solution (Tain Parabeters 50.40400.1 (EA)         7.63         2318         210.83         230982017         KPIN         BURZL CLEANING & HYGIENS SUPPLIES           Virchasing Supply         203         Cleaning Equipment         Minit Tea Towel Solution (Tain Parabeter Solu											
Purchasing & Supply         2024         Cleaning Equipment         Build Influgaurd 3 Way Tolle         66         218         9.08         431         28090207         KPN         BURZL CLEANNG & HYCIENE SUPPLIES           Purchasing & Supply         1310         Cleaning products         Both Antholecting Supply         6         216         47.36         431         2809207         KPN         BURZL CLEANNG & HYCIENE SUPPLIES           Purchasing & Supply         1310         Cleaning Equipment         White Supply         10.66         431         2809207         KPN         BURZL CLEANNG & HYCIENE SUPPLIES           Community Satety         409         Community Satety         700         Cleaning Equipment         White Supply         25.97         KPN         BURZL CLEANNG & HYCIENE SUPPLIES           Community Satety         409         Community Satety         Trousers Cargo Navy 36" Wait         66         218         12.47         432         29092017         KPN         BURL ALTAYNE EDWARDS ITD           Stores         Stores & Winche Spares         Precision SUNCOM (EA) TEPNOT SUB FRANE         66         218         12.64         476         31092017         TMN         BURL ALTAYNE EDWARDS ITD           Workshop Engineering         3464         Vehicle Spares         CPENOT SUB FRANE         66											
Purchasing & Supph         2024         Cleaning Equipment         Detrobasing & Supph         2010         4531         2009/2017         KPIN         BURZL CLEANING & HYGIENE SUPPLIES           Purchasing & Supph         130         Cleaning products         Genering Products											
Purchasing & Supply         1310         Cleaning products         Byta bishwasher Powder SKG (E         06         2018         47.36         45.31         28098/2017         KPN         BUNZL CLEANING & MYGIENE SUPPLIES           Purchasing & Supply         2024         Cleaning products         General Purpose Detergonts         6         2018         1.5.6         4.531         28098/2017         KPN         BUNZL CLEANING & MYGIENE SUPPLIES           Community Safety         2024         Cleaning Equipment         Trousers Cargo Ravy 36 <sup>37</sup> Wast         6         2018         1.5.7         4.531         28098/2017         KPN         BUNZL CLEANING & MYGIENE SUPPLIES           Community Safety         2019         Cleaning Equipment         Trousers Cargo Ravy 36 <sup>37</sup> Wast         6         2018         1.5.7         4.531         28098/2017         KPN         BUNZL CLEANING & MYGIENE SUPPLIES           Community Safety         304         Vehicle Spares         FROM THAIL rave rave         CP	Purchasing & Supply										
Purchasing & Supphy         1310         Cleaning products         General Purpose Detergent SL (         06         2018         10.56         4531         2009/2017         KPIN         BURZC LEANNO & HYGIENE SUPPLIES           Community Safety         4019         Community Safety         Tousers Cargo Navy 36' Waist         06         2018         12.57         4532         2009/2017         KPIN         BALLANTYNE EDWARDS LTD           Stores         B205         Stocks & VIP (Purchasing & Supply Stores)         Fleece - Thoull dark navy cr         06         2018         16.1.57         4747         01/09/2017         TMM         BALLANTYNE EDWARDS LTD           Workshop Engineering         3404         Vehicle Spares         CPS.TTRELCACKMETALLO PAINT         66         2018         31.95         4776         31/08/2017         TMM         BALLANTYNE EDWARDS LTD           Technical Services         2085         Breathing Apparatus         MEXIC CLARANGES         66         2018         3.2.9         4777         31/08/2017         TMM         B O C LTD           Technical Services         2085         Breathing Apparatus         MEXIC CLARANGEY SURCHARG         66         2018         3.2.0         4777         31/08/2017         TMM         B O C LTD           Workshop Engineering											
Purchasing & Supply         2024         Cleaning Equipment         White Tea Town 100X40CM (EA) T         0.6         2018         17.60         4.531         280092/17         KPIN         BULLALTNNE EDWARDS LTD           Community Safety         B206         Stocka & WIP (Purchasing & Supply Stores)         FROM THAL OF FROM TSUB FRAME         66         2018         12.47         4532         290092/17         KPIN         BALLANTNE EDWARDS LTD           Workshop Engineering         3404         Vehicle Spares         FROM THAL OF FROM TSUB FRAME         66         2018         12.47         4532         290092/17         KPIN         BALLANTNE EDWARDS LTD           Technical Services         3404         Vehicle Spares         FROM THAL OF FROM CSG         66         2018         31.58         4776         31082/217         TMP         BALLANTNE EDWARDS LTD           Technical Services         2065         Breathing Apparatus         ENVICE CLEXEG SUCHARDS         66         2018         3.53         4776         31082/217         TMP         BA ASTES SUCFETS           Concharding Apparatus         ENVICE CLEXEG SUCHARDS         Conchard Succeas         2018         2.500         4777         606092/17         TMP         BA ASTES SUCFETS           Workshop Engineering         4130         Hospitality											
Community Safety         4019         Community Safety         Trousens Cargo Navy 87 Warist         0.6         2018         25.97         45.2         29/09/2017         KPIN         BALLANTYNE EDWARDS LTD           Workshop Engineering         3404         Vehicle Spares         025         Stroks WIP (Purchasing & Supply Stores)         FRONT HALP OF FRONT SUB FRAME         06         2018         161.57         4774         01/09/2017         TMIP         GLYN HORKIN LTD           Workshop Engineering         3404         Vehicle Spares         0.25         Breathing Apparatus         MEDICALO XYGEN SUEC         06         2018         3.15         4776         31/08/2017         TMIP         B O C LTD           Technical Services         2085         Breathing Apparatus         ENVIROMENT AND ENERGY SURCHARG         06         2018         3.25         4776         31/08/2017         TMIP         B O C LTD           Technical Services         2085         Breathing Apparatus         ENVIROMENT AND ENERGY SURCHARG         06         2018         3.250         4776         31/08/2017         TMIP         B S C LTD           Workshop Engineering         4130         Hospitality & Entertaining         Buffer for 8 poole for 4 day         06         2018         2.050         4778         06/09/2017											
Stores         B205         Stores & Stures											
