DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	<sup>T</sup> SUPPLIER
Technical Services	2085	Breathing Apparatus	SUPPLY & FIT	09	2018	35.00	325	21/11/2017	TMEX	CYLINDER TESTING & SALES UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	125.47	326	29/11/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	109.99	327 328	29/11/2017	TMEX TMEX	TRUCKEAST LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	NOZZLE VARIOUS	09 09	2018 2018	70.89 138.90	328	29/11/2017 30/11/2017	TMEX	TRUCKEAST LTD TRUCKEAST LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	138.90	329	30/11/2017	TMEX	TRUCKEAST LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	42.74	330	01/12/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	261.96	332	29/11/2017	TMEX	GODIVA LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	111.57	333	02/12/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	364.12	334	27/11/2017	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	7005.36	335	30/11/2017	TMEX	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS TMPI 5664	09	2018	182.00	336	06/12/2017	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS TMPI 5671	09	2018	413.32	337	30/11/2017	TMEX	R S COMPONENTS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	209.70	338	08/12/2017	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	36.12	339	08/12/2017	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	25.27	340	08/12/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	75.79	341	12/12/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS ITEMS TMPI 5731	09	2018	257.16	342	15/12/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS ITEMS TMPI 5738	09	2018	158.85	343	13/12/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	63.16	344	18/12/2017	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	52.64	345	15/12/2017	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	29.11	346 347	15/12/2017	TMEX TMEX	SOUTH ESSEX FASTENERS LTD
Purchases		Stocks & WIP (Fleet Stores)	VARIOUS	09	2018	3.34		18/12/2017		SOUTH ESSEX FASTENERS LTD
Purchases Proporty Services	B207 1321	Stocks & WIP (Fleet Stores)	VARIOUS CHELMSFORD BAT FIXED CHARGE	09 09	2018 2018	83.75 11.92	348 2134	19/12/2017 10/07/2017	TMEX KPIN	TRUCKEAST LTD NWG BUSINESS
Property Services Stores	B205	Water Meters Stocks & WIP (Purchasing & Supply Stores)	Surcoat long sleeve, Class 3	09	2018	40.26	3289	10/07/2017	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	CANCELLED BY KPIN7235	09	2018	40.26 9.12	3289	18/08/2017	KPIN	ARCO LTD ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Surcoat long sleeve, Class 3	09	2018	93.94	3269	22/08/2017	KPIN	ARCO LTD ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CANCELLED BY KPIN7234	09	2018	21.28	3368	22/08/2017	KPIN	ARCO LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	2500.00	4063	08/09/2017	KPIN	THE PEOPLE NETWORK
ICT	2510	IT Communications	CANCELS OUT KPIN7449	09	2018	2888.65	4728	28/09/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat, Class 3 long sleeve,	09	2018	352.00	4737	03/10/2017	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CANCELLED BY KPIN7099	09	2018	76.00	4737	03/10/2017	KPIN	ARCO LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (incl. uplift) r	09	2018	548.47	4942	10/10/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	4005	IT Consumables	FLV revist fee 2 engineers to	09	2018	440.00	4942	10/10/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2510	IT Communications	SAN A, SAN E & Printer Install	09	2018	3116.26	4942	10/10/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Monthly Maintenance SanH	09	2018	1198.52	4942	10/10/2017	KPIN	AIRWAVE SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Yellow for Colour Laserj	09	2018	178.95	4943	04/10/2017	KPIN	XMA LIMITED
Property Services	1050	Building Maintenance	CANCELLED BY KPIN7468	09	2018	142.50	4976	11/10/2017	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Generator Servicing 2nd Quarte	09	2018	205.00	5297	12/10/2017	KPIN	DDSL LTD
Property Services	1040	Planned Works	Generator Servicing 2nd Quarte	09	2018	227.50	5298	12/10/2017	KPIN	DDSL LTD
Property Services	1040	Planned Works	Generator Servicing 2nd Quarte	09	2018	205.00	5299	12/10/2017	KPIN	DDSL LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	RENTAL / CLICK CHARGES JUL-SEP	09	2018	1438.27	5309	11/10/2017	KPIN	RICOH UK LIMITED (Northampton)
ICT	2510	IT Communications	CANCELLED BY KPIN6129	09	2018	7885.85	5434	19/10/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	4005	IT Consumables	CANCELLED BY KPIN5952	09	2018	1675.00	5436	20/10/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	493.85	5522	25/10/2017	KPIN	
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	369.20	5522	25/10/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff	09 09	2018 2018	62.48 91.72	5522 5522	25/10/2017 25/10/2017	KPIN KPIN	FIRST CALL EMPLOYMENT LTD FIRST CALL EMPLOYMENT LTD
Catering Catering	0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	09	2018	91.72 91.72	5522 5522	25/10/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff	09	2018	91.72 183.44	5522 5522	25/10/2017 25/10/2017	KPIN	FIRST CALL EMPLOYMENT LTD
ICT	2510	IT Communications	CANCELLED BY KPIN6130	09	2018	350.00	5580	26/09/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE DISC - FRONT FOCUS 2010	09	2018	65.60	5606	04/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	9.15	5608	28/11/2017	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	GANTRY PACK HEAD HOOK	09	2018	163.68	5608	28/11/2017	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	UNIVERSAL JUNCTION BOX - DURIT	09	2018	5.07	5609	29/11/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AAA BATTERY	09	2018	15.80	5610	28/11/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	REG LED -	09	2018	5.52	5610	28/11/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	SUPER GLUE ADHESIVE	09	2018	34.10	5611	29/11/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	LED FLOOD LIGHT	09	2018	438.93	5611	29/11/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	9.30	5612	30/11/2017	TMPI	ROSENBAUER UK PLC
Workshop Engineering	3404	Vehicle Spares	SERVICE KIT - (YELLOW)	09	2018	71.43	5612	30/11/2017	TMPI	ROSENBAUER UK PLC
Workshop Engineering	3404	Vehicle Spares	SCREEN	09	2018	28.84	5613	30/11/2017	TMPI	ROSENBAUER UK PLC
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	5.50	5613	30/11/2017	TMPI	ROSENBAUER UK PLC
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	15.00	5614	29/11/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	PROTECTION SLEEVE-cutter	09	2018	93.86	5614	29/11/2017	TMPI	HOLMATRO UK LIMITED
	0.40.4	Vehicle Spares	CAB TILT RAM OVERHAUL - EU59 G	09	2018	150.00	5615	29/11/2017	TMPI	NATIONWIDE HYDRAULICS LIMITED
Workshop Engineering	3404									
Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares	CARRIAGE CHARGE CAB TILT RAM REPAIR (MASTER UN	09 09 09	2018 2018 2018	20.00 150.00	5615 5616	29/11/2017 29/11/2017	TMPI TMPI	NATIONWIDE HYDRAULICS LIMITED NATIONWIDE HYDRAULICS LIMITED

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Workshop Engineering	3404	Vehicle Spares	CAB TILT RAM REPAIR (SLAVE UNI	09	2018	150.00	5616	29/11/2017	TMPI	NATIONWIDE HYDRAULICS LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	20.00	5616	29/11/2017	TMPI	NATIONWIDE HYDRAULICS LIMITED
Workshop Engineering	3404	Vehicle Spares	PUMP CARBURETOR	09	2018	185.95	5617	04/12/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	N/S WIDE ANGLE MIRROR (COMPLET	09	2018	86.07	5618	29/11/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SEAT HEIGHT ADJUSTER	09	2018	46.75	5620	29/11/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SUMP GASKET	09	2018	46.33	5622	29/11/2017	TMPI	TRUCKEAST LTD
Workshops Management	3320	Purchase of Machinery & Plant	LABOUR	09	2018	45.00	5623	28/11/2017	TMPI	SPRAYBOOTH SERVICES (UK) LTD
Workshops Management	3320	Purchase of Machinery & Plant	FILTERS	09	2018	178.00	5623	28/11/2017	TMPI	SPRAYBOOTH SERVICES (UK) LTD
Workshop Engineering	3404	Vehicle Spares	O/S HEATED MIRROR GLASS	09	2018	38.69	5624	29/11/2017	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	09	2018	10.53	5627	30/11/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	09	2018	40.00	5628	30/11/2017	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	2070	Tools & Light Equipment	BLADE - SEALEY	09	2018	25.78	5629	29/11/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REAR PADS	09	2018	61.61	5630	01/12/2017	TMPI	UNDERWOODS MAZDA
Workshop Engineering	3404	Vehicle Spares	FRONT PADS	09	2018	97.32	5630	01/12/2017	TMPI	UNDERWOODS MAZDA
Workshop Engineering	3404	Vehicle Spares	FRONT DISCS	09	2018	153.22	5630	01/12/2017	TMPI	UNDERWOODS MAZDA
Workshop Engineering	3404	Vehicle Spares	BATTERY - ( 3 YEAR WARRANTY );	09	2018	60.20	5631	01/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SUMP GASKET	09	2018	59.50	5633	30/11/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRUSH WIRE SCRATCH 4 ROW	09	2018	9.33	5635	30/11/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	CRAWLER BOARD	09	2018	52.41	5635	30/11/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	BRAKE PAD THICKNESS GAIGE - SE	09	2018	23.09	5636	01/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	BRAKE PAD THICKNESS GAUGE - SE	09	2018	15.69	5636	01/12/2017	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2303	Clothing & Footwear	EXTRA LARGE - YELLOW HIGH VI	09	2018	17.50	5637	01/12/2017	TMPI TMPI	SIBBONS (ALRESFORD) LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE TO - T;S;I FLO	09	2018	145.79	5638	24/11/2017		TNT INTERNATIONAL
Workshop Engineering	3404	Vehicle Spares	AIR FILTER 1;6TDCI (OPTION)	09	2018	46.48	5639	01/12/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Workshop Engineering	3404	Vehicle Spares	DELIVERY TO RSG	09	2018	17.84	5640	24/11/2017	TMPI	T N T UK LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE TO NATIONWIDE	09	2018	11.96	5640	24/11/2017	TMPI	T N T UK LTD
Workshop Engineering	3404	Vehicle Spares	FLEET - NORMAL HARDENER 1 LTR	09	2018	12.99	5641	30/11/2017	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	FLEET - NORMAL HARDENER 1LTR	09	2018	-12.99	5642	01/12/2017	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	ANTI CORROSION PRIMER AEROSOL	09	2018	19.90	5643	04/12/2017	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	N/S/R EXTERNAL DOOR HANDLE - E	09	2018	114.75	5644	04/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	N/S MIRROR ASSY C/W WIDE ANGLE	09	2018	95.00	5646	05/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR DRYER FILTER	09	2018	99.95	5646	05/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	BULB 24V 75/70W	09	2018	60.20	5647	04/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	3/8" BSP INTO FITTING	09	2018	6.00	5648	01/12/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	TOP STOP - RED	09	2018	12.00	5649	30/11/2017	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404 3404	Vehicle Spares	TOP STOP - RED HAND CONTROL VALVE - EU54 YBA	09	2018	-11.00 165.00	5650 5651	01/12/2017	TMPI TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering		Vehicle Spares		09	2018		5652	05/12/2017 29/11/2017		CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	BLADE SET-cutter STEAM CLEAN	09 09	2018 2018	983.25 72.00	5653	30/11/2017	TMPI TMPI	HOLMATRO UK LIMITED W J SERVICES
Workshop Engineering	3404		STEAM CLEAN	09	2018	72.00	5653	30/11/2017	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404 3404	Vehicle Spares	STEAM CLEAN STEAM CLEAN	09	2018	72.00	5653		TMPI	
Workshop Engineering	3404 3404	Vehicle Spares	STEAM CLEAN STEAM CLEAN		2018		5653	30/11/2017	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	STEAM CLEAN	09 09	2018	72.00 72.00	5653	30/11/2017 30/11/2017	TMPI	W J SERVICES W J SERVICES
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	STEAM CLEAN STEAM CLAN	09	2018	72.00	5653 5653	30/11/2017	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2018	72.00	5653	30/11/2017	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2018	72.00	5653	30/11/2017	TMPI	W J SERVICES W J SERVICES
	3404		STEAM CLEAN	09	2018	72.00	5653	30/11/2017	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2018	72.00	5653	30/11/2017	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	4111	Vehicle Spares Subsistence Allowances		09	2018	96.52	5655	30/11/2017	TMPI	2468 GROUP
Operations	4001		Subsistence Allowances SHORTHAND NOTEBOOK	09	2018	1.60	5655 5656	02/12/2017	TMPI	BANNER GROUP LIMITED
Purchasing & Supply	4001	Stationery Stationery	DTO CALENDAR	09	2018	43.08	5656	02/12/2017	TMPI	BANNER GROUP LIMITED
Purchasing & Supply Workshop Engineering	3404	Vehicle Spares	BLADE SET-cutter	09	2018	983.25	5658	02/12/2017 05/12/2017	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	963.25	5659	01/12/2017	TMPI	E RAND AND SONS LTD
	3404	Vehicle Spares	TRANSIENT SURGE COMPRESSOR - T	09	2018	133.01	5659	01/12/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404		INJECTION CONTROL VALVE KIT	09	2018	902.37	5659	01/12/2017	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404 3404	Vehicle Spares	PERELAMBER DIRECTION LED - 32	09	2018	902.37 41.68	5659 5660	01/12/2017	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE		2018	5.99	5660	05/12/2017	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering Catering	2017	Vehicle Spares Canteen Equipment	Pan Frying Non Stick 300Mm Dia	09 09	2018	18.39	5660	31/10/2017	KPIN	NISBETS PLC
0					2018	23.99	5661	31/10/2017	KPIN	
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Cup vending 7oz Glass Drinking 450MI (1 Pint)	09 09	2018	23.99 51.16	5661 5661	31/10/2017 31/10/2017	KPIN KPIN	NISBETS PLC NISBETS PLC
Stores Workshop Engineering		Stocks & WIP (Purchasing & Supply Stores)					5661 5661		TMPI	
Workshop Engineering	3404	Vehicle Spares	MALE COUPLER TOOL-control hand	09	2018	205.20		05/12/2017		
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	15.00	5661	05/12/2017	TMPI	HOLMATRO UK LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cup vending 7oz	09	2018	71.97	5661	31/10/2017	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon soup plain pk 12	09	2018	8.80	5661	31/10/2017	KPIN	
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	09	2018	325.00	5662	05/12/2017	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	INLINE FUEL FILTER - PINZ LPP	09	2018	1.72	5663	06/12/2017	TMPI	COLCHESTER FUEL INJECTION LTD
Workshop Engineering	3404	Vehicle Spares	FRONT WIPER BLADE	09	2018	17.74	5665	06/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER EO15 FKD	09	2018	8.83	5666	06/12/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	ENGINE OIL - 5 LTR	09	2018	17.99	5666	06/12/2017	TMPI	JOHN GROSE GROUP LTD

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/orkshop Engineering	3404	Vehicle Spares	OIL FILTER	09	2018	3.61	5666	06/12/2017	TMPI	JOHN GROSE GROUP LTD
/orkshop Engineering	3404	Vehicle Spares	FRONT WIPER BLADES	09	2018	19.58	5667	05/12/2017	TMPI	MOTOR PARTS DIRECT
/orkshop Engineering	3404	Vehicle Spares	BATTERY EN15 OMT	09	2018	83.53	5668	28/11/2017	TMPI	MOTOR PARTS DIRECT
/orkshop Engineering	3404	Vehicle Spares	CHOICE - BATTERY ;;;;; RETURN	09	2018	93.42	5668	28/11/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	CHOICE - BATTERY ;;;;; RETURN	09	2018	93.42	5668	28/11/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	CHOICE - BATTERY ;;;;; RETURN	09	2018	-93.42	5669	01/12/2017	TMPI	MOTOR PARTS DIRECT
	3404			09	2018	-93.42	5669	01/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering		Vehicle Spares	CHOICE - BATTERY ;;;;; RETURN							
orkshop Engineering	3404	Vehicle Spares	FITTING	09	2018	2.93	5670	06/12/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
orkshop Engineering	3404	Vehicle Spares	FITTING	09	2018	7.54	5670	06/12/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
orkshop Engineering	3404	Vehicle Spares	OIL FILTER ;;;;;; AY02 LVJ	09	2018	2.34	5672	06/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	ENGINE OIL ;;;; 1 LTR	09	2018	13.35	5672	06/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	15.00	5673	16/11/2017	TMPI	THE SPRAY PEOPLE GROUP LIMITED
	3404	Vehicle Spares			2018		5673		TMPI	THE SPRAY PEOPLE GROUP LIMITED
orkshop Engineering			PISTON SEAL SET - BACKPACK SPR	09		6.60		16/11/2017		
orkshop Engineering	3404	Vehicle Spares	SWITCH	09	2018	12.50	5674	05/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	HEAT SHRINK	09	2018	6.30	5674	05/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	HEAT SHRINK	09	2018	6.22	5674	05/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	DISTILLED WATER 1 LITRE BOTTLE	09	2018	3.45	5675	07/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	SAE 30 - ( NEW LPP 2 ltrs )	09	2018	16.90	5675	07/12/2017	TMPI	MOTOR PARTS DIRECT
							5676		TMPI	
rkshop Engineering	3404	Vehicle Spares	BLACK/WHITE WIRING TUBE - 30MM	09	2018	38.80		08/12/2017		ANGLIA HOSE & HYDRAULICS LTD
rkshop Engineering	3404	Vehicle Spares	ROTATING LAMP	09	2018	119.88	5677	06/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	DISSOLVED ACETYLENE SIZE D	09	2018	10.00	5678	30/11/2017	TMPI	B O C LTD
orkshop Engineering	3404	Vehicle Spares	PURESHIELD ARGON SIZE W	09	2018	20.64	5678	30/11/2017	TMPI	BOCLTD
orkshop Engineering	3404	Vehicle Spares	NITROGEN (OXYGEN FREE) SIZE X	09	2018	48.44	5678	30/11/2017	TMPI	B O C LTD
rkshop Engineering	3404	Vehicle Spares	OXYGEN SIZE W	09	2018	6.88	5678	30/11/2017	TMPI	BOCLTD
	3404	Vehicle Spares	ARGOSHIELD UNIVERSAL SIZE W	09	2018	13.76	5678	30/11/2017	TMPI	BOCLTD
orkshop Engineering										
orkshop Engineering	3404	Vehicle Spares	DISSOLVED ACETYLENE SIZE F	09	2018	32.70	5678	30/11/2017	TMPI	B O C LTD
orkshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - NOVE	09	2018	26.04	5680	30/11/2017	TMPI	MORELLI GROUP LTD
erations	2401	Laundry	CLEAN RAG BAGS	09	2018	323.55	5681	24/11/2017	TMPI	BELMONT SERVICES
rkshop Engineering	3404	Vehicle Spares	ROCKER COVER GASKET	09	2018	5.08	5682	07/12/2017	TMPI	JOHN GROSE GROUP LTD
rkshop Engineering	3404	Vehicle Spares	SUMP	09	2018	16.27	5683	07/12/2017	TMPI	JOHN GROSE GROUP LTD
			• • • • • •							
rkshop Engineering	3404	Vehicle Spares	ELBOW RUNNING TO ROCKER COVER	09	2018	23.60	5684	07/12/2017	TMPI	JOHN GROSE GROUP LTD
orkshop Engineering	3404	Vehicle Spares	AMBER LED LAMP - SCANIA	09	2018	121.35	5685	07/12/2017	TMPI	DUN-BRI SERVICES LTD
orkshop Engineering	3404	Vehicle Spares	FUEL FILTER - EU06 UFL	09	2018	9.69	5686	11/12/2017	TMPI	WRIGHTPART LTD
orkshop Engineering	3404	Vehicle Spares	FUEL FILTER - EU06 UFL	09	2018	9.85	5686	11/12/2017	TMPI	WRIGHTPART LTD
rkshop Engineering	3404	Vehicle Spares	PLASIC COVER FOR HOSE REEL WIN	09	2018	79.52	5687	08/12/2017	TMPI	ANGLOCO LTD
orkshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2018	15.00	5687	08/12/2017	TMPI	ANGLOCO LTD
	3404	Vehicle Spares	PLASIC COVER FOR HOSE REEL	09	2018	19.88	5687	08/12/2017	TMPI	ANGLOCO LTD
orkshop Engineering										
orkshop Engineering	3404	Vehicle Spares	OIL FILTER	09	2018	7.32	5689	08/12/2017	TMPI	JOHN GROSE GROUP LTD
orkshop Engineering	3404	Vehicle Spares	FUEL FILTER	09	2018	17.30	5689	08/12/2017	TMPI	JOHN GROSE GROUP LTD
orkshop Engineering	3404	Vehicle Spares	R-ALF SERVICE KIT	09	2018	96.90	5690	30/11/2017	TMPI	INTERNATIONAL SAFETY COMPONENTS LTD
orkshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2018	10.00	5690	30/11/2017	TMPI	INTERNATIONAL SAFETY COMPONENTS LTD
orkshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE TO RSG ENGINEE	09	2018	12.77	5691	01/12/2017	TMPI	T N T UK LTD
	2070		VEHICLE LIFTS SERVICE	09	2018	355.00	5692	06/12/2017	TMPI	DURNBURY LTD
orkshop Engineering		Tools & Light Equipment								
orkshop Engineering	3404	Vehicle Spares	O/S WIDE ANGLE MIRROR (COMPLET	09	2018	86.07	5693	08/12/2017	TMPI	TRUCKEAST LTD
orkshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	09	2018	165.00	5694	05/12/2017	TMPI	THE WINDSCREEN COMPANY
rkshop Engineering	3404	Vehicle Spares	DISTILLED WATER 1 LITRE BOTTLE	09	2018	10.35	5695	07/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	FORD - BATTERY (FOCUS)	09	2018	120.40	5696	11/12/2017	TMPI	MOTOR PARTS DIRECT
rkshop Engineering	3404	Vehicle Spares	ALTERNATE BATTENBERG PANELS	09	2018	998.75	5697	11/12/2017	TMPI	BLUELITE GRAPHICS LTD
									TMPI	
rkshop Engineering	3404	Vehicle Spares	BATTERNBERG FITTING CHARGE	09	2018	250.00	5697	11/12/2017		BLUELITE GRAPHICS LTD
rkshop Engineering	3404	Vehicle Spares	BATTERY	09	2018	269.76	5698	11/12/2017	TMPI	MOTOR PARTS DIRECT
rkshop Engineering	3404	Vehicle Spares	CLAMP	09	2018	31.49	5699	01/12/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	BALL JOINT	09	2018	34.50	5700	01/12/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	BALL JOINT SCREW	09	2018	8.84	5700	01/12/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	LOCK NUT	09	2018	2.83	5700	01/12/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	DRAG LINK	09	2018	305.37	5700	01/12/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	LOCK PIN	09	2018	1.30	5701	30/11/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	FUEL FILTER ( P SERIES )	09	2018	11.27	5701	30/11/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	CASTLE NUT - PAIR	09	2018	16.83	5701	30/11/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	CLAMP	09	2018	-31.49	5702	11/12/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	LOCK NUT	09	2018	-2.83	5703	11/12/2017	TMPI	TRUCKEAST LTD
				09					TMPI	
rkshop Engineering	3404	Vehicle Spares	BALL JOINT		2018	-34.50	5703	11/12/2017		TRUCKEAST LTD
orkshop Engineering	3404	Vehicle Spares	BALL JOINT SCREW	09	2018	-8.84	5703	11/12/2017	TMPI	TRUCKEAST LTD
orkshop Engineering	3404	Vehicle Spares	RED PROP GUARD	09	2018	322.50	5704	30/11/2017	TMPI	L H MORGAN & SONS (MARINE) LTD
rchasing & Supply	1310	Cleaning products	P - WAVE PADS	09	2018	76.00	5705	08/12/2017	TMPI	FIRSTCALL CORPORATION LTD
rchasing & Supply	1310	Cleaning products	CARRIAGE	09	2018	8.95	5705	08/12/2017	TMPI	FIRSTCALL CORPORATION LTD
rkshop Engineering	3404	Vehicle Spares	N/S FLOOR MAT	09	2018	25.29	5708	12/12/2017	TMPI	TRUCKEAST LTD
orkshop Engineering	3404	Vehicle Spares	O/S FLOOR MAT	09	2018	25.29	5708	12/12/2017	TMPI	TRUCKEAST LTD
					0010	100.00	5709	12/12/2017	TMPI	751101/5107175
rkshop Engineering	3404	Vehicle Spares	N/S/F SEAT BELT EU10 FSV	09	2018	168.30	5709	12/12/2017		TRUCKEAST LTD

EPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Vorkshop Engineering	3404	Vehicle Spares	TAPE INSULATING BLACK (CARD 12	09	2018	10.68	5711	12/12/2017	TMPI	MOTOR PARTS DIRECT
Vorkshop Engineering	3404	Vehicle Spares	GAS STRUT FRONT GRILL	09	2018	57.24	5712	11/12/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
orkshop Engineering	3404	Vehicle Spares	FUEL TANK STRAP WITH RUBBER SL	09	2018	66.20	5713	11/12/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
orkshop Engineering	3404	Vehicle Spares	BELT SEAT EXTRA LONG FRONT SAB	09	2018	208.34	5713	11/12/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