Workshop Engineering         304         Vehicle Spares         FROMT HALF OF FROMT SUB FRAME         06         2018         11.57         4774         01/09/2017         TMP         HALSTAD REFINISHING SUPPLIES LD           Workshop Engineering         304         Vehicle Spares         0.25 LTR BLACK-METALC PAINT         06         2018         31.95         4776         31/08/2017         TMP         HALSTAD REFINISHING SUPPLIES LD           Technical Services         2085         Breathing Apparatus         ENVIROMENT AND ENERGY SURCHARG         06         2018         4.32         4776         31/08/2017         TMP         B O C LTD           Workshop Engineering         410         Hospitally & Entertaining         Provide an ALL VeGGIE buffett         06         2018         5.00         4778         30/08/2017         TMP         B ARLES BUFFTS           Workshop Engineering         410         Hospitally & Entertaining         Breathing Apparatus         NIGHT SCAN BULB VENTURE 74756         06         2018         50.00         4778         30/08/2017         TMP         B ARLES BUFFTS           Workshop Engineering         3404         Vehicle Spares         STAP STOWAGE 40° cW Hork         06         2018         50.00         4781         50/08/2017         TMP         A T E (UK) LTD											
Workshop Engineering         340         Vehicle Spares         0.25LT BLACK-METAUC PAINT         06         2018         12.6         47.75         34/08/2017         TMP         HALSTEAD REFINISHING SUPPLIES LTD           Technical Services         2085         Breathing Apparatus         MEDICAL 0XYGEN SIZE G         06         2018         33.54         47.76         31/08/2017         TMP         B O C LTD           Technical Services         2085         Breathing Apparatus         MEDICAL 0XYGEN SIZE G         06         2018         33.54         47.76         31/08/2017         TMP         B O C LTD           Workshop Engineering         4130         Hospitally & Entertaining         Privide an ALL VEGGIE buffett         06         2018         50.00         47.77         30/08/2017         TMP         B ASULES SUFFETS           Workshop Engineering         4130         Hospitally & Entertaining         Buffer of Specifie of Per         06         2018         250.00         47.80         3108/2017         TMP         B ASULES SUFFETS           Workshop Engineering         3040         Vehicle Spares         STRAP STOWAGE 40' c/whok         06         2018         70.00         4781         05/09/2017         TMP         A T E (UK) LTD           Workshop Engineering         3040			Stocks & WIP (Purchasing & Supply Stores)								
Technical Services         2085         Breathing Apparatus         FIXED CHARGES         06         2018         31.95         4776         31/08/2017         TMP         B O C LTD           Technical Services         2085         Breathing Apparatus         ENVIROMENT AND ENERGY SURCHARG         06         2018         33.54         4776         31/08/2017         TMP         B O C LTD           Workshop Engineering         4130         Hospitality & Entertaining         Provide an ALL VEGGIE buffett         06         2018         32.50         4777         31/08/2017         TMP         B O C LTD           Workshop Engineering         4130         Hospitality & Entertaining         Buffer for 8 people for 4 day         06         2018         250.00         4779         31/08/2017         TMP         BRANBLES BUFFETS           Workshop Engineering         3404         Vehicle Spares         STRAP NUON Y4"         06         2018         250.00         4778         30/09/2017         TMP         A T E (UK) LTD           Workshop Engineering         3404         Vehicle Spares         STRAP NUON Y4"         06         2018         480.00         4781         05/09/2017         TMP         A T E (UK) LTD           Workshop Engineering         3404         Vehicle Spares											
Technical Services         205         Branting Apparatus         MEDICAL OXYGEN SIZE G         0.6         2018         33.54         4776         31/08/2017         TMP         B O C LTD           Technical Services         2055         Breathing Apparatus         ENVIROMENT AND ENERGY SURCHARG         66         2018         32.50         4777         30/08/2017         TMP         B ADABLES BUFFETS           Workshop Engineering         4130         Hospitality & Entertaining         Buffer for 8 people for 4 day         06         2018         20.00         4778         30/08/2017         TMP         BRAMBLES BUFFETS           Workshop Engineering         4130         Hospitality & Entertaining         Buffer for 8 people for 4 day         06         2018         20.00         4778         30/08/2017         TMP         BRAMBLES BUFFETS           Workshop Engineering         3404         Vehicle Spares         STRAP STUMAGE 40' ow Hook         66         2018         450.00         4781         05/09/2017         TMP         A TE (UK) LTD           Workshop Engineering         3404         Vehicle Spares         FUEL TANK STRAP SPACER         66         2018         48.00         4782         05/09/2017         TMP         A TE (UK) LTD           Workshop Engineering         3404											
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Workshop Engineering3404Vehicle SparesFRONT DISC BOLTS0620181.44478504/09/2017TMPICOOPER COLCHESTERWorkshop Engineering3404Vehicle SparesFRONT DISCS062018165.76478504/09/2017TMPICOOPER COLCHESTERWorkshop Engineering3404Vehicle SparesAIR FILTER06201845.45478504/09/2017TMPICOOPER COLCHESTERWorkshop Engineering3404Vehicle SparesREAR BRAKE PADS06201871.1478504/09/2017TMPICOOPER COLCHESTER											
Workshop Engineering         3404         Vehicle Spares         FRONT DISCS         06         2018         165.76         4785         04/09/2017         TMPI         COOPER COLCHESTER           Workshop Engineering         3404         Vehicle Spares         AIR FILTER         06         2018         47.85         04/09/2017         TMPI         COOPER COLCHESTER           Workshop Engineering         3404         Vehicle Spares         REA BRAKE PADS         06         2018         71.71         4785         04/09/2017         TMPI         COOPER COLCHESTER											
Workshop Engineering         3404         Vehicle Spares         AIR FILTER         06         2018         45.45         4785         04/09/2017         TMPI         COOPER COLCHESTER           Workshop Engineering         3404         Vehicle Spares         REAR BRAKE PADS         06         2018         71.71         4785         04/09/2017         TMPI         COOPER COLCHESTER											
Workshop Engineering 3404 Vehicle Spares REAR BRAKE PADS 06 2018 71.71 4785 04/09/2017 TMPI COOPER COLCHESTER											
vvorksnop Engineering 3404 venicle Spares OIL FILLER 06 2018 15.83 4785 04/09/2017 TMPL COOPER COLCHESTER	Workshop Engineering	3404	Vehicle Spares	OIL FILTER	06	2018	15.83	4785	04/09/2017	TMPI	COOPER COLCHESTER

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares		06	2018	36.54	4785	04/09/2017	TMPI	COOPER COLCHESTER