orkshop Engineering	3404	Vehicle Spares	EXHAUST CLAMP - 60MM	09	2018	1.18	5714	01/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	REAR EXHAUST BOX	09	2018	14.25	5714	01/12/2017	TMPI	MOTOR PARTS DIRECT
rkshop Engineering	3404	Vehicle Spares	MIDDLE EXHAUST BOX	09	2018	35.51	5715	04/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	MIDDLE EXHAUST BOX	09	2018	-35.51	5716	07/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	REAR EXHAUST BOX	09	2018	-14.25	5716	07/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	EXHAUST CLAMP - 60MM	09	2018	-1.18	5716	07/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	09	2018	185.00	5717	12/12/2017	TMPI	THE WINDSCREEN COMPANY
orkshop Engineering	3404	Vehicle Spares	SUMP PLUG - RANGER	09	2018	6.15	5718	12/12/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
orkshop Engineering	3404	Vehicle Spares	SUMP PLUG WASHER - RANGER	09	2018	1.05	5718	12/12/2017	TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
orkshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	09	2018	618.66	5719	04/12/2017	TMPI	LINCON BATTERIES LTD
orkshop Engineering	2071	Calibration of Equipment	RETURN CARRIAGE CHARGE TO WORK	09	2018	20.00	5720	29/11/2017	TMPI	TSI FLOWMETERS LTD
orkshop Engineering	2071	Calibration of Equipment	RECALIBRATE FLOWMETER - (E46)	09	2018	200.00	5720	29/11/2017	TMPI	TSI FLOWMETERS LTD
orkshop Engineering	2071	Calibration of Equipment	RECALIBRATE FLOWMETER - (W83)	09	2018	200.00	5720	29/11/2017	TMPI	TSI FLOWMETERS LTD
orkshop Engineering	3404	Vehicle Spares	100 CCTV LABELS	09	2018	95.00	5721	04/08/2017	TMPI	IMPACT SIGN SERVICES LTD
rchasing & Supply	2303	Clothing & Footwear	MEDIUM - YELLOW BODY WARMER	09	2018	17.95	5722	08/12/2017	TMPI	SIBBONS (ALRESFORD) LTD
chasing & Supply	2303	Clothing & Footwear	LARGE - YELLOW BODY WARMER	09	2018	17.95	5722	08/12/2017	TMPI	SIBBONS (ALRESFORD) LTD
orkshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	15.00	5723	12/12/2017	TMPI	BLUELITE GRAPHICS LTD
orkshop Engineering	3404	Vehicle Spares	CONSPICUITY - 8ANS,6ANS,6NS,4N	09	2018	143.41	5723	12/12/2017	TMPI	BLUELITE GRAPHICS LTD
orkshop Engineering	3404	Vehicle Spares	GROMMETS - WIRING	09	2018	8.64	5724	12/12/2017	TMPI	MOTOR PARTS DIRECT
prkshop Engineering	3404	Vehicle Spares	GROMMETS - BLANKING	09	2018	11.43	5724	12/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	FRONT/REAR BRAKE PADS	09	2018	111.03	5725	12/12/2017	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
erations	2401	Laundry	RENTAL CHARGES 29;10;2017 - 25	09	2018	476.92	5726	25/11/2017	TMPI	JOHNSONS APPARELMASTER LTD
orkshop Engineering	3404	Vehicle Spares	BULB 24V 3W CAPLESS	09	2018	3.80	5727	13/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	FRONT ANTI ROLL BAR BUSH - KS5	09	2018	9.16	5728	28/11/2017	TMPI	IPSWICH TPS
rchasing & Supply	4001	Stationery	BANNER CHART PINS PK 25	09	2018	0.42	5729	06/12/2017	TMPI	BANNER GROUP LIMITED
chasing & Supply	4001	Stationery	RED STRUNG TAG PK 1000	09	2018	19.25	5729	06/12/2017	TMPI	BANNER GROUP LIMITED
	4001		A4 LAMINATING POUCHES	09	2018		5729	06/12/2017	TMPI	BANNER GROUP LIMITED
rchasing & Supply	3404	Stationery		09	2018	11.14 14.13	5729 5730	15/12/2017	TMPI	TRUCKEAST LTD
rkshop Engineering		Vehicle Spares	FRONT SEATBELT REPAIR KIT							
orkshop Engineering	3404	Vehicle Spares	ARTIST BRUSH SET OF 5 MIXED	09	2018	32.64	5732	08/12/2017	TMPI	R S COMPONENTS LTD
orkshop Engineering	3404	Vehicle Spares	WINDOW MOTOR - OFFSIDE	09	2018	100.00	5733	13/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
rkshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	8.50	5734	12/12/2017	TMPI	WRIGHTPART LTD
orkshop Engineering	3404	Vehicle Spares	BRAKE PAD WEAR SENSOR PAIR - D	09	2018	75.00	5734	12/12/2017	TMPI	WRIGHTPART LTD
rchasing & Supply	2024	Cleaning Equipment	CLEANING BRUSH - FB11 COLCHEST	09	2018	166.48	5735	11/12/2017	TMPI	MOTOR PARTS DIRECT
rchasing & Supply	2024	Cleaning Equipment	CLEANING BRUSH HEAD	09	2018	83.76	5735	11/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	CONTROL	09	2018	18.53	5736	13/12/2017	TMPI	TRUCKEAST LTD
orkshop Engineering	3404	Vehicle Spares	GLIDER (SQUARE)	09	2018	28.74	5737	13/12/2017	TMPI	TRUCKEAST LTD
orkshop Engineering	3404	Vehicle Spares	SEAT HEIGHT ADJUSTER	09	2018	46.75	5739	13/12/2017	TMPI	TRUCKEAST LTD
orkshop Engineering	3404	Vehicle Spares	SEAT HEIGHT ADJUSTER	09	2018	140.25	5740	13/12/2017	TMPI	TRUCKEAST LTD
Г	2510	IT Communications	DAISY BILL 31/10/17	09	2018	40.00	5741	01/11/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
orkshop Engineering	3404	Vehicle Spares	DOOR POCKET	09	2018	35.08	5741	14/12/2017	TMPI	TRUCKEAST LTD
orkshop Engineering	2070	Tools & Light Equipment	THREADED INSTALATION ROD	09	2018	29.41	5742	14/12/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	ABS SENSOR - O/S/F	09	2018	78.76	5743	14/12/2017	TMPI	COOPER COLCHESTER
orkshop Engineering	3404	Vehicle Spares	OIL FILTER	09	2018	3.39	5744	13/12/2017	TMPI	IPSWICH TPS
orkshop Engineering	3404	Vehicle Spares	FRONT GRILLE LATCH / LOCK - N	09	2018	45.00	5745	14/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
rkshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	15.00	5746	14/12/2017	TMPI	ANGLOCO LTD
rkshop Engineering	3404	Vehicle Spares	PLASTIC CLAMP - ( CAGE )	09	2018	106.20	5746	14/12/2017	TMPI	ANGLOCO LTD
orkshop Engineering	3404	Vehicle Spares	CABLE DOOR LOCK	09	2018	41.16	5747	14/12/2017	TMPI	TRUCKEAST LTD
orkshop Engineering	3404	Vehicle Spares	N/S/F DOOR LOCK	09	2018	135.58	5747	14/12/2017	TMPI	TRUCKEAST LTD
orkshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	8.85	5748	13/12/2017	TMPI	CO-STAR COMPONENTS
rkshop Engineering	3404	Vehicle Spares	100MTR 28 TWIN CABLE	09	2018	58.76	5748	13/12/2017	TMPI	CO-STAR COMPONENTS
orkshop Engineering	3404	Vehicle Spares	RECOVERY BACK TO WORKSHOPS	09	2018	392.50	5749	14/12/2017	TMPI	D&G TRUCKS LIMITED
orkshop Engineering	3404	Vehicle Spares	AD BLU - COMPLETE FILTER KIT	09	2018	64.18	5750	14/12/2017	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2018	72.00	5750	31/12/2017	TMPI	W J SERVICES
rkshop Engineering	3404	Vehicle Spares	STEAM CLEAN STEAM CLEAN	09	2018	72.00	5751	31/12/2017	TMPI	W J SERVICES W J SERVICES
	3404	Vehicle Spares	STEAM CLEAN STEAM CLEAN	09	2018	72.00	5751	31/12/2017	TMPI	W J SERVICES W J SERVICES
rkshop Engineering	3404 3404		STEAM CLEAN STEAM CLEAN	09 09	2018		5751		TMPI	
rkshop Engineering		Vehicle Spares				72.00		31/12/2017		W J SERVICES
rkshop Engineering	3404	Vehicle Spares	STEAM CLEAN	09	2018	72.00	5751	31/12/2017	TMPI	W J SERVICES
orkshop Engineering	3404	Vehicle Spares	TERMINAL EYE 5;30mm ( 3/8") YE	09	2018	2.25	5752	15/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	ASSORTMENT TRIM CLIPS	09	2018	17.00	5752	15/12/2017	TMPI	MOTOR PARTS DIRECT
orkshop Engineering	3404	Vehicle Spares	TERMINAL EYE BLUE 6;40MM	09	2018	3.08	5752	15/12/2017	TMPI	MOTOR PARTS DIRECT
chnical Services	2085	Breathing Apparatus	Calibration Spiro test 2000 EU	09	2018	357.00	5753	21/11/2017	TMPI	INTERSPIRO LTD
chnical Services	2085	Breathing Apparatus	Freight and Packaging	09	2018	123.00	5753	21/11/2017	TMPI	INTERSPIRO LTD
	2085	Breathing Apparatus	S-Mask, Silicone Std Size, firs	09	2018	263.29	5754	17/12/2017	TMPI	INTERSPIRO LTD
chnical Services	2085									
chnical Services chnical Services	2085	Breathing Apparatus	Shoulder pad (fabric)	09	2018	88.88	5754	17/12/2017	TMPI	INTERSPIRO LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE I DATE	DOCUMENT TYPE	SUPPLIER
Technical Services	2085	Breathing Apparatus	Hose Bend Restrictor	09	2018	43.82	5754	17/12/2017	TMPI	INTERSPIRO LTD
Technical Services	2085 2085	Breathing Apparatus	Sealing kit, ratchet	09 09	2018 2018	1120.80	5754 5754	17/12/2017 17/12/2017	TMPI TMPI	INTERSPIRO LTD INTERSPIRO LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	Hip belt, textile part Chest strap	09	2018	98.25 95.48	5754	17/12/2017	TMPI	INTERSPIRO LTD
Technical Services	2005	Breathing Apparatus	Waist belt buckle, female	09	2018	71.40	5754	17/12/2017	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Breathing Apparatus	09	2018	16.00	5754	17/12/2017	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	BAC	09	2018	81.24	5755	17/12/2017	TMPI	INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	LED MEGAFLASH MICROBAR-MAGNET	09	2018	597.69	5756	14/12/2017	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	AIR CON UNIT - SERVICE	09	2018	299.00	5758	12/12/2017	TMPI	COOLING EDGE LIMITED
Workshop Engineering	3404	Vehicle Spares	TAIL LIFT SERVICE	09	2018	118.22	5759	15/12/2017	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	09	2018	425.00	5760	14/12/2017	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	DELIVERY TO E; RAND & SONS LTD	09	2018	13.57	5761	08/12/2017	TMPI	T N T UK LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY TO STRAIGHT POINT	09	2018	11.96	5761	08/12/2017	TMPI	T N T UK LTD
Workshop Engineering	3404	Vehicle Spares	GANTRY- 800MM ALUMINIUM CROSS	09	2018	238.00	5762	15/12/2017	TMPI	STIRLING MEDICAL & SCIENTIFIC LIMITED
Workshop Engineering	3404	Vehicle Spares		09	2018	25.00	5762	15/12/2017	TMPI	STIRLING MEDICAL & SCIENTIFIC LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	GANTRY RELEASE HANDLE MULTI PROTECTION VALVE - WABCO	09 09	2018 2018	888.00 132.00	5762 5763	15/12/2017 18/12/2017	TMPI TMPI	STIRLING MEDICAL & SCIENTIFIC LIMITED WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY	09	2018	230.30	5763	15/12/2017	TMPI	COOPER COLCHESTER
Workshop Engineering	3404	Vehicle Spares	DIAGNOSTIC / TRANSFER BOX OIL	09	2018	247.80	5764	15/12/2017	TMPI	COOPER COLCHESTER
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	09	2018	412.44	5769	19/12/2017	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY 12VOLT NEW LPP	09	2018	130.40	5769	19/12/2017	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	SETSCREW	09	2018	11.72	5770	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	NUT NYLOC 16MM ZINC	09	2018	8.20	5770	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	HEX BOLT	09	2018	4.45	5770	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SLOTTED COUNTERSUNK - M5 X 40M	09	2018	8.66	5770	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW SELF TAP 3/4"X14 HEX	09	2018	1.78	5770	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW CAP SOCKET 6 x 40mm	09	2018	3.93	5770	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW CAP SOCKET 6 X 25mm	09	2018	2.84	5770	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SETSCREW M8 X 65MM	09	2018	21.61	5770	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	COIL WASHER M8	09	2018	0.75	5770 5770	15/12/2017	TMPI TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	COACH BOLTS WASHER M5 PLAIN WASHER	09 09	2018 2018	2.22 0.81	5770 5771	15/12/2017 15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	NUT NYLOC 6MM ZINC	09	2018	4.52	5771	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW MACH; C/SUNK POZI 4 X 20	09	2018	3.33	5771	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	WASHER M5 x 25 x 1;5	09	2018	4.20	5771	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW MACH 4 X 40mm P/HD	09	2018	9.96	5771	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	PLAIN WASHER M6	09	2018	1.53	5771	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	PLAIN WASHER M8	09	2018	2.68	5771	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	COIL WASHER- M6	09	2018	0.43	5771	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	5mm WASHER STAINLESS STEEL	09	2018	1.58	5771	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW SELF TAP 1" X 12 HEX	09	2018	29.75	5771	15/12/2017	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	CABLE TIE 280 X 4;8 - WURTH	09	2018	44.00	5772	12/12/2017	TMPI	WURTH UK LTD
Workshop Engineering	3404	Vehicle Spares	CABLE TIE - 178 X 4;8 ;;;;;;;;	09	2018	34.00	5772	12/12/2017	TMPI	WURTH UK LTD
Workshop Engineering	3404	Vehicle Spares	CABLE TIE 360 X 4;8 - WURTH	09	2018	65.00	5772	12/12/2017	TMPI	WURTH UK LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	TERMINAL FEMALE BLUE 6;35mm MULTI FUNCTION TIMER RELAY	09 09	2018 2018	9.28 42.60	5773 5773	13/12/2017 13/12/2017	TMPI TMPI	R S COMPONENTS LTD R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	TERMINAL SPADE 0:25 MALE CONN	09	2018	42.60	5773	13/12/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	2071	Calibration of Equipment	CARRIAGE	09	2018	25.00	5774	14/12/2017	TMPI	STRAIGHTPOINT UK LTD
Workshop Engineering	2071	Calibration of Equipment	RE-CALIBRATE 20 TONNE LOADLINK	09	2018	58.00	5774	14/12/2017	TMPI	STRAIGHTPOINT UK LTD
Workshop Engineering	3404	Vehicle Spares	BASE PLATE - HANDLE TANK TO PU	09	2018	26.12	5775	14/12/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	15.00	5775	14/12/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	<b>OPTICAL SWITCH DIFF/REF</b> -	09	2018	94.47	5775	14/12/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	2 WAY OUTPUT FOR RUNLOCK SYSTE	09	2018	38.32	5776	15/12/2017	TMPI	SAFEGUARD SVP LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2018	10.00	5776	15/12/2017	TMPI	SAFEGUARD SVP LTD
Workshop Engineering	3404	Vehicle Spares	AMBER MARKER LAMP	09	2018	24.27	5777	14/12/2017	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	5.99	5777	14/12/2017	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	09	2018	15.00	5778	19/12/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	EXTERNAL JUMP START SOCKET - G	09	2018	263.26	5778	19/12/2017	TMPI	JOHN DENNIS COACHBUILDERS LTD
Purchasing & Supply	2024	Cleaning Equipment	CAREPOINT SERVICES	09	2018	308.25	5779	13/12/2017	TMPI	SAFETY KLEEN UK LTD
Workshop Engineering	3404	Vehicle Spares		09	2018	2.30	5780	19/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares		09	2018	30.60	5780	19/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares		09	2018 2018	40.00	5781	19/12/2017	TMPI TMPI	THE WINDSCREEN COMPANY
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FUNNEL WITH FLEXIBLE END O/S/R DOOR WINDOW	09 09	2018	5.19 573.75	5782 5783	19/12/2017 20/12/2017	TMPI	MOTOR PARTS DIRECT TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares	0/S/R DOOR WINDOW 0/S MIRROR CASING	09	2018	573.75 6.08	5783 5784	20/12/2017	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	RANGER - BULB 12V -21/4W SBC	09	2018	15.00	5785	20/12/2017 20/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	KEY AS PATTERN - OVERALL LOCKE	09	2018	9.00	5786	19/12/2017	TMPI	KEYS IS US
Workshop Engineering	3404	Vehicle Spares	SIREN WIRING LOOM ASSY KIT - R	09	2018	186.24	5787	13/12/2017	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	OIL MAST 500ML for SABRES	09	2018	45.00	5788	15/12/2017	TMPI	WOODWAY ENGINEERING LTD
	0-0-7			00	2010	40.00	0100	. 5/ 12/2011		

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	<sup>T</sup> SUPPLIER
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	09	2018	10.00	5788	15/12/2017	TMPI	WOODWAY ENGINEERING LTD
Technical Services	2085	Breathing Apparatus	50ml bottle loctite 542	09	2018	43.65	5789	23/11/2017	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus	A93/8 connector CARRIAGE	09 09	2018 2018	3.12 10.00	5789 5790	23/11/2017	TMPI TMPI	ANGLIA HOSE & HYDRAULICS LTD
Technical Services	2085	Breathing Apparatus Breathing Apparatus	Filter element Bauer PE500 (No	09	2018	196.56	5790 5790	21/12/2017 21/12/2017	TMPI	REVOLUTION AIR SERVICES LTD REVOLUTION AIR SERVICES LTD
Technical Services	2085	Breathing Apparatus	RELOCATION OF STORAGE CYLINDER	09	2018	300.00	5790	21/12/2017	TMPI	REVOLUTION AIR SERVICES LTD
Technical Services	2085	Breathing Apparatus	LABOUR/ACCOMIDATION (TWO MEN T	09	2018	2520.00	5791	21/12/2017	TMPI	REVOLUTION AIR SERVICES LTD
Technical Services	2085	Breathing Apparatus	ARMOURED CABLE.CLAMPS AND CONN	09	2018	535.00	5791	21/12/2017	TMPI	REVOLUTION AIR SERVICES LTD
Technical Services	2085	Breathing Apparatus	EXTEND PIPE RUN:TUBE.FITTINGS	09	2018	2750.00	5791	21/12/2017	TMPI	REVOLUTION AIR SERVICES LTD
Technical Services	2085	Breathing Apparatus	REPLACEMENT PRESSURE MAINTAINI	09	2018	450.00	5791	21/12/2017	TMPI	REVOLUTION AIR SERVICES LTD
Technical Services	2085	Breathing Apparatus	INVESTIGATE HIGH MOISTURE LEVE	09	2018	380.00	5792	21/12/2017	TMPI	REVOLUTION AIR SERVICES LTD
ICT	2510	IT Communications	CANCELS OUT KPIN7450	09	2018	-1297.58	5820	30/10/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2018	9696.00	5821	31/10/2017	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Water Services	2087	Water Services	FS00000090	09	2018	1072.30	5822	02/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00000104	09	2018	335.41	5823	02/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	23.54	5829	02/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	77.40	5837	02/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Water Services	2087	Water Services	FS00000110	09	2018	335.41	5858	03/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	584.23	5867	03/11/2017	KPIN KPIN	REED SPECIALIST RECRUITMENT LIMITED
Not Analysed	4005 B118	IT Consumables Asset Protection	CREDIT RE KPIN5436 CANCELLED BY KPIN7161	09 09	2018 2018	-1675.00 4379.70	5952 5984	02/11/2017 06/11/2017	KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD DAVIS CONSTRUCTION (SE) LIMITED
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2018	4379.70 570.00	5984 6070	08/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	09	2018	24143.00	6070	08/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	09	2018	540.00	6070	08/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09	2018	690.00	6070	08/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09	2018	1280.00	6071	08/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	09	2018	690.00	6071	08/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation of superstucture	09	2018	48161.00	6071	08/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2018	860.00	6071	08/11/2017	KPIN	ANGLOCO LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	782.80	6097	09/11/2017	KPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	567.95	6098	09/11/2017	KPIN	SUCCESS RECRUIT LIMITED
Property Services	2903	Consultancy Fees	W/E 13/10/17	09	2018	1115.65	6118	09/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	192.64	6119	09/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	10.50	6119	09/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	2903	Consultancy Fees	Mark Tolladay W/E 20/10/17	09	2018 2018	1115.65	6121	09/11/2017	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY
ICT ICT	2510 2510	IT Communications IT Communications	CANCELS KPIN5434 CREDIT RE KPIN5580	09 09	2018	-7885.85 -350.00	6129 6130	11/10/2017 08/11/2017	KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD DAISY UPDATA COMMUNICATIONS LTD
Property Services	1301	Gas	02.11.17 11 TYRELLS WAY	09	2018	-350.00	6136	06/11/2017	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	02.11.17 11 TYRELLS WAY	09	2018	5.73	6136	06/11/2017	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	11 TYRELLS WAY DUAL FUEL DISC	09	2018	-0.08	6136	06/11/2017	KPIN	SCOTTISH POWER
Property Services	1302	Electricity	11 TYRELLS WAY FIXED CHG	09	2018	1.57	6136	06/11/2017	KPIN	SCOTTISH POWER
Property Services	1301	Gas	11 TYRELLS WAY DUAL FUEL DISC	09	2018	-0.08	6136	06/11/2017	KPIN	SCOTTISH POWER
Property Services	1301	Gas	11 TYRELLS WAY FIXED CHG	09	2018	1.57	6136	06/11/2017	KPIN	SCOTTISH POWER
ICT	2510	IT Communications	CALL / RENTAL CHARGES	09	2018	3009.70	6140	10/11/2017	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL /RENTAL CHARGES	09	2018	159.15	6141	10/11/2017	KPIN	O2 (UK) LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	276.80	6176	10/11/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	530.95	6177	10/11/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	526.14	6178	10/11/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT	2510	IT Communications	MONTHLY CHARGES OCT 2017	09	2018	1197.00	6184	03/11/2017	KPIN	EE LTD
ICT	2510	IT Communications	DAISY BILL 31/10/17	09	2018	1578.57	6185	01/11/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Finance & Pay	4203	Risk Protection - Third Party Costs	19153015629	09	2018	479.50	6186	08/11/2017	KPIN KPIN	ZURICH MUNICIPAL
Finance & Pay Not Analysed	4203 B114	Risk Protection - Third Party Costs Fixed Assets Under Construction ITC Equipment	19153015629 CARRIAGE CHARGE	09 09	2018 2018	8720.55 8.50	6186 6206	08/11/2017 10/11/2017	KPIN	ZURICH MUNICIPAL CO-STAR COMPONENTS
Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment	Brodit IPAD /air 2 Holder	09	2018	81.50	6206	10/11/2017	KPIN	CO-STAR COMPONENTS
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	54.05	6215	10/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1338.75	6215	10/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1294.14	6216	10/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	21.60	6218	10/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1115.65	6218	10/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	178.48	6218	10/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Service Leadership Team	6099	Subscriptions - Corporate	Annual renewal of Fire & Rescu	09	2018	475.00	6221	25/06/2017	KPIN	FIREFIGHTERS MEMORIAL TRUST
ICT	2510	IT Communications	WAN Quarterly Rental Jan-Mar18	09	2018	82353.42	6222	03/11/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	B217	Payments in Advance	WAN Quarterly Rental Jan-Mar18	09	2018	82353.42	6222	03/11/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	WAN Quarterly Rental Jan-Mar18	09	2018	-82353.42	6222	03/11/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2018	11.84	6238	13/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	09	2018	45.82	6238	13/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	10.50	6238	13/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
				00	2018	27.20	6238	13/11/2017	KPIN	
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	6331 Kleenex Everyday Use Hand 6663 Scott Performance Hand To	09 09	2018	144.48	6238	13/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES

ICT     400       Purchasing & Supply     400	001 001 001	IT Consumables Stationery Stationery	UAG Armour Case for IPAD Pro 9 CANCELLED BY KPIN7275	09	2018	212.48	6239	13/11/2017	KPIN	CDW LTD
Purchasing & Supply400Purchasing & Supply400	001 001		CANCELLED BY KPIN7275							
Purchasing & Supply 400	001		WB CLEAR TAPE 24X66	09 09	2018 2018	-4.87 2.74	6244 6254	08/11/2017 14/11/2017	KPIN KPIN	BANNER GROUP LIMITED OFFICE IS LIMITED
		Stationery	WB CLEAR TAPE 24X00 WB RING BINDER A4 RED	09	2018	2.74	6254 6254	14/11/2017	KPIN	OFFICE IS LIMITED
	001	Stationery	WB RING BINDER A4 RED	09	2018	3.79	6254	14/11/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply 400		Stationery	WB RING BINDER A4 BLOCK	09	2018	3.79	6254	14/11/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply 400		Stationery	WB RING BINDER A4 GREEN	09	2018	3.79	6254	14/11/2017	KPIN	OFFICE IS LIMITED
Property Services 132		Water Meters	FIXED CHG	09	2018	30.21	6259	06/11/2017	KPIN	ESSEX & SUFFOLK WATER
Property Services 132		Water Meters	02.11.17	09	2018	112.86	6259	06/11/2017	KPIN	ESSEX & SUFFOLK WATER
Property Services 132	321	Water Meters	FIXED CHG	09	2018	-57.66	6260	12/11/2017	KPIN	ESSEX & SUFFOLK WATER
Property Services 132	321	Water Meters	31.03.18	09	2018	-215.39	6260	12/11/2017	KPIN	ESSEX & SUFFOLK WATER
Property Services 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	952.00	6263	14/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1190.00	6268	14/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1190.00	6270	14/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply 202		Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	21.00	6271	14/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 131		Cleaning products	General Purpose Detergent 5L (	09	2018	21.12	6271	14/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 202 Purchasing & Supply 202		Cleaning Equipment Cleaning Equipment	Cleanline Eco Hard Surface Cle 6663 Scott Performance Hand To	09 09	2018 2018	36.66 96.32	6271 6271	14/11/2017 14/11/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 202 Purchasing & Supply 131		Cleaning Equipment	Viakal Limescale Remover 500ML	09	2018	90.32 5.58	6271	14/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 202		Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2018	46.86	6271	14/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 202 Purchasing & Supply 202		Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2018	3.40	6271	14/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Water Services 208		Water Services	FS00000106	09	2018	245.27	6276	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services 208		Water Services	FS00000103	09	2018	335.41	6305	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services 290		Consultancy Fees	On Call £215 per week	09	2018	215.46	6311	15/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Safer Comms Admin 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	567.95	6314	16/11/2017	KPIN	SUCCESS RECRUIT LIMITED
Community Safety 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	782.80	6317	16/11/2017	KPIN	SUCCESS RECRUIT LIMITED
Property Services 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	98.70	6325	15/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	30.29	6326	15/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	37.80	6327	15/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	47.70	6328	15/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
ICT 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	621.35	6352	12/11/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Water Services 208		Water Services	FS0000094	09	2018	454.66	6369	16/11/2017	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Community Safety 018 Safer Comms Admin 018		Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	09 09	2018 2018	401.85 206.19	6370 6405	12/11/2017 17/11/2017	KPIN	PURE RESOURCING SOLUTIONS LTD REED SPECIALIST RECRUITMENT LIMITED
Community Safety 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	206.19	6405 6406	17/11/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	480.73	6407	17/11/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT 251		IT Communications	CSAC327971 IP Clear Year 1 Ann	09	2018	689.00	6416	14/11/2017	KPIN	BT GLOBAL SERVICES
ICT 251		IT Communications	Maintenance Business Premium C	09	2018	118.12	6416	14/11/2017	KPIN	BT GLOBAL SERVICES
ICT 251	510	IT Communications	Configuration management - Arc	09	2018	9.23	6416	14/11/2017	KPIN	BT GLOBAL SERVICES
ICT 251		IT Communications	CSAC327971 IP Clear Year 1 Ann	09	2018	1470.00	6416	14/11/2017	KPIN	BT GLOBAL SERVICES
ICT 251		IT Communications	Fault Management Year 1	09	2018	8.71	6416	14/11/2017	KPIN	BT GLOBAL SERVICES
ICT 251		IT Communications	Retrospective PO for Microsoft	09	2018	2572.50	6416	14/11/2017	KPIN	BT GLOBAL SERVICES
Purchasing & Supply 131		Cleaning products	6336 Kleenex Antibacterial Han	09	2018	28.19	6417	17/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 202		Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	09	2018	1.65	6417	17/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 131		Cleaning products	Cleanline Rinse Aid 5L (EA) 80	09	2018	26.04	6417	17/11/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 202 Catering 201		Cleaning Equipment Canteen Equipment	Stockinette Dishcloth Super Bl RB6 General Purpose Hand Scour	09 09	2018 2018	1.73 1.02	6417 6417	17/11/2017 17/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 131		Cleaning products	General Purpose Detergent 5L (	09	2018	10.56	6417	17/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 131		Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2018	23.68	6417	17/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 202		Cleaning Equipment	6332 Kleenex Hair & Body Showe	09	2018	45.82	6417	17/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT B21		Payments in Advance	JCAD CORE Dec17-Nov18	09	2018	4373.00	6431	13/11/2017	KPIN	JCAD LIMITED
ICT 204		IT Maintenance and Contracts	JCAD CORE Annual Maintenance f	09	2018	-4373.00	6431	13/11/2017	KPIN	JCAD LIMITED
ICT 204		IT Maintenance and Contracts	JCAD CORE Annual Maintenance f	09	2018	4373.00	6431	13/11/2017	KPIN	JCAD LIMITED
Water Services 208	087	Water Services	HYDRANT REPAIR - CM20 1JF	09	2018	518.00	6453	15/11/2017	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services 208	087	Water Services	FS00000102	09	2018	518.00	6454	15/11/2017	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Property Services 018	180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1190.00	6459	20/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services 130		Electricity	11 TYRELLS WAY FIXED CHG	09	2018	31.31	6466	21/09/2017	KPIN	SCOTTISH POWER
Property Services 130		Electricity	11 TYRELLS WAY DUAL FUEL DISC	09	2018	-1.64	6466	21/09/2017	KPIN	SCOTTISH POWER
Property Services 130		Gas	11 TYRELLS WAY DUAL FUEL DISC	09	2018	-0.49	6467	27/10/2017	KPIN	SCOTTISH POWER
Property Services 130		Gas	11 TYRELLLS WAY FIXED CHG	09	2018	9.39	6467	27/10/2017	KPIN	SCOTTISH POWER
Property Services 130		Electricity	11 TYRELLS WAY DUAL FUEL DISC	09	2018	-0.49	6467	27/10/2017	KPIN	SCOTTISH POWER
Property Services 130		Electricity	11 TYRELLS WAY FIXED CHG	09	2018	9.39	6467	27/10/2017	KPIN KPIN	SCOTTISH POWER
Technical Services 203		Operational Equipment Support	BOARDING UP CM0 8DX 14/11/17	09	2018	135.00	6470	03/10/2017	KPIN KPIN	STAFF
Property Services 105 Technical Services 203		Building Maintenance Operational Equipment Support	BOARDING UP WEELEY FS 22/10/17 BOARDING UP CM1 1BE 26/10/17	09 09	2018 2018	135.00 135.00	6470 6470	03/10/2017 03/10/2017	KPIN KPIN	STAFF STAFF
Technical Services 203 Technical Services 203		Operational Equipment Support	BOARDING UP CMT TBE 26/10/17 BOARDING UP CO7 9LE 01/10/17	09	2018	135.00	6470 6470	03/10/2017 03/10/2017	KPIN	STAFF
Property Services 203		Furniture and Fittings	To supply: 1no Single phenoli	09	2018	320.60	6470 6478	21/11/2017	KPIN	STAFF BOMSTOR LTD
Property Services 018		Casual and Temporary Staff	Casual and Temporary Staff	09	2018	552.60	6483	17/11/2017	KPIN	PURSUIT RESOURCES GROUP LTD
Community Safety 402		Home Safety	Smoke alarm, optical C/W sing	09	2018	262.50	6485	21/11/2017	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
402		nome ourory	Chicke alarm, optical C/W allig	00	2010	202.00	0-00	21/11/2017		

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE I DATE		SUPPLIER
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	09	2018	4987.50	6485	21/11/2017	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Corporate Comms	4008	Media Expenses	Long Service Ties	09	2018	630.00	6490	17/11/2017	KPIN	ECFRS RECREATIONAL FUND
Technical Services	2030	Operational Equipment Support	Freight Misc	09	2018	4.99	6495	21/11/2017	KPIN	CLIFTON CANVAS DEVELOPMENTS
Technical Services	2030	Operational Equipment Support	Board write on, nominal role.	09	2018	17.99	6495	21/11/2017	KPIN	CLIFTON CANVAS DEVELOPMENTS
Water Services	2087	Water Services	H9777	09	2018	424.00	6534	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087 2087	Water Services Water Services	H9878 HE1101	09 09	2018 2018	447.80 212.00	6535 6536	15/11/2017 15/11/2017	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services Water Services	H9848	09	2018	439.00	6536	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	H9848	09	2018	439.00	6538	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	H9848	09	2018	439.00	6539	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	H9817	09	2018	424.00	6540	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1539	09	2018	452.30	6541	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1148	09	2018	219.50	6542	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	9817	09	2018	439.00	6543	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1378	09	2018	452.30	6544	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1524	09	2018	452.30	6545	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1409	09	2018	498.80	6546	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1410	09	2018	498.80	6547	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1411	09	2018	498.80	6548	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1412	09	2018	498.80	6549	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1414	09	2018	498.80	6550	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1182	09	2018	447.80	6551	15/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00000075	09 09	2018	454.66	6552 6553	21/11/2017	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services ICT	2087 0180	Water Services Casual and Temporary Staff	FS00000108 Casual and Temporary Staff	09	2018 2018	1072.30 603.34	6553 6630	21/11/2017 19/11/2017	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) PURE RESOURCING SOLUTIONS LTD
Water Services	2087	Water Services	HW1354	09	2018	424.00	6633	16/11/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Not Analysed	2007 B114	Fixed Assets Under Construction ITC Equipment	CARRIAGE	09	2018	424.00	6634	23/11/2017	KPIN	CARVAL COMPUTING LIMITED
Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment	ATS Key Fobs	09	2018	232.80	6634	23/11/2017	KPIN	CARVAL COMPOTING LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2018	800.00	6635	10/11/2017	KPIN	CHALLENGE CONSULTANCY LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2018	23.41	6635	10/11/2017	KPIN	CHALLENGE CONSULTANCY LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1264.38	6637	23/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	75.00	6639	23/11/2017	KPIN	FIRE SERVICE COLLEGE LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	10.00	6639	23/11/2017	KPIN	FIRE SERVICE COLLEGE LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	70.00	6639	23/11/2017	KPIN	FIRE SERVICE COLLEGE LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	525.00	6639	23/11/2017	KPIN	FIRE SERVICE COLLEGE LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	215.46	6642	23/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1182.57	6642	23/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	231.60	6643	19/11/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	401.85	6644	19/11/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	33.30	6644	19/11/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Service Leadership Team	4130	Hospitality & Entertaining	Dinner & Certificate Documents	09	2018	758.00	6651	20/11/2017	KPIN	BENSONS PRINTING COMPANY LTD
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	544.64	6658	24/11/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT	2510	IT Communications	MOBILE / DATA CHARGES	09	2018	39.50	6676	22/11/2017	KPIN	VODAFONE LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	09	2018	59.70	6678	27/11/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2018	38.40	6678	27/11/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09 09	2018	3.50	6678 6678	27/11/2017	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2018	3.50	6678 6678	27/11/2017	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	09	2018 2018	3.50 3.50	6678	27/11/2017 27/11/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2018	59.70	6678	27/11/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	09	2018	136.50	6678	27/11/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Property Services	1499	Furniture and Fittings	Key S114 for desk drawer	09	2018	4.00	6681	27/11/2017	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	2no keys required for pedestal	09	2018	8.00	6682	27/11/2017	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Technical Services	2031	Managed Personal Protective Equipment	Activity 85802	09	2018	60.68	6683	22/11/2017	KPIN	BALLYCLARE LIMITED
Property Services	2903	Consultancy Fees	1718/415 - Station Refurbishem	09	2018	1800.00	6687	27/11/2017	KPIN	INGLETON WOOD LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	SEE KPIN6936	09	2018	174.09	6691	27/11/2017	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT KPIN4943	09	2018	-178.95	6697	19/10/2017	KPIN	XMA LIMITED
Corporate Comms	4008	Media Expenses	Staff Awards photography	09	2018	200.00	6698	27/11/2017	KPIN	UNITRONICS VIDEO PRODUCTION
Corporate Comms	4008	Media Expenses	Long Service photography	09	2018	1287.00	6698	27/11/2017	KPIN	UNITRONICS VIDEO PRODUCTION
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	09	2018	53.60	6699	28/11/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Wirebound Book A4 BI	09	2018	7.39	6701	28/11/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB RING BINDER A4 GREEN	09	2018	7.58	6701	28/11/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT WHITE PVC ERASER	09	2018	1.20	6701	28/11/2017	KPIN	OFFICE IS LIMITED
Technical Services	2030	Operational Equipment Support	Board, Spine, water rescue	09	2018	426.00	6706	28/11/2017	KPIN	S P SERVICES (UK) LTD
	2040	IT Maintenance and Contracts	CANCELLED BY KPIN6935	09	2018	180.48	6711	27/11/2017	KPIN	EPI USE LTD
ICT						40000 70	6718	27/11/2017	KPIN	BALLYCLARE LIMITED
ICT Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE for New Recru	09	2018	12236.72				
ICT Technical Services Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	440.69	6719	24/11/2017	KPIN	PURSUIT RESOURCES GROUP LTD
ICT Technical Services										

Property services     Cold Constructions (and a large base)     Cold Cold Cold Cold Cold Cold Cold Cold	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Integ     OTE     Control Fuersy-Lik Deem     Deem Fuersy-Lik Deem     Bit Deem Fuersy-Lik Deem									KPIN	
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Discription     No.     Conside Markmannes										
mixed by provide interval     Out of Mathematics - November of Part Part Part Part Part Part Part Part										
Privets     Privets     Concols Mutaterance - November     Conco	Property Services	1060	Grounds Maintenance	Grounds Maintenance - November		2018	110.38 6731	23/11/2017	KPIN	MITIE LANDSCAPES LIMITED
might of process     Other Burkers     Other	Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2018	352.05 6731	23/11/2017	KPIN	MITIE LANDSCAPES LIMITED
Priories     Boards     Secures     General Series     Control     Contro     Contro	Property Services			Grounds Maintenance - November						
Project     Disk     Disk <thdisk< th="">     Disk     Disk     &lt;</thdisk<>	Property Services									
Pickers Services     108     Courts Numericano     Courts Muticano     Courts Muticano <td></td>										
Picelers     Strandow     Courds     Maintenance     Maintenanc										
Pipelers     Services     1000     Circuits Mathematics - November     00     2018     231.2017     PF0     MTEL LNGSCAPCS LMMETD       Property Services     1000     Circuits Mathematics - November     00     2018     57.8     67.1     211.2017     PF0     MTEL LNGSCAPCS LMMETD       Property Services     1000     Circuits Mathematics - November     00     2018     57.8     67.1     211.2017     PF0     MTEL LNGSCAPCS LMMETD       Property Services     1000     Circuits Mathematics - November     00     2018     57.8     67.1     211.2017     PF0     MTEL LNGSCAPCS LMMETD       Property Services     1000     Circuits Mathematics - November     00     2018     57.7     67.1     211.2017     PF0     MTEL LNGSCAPCS LMMETD       Property Services     1000     Circuits Mathematics - November     00     2018     57.7     67.1     211.2017     PF0     MTEL LNGSCAPCS LMMETD       Property Services     1000     Circuits Mathematics - November     00     2018     57.7     67.3     211.2017     PF0     MTEL LNGSCAPCS LMMETD										
Pipeop     Starting     Granues Metensares     Control Metensares     Normal     Starting     NPE     AVERCIPATION     NPE     AVERCIPATION    NPE										
Property Bernise     1080     Guinal Maintennaise     Control Maintennaise     Control Maintennaise     November     60     2018										
Property Spreades     1000     Grands Maintenance     Concode Maintenance     001     2016     51.80     0731     20110071     NPS     MILE LANDSCAPES LIMITED       Property Spreades     1000     Grands Maintenance     November     001     2018     15.81     0731     20110071     NPS     MILE LANDSCAPES LIMITED       Property Spreades     1000     Grands Maintenance     November     00     2018     53.77     6731     20110071     NPS     MILE LANDSCAPES LIMITED       Property Spreades     1000     Grands Maintenance     November     00     2018     53.77     6731     20110071     NPS     MILE LANDSCAPES LIMITED       Property Spreades     1000     Grands Maintenance     November     00     2018     53.77     6731     2011007     NPS     MILE LANDSCAPES LIMITED       Property Spreades     1000     Grands Maintenance     November     00     2018     53.77     6731     2011007     NPS     MILE LANDSCAPES LIMITED       Property Spreades     10000     Grands Maintenance     November     00										
Proberty     Services     Concols     Maintenance     Concols     Maintenance     Novembra     Concols     Services										
Pioper Service     100     Grounds Maintenanor- November     90     2016     84.22     731     2111207     RFM     ITE LANDSCAPES LINTED       Pooperty Services     100     Grounds Maintenanor- November     90     2016     152.20     2111207     RFM     ITE LANDSCAPES LINTED       Pooperty Services     100     Grounds Maintenanor- November     90     2016     55.73     2111207     RFM     ITE LANDSCAPES LINTED       Pooperty Services     100     Grounds Maintenano- November     90     2016     55.73     2111207     RFM     ITE LANDSCAPES LINTED       Pooperty Services     1000     Grounds Maintenano- November     90     2016     25.70     2311207     RFM     ITE LANDSCAPES LINTED       Pooperty Services     1000     Grounds Maintenano- November     90     2016     2018     2017     2111207     RFM     ITE LANDSCAPES LINTED       Pooperty Services     10000     Grounds Maintenano- November     90     2016     2017     2017     RFM     ITE LANDSCAPES LINTED       Pooperty Services     Maintenano- November     90										
Perperty     Service Mathemanue     Canuck Mathemanue     C						2018			KPIN	
Pipepping Services     100     Guards Matterance     Grands Matterance - November     60     218     3.7.7     6731     211/207     RPN     MITE LANSCAPES LIMITED       Pipepping Services     100     Guards Matterance     Guards Matterance - November     60     2018     4.5.7     6731     2011/207     RPN     MITE LANSCAPES LIMITED       Pipepping Services     100     Guards Matterance - November     60     2018     4.5.7     6731     2011/207     RPN     MITE LANSCAPES LIMITED       Pipepping Services     1000     Guards Matterance - November     60     2018     4.5.7     6731     2011/207     RPN     MITE LANSCAPES LIMITED       Pipeping Services     1000     Guards Matterance - November     60     2018     3.6     2012/207     RPN     MITE LANSCAPES LIMITED       Pipeping Services     1000     Guards Matterance - November     60     2018     3.6     2011/207     RPN     MITE LANSCAPES LIMITED       Pipeping Services     1000     Guards Matterance - November     60     2018     3.6     2011/207     RPN     MITE LANSCAPS									KPIN	MITIE LANDSCAPES LIMITED
Property Barvices     100     Grounds Matterance     Grounds Matterance     November     60     2018     5.7.0     67.31     211/207     RPN     MITEL LANSSCAPES LIMITED       Property Barvices     100     Grounds Matterance     Grounds Matterance     November     60     2018     5.7.0     121/207     RPN     MITEL LANSSCAPES LIMITED       Property Barvices     100     Grounds Matterance     November     60     2018     5.7.0     57.31     211/207     RPN     MITEL LANSSCAPES LIMITED       Property Barvices     1000     Grounds Matterance     November     60     2018     2.61     2.71     C31     211/207     RPN     MITEL LANSSCAPES LIMITED       Property Barvices     1000     Grounds Matterance     November     60     2018     1.63     231/207     RPN     MITEL LANSSCAPES LIMITED       Property Barvices     1000     Grounds Matterance     November     60     2018     1.73     67.31     211/207     RPN     MITEL LANSSCAPES LIMITED       Property Barvices     130     Buildy Groann     Grounds Matr	Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	09	2018	35.77 6731	23/11/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services     100     Grounds Matterance - November     00     218     42.0     75.1     23.11/2017     KPN     MTTE LANDSCAPES LUMTED       Property Services     100     Grounds Matterance - November     03     23.11     23.11/2017     KPN     MTTE LANDSCAPES LUMTED       Property Services     1000     Grounds Matterance - November     03     23.14     27.11     27.11/2017     KPN     MTTE LANDSCAPES LUMTED       Property Services     1000     Grounds Matterance - November     03     23.47     27.11     23.11/2017     KPN     MTTE LANDSCAPES LUMTED       Property Services     1000     Grounds Matterance - November     03     23.47     27.11     23.11/2017     KPN     MTTE LANDSCAPES LUMTED       Property Services     1300     Building Geneing     Counds Matterance - November     03     23.11/2017     KPN     MTTE LANDSCAPES LUMTED       Property Services     1300     Building Geneing     Counds Matterance - November     03     23.11/2017     KPN     MTTE LANDSCAPES LUMTED       Property Services     1300     Building Geneing     Monthit Useming -	Property Services	1060	Grounds Maintenance	Grounds Maintenance - November		2018	35.77 6731	23/11/2017	KPIN	MITIE LANDSCAPES LIMITED