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	REAR BRAKE PAD SENSORS DOOR BUTTON	06 06	2018 2018	15.40 32.08	4785 4786	04/09/2017 04/09/2017	TMPI TMPI	COOPER COLCHESTER TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CENTRE BACK LIGHT	06	2018	38.94	4787	04/09/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	SET OF 4 FLOORMATS	06	2018	44.40	4788	05/09/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	MIRROR GLASS	06	2018	46.00	4789	01/09/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SR204	06	2018	2.36	4790	01/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	IS4 22 KAR	06	2018	9.30	4790	01/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	PRESSURE WASH CUFF	06	2018	4.12	4790	01/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	BELT SEAT EXTRA LONG FRONT SAB EVAPOWAY SOLVENT DE GREASER	06 06	2018 2018	208.34 102.48	4791 4792	27/07/2017 17/08/2017	TMPI TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION) ANGLO NET LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	8.95	4792	17/08/2017	TMPI	ANGLO NET LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	06	2018	13.50	4794	04/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	LENGTH OF HOSE	06	2018	325.61	4794	04/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	06	2018	11.55	4795	30/08/2017	TMPI	BLUELITE GRAPHICS LTD
Workshop Engineering	3404	Vehicle Spares	YELLOW DIAMOND GRADE TAPE - 1;	06	2018	33.60	4795	30/08/2017	TMPI	BLUELITE GRAPHICS LTD
Workshop Engineering	3404	Vehicle Spares	LUBE FIN TF SHUTTER/LDRS	06	2018	216.00	4796	30/08/2017	TMPI	INTERFLON (UK) LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CARRIAGE CARRIAGE	06 06	2018 2018	9.00 15.00	4796 4797	30/08/2017 31/08/2017	TMPI TMPI	INTERFLON (UK) LTD HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BELRAY MOLYLUBE GREASE	06	2018	41.42	4797	31/08/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	HUB CAP	06	2018	19.35	4798	06/09/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	FRONT NUMBER PLATE	06	2018	7.50	4799	06/09/2017	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	STEP LIGHT LED-WHITE	06	2018	94.56	4801	08/09/2017	TMPI	SOS WORKSHOP CONSUMABLES LTD
Workshop Engineering	3404	Vehicle Spares	STEEL WOOL - MEDIUM	06	2018	25.80	4801	08/09/2017	TMPI	SOS WORKSHOP CONSUMABLES LTD
Purchasing & Supply	2024	Cleaning Equipment	BRUSH HEAD - CLEANING	06	2018	104.05	4802	06/09/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2024	Cleaning Equipment	BRUSH EXTENTION HANDLE - CLEAN	06	2018	52.30	4802	06/09/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2024	Cleaning Equipment	BRUSH EXTENTION HANDLE - CLEAN	06	2018	20.92	4803	06/09/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply Workshop Engineering	2024 3404	Cleaning Equipment Vehicle Spares	BRUSH HEAD - CLEANING EBS VALVE	06 06	2018 2018	41.62 418.84	4803 4805	06/09/2017 07/09/2017	TMPI TMPI	MOTOR PARTS DIRECT CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	QUICK RELEASE VALVE	06	2018	35.23	4805	07/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL PUMP ACCUMALATOR (CAPS FU	06	2018	1065.19	4806	07/09/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	R CLIPS - SCANIA AIR BAGS	06	2018	5.50	4807	06/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR BAG REAR (P Series >10)	06	2018	89.25	4807	06/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR BAG REAR (P Series >11 ONW	06	2018	200.00	4808	06/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	CIRCUIT BOARD HAAGEN VICO	06	2018	123.63	4809	04/09/2017	TMPI	HAWKES FIRE
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	06	2018	25.00	4809	04/09/2017	TMPI	HAWKES FIRE
Workshop Engineering	3404	Vehicle Spares	O/S/R COIL SPRING	06 06	2018	34.71	4811 4812	06/09/2017	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	MALE CONNECTOR POWER SOCKET - DURITE	06	2018 2018	2.39 14.31	4813	06/09/2017 11/09/2017	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	COTTON REEL MOUNT	06	2018	14.44	4814	07/09/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	06	2018	237.75	4814	07/09/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	ADHESIVE BACKED CABLE CLIPS	06	2018	16.20	4815	07/09/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SUPERSEAL CONNECTOR	06	2018	4.28	4815	07/09/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	ADHESIVE BACKED CABLE CLIPS	06	2018	16.54	4815	07/09/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	06	2018	2.77	4816	08/09/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	ODOUR FILTER OIL FILTER	06 06	2018 2018	8.32 3.71	4816 4817	08/09/2017 08/09/2017	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	OIL FILTER	06	2018	3.71	4817	08/09/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SEAT RECOVER	06	2018	55.00	4818	01/09/2017	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	REAR CREW CAB SEAT REPAIR	06	2018	80.00	4818	01/09/2017	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	FRONT SEAT REPAIR - HEATED	06	2018	55.00	4818	01/09/2017	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	LOLER - SERVICE	06	2018	299.60	4819	04/09/2017	TMPI	RT ACCESS SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE DISC 14 RE CONNECT	06	2018	68.60	4821	06/09/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	2070	Tools & Light Equipment	PAT TESTER	06	2018	290.00	4822	29/08/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	NON ELECTRONIC INVOICE FUEL SUPPLEMENT	06 06	2018 2018	3.50 0.78	4823 4823	01/09/2017 01/09/2017	TMPI TMPI	T N T UK LTD T N T UK LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE - MINITURE PRE	06	2018	11.96	4823	01/09/2017	TMPI	T N T UK LTD
Workshop Engineering	3404	Vehicle Spares	O/S/M BRAKE CALIPER	06	2018	243.95	4824	04/09/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	O/S/M ABS SENSOR	06	2018	113.48	4824	04/09/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	TYPE 24 WABCO DIAPHRAGM	06	2018	201.00	4825	08/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	REAR BRAKE CHAMBER	06	2018	205.00	4826	08/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	PLUG 15 PIN - TTC-114	06	2018	24.98	4827	08/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	CALIPER SLIDER KIT	06	2018	69.89	4828	07/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	DRAGLINK INCLUDING NUTS & SPLI	06	2018	165.00	4829	07/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	AIR BAG REAR (P Series >11 ONW R CLIPS - SCANIA AIR BAGS	06	2018 2018	200.00	4829	07/09/2017	TMPI TMPI	CENTRAL TRUCK AND BUS PARTS LTD CENTRAL TRUCK AND BUS PARTS LTD
WURSHUP ENGINEERING	3404 3404	Vehicle Spares Vehicle Spares	MOUNTING BUSH	06 06	2018	11.00 36.00	4829 4830	07/09/2017 08/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering		volicie oparea	EXTENSION HANDLE	06	2018	20.92	4830 4831	29/08/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering		Vehicle Spares		~~	20.0	20.02				
Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 3404	Vehicle Spares Vehicle Spares	BRUSH HEAD	06	2018	41.62	4831	29/08/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404			06 06	2018 2018	41.62 -41.62	4831 4832	29/08/2017 30/08/2017	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	BRUSH HEAD							
Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	BRUSH HEAD BRUSH HEAD EXTENSION HANDLE TYRE INFLATION UNIT	06 06 06	2018 2018 2018	-41.62 -20.92 43.15	4832 4832 4833	30/08/2017 30/08/2017 08/09/2017	TMPI TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares	BRUSH HEAD BRUSH HEAD EXTENSION HANDLE	06 06	2018 2018	-41.62 -20.92	4832 4832	30/08/2017 30/08/2017	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT

EPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
orkshop Engineering	3404	Vehicle Spares	CREST FIRE & RESCUE LARGE	06	2018	256.40	4836	22/08/2017	TMPI	BLUELITE GRAPHICS LTD
orkshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	11.55	4836	22/08/2017	TMPI	BLUELITE GRAPHICS LTD