Pipperty Services     166     Grunds Mathemanes     Grunds Mathemanes     November     0     218     2.8.7     6731     2.1112071     KPN     MITE LANGEADES LIMITED       Pipperty Services     106     Grunds Mathemanes     November     0     218     2.8.8     2.81     2711     KPN     MITE LANGEADES LIMITED       Pipperty Services     106     Grunds Mathemanes     November     0     218     3.9.8     6731     2.9112071     KPN     MITE LANGEADES LIMITED       Pipperty Services     106     Grunds Mathemane     Grunds Mathemanes     November     0     2.018     3.7.9     6731     2.9112071     KPN     MITE LANGEADES LIMITED       Pipperty Services     106     Grunds Mathemane     November     0     2.018     3.7.9     6731     2.9112071     KPN     MITE LANGEADES LIMITED       Pipperty Services     103     Buiding Graning Mathemane     November     0     2.018     3.7.9     6731     2.9112071     KPN     MITE LANGEADES LIMITED       Pipperty Services     133     Buiding Graning Mathemane										
Pippetry Services     160     Grunts Maintenance										
Property Services     1000     Grounds Maintenance     Oracutes Maintenance										
Property Services     100     Grounds Maintenance - November     00     211     21.4     67.31     211/12017     KPN     MITEL ANDSCAPES LAITED       Property Services     100     Grounds Maintenance     Grounds Maintenance     00     213     37.3     67.31     231/12017     KPN     MITEL ANDSCAPES LAITED       Property Services     100     Grounds Maintenance     November     00     213     37.3     67.31     231/12017     KPN     MITEL ANDSCAPES LAITED       Property Services     1330     Building Gening     Monthy Channis - November     00     216     97.33     971/12017     KPN     MONTHNO CLEAN LLP       Property Services     1330     Building Gening     Monthy Channis - November     00     216     97.33     971/12017     KPN     MONTHNO CLEAN LLP       Property Services     1330     Building Gening     Monthy Channis - November     00     216     97.33     971/12017     KPN     MONTHNO CLEAN LLP       Property Services     1330     Building Gening     Monthy Channis - November     00     216     97.34     <										
Progeny Services     1080     Grunds Maintenance     Grunds Maintenance     Normality     2018     97.8     2211/207     KPIN     MITE LANDSCAPES LMITED       Progenty Services     1080     Grunds Maintenance     Normality     82.018     37.31     27.12     KPIN     MITE LANDSCAPES LMITED       Progenty Services     1080     Building Maintenance     Normality     82.018     67.31     27.12     KPIN     MITE LANDSCAPES LMITED       Progenty Services     1080     Building Cheaning     Maintenance     Normality     82.011     67.03     2011/2017     KPIN     MITE LANDSCAPES LMITED       Progenty Services     1380     Building Cheaning     Monthy Cheaning     Normality     82.018     67.33     3011/2017     KPIN     MONTHIND CLEAN LLP       Progenty Services     1380     Building Cheaning     Monthy Cheaning     Normality     82.018     67.33     3011/2017     KPIN     MONTHIND CLEAN LLP       Progenty Services     1380     Building Cheaning     Monthy Cheaning     Normality     Normality     Normality     Normality     Normality     Norm										
Property Services     1060     Grounds Maintenance     Grounds Maintenance     Grounds Maintenance     Orgenty Services     0731     2711/2017     KPIN     MTTE LANDSCAPES LUMTED       Property Services     1360     Building Gening     Monthly Cleaning-November     09     2018     173.9     673.3     2711/2017     KPIN     MTTE LANDSCAPES LUMTED       Property Services     130     Building Gening     Monthly Cleaning-November     09     2018     633.2     2711/2017     KPIN     MTTE LANDSCAPES LUMTED       Property Services     130     Building Gening     Monthly Cleaning-November     09     2018     633.2     2711/2017     KPIN     MONTHIND CLEAN LLP       Property Services     130     Building Gening     Monthly Cleaning-November     09     2018     813.6     633.3     3011/2017     KPIN     MONTHIND CLEAN LLP       Property Services     130     Building Gening     Monthly Cleaning-November     09     2018     813.6     633.3     3011/2017     KPIN     MONTHIND CLEAN LLP       Property Services     130     Building Gening     Monthly Cleaning-No										
Pioperty Services     1660     Grounds Maintenance     Grounds Maintenance     Grounds Maintenance     Grounds Maintenance     Grounds Maintenance     MITE LANDSCAPES LANTED       Property Services     1330     Building Cleaning     Monthyl Cleaning     November     69     2018     157.30     67.33     3011/2017     KPN     MITE LANDSCAPES LANTED       Property Services     1330     Building Cleaning     Monthyl Cleaning     November     69     2018     103.23     67.33     3011/2017     KPN     MITE LANDSCAPES LANTED       Property Services     1330     Building Cleaning     Monthyl Cleaning     November     69     2018     103.23     67.33     3011/2017     KPN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthyl Cleaning     November     69     2018     56.16     57.33     3011/2017     KPN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthyl Cleaning     November     69     2018     56.33     3011/2017     KPN     MONTHIND CLEAN LLP       Property Services </td <td></td>										
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Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     6733     01/12017     KPIN     MONTHNO CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     6733     30/11/2017     KPIN     MONTHNO CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     123.22     6733     30/11/2017     KPIN     MONTHNO CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     153.6     6733     30/11/2017     KPIN     MONTHNO CLEAN LLP       Property Services     1300     Building Cleaning     Monthy Cleaning - November     09     2018     156.5     6733     30/11/2017     KPIN     MONTHNO CLEAN LLP       Property Services     1300     Building Cleaning     Monthy Cleaning - November     09     2018     694.7     6733     30/11/2017     KPIN     MONTHNO CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning										
Property Services     1330     Building Cleaning     Monthly Cleaning - November     0.9     2018     603.02     67.33     30/112017     KPIN     MONTHIND CLEAN LLP       Property Services     1300     Building Cleaning     Monthly Cleaning - November     0.9     2018     1003.63     67.33     30/112017     KPIN     MONTHIND CLEAN LLP       Property Services     1300     Building Cleaning     Monthly Cleaning - November     0.9     2018     651.69     67.33     30/112017     KPIN     MONTHIND CLEAN LLP       Property Services     1300     Building Cleaning     Monthly Cleaning - November     0.9     2018     651.69     67.33     30/112017     KPIN     MONTHIND CLEAN LLP       Property Services     1300     Building Cleaning     Monthly Cleaning - November     0.9     2018     112.67     33     30/112017     KPIN     MONTHIND CLEAN LLP       Property Services     1300     Building Cleaning     Monthly Cleaning - November     0.9     2018     2015     67.33     30/112017     KPIN     MONTHIND CLEAN LLP       Property Services     1300 </td <td></td>										
Property Services     1330     Building Cleaning     Monthy Cleaning     Normber     09     2018     103.8.3     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     581.69     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     581.69     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     112.71     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     218     237.55     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     46.77     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property										
Property Services     133     Building Cleaning     Monthy Cleaning     November     09     2018     123.2     67.33     301112017     KPN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning     November     09     2018     831.4     67.33     301112017     KPN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning     November     09     2018     1836.35     67.33     301112017     KPN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning     November     09     2018     192.37.55     67.33     301112017     KPN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning     November     09     2018     69.47     67.33     301112017     KPN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning     November     09     2018     496.37     67.33     301112017     KPN     MONTHIND CLEAN LLP </td <td>Property Services</td> <td>1330</td> <td>Building Cleaning</td> <td>Monthly Cleaning - November</td> <td>09</td> <td>2018</td> <td>910.49 6733</td> <td>30/11/2017</td> <td>KPIN</td> <td>MONTHIND CLEAN LLP</td>	Property Services	1330	Building Cleaning	Monthly Cleaning - November	09	2018	910.49 6733	30/11/2017	KPIN	MONTHIND CLEAN LLP
Property Services     1330     Building Cleaning     Monthy Cleaning     November     09     2018     581.68     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     1633.5     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     1237.5     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     6048.7     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     663.4     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     174.7     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1	Property Services	1330	Building Cleaning	Monthly Cleaning - November	09	2018	1003.63 6733	30/11/2017	KPIN	MONTHIND CLEAN LLP
Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     831.44     67.33     30112017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     1112.71     67.33     30112017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     609.47     67.33     30112017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     126.85     67.33     30112017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     416.77     67.33     30112017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     171.61     67.33     30112017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     <	Property Services		Building Cleaning	Monthly Cleaning - November				30/11/2017		MONTHIND CLEAN LLP
Property Services     1330     Building Cleaning     Monthy Cleaning - November     99     2018     1866.35     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     99     2018     237.55     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     99     2018     606.47     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     99     2018     496.77     67.33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     99     2018     476.57     33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     99     2018     476.57     33     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330										
Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     112.71     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     6233     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     128.65     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     445.53     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     117.14     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Monthy Cleaning - November     09     2018     117.14     6733     30/11/2017     KPIN     MONTHIND CLEAN LLP       Property Services     1330     Building Cleaning     Mon										
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Catering     2017     Canteen Equipment     Knife cook 10° blade     09     2018     17.59     6757     29/11/2017     KPIN     NISBETS PLC       Catering     2017     Canteen Equipment     Spoon Tea Plain Pk12     09     2018     0.89     6757     29/11/2017     KPIN     NISBETS PLC										
Catering     2017     Canteen Equipment     Spoon Tea Plain Pk12     09     2018     0.89     6757     29/11/2017     KPIN     NISBETS PLC										
	5									
		DLOO				20.0		2011/2017		

Dependenci     Dist	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE I DATE		T SUPPLIER
Bine     Biol     Biol <th< td=""><td>Catering</td><td>2017</td><td>Canteen Equipment</td><td>Knife bread serrated 10" blade</td><td></td><td>2018</td><td></td><td></td><td></td><td>KPIN</td><td></td></th<>	Catering	2017	Canteen Equipment	Knife bread serrated 10" blade		2018				KPIN	
Calency     D31     Description     Calency is a proper lange of the second of t	Catering	2017	Canteen Equipment	Masher potato plastic handle	09	2018	8.79	6757	29/11/2017	KPIN	NISBETS PLC
Centra     S11     Center Labora     Pain Incip Nets Biol Michael of Pain Incip     Pain Incip Nets Biol Michael of Pain Incip     Pain Incip Nets Biol Michael Of Pain Incip Nets     Pain Incip Nets Biol Michael Of Pain Incip Nets     Pain Incip Nets Biol Michael Of Pain Incip Nets     Pain Incip Nets Biol Michael Of Pain Incip Nets     Pain Incip Nets Biol Michael Of Pain Incip Nets     Pain Incip Nets Biol Michael Of Pain Incip Nets     Pain Incip Nets Biol Michael Of Pain Incip Nets     Pain Incincin Nets<	Stores		Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12					29/11/2017		
International parts     Schule international parts     Constanting register parts <thconstanting parts<="" register="" th="">     Constan</thconstanting>											
Hank ResurgerieOther State St	5										
Taring     Open-stand End-styper     Open-Styper											
Short     Exc.     Box     Solve S											
Barter     Barter     Barter     Part Inter											
ICT     9180     Canzig and Terrowars Split											
Int     Constant sectors shaft     Constant sectors shaft     Constant sectors shaft     Constant sectors shaft     MAXS SPECAL TERCHUMENT IT       Huma Resumes     OD     Constant sectors shaft     Constant sectorshaft     Constant sec											
IET     OPE     Decade and Transverse Bill     Cale and and property Bill     OPE     Differe     <											
CT     0180     Cakes int Tenjorang Statt     Cakes int Tenjorang Statt     03     218     218     0180     0180017     FM     MAYA SPECUAL SPECTURENT ITD       Tenteral Beroconce     Considered Factor     Considered Factor <td></td>											
Interner Resource:     0988     Descantional leads     Descantional leads     00     2111     1110     CCLS AM VIGON TECHNICACO Y LD       Technol Service:     2030     Descantional leads     Constantional leads     Consta											
Technologies     2300     Operating Expanded Expandex										KPIN	
Technical Bowines     2020     Operational Boyines     Heine Accounty (Wattory File)     0     208     188.4     677     2011/071     FIRE     The Hiele File File COG DUE TO       Training     111     Bacterian Bowines     Bairs - Gaugerian     0     208     4.53     6773     1711/071     FIRE     Bacterian Activity (Stress Activity (Str	Human Resources	0960	Occupational Health	Occupational Health	09	2018	82.00	6770	29/11/2017	KPIN	FOCUS AND VISION TECHNOLOGY LTD
Instruction     2010     Contrained Support     Single August Teams     00     788     787     2011/201     CHACK DECK DECK DECK DECK DECK DECK DECK DE	Technical Services		Operational Equipment Support	Integra Twin Lanyard, 1.25m +		2018					
Property     2003     Consultanty Free     Displayments     0     2018     30.50     67.27     2011/017     ICPN     NULLETCN WOOD LLP       Tarrang     4111     Statement Advances     Statement Advances     0     2018     4.0.00     67.37     7771/0277     KPN     Statement Advances       Tarrang     4111     Statement Advances     Statement Advances     0     2018     4.0.00     67.37     7771/0277     KPN     Statement Advances       Tarrang     4111     Statement Advances     Statement Advances     0     2018     4.0.0     67.37     7771/0277     KPN     Statement Advances       Tarrang     4111     Statement Advances     Statement Advances     0     2018     4.0.3     67.37     7771/0277     KPN     Statement Advances     0     2018     4.0.3     67.3     7771/0277     KPN     Statement Advances     0     2018     4.0.3     67.3     7771/0277     KPN     Statement Advances     0     2018     4.0.3     67.3     7771/0277     KPN     Statetee Advances											
Taring     4111     Substance Alwances     Balasterice Alwances     B     2018     4.0.0     CF73     CF110217     KPN     SAMAIS CATERNEL IMITED       Taring     4111     Substance Alwances     Balasterice Alwances     B     2018     10.00     CF73     CF110217     KPN     SAMAIS CATERNEL IMITED       Taring     4111     Substance Alwances     Balasterice Alwances     B     2018     10.00     CF73     CF110217     KPN     SAMAIS CATERNEL IMITED       Taring     4111     Substance Alwances     B     2018     4.00     6773     CF110217     KPN     SAMAIS CATERNEL IMITED       Taring     4111     Substance Alwances     B     2018     7.42     CF73     CF110217     KPN     SAMAIS CATERNEL IMITED       Caterny     4100     Hepsity & Errating     KPMSS CL18     B     2018     2.42.6     CF73     CF110217     KPN     SAMAIS CATERNEL IMITED       Caterny     4100     Hepsity & Errating     KPMSS CL18     B     2.018     2.018     2.018     2.018     2.018											
Tarning     4111     Subscience Alwances     500 addition     910 addition											
Taring     4111     Subsistione Allowances     50 bit simulationes     60 bit simulationes     61 bit simula											
Taming     4111     Subsistem Alwarenes     0.     2018     40.00     07.3     171/10/17     KPN     SARAUG CATERNO, LMTED       Training     4111     Subsistem Alwarenes     0.0     2018     44.0     67.0     171/10/17     KPN     SARAUG CATERNO, LMTED       Training     4111     Subsistem Alwarenes     0.0     2018     44.0     67.0     171/10/17     KPN     SARAUG CATERNO, LMTED       Catering     4130     Hospitaly & Entraining     KPM ESS CLUB     0.0     2018     44.0     67.0     271/10/17     KPN     SARAUG CATERNO, LMTED       Catering     4130     Hospitaly & Entraining     KPM ESS CLUB     0.0     2018     45.0     67.0     271/10/17     KPN     SARAUG CATERNO, LMTED       Catering     4130     Hospitaly & Entraining     KPM ESS CLUB     0.0     2018     45.0     67.0     271/10/17     KPN     SARAUG CATERNO, LMTED       Catering     4130     Hospitaly & Entraining     KPM ESS CLUB     0.0     61.0     67.0     271/10/17     KPN     SARAUG CATERNO, LMTED											
Training     4111     Subsisteme Alwances     5ubsisteme Alwances     0     2018     40.00     67.3     17/11/2017     KPN     SARAHS CATERING LIMITED       Training     4110     Subsisteme Alwances     Subsisteme Alwances     0     2018     67.3     77.11/2017     KPN     SARAHS CATERING LIMITED       Catering     4108     Hoppinity & Entraining     KPM MESS CLUB     0     2018     6.8.8     677.7     27.11/2017     KPN     DONALD PRESSTON       Catering     4108     Hoppinity & Entraining     KPM MESS CLUB     0     2018     6.8.4     67.8     28.11/2017     KPN     DONALD PRESSTON       Catering     4108     Hoppinity & Entraining     KPM MESS CLUB     0     2018     6.8.4     67.8     28.11/2017     KPN     DONALD PRESSTON       Catering     4108     Hoppinity & Entraining     KPM MESS CLUB     0     2018     6.9.4     67.8     28.11/2017     KPN     DONALD PRESSTON       Catering     4018     Massisteme Alwances     KPM MESS CLUB     0     2018     6.0.2.1     6.7.2											
Tarling     411     Subsistence Alwances     Subsistence Alwances     60     2018     44.50     673     1711/2017     FPM     ARAHS DATERNG LIMITED       Calaming     4110     Subsistence Alwances     60     2018     42.8     677     2111/2017     FPM     SARAHS DATERNG LIMITED       Calaming     4130     Houghink JS Extentioning     FPM ESS CLIB     60     2018     57.8     2111/2017     FPM     DOMLAD FREESTON       Calaming     4130     Houghink JS Extentioning     FPM ESS CLIB     60     2018     27.8     2711/2017     FPM     DOMLAD FREESTON       Calaming     4130     Houghink JS Extentioning     KPM ESS CLIB     60     2018     47.8     2711/2017     FPM     DOMLAD FREESTON       Calaming     4130     Houghink JS Extentioning     KPM ESS CLIB     60     2018     47.8     2711/2017     FPM     DOMLAD FREESTON       Calaming     4130     Houghink JS Extentioning     KPM ESS CLIB     618     678     2711/2017     FPM     DOMLAD FREESTON       Calaming     4111 MS											
Taring     4111     Subsistence Alwance     Subsistence Alwance     62     71     71.20     77.30     MPA     MAMES CATERNG LIMETED       Catering     4130     Houghily & Entimization     MP MESS CLUB     63     63.8     67.7     211.2017     FPM     DAMAIS CATERNG LIMETED       Catering     4130     Houghily & Entimization     MP MESS CLUB     63     63.8     67.7     211.2017     FPM     DOMALD PRESEND       Catering     4130     Houghily & Entimization     KP MESS CLUB     63     61.8     67.8     511.107.10     FPM     DOMALD PRESEND       Catering     4131     Houghily & Entimization     KP MESS CLUB     63     61.8     67.8     211.2017     FPM     DOMALD PRESEND       Catering     41.3     Houghily & Entimization     F0000014     67.8     211.2017     FPM     DOMALD PRESEND       Catering     41.0     67.8     211.2017     FPM     DOMALD PRESEND       Catering     41.0     67.8     211.2017     FPM     DOMALD PRESEND       Catering     41.0 <td></td>											
Catering     433     Hospitally & Entertaining     KPM EES CLUB     00     2018     24.51     67.76     24.110.211     KPM     HSJ PODS LTD TA CLVMPC FOODS       Catering     413     Hospitally & Entertaining     KPM EES CLUB     00     2018     58.92     67.76     24.110.211     KPM     DONLD FREETON       Catering     413     Hospitally & Entertaining     KPM EES CLUB     00     2018     68.41     67.81     2411.011     KPM     DONLD FREETON       Catering     413     Hospitally & Entertaining     KPM EES CLUB     00     2018     68.41     67.81     2411.011     KPM     DONLD FREETON       Catering     413     Hospitally & Entertaining     KPM EES CLUB     00     2018     15.41     67.87     2411.017     KPM     DONLD FREETON       Catering     413     Hospitally & Entertaining     KPM EES CLUB     00     2018     15.42     67.83     2411.017     KPM     DONLD FREETON       Tarring     00     2018     10.23     67.83     2411.017     KPM     DONLD FREETON<											
Cataning     433     Hospitally & Entertaining     KPM MESS CLUB     60     2018     6.8.8     67.7     211/2017     KPM     DONALD FREESTON       Cataning     430     Hospitally & Entertaining     KPM MESS CLUB     60     2018     2.9.7     241/12/17     KPM     DONALD FREESTON       Cataning     430     Hospitally & Entertaining     KPM MESS CLUB     60     2018     6.9.4     87.2     271/12/17     KPM     DONALD FREESTON       Cataning     430     Hospitally & Entertaining     KPM MESS CLUB     60     2018     6.9.3     87.01     KPM     DONALD FREESTON       Cataning     430     Hospitally & Entertaining     KPM MESS CLUB     60     2018     6.5.4     2011/12/17     KPM     SCALA GREAT BATTAN LTD       Vaster Services     2007     Great     2018     6.10     7.03     2011/12/17     KPM     SCALA GREAT BATTAN LTD       Vaster Services     1000     Stords     Stords     Stords     Stords     Stords     Stords     Stords     Stords     Stords     Stords <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<>											
Cathering     Haspitally & Entertaining     KPP MESS CLUB     08     2018     28.78     6778     2011/2017     KPN     DONALD FREESTON       Cathering     130     Hospitally & Entertaining     KP MESS CLUB     08     2018     6478     2011/2017     KPN     DONALD FREESTON       Valuer Services     2007     Valuer Services     2012/2017     KPN     DONALD FREESTON       Training     2027     Externil Training - LSD Panel     2018     2018     2018     2011/2017     KPN     SOANAL GREESTON       Training     Cathering A Supply Stores     Externil Training - LSD Panel     2018     2018     2018     2011/2017     KPN     SOANAL GREESTON       Property Services     106     Building Mattemance     Externil Training - LSD Panel     2018     2138     2012/2017     KPN     BOANAL DYR BESTON       Property Services     106     Building Mattemance     Keyne Strokes     2018     2138     2012/2017     KPN     NORMAN DAVID MAINTENANCE       Property Services     106     Building Mattemance     Keyne Strokes     2018     2018											
Cataning     Hospitality & Entertaining     KPM MESS CLUB     09     2016     4.9.7     6720     2011/2017     KPM     DONALD PREESTON       Cataning     4130     Hospitality & Entertaining     KPM MESS CLUB     00     2018     58.44     678     2011/2017     KPM     DONALD PREESTON       Taining     0702     Extrant Taining     KPM MESS CLUB     00     2018     58.44     678     2011/2017     KPM     DONALD PREESTON       Property Services     1000     Buiding Maintenance     To remedy siticky docks - looks sitic     00     2018     119.42     6788     2011/1017     KPM     BLAXE CONTRACTORS LTD       Stores     Stores & MPP Property Services     1000     Buiding Maintenance     Frieght Maintenance     00     2018     6.76     2011/2017     KPM     BLAXE CONTRACTORS LTD       Property Services     1000     Buiding Maintenance     Frieght Maintenance     00     2018     6.20.1     6.73     2011/2017     KPM     NORMAN DAVD MAINTENANCE       Property Services     1000     Buiding Maintenance     Frintenance <t< td=""><td>Catering</td><td>4130</td><td>Hospitality &amp; Entertaining</td><td>KP MESS CLUB</td><td>09</td><td>2018</td><td>55.49</td><td>6778</td><td>29/11/2017</td><td>KPIN</td><td>DONALD FREESTON</td></t<>	Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2018	55.49	6778	29/11/2017	KPIN	DONALD FREESTON
Cataring     Hospitally & Entertaining     KPM MESS CLUB     09     2018     99.94     6781     28/11/2017     KPM     DONALD FREESTON       Water Services     2007     Water Services     FS0000014     00     2018     53.04     6782     27/11/2017     KPM     DONALD FREESTON       Water Services     0000     External Training LAD Predi     External Training LAD Predi     62018     152.00     6782     23/11/2017     KPM     BAUKMAN WATER LITON       Properly Services     1000     Building Mantenence     Training Valor Predix Biologic or releas     09     218     12.02     6790     23/11/2017     KPM     BLZZARD PROTECTION SYTEMS LTD       Stores     Stores & MPI (Purchasing & Supply Stores)     Predix Mixer     09     218     2.12     670     23/11/2017     KPM     BLZZARD PROTECTION SYTEMS LTD       Stores     Stores & MPI (Purchasing & Supply Stores)     Bread addiret ad	Catering	4130	Hospitality & Entertaining	KP MESS CLUB		2018	29.72		24/11/2017		DONALD FREESTON
Cataling     Hospitality & Ententaining     KP BS CLUB     90     2018     65.41     6728     2711/2017     KP IN     DONLD FREESTOM       Training     072     External Training - L&D Panel     External Training - LAD Panel     90     2018     153.41     6768     2011/2017     KF NN     NONLD FREESTOM       Training     1630     Builang Admittemance     External Training - LAD Panel     90     2018     153.20     6767     2011/2017     KF NN     SCAUAU (GREAT BERTAIN) LTD       Stores     Builang Admittemance     External Training - LAD Panel     90     2018     151.00     670     2011/2017     KF NN     BLZARD PROTECTION SYTEMS LTD       Stores     Builang Maintemance     Fraideets following HAS     90     2018     243.25     6701     3011/2017     KF NN     NORMAN ADVID MAINTENANCE       Property Services     1630     Builang Maintemance     Fraide target fraideets following HAS     91     2118     6733     3011/2017     KF NN     NORMAN ADVID MAINTENANCE       Property Services     1630     Builang Maintemance     Fraide target fraideets following HAS	Catering		Hospitality & Entertaining						30/11/2017		
Wate Services     Open 2     2017     CPR     2017     CPR     NORT-HUMERIAN WATE LTD (HYDRANTS)       Property Services     1050     Building Maintenance     Statenal Taining     0     2018     112.02.00     67.87     2211/2017     KPN     SCALAR DETAIL       Property Services     1050     Building Maintenance     Statenal Taining     0     2018     110.42     67.88     3011/2017     KPN     BLACE CONTRACTORS LTD       Baters     E00     States A VIP (Parchaing A Supply Stores)     Fright Mate     0.60     2018     2.10     67.00     2011/2017     KPN     BLACE CONTRACTORS LTD       Property Services     1050     Building Maintenance     States A States Reset A States     0.00     2.018     2.52.5     57.93     2.011/2017     KPN     NORMAN DAVD MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adjust and el closer to opel anemet locker keys     0.9     2.018     2.75.6     67.93     3.011/2017     KPN     NORMAN DAVD MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adjustad el closer to opela											
Training     0702     External Training - LAD Panel     09     2018     1520.00     0787     2911/2017     RPN     SLAUA (GREAT BRITAN) LTD       Property Services     1050     Building Maintenance     Tornedy sticking door releas     09     2018     152.00     6787     2911/2017     RPN     BLACE CONTRACTORS LTD       Brogerty Services     1050     Building Maintenance     Tornedy sticking door releas     09     2018     120.27     6788     2011/2017     RPN     BLACE CONTRACTORS LTD       Property Services     1050     Building Maintenance     1050     Building Maintenance     1050     2018     22.25     6731     2011/2017     KPN     NORMAD DAVD MAINTENANCE       Property Services     1060     Building Maintenance     100 no replacement lockir kays     09     2018     27.51     6733     2011/2017     KPN     NORMAD DAVD MAINTENANCE       Property Services     1060     Building Maintenance     2018     27.51     6733     2011/2017     KPN     NORMAD AVD MAINTENANCE       Property Services     105     Building Maintenance     2018 <td></td>											
Property Services     1050     Building Maintenance     To rener y straining do reneration y straining do renera											
Property Services     1050     Building Maintenance     Projecty Mices     09     2018     10.270     6789     2011/2017     KPN     Buildag Maintenance       Stores     B205     Storks & WIP (Purchasing & Supply Stores)     Building Maintenance     Various defacts following 1435     09     2018     2212.00     6790     2011/2017     KPIN     BUILZADA DROTECTION SYTEMS LTD       Property Services     1050     Building Maintenance     Tacale ta appliance bary Fires     09     2018     63016     6792     2011/2017     KPIN     NORMAA DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Tacale ta appliance bary Fires devices     09     2018     6730     2011/2017     KPIN     NORMAA DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Ease and applient bary for devices     09     2018     67.50     6793     2011/2017     KPIN     NORMAA DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Ease and applient bary for devices     6750     6793     2011/2017     KPIN     NORMAA DAVID MAINTENANCE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Stores     B205     Stocks & WIP (Purchasing & Supply Stores)     Freight Mise     00     2018     8.10     6700     2911/2017     KPIN     BLIZZARD PROTECTION SYTEMS LTD       Property Services     1050     Building Maintenance     Various defects following HAS     09     2018     243.25     6791     3011/2017     KPIN     NDRMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Parato and plance barger Fine     09     2018     243.25     6791     3011/2017     KPIN     NORMAN DAVID MAINTENANCE       Property Services     1060     Building Maintenance     100 no regulacement locker keys     09     2018     27.56     6793     3011/2017     KPIN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adust and class of 0     2018     27.50     6796     3011/2017     KPIN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adust and class of 0     2018     47.50     6796     3011/2017     KPIN     NORMAN DAVID MAINTENANCE       Property Services											
Stores     B205     Stocks & WIP (Purchasing & Supply Stores)     Bitz/ard Survival blanket, Ora     09     218     21.25     6730     201/12017     KPIN     BLZZARD PROJECTION SYTEMS LTD       Propenty Sarvices     106     Building Maintenance     Fraicia to appliance bay Fine     09     2018     63.016     6792     301/12017     KPIN     NORMAN DAVID MAINTENANCE       Propenty Sarvices     149     Furniture and Fittings     10 no replacement locker keys     09     2018     27.816     6793     301/12017     KPIN     NORMAN DAVID MAINTENANCE       Propenty Sarvices     100     Building Maintenance     Ease / adjust door     09     2018     2.50     301/12017     KPIN     NORMAN DAVID MAINTENANCE       Propenty Sarvices     149     Furniture and Fittings     Relocater fitting cabinets to lo     09     2018     36.00     6797     301/12017     KPIN     NORMAN DAVID MAINTENANCE       Stores     149     Furniture and Fittings     Relocater fitting cabinets to lo     09     2018     36.00     6797     301/12017     KPIN     BALLANTYNE EDWARDS LTD       Stores											
Property Services     1050     Building Maintenance     Various defects following H&S     09     218     243.25     6791     3011/2017     KPN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     3no lock and barrels needed fo     09     2018     630.16     6793     3011/2017     KPN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adjust self closer to     09     2018     326.00     6795     3011/2017     KPN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adjust self closer to     09     2018     36.00     6795     3011/2017     KPN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adjust self closer to     09     2018     67.50     3011/2017     KPN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adjust self closer to     09     2018     67.50     3011/2017     KPN     NORMAN DAVID MAINTENANCE       Stores     Building											
Property Services     1050     Building Maintenance     Fascia to appliance bay Fit ne     09     2018     63.0     67.92     3011/2017     KPN     NORMAN DAVD MAINTENANCE       Property Services     1499     Furniture and Fittings     10 no replacement locker keys     09     2018     22.16     67.93     3011/2017     KPN     NORMAN DAVD MAINTENANCE       Property Services     1050     Building Maintenance     Ease / adjust set folcoser to     09     2018     22.50     67.95     3011/2017     KPN     NORMAN DAVD MAINTENANCE       Property Services     1050     Building Maintenance     Ease / adjust set folcoser to     09     2018     27.50     67.95     3011/2017     KPN     NORMAN DAVD MAINTENANCE       Property Services     1499     Furniture and Fittings     Relocate fitting cabinets to lo     09     2018     87.05     3011/2017     KPN     NORMAN DAVD MAINTENANCE       Stores     1499     Furniture and Fitting & Supply Stores     Feece Ther III black with c     09     2018     87.06     2711/2017     KPN     BALLANTYNE EDWARDS LTD       Stores     80.05 <td></td>											
Property Services     1050     Building Maintenance     3on lock and barrels needed fo     9     2018     122.15     67.39     30.112/01     KPIN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adjust self closer io     9     2018     26.0     67.95     30.112/01     KPIN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Remove fixed partition and rel     9     2018     67.95     30.112/01     KPIN     NORMAN DAVID MAINTENANCE       Property Services     1050     Building Maintenance     Remove fixed partition and rel     9     2018     67.95     30.112/01     KPIN     NORMAN DAVID MAINTENANCE       Stores     5205     Stocks & WIP (Purchasing & Supply Stores)     Fleece - Thor III black with c     9     2018     7.95     27.112/01     KPIN     BALLANTYNE EDWARDS LTD       Stores     5205     Stocks & WIP (Purchasing & Supply Stores)     Fleece - Thor III dark nary cr     9     2018     64.40     67.89     27.112/01     KPIN     BALLANTYNE EDWARDS LTD       Stores     5205											
Property Services     1499     Furniture and Fittings     10 no pelacement locker keys     99     2018     278.16     6794     30/11/2017     KPN     NORMAN DAVD MAINTENANCE       Property Services     1050     Building Maintenance     Ease and adjust self closer     99     2018     22.50     6766     30/11/2017     KPN     NORMAN DAVD MAINTENANCE       Property Services     1499     Furniture and Fittings     Renove fixed partition and rel     99     2018     36.00     6787     30/11/2017     KPN     NORMAN DAVD MAINTENANCE       Stores     1499     Furniture and Fittings     Relocate fitting cabinets to Io     99     2018     37.01     S708     VRINTURE DWARDB DATD DAINTENANCE       Stores     B205     Stocks & WIP (Purchasing & Supply Stores)     Fleece - Thor III black with     99     2018     47.01     S708     BALLANTYNE EDWARDB LTD       Cormunity Safey     B205     Stocks & WIP (Purchasing & Supply Stores)     Fleece - Thor III dark navy cr     99     2018     39.63     578     27/11/2017     KPN     BALLANTYNE EDWARDS LTD       Stores     B205     Stocks & WIP (Pu					09	2018		6793		KPIN	
Property Services     1050     Building Maintenance     Ease / adjust door     09     2018     22.50     6796     30/11/2017     KPIN     NORMAN DAVID MAINTENANCE       Property Services     1499     Furniture and Fittings     Remove fitting abinets to lo     09     2018     67.50     30/11/2017     KPIN     NORMAN DAVID MAINTENANCE       Stores     1205     Stocks & WIP (Purchasing & Supply Stores)     Fieseo - Thor III black with c     09     2018     17.91     67.98     27/11/2017     KPIN     NORMAN DAVID MAINTENANCE       Stores     1205     Stocks & WIP (Purchasing & Supply Stores)     Fieseo - Thor III black with c     09     2018     47.97     67.98     27/11/2017     KPIN     BALLANTYNE EDWARDS LTD       Stores     2050     Stocks & WIP (Purchasing & Supply Stores)     Fieseo - Thor III black with c     09     2018     64.40     67.98     27/11/2017     KPIN     BALLANTYNE EDWARDS LTD       Community Safety     2050     Stocks & WIP (Purchasing & Supply Stores)     Fieseo - Thor III black way cr     09     2018     64.98     27/11/2017     KPIN     BALLANTYNE EDWARDS LTD <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>KPIN</td><td></td></tr<>										KPIN	
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StoresB205Stocks & WIP (Purchasing & Supply Stores)Stocks & WIP (Purchasing & Supply Stores)992018103.88679827/11/2017KPINBALLANTYNE EDWARDS LTDProperty Services1040Planned WorksSump Well emptying and cleanin992018424.00679928/11/2017KPINASHWARSTE ENVIRONMENTAL LTDWorkshops Management3201Petrol and DieselPetrol and Diesel992018405.0680124/11/2017KPINASHWARSTE ENVIRONMENTAL LTDTraining4111Subsistence AllowancesSubsistence Allowances092018603.44680226/11/2017KPINSARAHS CATERING LIMITEDICT0180Casual and Temporary StaffCasual and Temporary Staff092018603.54680524/11/2017KPINPURE PESOURCING SCLUTTONS LTDICT0180Casual and Temporary StaffCasual and Temporary Staff092018200.00680624/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018200.00680624/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018250.00680724/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018250.00680724/11/2017KPINTHE PEOPLE NETWORKICT0180 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>KPIN</td><td></td></td<>										KPIN	
Workshops Management3201Petrol and DieselPetrol and Diesel0920181654.49680028/11/2017KPINCERTAS ENERGY UK LTDTraining411Subsistence AllowancesSubsistence Allowances09201840.50680124/11/2017KPINSARAHS CATERING LIMITEDICT0180Casual and Temporary StaffCasual and Temporary Staff092018603.34680226/11/2017KPINPURE RESOURCING SOLUTIONS LTDICT0180Casual and Temporary StaffCasual and Temporary Staff092018129.00680524/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018200.00680624/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018200.00680624/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018250.00680724/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018250.00680724/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018250.00680724/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary S	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)		09	2018	103.88	6798	27/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Training4111Subsistence AllowancesSubsistence Allowances09201840.50680124/11/2017KPINSARAHS CATERING LIMITEDICT0180Casual and Temporary StaffCasual and Temporary Staff092018603.34680226/11/2017KPINPURE RESOURCING SOLUTIONS LTDICT0180Casual and Temporary StaffCasual and Temporary Staff0920181295.00680524/11/2017KPINTHE RESOURCING SOLUTIONS LTDICT0180Casual and Temporary StaffCasual and Temporary Staff092018200.00680624/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018200.00680724/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary Staff09201820182500.00680724/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary Staff09201867.50680830/11/2017KPINTHE PEOPLE NETWORKProperty Services1050Building MaintenanceIntruder alarm issues - user M09201867.50680830/11/2017KPINBLAKE CONTRACTORS LTDTechnical Services2032Operational Equip-Initial Purchase5.11 GREEN EMS FLEECE XL09201864.95680928/11/2017KPINMEDTREE	Property Services	1040	Planned Works	Sump Well emptying and cleanin		2018	424.00		28/11/2017		ASHWASTE ENVIRONMENTAL LTD
ICT0180Casual and Temporary StaffCasual and Temporary Staff092018603.34680226/11/2017KPINPURE RESOURCING SOLUTIONS LTDICT0180Casual and Temporary StaffCasual and Temporary Staff0920181295.00680524/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff0920182000.00680624/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff0920182000.00680724/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff092018250.00680724/11/2017KPINTHE PEOPLE NETWORKProperty Services1050Building MaintenanceIntruder alarm issues - user M09201867.50680830/11/2017KPINBLAKE CONTRACTORS LTDTechnical Services2032Operational Equip-Initial Purchase5.11 GREEN EMS FLEECE XL09201864.95680928/11/2017KPINMEDTREE	Workshops Management	3201	Petrol and Diesel	Petrol and Diesel		2018	1654.49		28/11/2017		
ICT0180Casual and Temporary StaffCasual and Temporary Staff0920181295.00680524/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff0920182000.00680624/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff0920182000.00680624/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff0920182500.00680724/11/2017KPINTHE PEOPLE NETWORKProperty Services1050Building MaintenanceIntruder alam issues - user M09201867.50680830/11/2017KPINBLAKE CONTRACTORS LTDTechnical Services2032Operational Equip-Initial Purchase5.11 GREEN EMS FLEECE XL09201864.95680928/11/2017KPINMEDTREE											
ICT0180Casual and Temporary StaffCasual and Temporary Staff0920182000.00680624/11/2017KPINTHE PEOPLE NETWORKICT0180Casual and Temporary StaffCasual and Temporary Staff0920182500.00680724/11/2017KPINTHE PEOPLE NETWORKProperty Services1050Building MaintenanceIntruder alarm issues - user M09201867.50680830/11/2017KPINTHE PEOPLE NETWORKTechnical Services2032Operational Equip-Initial Purchase5.11 GREEN EMS FLEECE XL09201864.95680928/11/2017KPINMEDTREE											
ICT0180Casual and Temporary StaffCasual and Temporary Staff0920182500.00680724/11/2017KPINTHE PEOPLE NETWORKProperty Services1050Building MaintenanceIntruder alarm issues - user M09201867.50680830/11/2017KPINBLAKE CONTRACTORS LTDTechnical Services2032Operational Equip-Initial Purchase5.11 GREEN EMS FLEECE XL09201864.95680928/11/2017KPINMEDTREE											
Property Services   1050   Building Maintenance   Intruder alarm issues - user M   09   2018   67.50   6808   30/11/2017   KPIN   BLAKE CONTRACTORS LTD     Technical Services   2032   Operational Equip-Initial Purchase   5.11 GREEN EMS FLEECE XL   09   2018   64.95   6809   28/11/2017   KPIN   MEDTREE											
Technical Services 2032 Operational Equip-Initial Purchase 5.11 GREEN EMS FLEECE XL 09 2018 64.95 6809 28/11/2017 KPIN MEDTREE											
Catering 4130 Hospitality & Entertaining KP MESS CLUB 09 2018 285.21 6810 23/11/2017 KPIN BRAKE BROS LTD											
	Catering	4130	nosphality & Entertaining	NF WESS GLUB	09	2018	285.21	0010	23/11/2017	KPIN	DRARE DRUG LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE		T SUPPLIER
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	521.90	6811	30/11/2017	KPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	782.80	6812	30/11/2017	KPIN	SUCCESS RECRUIT LIMITED
Property Services Human Resources	1060 0708	Grounds Maintenance Equalities and Community Engagement	Pest Control - NOV Equalities and Community Engagement	09 09	2018 2018	155.67 11.50	6813 6814	30/11/2017 30/11/2017	KPIN KPIN	NBC BIRD & PEST SOLUTIONS LTD ESSENTRA SECURITY LIMITED
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2018	15.00	6814	30/11/2017	KPIN	ESSENTRA SECORITI LIMITED
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2018	300.00	6814	30/11/2017	KPIN	ESSENTRA SECORITY LIMITED
Training	0710	Organisational Development	Organisational Development	09	2018	56.50	6815	30/11/2017	KPIN	ESSENTRA SECURITY LIMITED
Purchasing & Supply	4001	Stationery	WB RING BINDER A4 BLUE	09	2018	3.79	6816	30/11/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	09	2018	43.65	6817	30/11/2017	KPIN	OFFICE IS LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	18F0203 Arco Hivi Fleece lined	09	2018	35.19	6819	30/11/2017	KPIN	ARCO LTD
Technical Services	2032	Operational Equip-Initial Purchase	18F0205 Arco Hivi Fleece lined	09	2018	105.58	6819	30/11/2017	KPIN	ARCO LTD
Technical Services	2032	Operational Equip-Initial Purchase	Black "Accident Investigation"	09	2018	13.92	6819	30/11/2017	KPIN	ARCO LTD
Technical Services	2032	Operational Equip-Initial Purchase	18F0204 Arco Hivi Fleece lined	09	2018	35.19	6819	30/11/2017	KPIN	ARCO LTD
Technical Services	2032	Operational Equip-Initial Purchase	18F0209 Arco HiVis Fleece line	09	2018	35.19	6819	30/11/2017	KPIN KPIN	
Purchasing & Supply Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	Dustpan & Brush Set Soft Blue Cleanline Non Biological Powde	09 09	2018 2018	3.12 51.95	6820 6820	30/11/2017 30/11/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Alarm showing fault message an	09	2018	119.42	6821	30/11/2017	KPIN	BLAKE CONTRACTORS LTD