orkshop Engineering	3404	Vehicle Spares	CREST FIRE & RESCUE MEDIUM	06	2018	176.00	4837	06/09/2017	TMPI	BLUELITE GRAPHICS LTD
orkshop Engineering	3404	Vehicle Spares	SPINDLE SLEEVE C/W SEALS	06	2018	51.88	4839	24/07/2017	TMPI	GODIVA LTD
rkshop Engineering	3404	Vehicle Spares	THERMAL RELIEF VALVE ASSY wsp	06	2018	353.34	4839	24/07/2017	TMPI	GODIVA LTD
kshop Engineering	3404	Vehicle Spares	DELIVERY ASSY - (FEMALE) - E	06	2018	286.05	4839	24/07/2017	TMPI	GODIVA LTD
kshop Engineering	3404	Vehicle Spares	STRAINER ASSY 3/4" BSP	06	2018	15.18	4839	24/07/2017	TMPI	GODIVA LTD
kshop Engineering	3404	Vehicle Spares	P/PRIME COVER SEAL KIT	06	2018	227.40	4839	24/07/2017	TMPI	GODIVA LTD
kshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE FROM GODIVA	06	2018	12.00	4839	24/07/2017	TMPI	GODIVA LTD
	3404		UNDERSEAL 950GM			4.91	4840	11/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering		Vehicle Spares		06	2018					
kshop Engineering	3404	Vehicle Spares	AUXILARY DRIVE BELT	06	2018	23.62	4841	11/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	O/S/R BRAKE CALIPER - SURCHARG	06	2018	45.00	4842	23/08/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	O/S/R BRAKE CALIPER - SURCHARG	06	2018	-45.00	4843	25/08/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	O/S/R BRAKE CALIPER	06	2018	-68.28	4843	25/08/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	FHT HOSE REPAIR PATCHES	06	2018	101.80	4845	12/09/2017	TMPI	FIRE HOSETECH LTD
	3404		FHT HOSE REPAIR PATCHES	06	2018	80.34	4845		TMPI	
shop Engineering		Vehicle Spares						12/09/2017		FIRE HOSETECH LTD
kshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	12.50	4845	12/09/2017	TMPI	FIRE HOSETECH LTD
kshop Engineering	3404	Vehicle Spares	BATTERY	06	2018	31.60	4846	06/09/2017	TMPI	R S COMPONENTS LTD
shop Engineering	3404	Vehicle Spares	BLADE SET-cutter	06	2018	983.25	4847	11/09/2017	TMPI	HOLMATRO UK LIMITED
shop Engineering	3404	Vehicle Spares	CARRIAGE	06	2018	15.00	4847	11/09/2017	TMPI	HOLMATRO UK LIMITED
shop Engineering	3404	Vehicle Spares	COMPACT HOSE	06	2018	12.81	4848	11/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
shop Engineering	3404	Vehicle Spares	5" O RING	06	2018	3.66	4848	11/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
shop Engineering	3404	Vehicle Spares	INSPECTION / LOLER EXAMINATION	06	2018	50.00	4849	12/09/2017	TMPI	BRONZE MECHANICAL HANDLING LTD
shop Engineering	3404	Vehicle Spares	FUSE MAIN 13AMP	06	2018	8.36	4850	06/09/2017	TMPI	WRIGHTPART LTD
shop Engineering	3404	Vehicle Spares	TAIL LIFT SWITCH BLOCK	06	2018	8.96	4851	11/09/2017	TMPI	RANSOME ENGINEERING SERVICES LTD
shop Engineering	3404	Vehicle Spares	CARRIAGE	06	2018	12.50	4851	11/09/2017	TMPI	RANSOME ENGINEERING SERVICES LTD
kshop Engineering	3404	Vehicle Spares	PULL RELEASE BOLTS	06	2018	50.00	4852	01/09/2017	TMPI	WALTER FRANK & SONS LTD
kshop Engineering	3404	Vehicle Spares	CARRIAGE	06	2018	15.00	4852	01/09/2017	TMPI	WALTER FRANK & SONS LTD
kshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - AUGU	06	2018	26.04	4853	30/08/2017	TMPI	MORELLI GROUP LTD
kshop Engineering	3404	Vehicle Spares	DISSOLVED ACETYLENE SIZE D	06	2018	10.00	4854	31/08/2017	TMPI	BOCLTD
kshop Engineering	3404	Vehicle Spares	PURESHIELD ARGON SIZE W	06	2018	20.64	4854	31/08/2017	TMPI	BOCLTD
kshop Engineering	3404	Vehicle Spares	OXYGEN SIZE W	06	2018	6.88	4854	31/08/2017	TMPI	BOCLTD
shop Engineering	3404	Vehicle Spares	ARGOSHIELD UNIVERSAL SIZE W	06	2018	13.76	4854	31/08/2017	TMPI	B O C LTD
kshop Engineering	3404	Vehicle Spares	DISSOLVED ACETYLENE SIZE F	06	2018	32.70	4854	31/08/2017	TMPI	B O C LTD
rations	2401	Laundry	CHARGES 30:07:2017 - 26:08:201	06	2018	104.75	4855	25/08/2017	TMPI	BELMONT SERVICES
kshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	15.00	4856	06/09/2017	TMPI	HOLMATRO UK LIMITED
kshop Engineering	3404	Vehicle Spares	MALE COUPLER TOOL-control hand	06	2018	205.20	4856	06/09/2017	TMPI	HOLMATRO UK LIMITED
kshop Engineering	3404	Vehicle Spares	BLADE SET-pedal cutter	06	2018	208.05	4856	06/09/2017	TMPI	HOLMATRO UK LIMITED
rkshop Engineering	3404	Vehicle Spares	GLASS REPAIR	06	2018	45.00	4857	11/09/2017	TMPI	THE WINDSCREEN COMPANY
kshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	06	2018	50.00	4858	12/09/2017	TMPI	THE WINDSCREEN COMPANY
kshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	06	2018	245.00	4859	07/09/2017	TMPI	THE WINDSCREEN COMPANY
	3404		WINDSCREEN REPAIR	06	2018		4860		TMPI	THE WINDSCREEN COMPANY
kshop Engineering		Vehicle Spares				145.00		07/09/2017		
kshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	06	2018	215.00	4861	08/09/2017	TMPI	THE WINDSCREEN COMPANY
kshop Engineering	3404	Vehicle Spares	WHEEL	06	2018	60.42	4862	06/09/2017	TMPI	UNDERWOODS OF COLCHESTER VAUXHAL
kshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	06	2018	325.00	4863	12/09/2017	TMPI	THE WINDSCREEN COMPANY
kshop Engineering	3404	Vehicle Spares	FLEXI EXHAUST PIPE 4;5"	06	2018	43.93	4865	13/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
	3404	Vehicle Spares	WINDSCREEN REPAIR	06	2018	40.00	4866	12/09/2017	TMPI	THE WINDSCREEN COMPANY
kshop Engineering										
kshop Engineering	3404	Vehicle Spares	SOLDERING IRON - DURITE	06	2018	34.89	4867	13/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	MIRROR GLASS	06	2018	46.00	4868	13/09/2017	TMPI	TRUCKEAST LTD
rations	2401	Laundry	RENTAL CHARGES 30;07;2017 - 26	06	2018	452.36	4869	26/08/2017	TMPI	JOHNSONS APPARELMASTER LTD
kshop Engineering	3404	Vehicle Spares	FUEL FILTER	06	2018	8.78	4870	12/09/2017	TMPI	JOHN GROSE GROUP LTD
kshop Engineering	3404	Vehicle Spares	AIR FILTER	06	2018	7.47	4870	12/09/2017	TMPI	JOHN GROSE GROUP LTD
kshop Engineering	3404	Vehicle Spares	ENGINE OIL 1 LTR	06	2018	5.99	4870	12/09/2017	TMPI	JOHN GROSE GROUP LTD
kshop Engineering	3404	Vehicle Spares	OIL FILTER - FORD KUGA - FG65	06	2018	4.68	4870	12/09/2017	TMPI	JOHN GROSE GROUP LTD
kshop Engineering	3404	Vehicle Spares	ENGINE OIL 5 LTR	06	2018	24.99	4870	12/09/2017	TMPI	JOHN GROSE GROUP LTD
kshop Engineering	3404	Vehicle Spares	POLLEN FILTER	06	2018	8.83	4870	12/09/2017	TMPI	JOHN GROSE GROUP LTD
kshop Engineering	3404	Vehicle Spares	ROUTINE MAINTENANCE	06	2018	320.00	4871	12/09/2017	TMPI	STERTIL UK LTD
kshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00	4872	31/08/2017	TMPI	W J SERVICES
kshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00	4873	31/08/2017	TMPI	W J SERVICES
kshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	97.00	4873	31/08/2017	TMPI	W J SERVICES
shop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00	4873	31/08/2017	TMPI	W J SERVICES
shop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00	4873	31/08/2017	TMPI	WJSERVICES
shop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00	4873	31/08/2017	TMPI	W J SERVICES
kshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00	4873	31/08/2017	TMPI	W J SERVICES
kshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00	4873	31/08/2017	TMPI	W J SERVICES
kshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00	4873	31/08/2017	TMPI	W J SERVICES
kshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	15.00	4873	31/08/2017	TMPI	W J SERVICES
	3404		STEAM CLEAN		2018		4873		TMPI	W J SERVICES
kshop Engineering		Vehicle Spares		06	2010	72.00		31/08/2017		
shop Engineering	3404	Vehicle Spares	BRUSH WIRE SCRATCH 4 ROW	06	2018	6.22	4876	14/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	POLLEN FILTER	06	2018	20.69	4877	14/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	OIL FILTER	06	2018	11.67	4877	14/09/2017	TMPI	MOTOR PARTS DIRECT