Finance & Pay	6899	Miscellaneous Expenses	Code of Practice - Guidance No	09	2018	1590.00	6822	01/12/2017	KPIN	CIPFA BUSINESS LTD
Purchasing & Supply	1310	Cleaning products	6336 Kleenex Antibacterial Han	09	2018	112.76	6823	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	337.12	6823	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	09	2018	144.34	6823	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	216.72	6824	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	09	2018	30.55	6824	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	21.00	6824	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Shoe Polishing Brush 7 (EA) 11	09	2018	6.99	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	09	2018	13.02	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2303	Cleaning Equipment Clothing & Footwear	6332 Kleenex Hair & Body Showe Shoe Brush Applier 4 (EA) 157B	09 09	2018 2018	45.82 3.75	6825 6825	30/11/2017 30/11/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2303	Cleaning products	Cleanline Non Biological Powde	09	2018	3.75 31.17	6825 6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2018	6.80	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	09	2018	1.02	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	09	2018	15.84	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2018	35.52	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	192.64	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	09	2018	3.46	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	09	2018	1.85	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	21.00	6825	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 1310	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09 09	2018 2018	93.72 3.22	6825 6826	30/11/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products Cleaning products	Builders Bucket Heavy Duty Bla Bryta Dishwasher Powder 5KG (E	09	2018	3.22	6826 6826	30/11/2017 30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	09	2018	0.84	6826	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	09	2018	0.68	6826	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	09	2018	21.12	6826	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2018	13.60	6826	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Granular Salt 25KG (EA) 299-00	09	2018	7.64	6826	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	09	2018	1.48	6826	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	10.50	6826	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2018	46.86	6826	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	09	2018	3.46	6826	30/11/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Cleanline Eco Hard Surface Cle 6663 Scott Performance Hand To	09 09	2018 2018	24.44 96.32	6826 6826	30/11/2017 30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	24.08	6827	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	09	2018	8.88	6827	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	09	2018	9.66	6827	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	10.50	6827	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	09	2018	2.96	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	24.08	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	09	2018	1.84	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	09	2018	6.84	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	09	2018	13.62	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2018	23.68	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 1310	Cleaning products Cleaning products	General Purpose Detergent 5L ( Cleanline Rinse Aid 5L (EA) 80	09 09	2018 2018	10.56 26.04	6828 6828	30/11/2017 30/11/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Plastic Floor Squeegee Red 600	09	2018	26.04	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	09	2018	9.92 0.74	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	10.50	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	09	2018	7.44	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	09	2018	5.28	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	09	2018	3.40	6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	09	2018	1.02 6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	09	2018	45.82 6828	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	09	2018	11.35 6829	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	09	2018	11.00 6829	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	240.80 6829	30/11/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2040	IT Maintenance and Contracts	12 months silver support for E	09	2018	-6033.73 6830	01/12/2017	KPIN	WARWICK INTERNATIONAL COMPUTING SYSTEMS LIMITED
ICT	B217	Payments in Advance	12 months silver support for E	09	2018	6033.73 6830	01/12/2017	KPIN	WARWICK INTERNATIONAL COMPUTING SYSTEMS LIMITED
ICT	2040	IT Maintenance and Contracts	12 months silver support for E	09	2018	6033.73 6830	01/12/2017	KPIN	WARWICK INTERNATIONAL COMPUTING SYSTEMS LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	222.00 6833	20/11/2017	KPIN	THE OUTREACH ORGANISATION LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2018	925.00 6833	20/11/2017	KPIN	THE OUTREACH ORGANISATION LTD
Property Services	1040	Planned Works	Monthly retainer for Generator	09	2018	140.00 6834	30/11/2017	KPIN	OPTIMUM POWER SERVICES LTD
Property Services	1050	Building Maintenance	install smoke detector in comm	09	2018	180.00 6835	01/12/2017	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	install a smoke detector in th	09	2018	180.00 6836	01/12/2017	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	replace faulty wireless smoke	09	2018	200.00 6837	01/12/2017	KPIN	FISK FIRE PROTECTION LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	5006.39 6838	30/11/2017	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	-5006.39 6838	30/11/2017	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	09	2018	34.40 6887	30/11/2017	KPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Annual Oxygen Cylinder rental	09	2018	4.04 6887	30/11/2017	KPIN	BOCLTD
Property Services	1040	Planned Works	ref 34816	09	2018	212.18 6889	28/11/2017	KPIN	CHUBB FIRE & SECURITY LTD
Property Services	1040	Planned Works	ref 34816	09	2018	67.06 6889	28/11/2017	KPIN	CHUBB FIRE & SECURITY LTD
Training	0710	Organisational Development	Organisational Development	09	2018	1335.16 6890	01/12/2017	KPIN	HONEST PSYCHOLOGY LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	33.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	44.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	44.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	132.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	33.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	44.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	60.50 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	60.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	71.50 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	38.50 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	44.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	132.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	38.50 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	33.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	44.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	22.00 6891	01/12/2017	KPIN	THE SANDWICH MAN
Property Services	1330	Building Cleaning	Waste collection - October	09	2018	22.62 6892	30/11/2017	KPIN	GREEN RECYCLING LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	53.67 6893	30/11/2017	KPIN	AMP ENGINEERING
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	110.00 6893	30/11/2017	KPIN	AMP ENGINEERING
Human Resources	0960	Occupational Health	Occupational Health	09	2018	360.00 6894	31/10/2017	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2018	702.00 6894	31/10/2017	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
Property Services	1050	Building Maintenance	Exterior lighting - request fo	09	2018	1514.22 6895	01/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Install fuseboard in the appli	09	2018	1164.23 6896	01/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To make up and deliver an exte	09	2018	150.00 6897	01/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	2no 30m genie leads for appli	09	2018	220.00 6898	01/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	544.64 6899	01/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	276.80 6900	01/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	502.25 6901	01/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Operations	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	538.35 6902	01/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	312.25 6903	01/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	561.40 6904	01/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	561.40 6904	01/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	-561.40 6904	01/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	4016	Recruitment	Recruitment	09	2018	2000.00 6905	01/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Door handle loose. Reception	09	2018	54.00 6906	02/12/2017	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To remedy defective rear UPVc	09	2018	134.09 6907	02/12/2017	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	2no special cut replacement ma	09	2018	77.61 6908	02/12/2017	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Door to chamber basement. To	09	2018	448.75 6909	02/12/2017	KPIN	NORMAN DAVID MAINTENANCE
Training	0710	Organisational Development	Organisational Development	09	2018	234.00 6910	04/12/2017	KPIN	EAST OF ENGLAND LOCAL GOVERNMENT ASSOCIATION
ICT	2510	IT Communications	SMS CHARGES - NOVEMBER	09	2018	568.31 6912	30/11/2017	KPIN	SRCL LIMITED
ICT	2510	IT Communications	2-way pager ann'l rental 23/12	09	2018	4080.00 6914	01/12/2017	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	B217	Payments in Advance	2-way pager 23Dec17-22Dec18	09	2018	4152.00 6914	01/12/2017	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	2-way pager annual chg	09	2018	-4152.00 6914	01/12/2017	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Group Call annual 23/12/17 to	09	2018	72.00 6914	01/12/2017	KPIN	PAGEONE COMMUNICATIONS LTD
	4008	Media Expenses	Long Service photo	09	2018	10.21 6915	29/11/2017	KPIN	THE ART AND FRAMING CENTRE
Corporate Comms									
Corporate Comms Property Services	1330	Building Cleaning	Monthly Cleaning - NOV	09	2018	4312.31 6916	30/11/2017	KPIN	PARKVALE SERVICES LTD
		Building Cleaning Petrol and Diesel	Monthly Cleaning - NOV Petrol and Diesel	09 09	2018 2018	4312.31 6916 2921.40 6917	30/11/2017 30/11/2017	KPIN KPIN	PARKVALE SERVICES LTD CERTAS ENERGY UK LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR	S Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Property Services	1050	Building Maintenance	Defective intercom system on B	09	2018		919	30/11/2017	KPIN	BLAKE CONTRACTORS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	09	2018	1666.67 69		04/12/2017	KPIN	CYCLESCHEME LTD
Not Analysed ICT	B114 2040	Fixed Assets Under Construction ITC Equipment IT Maintenance and Contracts	Licences, support and maintena	09 09	2018 2018	-980.00 69 980.00 69		30/11/2017 30/11/2017	KPIN KPIN	KEFRON (UK) LIMITED KEFRON (UK) LIMITED
Not Analysed	2040 B114	Fixed Assets Under Construction ITC Equipment	Licences, support Nov17 Licences, support and maintena	09	2018	980.00 69		30/11/2017	KPIN	KEFRON (UK) LIMITED
Property Services	1050	Building Maintenance	10 tread ladder. DJR045 Light	09	2018	209.00 69		04/12/2017	KPIN	SAFETYSHOP
Property Services	1050	Building Maintenance	10 tread ladder. DJR045 Light	09	2018			04/12/2017	KPIN	SAFETYSHOP
Service Leadership Team	4130	Hospitality & Entertaining	Services provided at Rewards a	09	2018		23	04/12/2017	KPIN	IAN WYATT
Human Resources	0960	Occupational Health	Occupational Health	09	2018		25	02/12/2017	KPIN	CLARE POWELL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Int Env 324X229 90G I/T	09	2018	89.30 69	26	04/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bk	09	2018	16.00 69		04/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Office Pencil Hb	09	2018	1.80 69		04/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Permanent Bullet Marker	09	2018			04/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Self Stk Notes 76X127 Ye	09	2018	10.14 69		04/12/2017	KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl Spaceworx Plated Draw Pin 9.5M	09 09	2018 2018	13.30 69 1.15 69		04/12/2017 04/12/2017	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Catering	2012	Office/Admin Equipment (incl copiers)	BASIC MELAMINE TRIPOD EASEL	09	2018	92.54 69		04/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 SprI Sh N/Book	09	2018	3.20 69		04/12/2017	KPIN	BANNER GROUP LIMITED
Essex Civil Prot ECC	4130	Hospitality & Entertaining	18.5L Bottles of water Acc No	09	2018	0.29 69		24/11/2017	KPIN	EDEN SPRINGS UK LIMITED
Essex Civil Prot ECC	4130	Hospitality & Entertaining	Delivery Charges	09	2018	13.26 69	28	24/11/2017	KPIN	EDEN SPRINGS UK LIMITED
Essex Civil Prot ECC	4130	Hospitality & Entertaining	18.5L Bottles of water Acc No	09	2018		28	24/11/2017	KPIN	EDEN SPRINGS UK LIMITED
Community Safety	4019	Community Safety	Provider Manager	09	2018			28/11/2017	KPIN	ESSEX COUNTY COUNCIL
Property Services	1050	Building Maintenance	Order required following HD006	09	2018			30/11/2017	KPIN	R T ROOFING SERVICES LTD
Property Services	1301	Gas	11 TYRELLS WAY DUAL FUEL DISC	09	2018	-1.64 69		21/09/2017	KPIN	SCOTTISH POWER
Property Services	1301	Gas	11 TYRELLS WAY FIXED CHG	09	2018	31.31 69		21/09/2017	KPIN	SCOTTISH POWER
Service Leadership Team	4112	Conferences & Seminars	LGA Fire Conf 2018	09	2018			29/11/2017	KPIN	LOCAL GOVERNMENT ASSOCIATION
ICT Cotoria a	2510	IT Communications	DAISY BILL 30/11/17	09	2018	40.00 69		01/12/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Catering ICT	4130 2040	Hospitality & Entertaining IT Maintenance and Contracts	KP MESS CLUB CREDIT RE KPIN6711	09 09	2018 2018	191.89 69 -180.48 69		04/12/2017 30/11/2017	KPIN KPIN	DIRECT MEATS EPI USE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN6691	09	2018	-152.16 69		04/12/2017	KPIN	CLF DISTRIBUTION LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2018	43.29 69		05/12/2017	KPIN	DIRECT MEATS
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2018	835.00 69		14/11/2017	KPIN	EMERGENCY PLANNING COLLEGE
Not Analysed	B118	Asset Protection	1617/392 Shower Refurbishment.	09	2018	4144.73 69		05/12/2017	KPIN	DAVIS CONSTRUCTION (SE) LIMITED
Property Services	2903	Consultancy Fees	1516/369 Upgrade heating Vario	09	2018	1723.49 69	940	30/11/2017	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1415/363 Appliance bay door PP	09	2018	148.33 69		30/11/2017	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1516/386 Replacement Exhaust E	09	2018		942	30/11/2017	KPIN	INGLETON WOOD LLP
Human Resources	2903	Consultancy Fees	Mediation event at SHQ Kelvedo	09	2018	950.00 69		01/12/2017	KPIN	UK MEDIATION LTD
Finance & Pay	2903	Consultancy Fees	Estimated expenses	09	2018	79.65 69		30/11/2017	KPIN	PSTAX
Finance & Pay	2903	Consultancy Fees	Taxation advice relating to em	09 09	2018			30/11/2017	KPIN KPIN	PSTAX
Corporate Comms Purchasing & Supply	4008 4001	Media Expenses Stationery	CC Subs Nov 17 Self Stick Note 76X76Mm Yellow	09	2018 2018	508.14 69 7.32 69		27/11/2017 05/12/2017	KPIN	CROWD CONTROL HQ OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm High White Recycled C	09	2018	582.00 69		05/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pencils:Chinagraph Wax Black	09	2018	26.80 69		05/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	New Grd Int Env 229X162 90G I/	09	2018	62.36 69		05/12/2017	KPIN	OFFICE IS LIMITED
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2018	450.00 69		13/11/2017	KPIN	MEMO ASSESSMENTS
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	09	2018	450.00 69	948	13/11/2017	KPIN	MEMO ASSESSMENTS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	09	2018	835.70 69		01/12/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	09	2018	742.38 69		01/12/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	09	2018	129.60 69		01/12/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	09	2018	835.70 69		01/12/2017	KPIN	XMA LIMITED
Stores Property Services	B205 1050	Stocks & WIP (Purchasing & Supply Stores) Building Maintenance	CE403YC Magenta Toner HP507A - Request for CCTV camera to be	09 09	2018 2018	501.42 69 142.50 69		01/12/2017 30/11/2017	KPIN KPIN	XMA LIMITED BLAKE CONTRACTORS LTD
Technical Services	2085	Breathing Apparatus	8 x Emergency Air Supply Unit	09	2018	77.00 69		05/12/2017	KPIN	THE PRINTING PLACE LIMITED
Property Services	1030	Int Decs/Alts & Improvements	Redundant wiring Min works 171	09	2018			30/11/2017	KPIN	L & D SERVICES LTD
Property Services	1050	Building Maintenance	Switch to kitchen skylight. In	09	2018			30/11/2017	KPIN	L & D SERVICES LTD
Property Services	1050	Building Maintenance	Broken switch to consumer unit	09	2018	120.00 69		30/11/2017	KPIN	L & D SERVICES LTD
Property Services	1040	Planned Works	Smoke Generator Servicing due	09	2018	225.00 69		30/11/2017	KPIN	L & D SERVICES LTD
Property Services	1040	Planned Works	Smoke Generator Servicing due	09	2018	225.00 69	955	30/11/2017	KPIN	L & D SERVICES LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 2 ha	09	2018		955	30/11/2017	KPIN	L & D SERVICES LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09	2018		956	30/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2018		956	30/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	09	2018			30/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	09	2018			30/11/2017	KPIN KPIN	ANGLOCO LTD
Not Analysed Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE Installation of superstructure	09 09	2018 2018	690.00 69 48161.00 69		30/11/2017 30/11/2017	KPIN KPIN	ANGLOCO LTD ANGLOCO LTD
Not Analysed Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2018	860.00 69		30/11/2017	KPIN	ANGLOCO LTD ANGLOCO LTD
Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09	2018	1280.00 69		30/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2018	570.00 69		30/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Installation pump, PTO, drivel	09	2018	24143.00 69		30/11/2017	KPIN	ANGLOCO LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS F	ef INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 4 INCREASE	09	2018	540.00 6958	30/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09 09	2018 2018	690.00 6958 48161.00 6959	30/11/2017 30/11/2017	KPIN KPIN	ANGLOCO LTD ANGLOCO LTD
Not Analysed Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles Fixed Assets Under Construction Vehicles	Installation of superstructure YEAR 4 INCREASE	09	2018	48161.00 6959 690.00 6959	30/11/2017	KPIN	ANGLOCO LTD ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 3 INCREASE	09	2018	860.00 6959	30/11/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	YEAR 2 INCREASE	09	2018	1280.00 6959	30/11/2017	KPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	Fire Engineering Year 1/2/3	09	2018	26841.24 6960	30/11/2017	KPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	YEAR 4 INCREASE	09	2018	540.00 6960	30/11/2017	KPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	Fire Engineering Year 1/2/3	09	2018	26741.24 6961	30/11/2017	KPIN	ANGLOCO LTD
Workshops Management Human Resources	B217 4518	Payments in Advance Other Local Authority Services	YEAR 4 INCREASE Service Level Agreement- Dec17	09 09	2018 2018	540.00 6961 8509.54 6965	30/11/2017 05/12/2017	KPIN KPIN	ANGLOCO LTD ESSEX PENSION FUND
Service Leadership Team	6099	Subscriptions - Corporate	2018 Corporate Subscription	09	2018	220.00 6966	05/12/2017	KPIN	BRITISH AUTOMATIC FIRE SPRINKLER ASSOCIATION
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	2726.64 6967	01/12/2017	KPIN	CERTAS ENERGY UK LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	27.00 6968	01/12/2017	KPIN	SARAHS CATERING LIMITED
Human Resources	6899	Miscellaneous Expenses	EDM Monthly Invoice Nov 2017	09	2018	115.61 6969	29/11/2017	KPIN	EDM GROUP LIMITED
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	62.48 6970	06/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	493.85 6970	06/12/2017	KPIN KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	09 09	2018 2018	45.44 6970 369.20 6970	06/12/2017 06/12/2017	KPIN KPIN	FIRST CALL EMPLOYMENT LTD FIRST CALL EMPLOYMENT LTD
Catering Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	84.66 6970	06/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	2903	Consultancy Fees	1718/418 Safrron Walden - Pro	09	2018	1650.93 6971	30/11/2017	KPIN	INGLETON WOOD LLP
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	09	2018	6.81 6972	05/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	09	2018	1.73 6972	05/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ML	09	2018	2.13 6972	05/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2018	3.40 6972	05/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	Bryta Dishwasher Powder 5KG (E Cleanline Thin Bleach 4.5% 5L	09 09	2018 2018	23.68 6972 2.96 6972	05/12/2017 05/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Bryta (Brillo) Oven & Grill Fo	09	2018	2.99 6972	05/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	09	2018	10.26 6972	05/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	09	2018	0.85 6972	05/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2018	46.86 6972	05/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	09	2018	6.11 6972	05/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	2260.00 6973	05/12/2017	KPIN	
Project 2020 ICT	0180 2040	Casual and Temporary Staff IT Maintenance and Contracts	Casual and Temporary Staff Support Level 2 2017-18 Add on	09 09	2018 2018	2542.50 6973 8650.00 6974	05/12/2017 31/10/2017	KPIN KPIN	ALLEN LANE LIMITED MICROSOFT LTD
ICT	B217	Payments in Advance	Support Level 2 Nov17-Jun18	09	2018	8650.00 6974	31/10/2017	KPIN	MICROSOFT LTD MICROSOFT LTD
ICT	2040	IT Maintenance and Contracts	Support Level 2 2017-18 Add on	09	2018	-8650.00 6974	31/10/2017	KPIN	MICROSOFT LTD
Property Services	1050	Building Maintenance	Replace weather seals to Appli	09	2018	340.00 6975	06/12/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To repair defective front midd	09	2018	189.20 6976	06/12/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To remedy defective front bay	09	2018	187.00 6977	06/12/2017	KPIN	HS DOOR SYSTEMS LTD
ICT Human Resources	4005 0960	IT Consumables Occupational Health	SEcure 30 Ricoh Dta Cleansing Occupational Health	09 09	2018 2018	195.00 6979 10908.00 6980	27/11/2017 30/11/2017	KPIN KPIN	RICOH UK LIMITED (Northampton) PEOPLE ASSET MANAGEMENT LIMITED
Property Services	2903	Consultancy Fees	For investigation and scoping	09	2018	831.92 6981	24/11/2017	KPIN	WBS GROUP LTD