	3404				2018				TMPI	MOTOR PARTS DIRECT
kshop Engineering		Vehicle Spares	AIR FILTER	06		9.97	4877	14/09/2017		
	3404	Vehicle Spares	FUEL FILTER	06	2018	21.63	4877	14/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering kshop Engineering	3404	Vehicle Spares	SEAT DRIVERS ( FOAM PADDING )	06	2018	97.35	4879	13/09/2017	TMPI	TEK SEATING LTD

PARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
orkshop Engineering	3404	Vehicle Spares	SEAT COVER T4; CHARCOAL FABRIC	06	2018	109.98	4879	13/09/2017	TMPI	TEK SEATING LTD
orkshop Engineering	3404	Vehicle Spares	CARRIAGE	06	2018	10.00	4879	13/09/2017	TMPI	TEK SEATING LTD
rkshop Engineering	3404	Vehicle Spares	HOURLY CHARGE: 03:30 HOURS @£4	06	2018	157.50	4880	06/09/2017	TMPI	D&G TRUCKS LIMITED
kshop Engineering	3404	Vehicle Spares	CALL OUT CHARGE	06	2018	35.00	4880	06/09/2017	TMPI	D&G TRUCKS LIMITED
kshop Engineering	3404	Vehicle Spares	TAIL LIFT SERVICE	06	2018	85.00	4881	12/09/2017	TMPI	RANSOME ENGINEERING SERVICES LTD
shop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	12.00	4882	12/09/2017	TMPI	GODIVA LTD
shop Engineering	3404	Vehicle Spares	PRIMER MAJOR KIT	06	2018	936.36	4882	12/09/2017	TMPI	GODIVA LTD
shop Engineering	3404	Vehicle Spares	BRIDGESTONE - 275/70/22;5	06	2018	341.72	4883	07/09/2017	TMPI	ATS EUROMASTER LIMITED
shop Engineering	3404	Vehicle Spares	WHEEL BEARING KIT	06	2018	19.83	4884	15/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	HEAD MIRROR WIDE ANGLE HEATED	06	2018	44.72	4885	14/09/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION
shop Engineering	3404	Vehicle Spares	RETARDER SOLENOID	06	2018	379.48	4886	14/09/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION
shop Engineering	3404	Vehicle Spares	PUMP WINDSCREEN WASH x reg	06	2018	77.92	4887	14/09/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION
shop Engineering	3404	Vehicle Spares	PUMP WINDSCREEN WASH x reg	06	2018	77.92	4888	14/09/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION
shops Management	3320	Purchase of Machinery & Plant	PAINT STOP	06	2018	39.00	4889	11/09/2017	TMPI	SPRAYBOOTH SERVICES (UK) LTD
shops Management	3320	Purchase of Machinery & Plant	BREATHING AIR QUALITY TEST	06	2018	120.00	4889	11/09/2017	TMPI	SPRAYBOOTH SERVICES (UK) LTD
shops Management	3320	Purchase of Machinery & Plant	PRE FILTER1M X 20M ROLL	06	2018	39.00	4889	11/09/2017	TMPI	SPRAYBOOTH SERVICES (UK) LTD
shops Management	3320	Purchase of Machinery & Plant	SPRAY BOOTH SERVICE - 11:09:17	06	2018	225.00	4889	11/09/2017	TMPI	SPRAYBOOTH SERVICES (UK) LTD
shops Management	3320	Purchase of Machinery & Plant	PRE FILTER1M X 20M	06	2018	55.00	4889	11/09/2017	TMPI	SPRAYBOOTH SERVICES (UK) LTD
shops Management	3320	Purchase of Machinery & Plant	SUPPLIED 10 X 1;5MM X 2;77M	06	2018	381.85	4889	11/09/2017	TMPI	SPRAYBOOTH SERVICES (UK) LTD
					2018					
shops Management	3320	Purchase of Machinery & Plant	SMOKE CLEARANCE TEST	06		40.00	4889	11/09/2017	TMPI	SPRAYBOOTH SERVICES (UK) LTD
shop Engineering	3404	Vehicle Spares	CENTRE BACK LIGHT	06	2018	38.94	4890	15/09/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
shop Engineering	3404	Vehicle Spares	CARRIAGE	06	2018	10.00	4891	13/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
shop Engineering	3404	Vehicle Spares	BUTTERFLY PUMP VALVE 4"	06	2018	71.55	4891	13/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
shop Engineering	3404	Vehicle Spares	ENGINE OIL	06	2018	8.62	4892	14/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	POLLEN FILTER	06	2018	12.57	4892	14/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	FUELFILTER	06	2018	12.69	4892	14/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	ENGINE OIL	06	2018	33.71	4892	14/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	OIL FILTER	06	2018	5.83	4892	14/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	AIR FILTER	06	2018	12.48	4892	14/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	MIRROR GLASS	06	2018	46.00	4895	15/09/2017	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	VACUME PUMP OIL - EU	06	2018	38.00	4896	15/09/2017	TMPI	ONLINE LUBRICANTS LTD
shop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	8.50	4897	14/09/2017	TMPI	CO-STAR COMPONENTS
shop Engineering	3404	Vehicle Spares	FLEECE HARNESS TAPE	06	2018	59.00	4897	14/09/2017	TMPI	CO-STAR COMPONENTS
shop Engineering	3404	Vehicle Spares	IGNITION SWITCH LENS	06	2018	33.97	4898	14/09/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION
shop Engineering	3404	Vehicle Spares	IGNITION SWITCH	06	2018	8.65	4898	14/09/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION
shop Engineering	2070	Tools & Light Equipment	PCL - TYRE INFLATION UNIT OPEN	06	2018	24.60	4899	13/09/2017	TMPI	WRIGHTPART LTD
shop Engineering	3404	Vehicle Spares	AIR FILTER (New LPP)	06	2018	72.68	4900	14/09/2017	TMPI	ERNEST DOE & SONS LTD
shop Engineering	3404	Vehicle Spares	AIR PRE-FILTER (New LPP)	06	2018	20.75	4900	14/09/2017	TMPI	ERNEST DOE & SONS LTD
shop Engineering	3404	Vehicle Spares	FUEL FILTER (Holmatro)	06	2018	78.50	4900	14/09/2017	TMPI	ERNEST DOE & SONS LTD
nical Services	2085	Breathing Apparatus	Cylinder "O" Ring for Apek Red	06	2018	25.00	4901	06/09/2017	TMPI	WEBER RESCUE UK LTD
	2085			06	2018		4901		TMPI	
nical Services		Breathing Apparatus	Dual controller 63MM pressure			218.64		06/09/2017		WEBER RESCUE UK LTD
shop Engineering	3404	Vehicle Spares	REPLACE RIBBON - WELFARE POD	06	2018	15.00	4904	15/09/2017	TMPI	GOLDING AUDIO LTD
shop Engineering	3404	Vehicle Spares	BRUSH HEAD - CLEANING	06	2018	104.05	4905	15/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	BRUSH EXTENTION HANDLE - CLEAN	06	2018	52.30	4905	15/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	2071	Calibration of Equipment	CALIBRATION - 100Kn	06	2018	40.00	4906	14/09/2017	TMPI	S M GAUGE CO LTD
shop Engineering	2071	Calibration of Equipment	CALIBRATION - 1000BAR	06	2018	40.00	4906	14/09/2017	TMPI	S M GAUGE CO LTD
shop Engineering	2071	Calibration of Equipment	CALIBRATION - 100BAR	06	2018	40.00	4906	14/09/2017	TMPI	S M GAUGE CO LTD
shop Engineering	2071	Calibration of Equipment	CARRIAGE CHARGE	06	2018	15.00	4906	14/09/2017	TMPI	S M GAUGE CO LTD
shop Engineering	3404	Vehicle Spares	LED MEGAFLASH MICROBAR-MAGNET	06	2018	398.46	4907	14/09/2017	TMPI	RSG ENGINEERING LTD
shop Engineering	3404	Vehicle Spares	SIREN WIRING ASSY KIT - RSG	06	2018	186.24	4907	14/09/2017	TMPI	RSG ENGINEERING LTD
	3404	Vehicle Spares	SEAT RUBBER TANK TO HYD VALVE	06	2018	31.00	4908	11/09/2017	TMPI	ERIKS INDUSTRIAL SERVICES
shop Engineering										
shop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	10.00	4908	11/09/2017	TMPI	ERIKS INDUSTRIAL SERVICES
shop Engineering	3404	Vehicle Spares	ROPE HOOK	06	2018	9.80	4909	18/09/2017	TMPI	A T E (UK) LTD
shop Engineering	3404	Vehicle Spares	DRAIN VALVE	06	2018	6.59	4911	15/09/2017	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	CENTRE BACK LIGHT - TRANSIT CO	06	2018	38.94	4912	19/09/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
shop Engineering	3404	Vehicle Spares	MOT TEST FEE	06	2018	91.00	4913	19/09/2017	TMPI	NORFOLK TRUCK & VAN LTD
shop Engineering	3404	Vehicle Spares	PIT FEE	06	2018	45.00	4913	19/09/2017	TMPI	NORFOLK TRUCK & VAN LTD
shop Engineering	3404	Vehicle Spares	PCB BOARD HAND HELD CONTROL	06	2018	365.00	4914	14/09/2017	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
asing & Supply	4001	Stationery	BANKERS BOX STORAGE BOXES PK 1	06	2018	69.11	4915	14/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
asing & Supply	4001	Stationery	BIC MECHANICAL PENCILS PK 12	06	2018	2.74	4915	14/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
asing & Supply	4001	Stationery	REPOSITIONAL NOTES - RECTANGLE	06	2018	1.69	4915	14/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
asing & Supply asing & Supply	4001	Stationery	TIPPEX MOUSE PK 10	06	2018	29.23	4915	14/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
asing & Supply	4001	Stationery	BLACK N RED NOTEBOOKS PK 5	06	2018	71.74	4915	14/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
asing & Supply	4001	Stationery	BLACK FINELINER PK 10	06	2018	0.90	4915	14/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
asing & Supply	4001	Stationery	A4 PAPER	06	2018	56.88	4915	14/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
asing & Supply	4001	Stationery	BLACK CLIPBOARD	06	2018	0.54	4915	14/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
asing & Supply	4001	Stationery	RED FINELINER PK 10	06	2018	0.90	4915	14/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
asing & Supply	2024	Cleaning Equipment	CAREPOINT SERVICES	06	2018	308.25	4916	13/09/2017	TMPI	SAFETY KLEEN UK LTD
shop Engineering	3404	Vehicle Spares	SPARK PLUG	06	2018	13.88	4917	19/09/2017	TMPI	MOTOR PARTS DIRECT
	3404			06	2018				TMPI	
shop Engineering	• • • •	Vehicle Spares				7.46	4917	19/09/2017		MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	OIL FILTER	06	2018	3.63	4917	19/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	POLLEN FILTER	06	2018	4.43	4917	19/09/2017	TMPI	MOTOR PARTS DIRECT
	3404	Vehicle Spares	WINDSCREEN REPAIR	06	2018	175.00	4918	19/09/2017	TMPI	THE WINDSCREEN COMPANY
shop Engineering	0101		WINDSCREEN REPAIR							THE WINDSCREEN COMPANY

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rkshop Engineering	3404	Vehicle Spares	SPARE WHEEL - 175/45	06	2018	14.15	4920	19/09/2017	TMPI	A T E (UK) LTD
rkshop Engineering	3404	Vehicle Spares	POLLEN FILTER 09 REG	06	2018	75.00	4922	18/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
kshop Engineering	3404	Vehicle Spares	FUEL FILTER ( P SERIES )	06	2018	51.25	4923	19/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
nnical Services	2085	Breathing Apparatus	Freight and Packaging	06	2018	16.00	4924	14/09/2017	TMPI	INTERSPIRO LTD
nnical Services	2085	Breathing Apparatus	Filter adaptor , S-Mask - J Ad	06	2018	646.56	4924	14/09/2017	TMPI	INTERSPIRO LTD
nnical Services	2085	Breathing Apparatus	Clear heatshrink tubing,19mm b	06	2018	43.30	4925	11/09/2017	TMPI	R S COMPONENTS LTD
kshop Engineering	3404	Vehicle Spares	PENNY WASHER M10 X 50 MM	06	2018	9.28	4928	22/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
kshop Engineering	3404	Vehicle Spares	RIVET POP STEEL DMD 4;0 X 10;3	06	2018	1.59	4928	22/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
kshop Engineering	3404	Vehicle Spares	WASHER BOTTLE HOSE	06	2018	11.37	4929	22/09/2017	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	WASHER BOTTLE LEAD THROUGH	06	2018	3.23	4929	22/09/2017	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	WASHER BOTTLE CONNECTION PIPE	06	2018	5.99	4929	22/09/2017	TMPI	TRUCKEAST LTD
kshop Engineering	2924	Quality Assurance	Transition to new Standard ISO	06	2018	620.00	4930	22/09/2017	TMPI	BRITISH STANDARDS INSTITUTION
kshop Engineering	3404	Vehicle Spares	REGROOVE	06	2018	72.80	4932	15/09/2017	TMPI	ATS EUROMASTER LIMITED
kshop Engineering	3404	Vehicle Spares	BRIDGESTONE - 275/70/22;5	06	2018	341.72	4932	15/09/2017	TMPI	ATS EUROMASTER LIMITED
kshop Engineering	3404	Vehicle Spares	REGROOVE	06	2018	36.40	4933	15/09/2017	TMPI	ATS EUROMASTER LIMITED
kshop Engineering	3404	Vehicle Spares	HEATSHRINK SLEEVE	06	2018	5.40	4934	21/09/2017	TMPI	MOTOR PARTS DIRECT
shop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	15.00	4935	21/09/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
shop Engineering	3404	Vehicle Spares	CONTROL BOX WITH PCB ( JDC 562	06	2018	418.62	4935	21/09/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
shop Engineering	3404	Vehicle Spares	DC 180 X 3 X 22MM CUTTING DISC	06	2018	9.59	4936	21/09/2017	TMPI	CHRIS LODER WELDING SUPPLIES
shop Engineering	3404	Vehicle Spares	DC 180 X 3 X 22MM CUTTING DISC	06	2018	4.11	4936	21/09/2017	TMPI	CHRIS LODER WELDING SUPPLIES
kshop Engineering	3404	Vehicle Spares	COPPER EASE in TUBES	06	2018	78.72	4937	20/09/2017	TMPI	WURTH UK LTD
kshop Engineering	3404	Vehicle Spares	OIL SEAL	06	2018	31.51	4938	22/09/2017	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	EVAPOWAY SOLVENT DE GREASER	06	2018	102.48	4939	19/09/2017	TMPI	ANGLO NET LTD
shop Engineering	3404	Vehicle Spares	EVAPOWAT SOLVENT DE GREASER	06	2018	102.48	4939	19/09/2017	TMPI	ANGLO NET LTD
kshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	8.95	4939	19/09/2017	TMPI	ANGLO NET LTD
kshop Engineering	3404	Vehicle Spares	GLOW PLUG	06	2018	13.03	4940	22/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	BUMP STOP BOLTS	06	2018	3.81	4941	22/09/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
kshop Engineering	3404	Vehicle Spares	SLEEVE	06	2018	2.70	4942	21/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	SPLIT TUBE	06	2018	23.90	4942	21/09/2017	TMPI	MOTOR PARTS DIRECT
	3404	Vehicle Spares	POWER STEERING PIPE	06	2018	154.11	4943	20/09/2017	TMPI	JOHN GROSE GROUP LTD
shop Engineering										
shop Engineering	3404	Vehicle Spares	UNION CONNECTOR	06	2018	25.08	4943	20/09/2017	TMPI	JOHN GROSE GROUP LTD
kshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA	06	2018	39.50	4944	19/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
kshop Engineering	3404	Vehicle Spares	FUEL TRANSFER PUMP	06	2018	590.42	4945	22/09/2017	TMPI	E RAND AND SONS LTD
kshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	12.00	4945	22/09/2017	TMPI	E RAND AND SONS LTD
kshop Engineering	3404	Vehicle Spares	WASHER PUMP	06	2018	14.36	4946	22/09/2017	TMPI	MOTOR PARTS DIRECT
							4940		TMPI	
kshop Engineering	3404	Vehicle Spares	CABIN FILTER	06	2018	25.49		26/09/2017		MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	OIL FILTER	06	2018	11.67	4947	26/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	BELT - ( SC1920231 )	06	2018	55.00	4948	25/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	DRAPER GREASE GUN CONNECTOR	06	2018	3.98	4950	25/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	SEALER GUNS	06	2018	11.97	4951	25/09/2017	TMPI	MOTOR PARTS DIRECT
									TMPI	
kshop Engineering	3404	Vehicle Spares	CRAWLER BOARD	06	2018	52.41	4951	25/09/2017		MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	OIL FILTER - SP08 DUJ	06	2018	10.37	4952	25/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	6.95	4954	15/09/2017	TMPI	WURTH UK LTD
kshop Engineering	3404	Vehicle Spares	FEELER BLADE - PACK OF 5	06	2018	7.65	4954	15/09/2017	TMPI	WURTH UK LTD
kshop Engineering	3404	Vehicle Spares	FEELER BLADE - PACK OF 5	06	2018	7.65	4954	15/09/2017	TMPI	WURTH UK LTD
shop Engineering	3404	Vehicle Spares	FITTING	06	2018	11.60	4955	21/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
kshop Engineering	3404	Vehicle Spares	FITTING	06	2018	2.26	4955	21/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