Property Services	1050	Building Maintenance	Asbestos samples at Colchester	09	2018	200.00 6983	30/11/2017	KPIN	BROADLAND GROUP LIMITED
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1480.00 6984	01/12/2017	KPIN	THE PEOPLE NETWORK
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	2000.00 6985	01/12/2017	KPIN	THE PEOPLE NETWORK
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	2500.00 6986	01/12/2017	KPIN	THE PEOPLE NETWORK
Essex Civil Prot ECC	2510	IT Communications	DAISY BILL 30/11/17	09	2018	57.87 6987	01/12/2017	KPIN	DAISY COMMUNICATIONS LIMITED
Property Services	1499 0960	Furniture and Fittings	To replace 3no roller blind fa	09	2018	1329.72 6988 858.00 6989	04/12/2017	KPIN KPIN	ACE CONTRACTS (LONDON) LTD
Human Resources Human Resources	0960	Occupational Health Occupational Health	Occupational Health Occupational Health	09 09	2018 2018	225.00 6989	30/11/2017 30/11/2017	KPIN	THE PHYSIOTHERAPY PRACTICE LTD THE PHYSIOTHERAPY PRACTICE LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2018	625.00 6990	05/12/2017	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2018	112.00 6990	05/12/2017	KPIN	PHYSIOTHERAPY ESSEX LTD
Finance & Pay	2903	Consultancy Fees	Dream Context Window	09	2018	950.00 6991	30/11/2017	KPIN	LEVEL8 SOFTWARE LIMITED
Workplace Safety	2903	Consultancy Fees	Consultancy Services Nov 17	09	2018	2250.00 6992	06/12/2017	KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Workplace Safety	2903	Consultancy Fees	Expenses Nov 17	09	2018	315.00 6992	06/12/2017	KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Purchasing & Supply	2012 2012	Office/Admin Equipment (incl copiers)	JUL 17 - SEP 17 BASILDON JUL 17 - SEP 17 EAC R/WEIR	09 09	2018 2018	25.17 6993 49.00 6993	04/12/2017 04/12/2017	KPIN KPIN	RICOH UK LIMITED (Northampton) RICOH UK LIMITED (Northampton)
Purchasing & Supply Purchasing & Supply	2012	Office/Admin Equipment (incl copiers) Office/Admin Equipment (incl copiers)	JUL 17 - SEP 17 EAC R/WEIK	09	2018	93.80 6993	04/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 17 - SEP 17 WAC HARLOW	09	2018	485.81 6993	04/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 17 - SEP 17 WAC T&BCC	09	2018	49.75 6993	04/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 17 - SEP 17 S&RCC	09	2018	55.89 6993	04/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 17 - SEP 17 BASILDON	09	2018	190.72 6993	04/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 17 - SEP 17 EAC R/WEIR	09	2018	337.37 6993	04/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	JUL 17 - SEP 17 WAC HARLOW	09	2018	66.20 6993	04/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply Not Analysed	2012 B116	Office/Admin Equipment (incl copiers) Fixed Assets Under Construction Operational Equipment	JUL 17 - SEP 17 WAC T&BCC 150.571.046 Connection hose b	09 09	2018 2018	9.12 6993 784.08 6995	04/12/2017 16/08/2017	KPIN KPIN	RICOH UK LIMITED (Northampton) HOLMATRO UK LIMITED
Not Analysed Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment	Carriage	09	2018	50.00 6995	16/08/2017	KPIN	HOLMATRO UK LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Hose for Mini Cutter Holmatro	09	2018	2331.00 6995	16/08/2017	KPIN	HOLMATRO UK LIMITED

EPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
lot Analysed	B116	Fixed Assets Under Construction Operational Equipment	Hose Hydraulic Holmatro C10OU	09	2018	18018.00	6995	16/08/2017	KPIN	HOLMATRO UK LIMITED
T	2040	IT Maintenance and Contracts	Per Quote 1975/1 Manor House S	09	2018	552.00	6996	06/12/2017	KPIN	PAUL ANTON LIMITED
iman Resources	0960	Occupational Health	Occupational Health	09	2018	224.00	6997	03/11/2017	KPIN	PHYSIOTHERAPY ESSEX LTD
uman Resources	0960	Occupational Health	Occupational Health	09	2018	650.00	6997	03/11/2017	KPIN	PHYSIOTHERAPY ESSEX LTD
iman Resources	0960	Occupational Health	Occupational Health	09	2018	400.00	6998	30/11/2017	KPIN	JENNIE WICKENDEN-WALSH
orkshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	7185.40	6999	04/12/2017	KPIN	CERTAS ENERGY UK LTD
ater Services	2087	Water Services	Coated Nitrile K/Wrist Size 1	09	2018	124.80	7000	06/12/2017	KPIN	ARCO LTD
T	4005	IT Consumables	MGriffin Survivor cases for th	09	2018	424.50	7001	06/12/2017	KPIN	BREEZE OFFICE SOLUTIONS
T	2040	IT Maintenance and Contracts	November 2017	09	2018	1750.00	7002	30/11/2017	KPIN	ROC SYSTEMS CONSULTING LTD
operty Services	1060	Grounds Maintenance	Plant hire - DECEMBER	09	2018	226.40	7003	05/12/2017	KPIN	LESLEYS BLOOMERS LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	09	2018	360.00	7004	30/11/2017	KPIN	WATER DIRECT LIMITED
man Resources	0960	Occupational Health	Occupational Health	09	2018	26.40	7005	05/12/2017	KPIN	LESLEYS BLOOMERS LTD
ance & Pay	2903	Consultancy Fees	SWF Aerial Commission 17/18	09	2018	1953.18	7006	07/12/2017	KPIN	TELEMASTER LTD
ance & Pay	2903	Consultancy Fees	Corringham Aerial Commision 17	09	2018	1901.48	7006	07/12/2017	KPIN	TELEMASTER LTD
chasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	09	2018	52.08	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	10.50	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	09	2018	6.80	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	09	2018	7.98	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 12/30CM (E	09	2018	2.28	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Endbac Cleaner Sanitiser Powde	09	2018	16.40	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2018	35.52	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	09	2018	1.65	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	09	2018	7.44	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	144.48	7007	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chasing & Supply	1310	Cleaning products	CREDIT RE KPIN7198	09	2018	-10.56	7008	06/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	59.60	7009	01/12/2017	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
ering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	43.01	7010	06/12/2017	KPIN	DONALD FREESTON
ering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	23.56	7011	01/12/2017	KPIN	DONALD FREESTON
ering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	314.03	7012	30/11/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
ering	4130	Hospitality & Entertaining	CREDIT RE KPIN7012	09	2018	-29.13	7013	30/11/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
erina	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	38.66	7014	05/12/2017	KPIN	DONALD FREESTON
ering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	113.10	7015	04/12/2017	KPIN	DONALD FREESTON
ering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	117.14	7016	04/12/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
vice Leadership Team	2903	Consultancy Fees	Consultancy Services	09	2018	6403.50	7082	31/10/2017	KPIN	MICHAEL SIMPSON ASSOCIATES LIMITED
·······	2040	IT Maintenance and Contracts	Renewal of Fully Managed Cloud	09	2018	3250.00	7083	31/10/2017	KPIN	IOMART CLOUD SERVICE
vice Leadership Team	2903	Consultancy Fees	Developing Response and Availa	09	2018	6360.00	7084	05/12/2017	KPIN	ORH LIMITED
erations	2401	Laundry	Cleaning of Undersuits for STC	09	2018	52.00	7085	05/12/2017	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
perty Services	1050	Building Maintenance	To replace bib tap to cleaners	09	2018	102.74	7086	04/12/2017	KPIN	BALM & DAVIES LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2018	23.10	7087	05/12/2017	KPIN	INTERSPIRO LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant Concentrate Tripl	09	2018	180.48	7087	05/12/2017	KPIN	INTERSPIRO LTD
erations - USAR	2030	Operational Equipment Support	9065/GA Challenger EVO boot si	09	2018	152.00	7088	23/11/2017	KPIN	JOLLY SAFETY EQUIPMENTS LIMITED
erations - USAR	2030	Operational Equipment Support	Carriage	09	2018	13.00	7088	23/11/2017	KPIN	JOLLY SAFETY EQUIPMENTS LIMITED
	4005	IT Consumables	Delivery Charge	09	2018	10.00	7089	07/12/2017	KPIN	CONFERENCE COMMUNICATIONS LTD
	4005	IT Consumables	Clock CW7001/38	09	2018	426.00	7089	07/12/2017	KPIN	CONFERENCE COMMUNICATIONS LTD
es	B205	Stocks & WIP (Purchasing & Supply Stores)	Line Belt Coil 3.45m Cut from	09	2018	223.40	7090	07/12/2017	KPIN	SPEEDINGS LTD
es	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2018	14.00	7090	07/12/2017	KPIN	SPEEDINGS LTD
perty Services	2903	Consultancy Fees	Disbursments	09	2018	135.83	7091	07/12/2017	KPIN	INGLETON WOOD LLP
perty Services	2903	Consultancy Fees	Disbursements	09	2018	232.92	7091	07/12/2017	KPIN	INGLETON WOOD LLP
perty Services	2903	Consultancy Fees	1718/425 Clacton fire Station	09	2018	195.83	7092	07/12/2017	KPIN	INGLETON WOOD LLP
perty Services	2903	Consultancy Fees	Disbursements	09	2018	195.83	7093	07/12/2017	KPIN	INGLETON WOOD LLP
Jerry Gervices	2903 0180	Consultancy Fees Casual and Temporary Staff	Casual and Temporary Staff	09	2018	324.18	7094 7095	07/12/2017 03/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
munity Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	231.60	7095	03/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
perty Services	1040	Planned Works	Annual Asbestos Re-inspection	09	2018	231.60	7096	30/11/2017	KPIN	BROADLAND GROUP LIMITED
es	B205		CREDIT RE KPIN4737	09	2018	200.00 -76.00	7098	30/11/2017 07/12/2017	KPIN	ARCO LTD
	4003	Stocks & WIP (Purchasing & Supply Stores) Postage Direct Mailing & Carriage	Return of Isotonic to Southamp	09	2018	-76.00	7099	07/12/2017 01/12/2017	KPIN	T N T UK LTD
perty Services		Postage Direct Mailing & Carriage Petrol and Diesel		09	2018		7100		KPIN	CERTAS ENERGY UK LTD
kshops Management	3201		Petrol and Diesel	09		2913.00	7101	05/12/2017	KPIN	THE PEOPLE NETWORK
orty Sonvices	0180	Casual and Temporary Staff	Casual and Temporary Staff		2018	2000.00 86.25	7102	17/11/2017	KPIN KPIN	
berty Services	1050	Building Maintenance	To replace faulty smoke alarm	09	2018			08/12/2017		BLAKE CONTRACTORS LTD
kshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	1551.66	7104	05/12/2017	KPIN	CERTAS ENERGY UK LTD
erty Services	1499	Furniture and Fittings	To supply 1 no leg rest ref PO	09	2018	36.95	7105	08/12/2017	KPIN	BATES OFFICE SERVICES LIMITED
perty Services	1050	Building Maintenance	To enhance the lighting in car	09	2018	945.09	7106	08/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
perty Services	1050	Building Maintenance	Quoted works dated 30/11/17 fo	09	2018	469.72	7107	08/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
perty Services	1050	Building Maintenance	Replace faulty time clock in t	09	2018	188.50	7108	08/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
perty Services	1050	Building Maintenance	To supply two no 25 metre exte	09	2018	160.00	7109	08/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
hnical Services	2031	Managed Personal Protective Equipment	Act. No. 86411	09	2018	37.41	7110	01/12/2017	KPIN	BALLYCLARE LIMITED
hnical Services	2031	Managed Personal Protective Equipment	Act. No. 86382	09	2018	37.41	7111	30/11/2017	KPIN	BALLYCLARE LIMITED
hnical Services	2031	Managed Personal Protective Equipment	Activity No. 86586	09	2018	60.68	7112	07/12/2017	KPIN	BALLYCLARE LIMITED
chnical Services	2031	Managed Personal Protective Equipment	Activity No. 86586	09	2018	113.70	7112	07/12/2017	KPIN	BALLYCLARE LIMITED
nnical Services	2001	Casual and Temporary Staff		00	2010					Diteriori ite envire

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	<sup>T</sup> SUPPLIER
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	423.33	7114	08/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	312.25	7115	08/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0710 0710	Organisational Development	Organisational Development	09 09	2018	2400.00	7116 7116	08/12/2017	KPIN KPIN	CHALLENGE CONSULTANCY LTD
Training Training	0710	Organisational Development Organisational Development	Organisational Development Organisational Development	09	2018 2018	600.00 284.35	7116	08/12/2017 08/12/2017	KPIN	CHALLENGE CONSULTANCY LTD CHALLENGE CONSULTANCY LTD
Training	0710	Organisational Development	Organisational Development	09	2018	284.35	7110	08/12/2017	KPIN	CHALLENGE CONSULTANCY LTD
Training	0710	Organisational Development	Organisational Development	09	2018	2400.00	7117	08/12/2017	KPIN	CHALLENGE CONSULTANCY LTD
Training	0710	Organisational Development	Organisational Development	09	2018	234.00	7117	08/12/2017	KPIN	CHALLENGE CONSULTANCY LTD
Training	0710	Organisational Development	Organisational Development	09	2018	2400.00	7118	08/12/2017	KPIN	CHALLENGE CONSULTANCY LTD
Training	0710	Organisational Development	Organisational Development	09	2018	259.18	7118	08/12/2017	KPIN	CHALLENGE CONSULTANCY LTD
Training	0710	Organisational Development	Organisational Development	09	2018	600.00	7118	08/12/2017	KPIN	CHALLENGE CONSULTANCY LTD
Property Services	1050	Building Maintenance	Re attend to faulty seals.	09	2018	100.00	7119	11/12/2017	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
ICT	4005	IT Consumables	Griffin Survivor Case for IPAD	09	2018	382.05	7120	08/12/2017	KPIN	BREEZE OFFICE SOLUTIONS
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2018	6.80	7121	07/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	8577 Scott Folded Toilet Tissu General Purpose Detergent 5L (	09 09	2018 2018	46.86 10.56	7121 7121	07/12/2017 07/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	09	2018	3.22	7121	07/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	96.32	7121	07/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	09	2018	2.74	7121	07/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	9.00	7122	04/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	748.79	7122	04/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2018	11.84	7123	08/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	48.16	7123	08/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	09	2018	23.43	7123	08/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Granular Salt 25KG (EA) 299-00	09	2018	7.64	7123	08/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CARRIAGE/PACKING CHARGE	09	2018	5.25	7124	08/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	09	2018	22.00	7124	08/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu 6663 Scott Performance Hand To	09 09	2018 2018	93.72 96.32	7125 7125	07/12/2017 07/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Property Services	2024 0180	Cleaning Equipment Casual and Temporary Staff	Casual and Temporary Staff	09	2018	96.32 920.64	7125	07/12/2017 04/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	920.64	7129	04/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	920.64	7130	04/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	920.64	7131	04/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	920.64	7132	04/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CREDIT KPIN 5309	09	2018	-1438.27	7133	04/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	09	2018	182.15	7134	30/11/2017	KPIN	BRAKE BROS LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE1 SIM	09	2018	82.68	7135	30/11/2017	KPIN	7E COMMUNICATIONS LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE2 SIM	09	2018	82.68	7135	30/11/2017	KPIN	7E COMMUNICATIONS LTD
Property Services	1322	Sewerage Charges	12/12/16 SOUTH WOODHAM FERRERS	09	2018	0.33	7141	05/12/2017	KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322 4130	Sewerage Charges	11/12/16 SOUTH WOODHAM FERRERS	09	2018	273.20 240.80	7141 7142	05/12/2017	KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Catering ICT	2510	Hospitality & Entertaining IT Communications	KP MESSCLUB CALL / RENTAL CHARGES	09 09	2018 2018	3049.63	7142	11/12/2017 10/12/2017	KPIN	DIRECT MEATS O2 (UK) LIMITED
ICT	2510	IT Communications	CALL / RENTAL CHARGES	09	2018	170.44	7144	10/12/2017	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	BANK & RENT CHARGES - NOV	09	2018	17.26	7146	01/12/2017	KPIN	MANX TELECOM TRADING LTD
Service Leadership Team	2903	Consultancy Fees	Consultancy Services	09	2018	6627.35	7147	30/11/2017	KPIN	MICHAEL SIMPSON ASSOCIATES LIMITED
Emergency Planning & Civil Protection	4009	Operational Support Costs	Supply and install graphics to	09	2018	575.00	7148	18/07/2017	KPIN	IMPACT SIGN SERVICES LTD
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services Property Services	1040 1040	Planned Works Planned Works	Water Hygeine review year 1 - Water Hygeine review year 1 -	09 09	2018 2018	150.00 150.00	7149 7149	27/10/2017 27/10/2017	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Water Hygeine review year 1 -	09	2018	150.00	7149	27/10/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1050	Building Maintenance	Replace kitchen extract fan.	09	2018	128.00	7150	05/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2018	188.82	7151	05/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2018	311.58	7151	05/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2018	288.26	7151	05/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Hygiene Check 3rd Quarte	09	2018	338.04	7151	05/12/2017	KPIN KPIN	BALM & DAVIES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Hygiene Check 3rd Quarte	09 09	2018 2018	342.59	7151 7151	05/12/2017 05/12/2017	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works Planned Works	Water Hygiene Check 3rd Quarte Water Hygiene Check 3rd Quarte	09 09	2018	706.80 285.13	7151 7151	05/12/2017 05/12/2017	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2018	311.58	7151	05/12/2017	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
	.040		Trater Hygiene encore equate		2010	0.1.00		50, 12/2011		

Property Services1050Building MaintenanceRepair floor screed and renew0920181279.50715711/12/2017KPINA T B PLUMBING & BUILDING SERVICEProperty Services1050Building MaintenanceClean out and rod through inte092018179.99715811/12/2017KPINA T B PLUMBING & BUILDING SERVICEProperty Services1321Water Meters28.11.17 STC WITHAM09201899.51715928/11/2017KPINNWG BUSINESSProperty Services1321Water Meters19.06.17 STC WITHAM0920184.66715928/11/2017KPINNWG BUSINESSProperty Services1321Water MetersSTC WITHAM FIXED CHG09201822.16715928/11/2017KPINNWG BUSINESSProperty Services1321Water MetersCANVEY ISLAND FIXED CHG09201822.16716028/11/2017KPINNWG BUSINESSProperty Services1321Water Meters28.11.17 CANVEY ISLAND092018130.61716028/11/2017KPINNWG BUSINESSProperty Services1321Water Meters28.01.17 CANVEY ISLAND092018130.61716028/11/2017KPINNWG BUSINESSProperty Services1321Water Meters22.06.17 CANVEY ISLAND09201813.99716028/11/2017KPINNWG BUSINESSProperty Services1321Water Meters22.06.17 CANVEY ISL;AND09201813.99 <th>DEPARTMENT</th> <th>NOMINAL</th> <th>TYPE OF EXPENDITURE</th> <th>DESCRIPTION</th> <th>PERIOD</th> <th>YEARCODE</th> <th>VALUE ECFRS Ref</th> <th></th> <th>DOCUMEN TYPE</th> <th>IT SUPPLIER</th>	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN TYPE	IT SUPPLIER
Instantion     Instantion     Instantion     Instantion     Instantion     Instantion     Instantion     Instantion       Instantion										
made into the second of the second										
Privens     198     Puende Wahe     Wite Privence Next Sol Duarter     00     2010     27.6     7.19     0612301     RFN     UAL A LAVES LTD       Privens     Description     Wite Privence Next Sol Duarter     00     2010     202.0     7.19     0612301     RFN     UAL A LAVES LTD       Privens     Description     00     2010     202.0     7.10     0612301     RFN     UAL A LAVES LTD       Privens     Description     00     Privens     RFN     UAL A LAVES LTD       Privens     Description     00     2010     2011     2012     RFN     UAL A LAVES LTD       Privens     Description     00     2010     2012     2013     RFN     UAL A LAVES LTD       Privens     Description     00     2010    2010										
Pringersy Synche     Galo     Proceed Works     Watter Mysee Cack at Galante     O     O     O     Pringer     Not Hold Street										
Property     Finance Service     Unit Informe Deck is Guarre     06     2018     2018     7118     0.812/2017     File M     Add ADVIDES TOT       Property Services     1000     Process Version     1000     Process Version     1000     2018										
minunes     field     Preceded Wards     Watter Highers Check 3d Laters     00     27.06     27.21     71.51     657.207     PTER MILL     ALA A DAVERS ITT       Description     Marked Wards     Watter Highers Check 3d Laters     00     2018     2017     PTER MILL										
mining strands     1040     Prinned Works     Write Hyper Class 34 Guinn     00     2018     421.08     17.18     EUT/2017     FRIP     BALMA & DAVES IT TO       Prinned Works     1040     Prinned Works     Write Hyper Class 34 Guinn     00     2018     121.01     17.18     EUT/2017     FRIP     BALMA & DAVES IT TO       Prinned Works     1040     Prinned Works     Write Hyper Class 34 Guinn     00     2018     121.01     17.18     EUT/2017     FRIP     BALMA & DAVES IT TO       Prinned Works     1040     Prinned Works     Write Hyper Class 34 Guinn     00     2018     125.01     17.18     EUT/2017     FRIP     BALMA & DAVES IT TO       Prinned Works     Write Hyper Class 34 Guinn     00     2018     125.01     FRIP     BALMA & DAVES IT TO       Prinned Works     Write Hyper Class 34 Guinn     00     2018     225.07     FRIP     BALMA & DAVES IT TO       Prinned Works     Write Hyper Class 34 Guinn     00     2018     225.07     FRIP     BALMA & DAVES IT TO       Prinned Works     Write Hyper Class 34 Guinn     00 <td></td>										
Inspect     Status										
Inspect     1830     Pannet Works     1830     Pannet Works     1830     Pannet Works     Wire Hypen Charks     183     Pannet Works     Wire Hypen Charks     1830     Pannet Works     Wire Hypen Charks     2310     2311     2312     17										
Property Services     1040     Preview Works     Water Hygen Caches Ho Lamps     00     2016     2010     7151     CST-22017     RVN     PLAA SAVES LTP       Property Services     1040     Preview Works     Water Hygen Caches Ho Lamps     00     2018     30.01     7151     CST-22017     RVN     PLAA SAVES LTP       Property Services     1040     Preview Works     Water Hygen Caches Ho Lamps     00     2018     30.01     7151     CST-22017     RVN     PLAA SAVES LTP       Property Services     1040     Preview Works     Water Hygen Caches Ho Lamps     00     2018     20.01     CST-22017     RVN     PLAA SAVES LTP       Property Services     1040     Preview Works     Water Hygen Caches Ho Lamps     00     2018     20.01     CST-22017     RVN     PLAA SAVES LTP       Property Services     1040     Preview Works     Water Hygen Caches Ho Lamps     00     2018     20.01     CST-22017     RVN     PLAA SAVES LTP       Property Services     1040     Preview Works     Water Hygen Caches Ho Lamps     2018     20.01 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Property Surviva     1940     Proventy Water Myone Code 37 Guants     65     2018     2013     CVI20017     KFN     ALLA A AUX/65 10       Property Surviva     1940     Proventy Water Myone Code 37 Guants     60     2018     2018     2018     CVI20017     KFN     ALLA A AUX/65 10       Property Surviva     1940     Proventy Water     Water Myone Code 37 Guants     60     2018     2018     2018     CVI20017     KFN     ALLA A AUX/65 10       Property Surviva     1940     Proventy Water     Water Myone Code 37 Guants     60     2018     2018     CVI20017     KFN     ALLA A AUX/65 10       Property Surviva     1940     Proventy Water     Water Myone Code 37 Guants     60     2018     2018     2018     CVI20017     KFN     ALLA A AUX/65 10       Property Surviva     1940     Proventy Water     Water Myone Code 37 Guants     60     2018     2018     2018     CVI20017     KFN     ALLA AUX/65 10       Property Surviva     1940     Proventy Surviva     ALLA AUX/65 10     ALLA AUX/65 10     ALLA AUX/65 10     ALLA AUX/65 10										