kshop Engineering	3404	Vehicle Spares	HOSE AS PATTERN	06	2018	5.81	4955	21/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
kshop Engineering	3404	Vehicle Spares	FITTING	06	2018	20.70	4955	21/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
kshop Engineering	3404	Vehicle Spares	FITTING	06	2018	1.58	4955	21/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
shop Engineering	3404	Vehicle Spares	FITTING	06	2018	3.40	4955	21/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
									TMPI	
shop Engineering	3404	Vehicle Spares	FITTING	06	2018	3.12	4955	21/09/2017		ANGLIA HOSE & HYDRAULICS LTD
kshop Engineering	3404	Vehicle Spares	FITTING	06	2018	1.56	4955	21/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
kshop Engineering	3404	Vehicle Spares	REBOUND RUBBER FOR REAR SPRING	06	2018	53.28	4956	20/09/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
kshop Engineering	3404	Vehicle Spares	O/S/R AXLE BUMP STOP	06	2018	99.47	4957	21/09/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
shop Engineering	3404	Vehicle Spares	BRIDGESTONE - 275/70/22;5	06	2018	683.44	4959	14/09/2017	TMPI	ATS EUROMASTER LIMITED
shop Engineering	3404	Vehicle Spares	VALVE CAP	06	2018	3.40	4959	14/09/2017	TMPI	ATS EUROMASTER LIMITED
kshop Engineering	3404	Vehicle Spares	TUBELESS VALVE	06	2018	21.20	4959	14/09/2017	TMPI	ATS EUROMASTER LIMITED
kshop Engineering	3404	Vehicle Spares	1M X 1M X 2MM MILD STEEL SHEET	06	2018	45.00	4960	19/09/2017	TMPI	WESBROOM ENGINEERING LTD
shop Engineering	3404	Vehicle Spares	1M X 1M X 1MM MILD STEEL SHEET	06	2018	25.00	4960	19/09/2017	TMPI	WESBROOM ENGINEERING LTD
shop Engineering	3404	Vehicle Spares	HOURLY CHARGE: 06:30 HOURS @£4	06	2018	292.50	4961	18/09/2017	TMPI	D&G TRUCKS LIMITED
shop Engineering	3404	Vehicle Spares	CALL OUT CHARGE	06	2018	35.00	4961	18/09/2017	TMPI	D&G TRUCKS LIMITED
									TMPI	CENTRAL TRUCK AND BUS PARTS LTD
shop Engineering	3404	Vehicle Spares	REAR BRAKE CHAMBER	06	2018	205.00	4962	19/09/2017		
shop Engineering	3404	Vehicle Spares	SUMP GASKET SEALANT	06	2018	23.42	4963	21/09/2017	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	FRONT GRILLE STEP AIR SPRING -	06	2018	148.34	4964	20/09/2017	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	SUMP GASKET	06	2018	59.50	4965	19/09/2017	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	FUEL FILTER KIT	06	2018	35.49	4965	19/09/2017	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	AIR TANK STRAP	06	2018	91.80	4965	19/09/2017	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE - S M GAUGE	06	2018	20.46	4966	15/09/2017	TMPI	T N T UK LTD
kshop Engineering	3404	Vehicle Spares	HOSE ASSY	06	2018	6.00	4967	19/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
kshop Engineering	3404	Vehicle Spares	REPAIR FLEXI GAS HOSE	06	2018	15.68	4967	19/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
shop Engineering	3404	Vehicle Spares	FITTING	06	2018	0.78	4967	19/09/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
shop Engineering	3404	Vehicle Spares	OIL FILTER	06	2018	4.22	4968	20/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	CABIN FILTER	06	2018	4.95	4968	20/09/2017	TMPI	MOTOR PARTS DIRECT

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orkshop Engineering	3404	Vehicle Spares	FUEL FILTER	06	2018	9.64 4968	20/09/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3203	Vehicle Licences	PENNY WASHER - M6 X 40	06	2018	9.21 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	NUT NYLOC 8MM ZINC	06	2018	5.28 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	PLAIN WASHER 10MM	06	2018	2.53 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	SCREW MACH 2BA X 1/2" C/SK	06	2018	4.46 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	NYLOC NUT	06	2018	1.86 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
								TMPI	
orkshop Engineering	3203	Vehicle Licences	PLAIN WASHER M6	06	2018	1.53 4970	20/09/2017		SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	SCREW SELF TAP 2" X 8 C/SUNK	06	2018	3.51 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	NUT STEEL 6 MM	06	2018	1.88 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	COIL WASHER	06	2018	0.50 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	NUT STEEL 8 MM	06	2018	2.00 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	COIL WASHER M10	06	2018	1.27 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering	3203	Vehicle Licences	PENNY WASHER M10 X 30	06	2018	6.03 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
	3203	Vehicle Licences	NUT NYLOC 6MM ZINC	06	2018	4.52 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
orkshop Engineering				06				TMPI	
rkshop Engineering	3203	Vehicle Licences	NUT NYLOCK S/S 5mm		2018	3.46 4970	20/09/2017	TMPI	SOUTH ESSEX FASTENERS LTD
chasing & Supply	4001	Stationery	A3 PICTURE FRAMES	06	2018	22.16 4971	20/09/2017		BANNER BUSINESS SERVICES LTD
rchasing & Supply	4001	Stationery	AVERY LASER MINI LABELS	06	2018	66.75 4971	20/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
rchasing & Supply	4001	Stationery	SHREDDER BAGS	06	2018	24.68 4971	20/09/2017	TMPI	BANNER BUSINESS SERVICES LTD
rkshop Engineering	3404	Vehicle Spares	BLUE PAPER ROLL	06	2018	55.04 4972	21/09/2017	TMPI	MOTOR PARTS DIRECT
rkshop Engineering	3404	Vehicle Spares	FOOT CONTROL VALVE - CARL STEV	06	2018	327.47 4973	21/09/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	ETERNA -TUBULAR HEATER 1FT - M	06	2018	16.08 4975	11/09/2017	TMPI	W F SENATE
	3404	Vehicle Spares	O/S/R BRAKE CALIPER SURCHARGE		2018	15.00 4978	25/08/2017	TMPI	JOHN GROSE GROUP LTD
rkshop Engineering	0.01			06					
rkshop Engineering	3404	Vehicle Spares	O/S/R BRAKE CALIPER	06	2018	228.52 4978	25/08/2017	TMPI	JOHN GROSE GROUP LTD
rkshop Engineering	3404	Vehicle Spares	O/S/R BRAKE CALIPER SURCHARGE	06	2018	-15.00 4979	12/09/2017	TMPI	JOHN GROSE GROUP LTD
rkshop Engineering	3404	Vehicle Spares	AIR DRIER KIT	06	2018	21.94 4980	18/09/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	AIR DRIER CHECK VALVE O RING	06	2018	8.15 4981	18/09/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	AIR DRIER CHECK VALVE O RING	06	2018	-8.15 4982	20/09/2017	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	REAR CAB BUMP STOP	06	2018	25.00 4983	21/08/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	SURCHARGE WATER PUMP OLD UNIT	06	2018	110.00 4984	17/08/2017	TMPI	TRUCKEAST LTD
	3404		CASTLE NUT FOR DRAG LINK	06				TMPI	TRUCKEAST LTD
kshop Engineering		Vehicle Spares			2018		17/08/2017		
kshop Engineering	3404	Vehicle Spares	SPLIT PIN FOR DRAG LINK	06	2018	0.65 4985	17/08/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	CAB BUMP STOP	06	2018	50.00 4985	17/08/2017	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	DRAG LINK BALL JOINT (REAR) -	06	2018	34.50 4985	17/08/2017	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	WATER PUMP GASKET	06	2018	5.57 4985	17/08/2017	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	WATER PUMP	06	2018	183.50 4985	17/08/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	REAR CAB BUMP STOP	06	2018	25.00 4985	17/08/2017	TMPI	TRUCKEAST LTD
	3404		SURCHARGE WATER PUMP OLD UNIT				21/09/2017	TMPI	
rkshop Engineering		Vehicle Spares		06	2018				TRUCKEAST LTD
hnical Services	2085	Breathing Apparatus	0-14bar Gauge S4316	06	2018	26.50 4987	12/09/2017	TMPI	MINIATURE PRESSURE GAUGE LTD
hnical Services	2085	Breathing Apparatus	0-7bar gauge S4314	06	2018	26.50 4987	12/09/2017	TMPI	MINIATURE PRESSURE GAUGE LTD
hnical Services	2085	Breathing Apparatus	0-400bar Gauge S4317	06	2018	26.50 4987	12/09/2017	TMPI	MINIATURE PRESSURE GAUGE LTD
hnical Services	2085	Breathing Apparatus	Return delivery UPS	06	2018	10.69 4987	12/09/2017	TMPI	MINIATURE PRESSURE GAUGE LTD
hnical Services	2085	Breathing Apparatus	0-1bar Gauge S4315	06	2018	26.50 4987	12/09/2017	TMPI	MINIATURE PRESSURE GAUGE LTD
hnical Services	2085	Breathing Apparatus	Pair (2) NiMH rechargable batt	06	2018	182.00 4988	27/09/2017	TMPI	LIFE SAFETY DISTRIBUTION GMBH
hnical Services	2085	Breathing Apparatus	Freight Charge	06	2018	12.00 4988	27/09/2017	TMPI	LIFE SAFETY DISTRIBUTION GMBH
hnical Services	2085	Breathing Apparatus	Dossier Packaging and Carriage	06	2018		28/09/2017	TMPI	MAXAURA LTD
hnical Services	2085	Breathing Apparatus	Written Scheme inspection of 0	06	2018	605.00 4989	28/09/2017	TMPI	MAXAURA LTD
rkshop Engineering	3404	Vehicle Spares	655 BATTERIES - COLLECTED BY D	06	2018	183.34 4990	25/07/2017	TMPI	LINCON BATTERIES LTD
rkshop Engineering	3404	Vehicle Spares	BATTERY FOR GP1600 LPP	06	2018	51.67 4991	05/09/2017	TMPI	LINCON BATTERIES LTD
kshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	06	2018	824.88 4991	05/09/2017	TMPI	LINCON BATTERIES LTD
kshop Engineering	3404	Vehicle Spares	BATTERY 12VOLT NEW LPP	06	2018	195.60 4992	25/09/2017	TMPI	LINCON BATTERIES LTD
kshop Engineering	3404	Vehicle Spares	BATTERY FOR GP1600 LPP	06	2018	51.67 4992	25/09/2017	TMPI	LINCON BATTERIES LTD
				06				TMPI	
kshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v		2018		25/09/2017		LINCON BATTERIES LTD
kshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	06	2018	-93.82 4993	18/01/2017	TMPI	LINCON BATTERIES LTD
kshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	06	2018	-103.11 4994	26/09/2017	TMPI	LINCON BATTERIES LTD
kshop Engineering	3404	Vehicle Spares	O RING - DB	06	2018	0.10 4995	26/09/2017	TMPI	HOLMATRO UK LIMITED
kshop Engineering	3404	Vehicle Spares	MALE COUPLER TOOL-control hand	06	2018	205.20 4995	26/09/2017	TMPI	HOLMATRO UK LIMITED
kshop Engineering	3404	Vehicle Spares	MAIN SET-control handle	06	2018	34.11 4995	26/09/2017	TMPI	HOLMATRO UK LIMITED
kshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	15.00 4995	26/09/2017	TMPI	HOLMATRO UK LIMITED
kshop Engineering	3404	Vehicle Spares	O RING - DB	06	2018	0.10 4995	26/09/2017	TMPI	HOLMATRO UK LIMITED
	3404	Vehicle Spares	FRONT WIPER BLADES		2018	17.11 4996	26/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering				06					
kshop Engineering	3404	Vehicle Spares	NEW RADIATOR	06	2018	65.36 4997	26/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	DRIVE BELT - XPI ENGINE	06	2018	55.00 4998	26/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	AIR FILTER	06	2018	26.63 4999	27/09/2017	TMPI	MOTOR PARTS DIRECT
kshop Engineering	3404	Vehicle Spares	AIR DRYER FILTER	06	2018	119.94 5000	27/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
kshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	4.95 5001	21/09/2017	TMPI	R S COMPONENTS LTD
	3404		WALL PLUGS 7MM X 30MM - DLA	06	2018	5.52 5001		TMPI	R S COMPONENTS LTD
rkshop Engineering		Vehicle Spares					21/09/2017		
kshop Engineering	3404	Vehicle Spares	TAPE DOUBLE SIDED	06	2018	18.35 5002	21/09/2017	TMPI	R S COMPONENTS LTD
kshop Engineering	3404	Vehicle Spares	P CLIP	06	2018	6.03 5002	21/09/2017	TMPI	R S COMPONENTS LTD
kshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	7.50 5003	26/09/2017	TMPI	WRIGHTPART LTD
rkshop Engineering	3404	Vehicle Spares	AMBER LIGHT MOTOR	06	2018	26.50 5003	26/09/2017	TMPI	WRIGHTPART LTD
kshop Engineering	3404	Vehicle Spares	OFFSIDE FRONT WHEEL BEARING -	06	2018	158.97 5004	29/09/2017	TMPI	COOPER COLCHESTER
rkshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA	06	2018	41.49 5005	28/09/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
	3404	Vehicle Spares	KEY AS PATTERN				28/09/2017	TMPI	KEYS IS US
kshop Engineering				06	2018	9.00 5006 72.00 5007	22/09/2017 30/09/2017	TMPI	
kshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018				W J SERVICES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR	S Pof	VOICE DATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00 50		09/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00 50		09/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00 50		09/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	97.00 50		09/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	72.00 50		09/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	97.00 50		09/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	06	2018	97.00 50		09/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	BLADE SET-cutter	06	2018	983.25 50		09/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARBURETTOR	06	2018	171.00 50	67 29/0	09/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	06	2018	15.00 50		09/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BLADE SET-cutter	06	2018	983.25 50		09/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	WEAR INDICATOR LEAD	06	2018	8.38 50	73 29/0	09/2017	TMPI	MOTOR PARTS DIRECT
Water Services	2087	Water Services	HR 66183	06	2018	329.30 163	456 22/0	06/2017	FPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Community Safety	4019	Community Safety	EXPENSES AUG 2017	06	2018	72.90 163	599 31/0	08/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES AUG 2017	06	2018	67.50 163	600 05/0	09/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES JUL/AUG 2017	06	2018	108.85 163	601 05/0	09/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES AUG 2017	06	2018	214.09 163	602 01/0	09/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - AUGUST	06	2018	78.30 163	603 05/0	09/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - AUGUST	06	2018	136.80 163	604 05/0	09/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - AUGUST	06	2018	13.50 163	605 05/0	09/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - APRIL to AUGUST	06	2018	112.95 163	606 22/0	08/2017	FPIN	STAFF
Project 2020	4002	Printing - Brochures/Flysheets/Service info	South Woodham Ferrers Leaflet	06	2018	158.70 163	607 24/0	07/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - JULY & AUGUST	06	2018	86.40 163	608 07/0	09/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES JULY 2017	06	2018	31.05 163	609 23/0	08/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES AUG 2017	06	2018	41.40 163	610 07/0	09/2017	FPIN	STAFF
ICT	2040	IT Maintenance and Contracts	lauditor licence prorata to co	06	2018	29.31 163	615 04/0	03/2017	FPIN	SAFETY CULTURE PTY LIMITED
ICT	B217	Payments in Advance	070817-070818-iAuditor licence	06	2018	2358.26 163	616 07/0	08/2017	FPIN	SAFETY CULTURE PTY LIMITED
ICT	2040	IT Maintenance and Contracts	iAuditor Premuim annual licenc	06	2018	2358.26 163	616 07/0	08/2017	FPIN	SAFETY CULTURE PTY LIMITED
ICT	2040	IT Maintenance and Contracts	iAuditor Premuim annual licenc	06	2018	-2358.26 163	616 07/0	08/2017	FPIN	SAFETY CULTURE PTY LIMITED
Community Safety	4019	Community Safety	EXPENSES - AUGUST	06	2018	33.30 163	617 12/0	09/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - APRIL	06	2018	11.70 163	518 12/0	08/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - AUGUST	06	2018	66.60 163	519 12/0	08/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - AUGUST	06	2018	16.20 163		09/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - JULY	06	2018	29.63 163		09/2017	FPIN	STAFF