Property Services     1940     Planner Wints     Water Hyders Cock 30 Junie     0.0     2016     S38.0     7151     GST22017     RTN     BLALK & AUXES LTD       Property Services     1840     Planner Wints     Water Hyders Cock 30 Junie     0.0     2016     222.5     7151     GST22017     RTN     BLALK & AUXES LTD       Property Services     1840     Planner Wints     Water Hyders Cock 30 Junie     0.0     2016     222.5     7151     GST22017     RTN     BLALK & AUXES LTD       Property Services     1840     Planner Wints     Water Hyders Cock 30 Junie     0.0     2018     223.5     7151     GST22017     RTN     BLALK & AUXES LTD       Property Services     1840     Planner Wints     Water Hyders Cock 30 Junie     0.0     2018     323.1     7151     GST22017     RTN     BLALK & AUXES LTD       Property Services     1840     Planner Wints     Water Hyders Cock 30 Junie     0.0     2018     323.1     7151     GST22017     RTN     BLALK & AUXES LTD       Property Services     1840     Planner Wints     Water Hyd									KPIN	
Import     Solution     Open State     Water Hygines Check 3rd Quarter     Open State     State P     P18     MAX & AVKES 1.1D       Property Solution     Dist     Parter Month     Water Hygines Check 3rd Quarter     Open State     Dist     Dist <td< td=""><td>Property Services</td><td>1040</td><td>Planned Works</td><td>Water Hygiene Check 3rd Quarte</td><td>09</td><td>2018</td><td>358.80 7151</td><td>05/12/2017</td><td>KPIN</td><td>BALM &amp; DAVIES LTD</td></td<>	Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2018	358.80 7151	05/12/2017	KPIN	BALM & DAVIES LTD
Inspect Services     1040     Penned Works     Water Hygines Check 3d Quarter     00     2018     2012 30 (2017)     PENN     BALLA & AVKES LTD       Property Services     1060     Penned Works     Water Hygines Check 3d Quarter     00     2018     2012 71 (2017)     PENN     BALLA & AVKES LTD       Property Services     1060     Penned Works     Water Hygines Check 3d Quarter     00     2018     2018 7171     0017 (2017)     PENN     BALLA & AVKES LTD       Property Services     1060     Penned Works     Water Hygines Check 3d Quarter     00     2018     2012 71 (2017)     PENN     BALLA & AVKES LTD       Property Services     1060     Penned Works     Water Hygines Check 3d Quarter     00     2018     2012 71 (2017)     PENN     BALLA & AVKES LTD       Property Services     1060     Penned Works     Water Hygines Check 3d Quarter     00     2018     2012 71 (2017)     PENN & BALLA & AVKES LTD       Property Services     1060     Penned Works     Water Hygines Check 3d Quarter     00     2018     2423 715     00120277     PENN & BALLA & AVKES LTD       Property Servic	Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2018		05/12/2017	KPIN	BALM & DAVIES LTD
Progency Services     1040     Parenet Wests     Water Hygene Check Mar Guarner     08     2018     <			Planned Works							
Property Services     1140     Penerat Wests     Water Hygene Check 3G Quante     00     2018     282.4     7151     60/12/017     KPM     BALMA B XWES LTD       Property Services     1140     Penerd Wests     Water Hygene Check 3G Quante     00     2018     33.0.0     7151     60/12/017     KPM     BALMA B XWES LTD       Property Services     1140     Penerd Wests     Water Hygene Check 3G Quante     00     2018     33.0.0     7151     60/12/017     KPM     BALMA B XWES LTD       Property Services     1140     Penerd Wests     Water Hygene Check 3G Quante     00     2018     33.0.0     7151     60/12/017     KPM     BALMA B XWES LTD       Property Services     1140     Penerd Wests     Water Hygene Check 3G Quante     00     2018     316.0     7151     66/12/017     KPM     BALMA B XWES LTD       Property Services     1140     Penerd Wests     Water Hygene Check 3G Quante     00     2018     316.0     7151     66/12/017     KPM     BALMA B XWES LTD       Property Services     1140     Penerd Wests     Water										
Preperty Services     1010     Plenned Varks     Water Vyginer Check 3td Cautine     00     2018     281.0     01/12/0717     RFN     ALAA DAVES LTD       Preperty Services     1040     Plenned Varks     Water Hyginer Check 3td Cautine     00     2018     315.8     7151     05/12/2017     RFN     BALMA DAVES LTD       Preperty Services     1040     Plenned Varks     Water Hyginer Check 3td Cautine     00     2018     321.2     7151     05/12/2017     RFN     BALMA DAVES LTD       Preperty Services     1040     Plenned Varks     Water Hyginer Check 3td Cautine     00     2018     321.2     7151     05/12/2017     RFN     BALMA DAVES LTD       Preperty Services     1040     Plenned Varks     Water Hyginer Check 3td Cautine     00     2018     46.94     7151     05/12/2017     RFN     BALMA DAVES LTD       Preperty Services     1040     Plenned Varks     Water Hyginer Check 3td Cautine     00     2018     46.94     7151     05/12/2017     RFN     BALMA DAVES LTD       Preperty Services     1040     Plenned Varks     Water Hy										
Prisons     100     Prinned Works     Water Hypers Check 31 Quarks     00     2161     2161.3     011202071     RFNN     RAUM & DAVRES LTD       Pringenty Services     100     Prinned Works     Water Hypers Check 31 Quarks     00     2018     222.11     7151     01/202017     RFN     RAUM & DAVRES LTD       Pringenty Services     1040     Prinned Works     Water Hypers Check 31 Quarks     00     2018     222.11     7151     01/202017     RFN     RAUM & DAVRES LTD       Pringenty Services     1040     Prinned Works     Water Hypers Check 31 Quarks     00     2018     42.04     7151     01/202017     RFN     RAUM & DAVRES LTD       Pringenty Services     1040     Prinned Works     Water Hypers Check 31 Quarks     00     2018     43.04     7151     05/122017     RFN     RAUM & DAVRES LTD       Pringenty Services     1040     Prinned Works     Water Hypers Check 31 Quarks     00     2018     43.04     7151     05/122017     RFN     RAUM & DAVRES LTD       Pringenty Services     1040     Prinned Works     Water Hyperind Check										
Projecting Services     10.00     Projecting Services     10.00     Projecting Services     0.00     2018     33.02     71.51     051/20217     RFN     RALMA DAVIES LTD       Property Services     10.00     Prement Works     Water Projecting Services     0.00     30.02     71.51     051/20217     RFN     RALMA DAVIES LTD       Property Services     10.00     Prement Works     Water Projecting Services     0.00     30.02     71.51     051/20217     RFN     RALMA DAVIES LTD       Property Services     10.00     Projecting Services     10.00     Projecting Services     0.00     30.02     71.51     051/20217     RFN     RALMA DAVIES LTD       Property Services     10.00     Projecting Services     10.00     Projecting Services     0.00     30.02     71.51     051/20217     RFN     RALMA DAVIES LTD       Property Services     10.00     Projecting Services     10.00     Projecting Services     0.00     30.02     71.51     051/20217     RFN     RALMA DAVIES LTD       Property Services     10.00     Projecting Services     10.00<										
Property Services     1040     Planned Works     Water Hypen Check 3rd Quarte     00     2018     312.8     7151     05/12/2017     RPN     BALAK 3D/VES LTD       Property Services     1040     Planned Works     Water Hypen Check 3rd Quarte     06     2018     27.94     PT     05/12/2017     RPN     BALAK 3D/VES LTD       Property Services     1040     Planned Works     Water Hypen Check 3rd Quarte     06     2018     45.94     7151     05/12/2017     RPN     BALAK 3D/VES LTD       Property Services     1040     Planned Works     Water Hypen Check 3rd Quarte     06     2018     45.94     7151     05/12/2017     RPN     BALAK 3D/VES LTD       Property Services     1040     Planned Works     Water Hypen Check 3rd Quarte     07     2018     45.94     7151     05/12/2017     RPN     BALAK 3D/VES LTD       Property Services     1040     Planned Works     Water Hypen Check 3rd Quarte     07     2018     45.94     7151     05/12/2017     RPN     BALAK 3D/VES LTD       Property Services     1040     Planned Works <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Property Services     104     Planned Works     Water Hyginer Check 3rd Quarte     09     212     37.51     65/12.2017     KPIN     BALAK SDAVES LTD       Property Services     106     Planned Works     Water Hyginer Check 3rd Quarte     00     2018     17.86     65/12.2017     KPIN     BALAK SDAVES LTD       Property Services     106     Planned Works     Water Hyginer Check 3rd Quarte     00     2018     31.64     7151     65/12.2017     KPIN     BALAK SDAVES LTD       Property Services     1060     Planned Works     Water Hyginer Check 3rd Quarte     00     2018     31.64.2     7151     65/12.2017     KPIN     BALAK SDAVES LTD       Property Services     1060     Planned Works     Water Hyginer Check 3rd Quarte     00     2018     30.61     7151     65/12.2017     KPIN     BALAK SDAVES LTD       Property Services     1060     Planned Works     Water Hyginer Check 3rd Quarte     00     2018     33.64     7151     65/12.2017     KPIN     BALAK SDAVES LTD       Property Services     1060     Planned Works     Water Hyginer Check 3rd Q										
Projecty Survices     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     22.3     7151     057/2017     KPN     BALA & DAVES ITD       Projecty Survices     1040     Punned Works     Water Hygiene Check 3rd Quarte     08     2018     34.3     7151     057/2017     KPN     BALA & DAVES ITD       Projecty Survices     1040     Punned Works     Water Hygiene Check 3rd Quarte     08     2018     34.64     7151     057/2017     KPN     BALA & DAVES ITD       Projecty Survices     1040     Punned Works     Water Hygiene Check 3rd Quarte     08     2018     23.64     7151     057/2017     KPN     BALA & DAVES ITD       Projecty Survices     1040     Punned Works     Water Hygiene Check 3rd Quarte     08     2018     34.64     7151     057/2017     KPN     BALA & DAVES ITD       Projecty Survices     1040     Punned Works     Water Hygiene Check 3rd Quarte     08     2018     28.15     7151     057/2017     KPN     BALA & DAVES ITD       Projecty Survices     1040     Punned Works     Water										
Progenty Services     1940     Planned Works     Water Hygene Check 3d Quarte     09     2118     1948     Planned Works     Water Hygene Check 3d Quarte     09     2118     342.3     7151     05712017     KPN     BLAK & DAVES ITD       Property Services     1940     Planned Works     Water Hygene Check 3d Quarte     09     2018     342.4     7151     05712017     KPN     BLAK & DAVES ITD       Property Services     1940     Planned Works     Water Hygene Check 3d Quarte     09     2018     342.4     7151     05712017     KPN     BLAK & DAVES ITD       Property Services     1940     Planned Works     Water Hygene Check 3d Quarte     09     2018     342.1     7151     05712017     KPN     BLAK & DAVES ITD       Property Services     1940     Planned Works     Water Hygene Check 3d Quarte     09     2018     221.5     7151     05712017     KPN     BLAK & DAVES ITD       Property Services     1940     Planned Works     Water Hygene Check 3d Quarte     09     2018     221.5     7151     05712017     KPN     BLAK & DA										
Property Services     10.0     Planned Works     Water Hygiens Check 3d Quarte     0.0     2018     342.30     7151     06/12/2017     KPN     BALM & DAVIES LTD       Property Services     10.0     Planned Works     Water Hygiens Check 3d Quarte     0.0     2018     316.42     7151     06/12/2017     KPN     BALM & DAVIES LTD       Property Services     10.00     Planned Works     Water Hygiens Check 3d Quarte     0.0     2018     316.42     7151     06/12/2017     KPN     BALM & DAVIES LTD       Property Services     10.00     Planned Works     Water Hygiens Check 3d Quarte     0.0     2018     339.4     7151     06/12/2017     KPN     BALM & DAVIES LTD       Property Services     10.00     Planned Works     Water Hygiens Check 3d Quarte     0.0     2018     339.4     7151     06/12/2017     KPN     BALM & DAVIES LTD       Property Services     10.00     Planned Works     Water Hygiens Check 3d Quarte     0.0     2018     339.4     7151     06/12/2017     KPN     BALM & DAVIES LTD       Properoty Services     10.00     P										
Projecty     Services     1040     Planned Works     Water Hygiene Check 3d Quarte     06     2018     365.42     7151     067122077     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3d Quarte     08     2018     237.98     7151     067122077     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3d Quarte     08     2018     323.74     7151     067122077     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3d Quarte     08     2018     322.778     7151     067122077     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3d Quarte     08     2018     222.68     7151     067122077     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3d Quarte     08     2018     224.28     7151     067122077     KPN     BALM & DAVIES LTD       Property Services     1040 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Property Services     1040     Plannet Works     Water Hygine Check 3d Quarte     08     2018     218.1     217.10     CF122017     CFN     BALM & D.VIES LTD       Property Services     1040     Plannet Works     Water Hygine Check 3d Quarte     08     2018     318.4     715     G67122017     CFN     BALM & D.VIES LTD       Property Services     1040     Plannet Works     Water Hygine Check 3d Quarte     08     2018     321.2     7151     G67122017     CFN     BALM & D.VIES LTD       Property Services     1040     Plannet Works     Water Hygine Check 3d Quarte     08     2018     322.5     7151     G67122017     CFN     BALM & D.VIES LTD       Property Services     1040     Plannet Works     Water Hygine Check 3d Quarte     08     2018     232.5     7151     G67122017     CFN     BALM & D.VIES LTD       Property Services     1040     Plannet Works     Water Hygine Check 3d Quarte     08     2018     234.2     7151     G67122017     CFN     BALM & D.VIES LTD       Property Services     1040     Plannet Works     <										
Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     0.9     2018     318.41     7151     05/12/2017     KPN     BALLM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     0.9     2018     333.74     7151     05/12/2017     KPN     BALLM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     0.9     2018     342.47     7151     05/12/2017     KPN     BALLM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     0.9     2018     242.68     7151     05/12/2017     KPN     BALLM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     0.9     2018     242.43     7151     05/12/2017     KPN     BALLM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     0.9     2018     242.43     7151     05/12/2017     KPN     BALLM & DAVIES LTD       Property Services     1040 <t< td=""><td></td><td>1040</td><td>Planned Works</td><td></td><td>09</td><td>2018</td><td>316.42 7151</td><td></td><td>KPIN</td><td>BALM &amp; DAVIES LTD</td></t<>		1040	Planned Works		09	2018	316.42 7151		KPIN	BALM & DAVIES LTD
Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     09     218     40.14     7.151     6/12/2017     F/NN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     08     2318     337.4     7.151     6/12/2017     F/NN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     08     2018     327.78     7.151     6/12/2017     K/NN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     08     2018     242.42     7.151     6/12/2017     K/NN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     09     2018     242.42     7.151     6/12/2017     K/NN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3rd Quarte     09     2018     346.42     7.151     6/12/2017     K/NN     BALM & DAVIES LTD       Property Services     1040     Planned	Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2018	287.98 7151	05/12/2017	KPIN	BALM & DAVIES LTD
Property Services     1040     Planned Works     Water Hygien Check 3d Quarte     09     218     332.7.2     715     6f/12/2017     RVN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3d Quarte     09     218     227.8     715     6f/12/2017     RVN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3d Quarte     09     218     328.88     715     06f/12/2017     RVN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3d Quarte     09     218     349.88     715     06f/12/2017     RVN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3d Quarte     09     218     349.89     715     06f/12/2017     RVN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygien Check 3d Quarte     09     218     349.89     715     06f/12/2017     RVN     BALM & DAVIES LTD       Property Services     1040     Planned Works	Property Services	1040	Planned Works	Water Hygiene Check 3rd Quarte	09	2018	318.41 7151	05/12/2017	KPIN	BALM & DAVIES LTD
Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     221.25     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     22.26     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     24.23     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     24.43     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     337.45     1751     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     337.45     1751     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned										
Property Services     1040     Planned Works     Water Hyginen Check 3d Ouarte     09     2018     267.78     7151     05/12.2017     KPIN     BALM & DAVIES ITD       Property Services     1040     Planned Works     Water Hyginen Check 3d Ouarte     09     2018     249.8     7151     05/12.2017     KPIN     BALM & DAVIES ITD       Property Services     1040     Planned Works     Water Hyginen Check 3d Ouarte     09     2018     249.8     7151     05/12.2017     KPIN     BALM & DAVIES ITD       Property Services     1040     Planned Works     Water Hyginen Check 3d Ouarte     09     2018     249.7     7151     05/12.2017     KPIN     BALM & DAVIES ITD       Property Services     1040     Planned Works     Water Hyginen Check 3d Ouarte     09     2018     337.7     7151     05/12.2017     KPIN     BALM & DAVIES ITD       Property Services     1040     Planned Works     Water Hyginen Check 3d Ouarte     09     2018     337.47     7151     05/12.2017     KPIN     BALM & DAVIES ITD       Property Services     1040     Planned										
Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     282.86     7151     05/12/2017     KPN     BALM & DAUES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     294.23     7151     05/12/2017     KPN     BALM & DAUES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     424.9     7151     05/12/2017     KPN     BALM & DAUES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     444.89     7151     05/12/2017     KPN     BALM & DAUES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     434.8     7151     05/12/2017     KPN     BALM & DAUES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     332.06     7151     05/12/2017     KPN     BALM & DAUES LTD       Property Services     1040     Planned Work										
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Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     98     2018     224.3     7151     65/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     99     2018     424.59     7151     65/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     99     2018     336.91     7151     65/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     99     2018     337.47     7151     65/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     337.47     7151     65/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     337.47     7151     65/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Plann										
Property Services     1040     Planned Works     Water Hyigen Check 3rd Quarte     09     2018     2024     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hyigen Check 3rd Quarte     09     2018     396.91     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hyigen Check 3rd Quarte     09     2018     323.62     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hyigen Check 3rd Quarte     09     2018     332.66     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hyigen Check 3rd Quarte     09     2018     332.76     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hyigen Check 3rd Quarte     09     2018     332.76     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planne										
Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     366.9     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     327.3     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     324.8     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     332.40     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     327.47     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     237.47     7151     05/12/2017     KPIN     BALM & DAVIES LTD       Property Services     1040     P										
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Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     137.3     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     461.48     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     332.68     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     337.49     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     237.69     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Planned Works     Water Hygiene Check 3rd Quarte     09     2018     237.69     7151     05/12/2017     KPN     BALM & DAVIES LTD       Property Services     1040     Plann										
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Property Services1050Building MaintenanceClean out and rod through inte092018179.99715811/12/2017KPINA T B PLUMBING & BUILDING SERVICEProperty Services1321Water Meters28.11.17 STC WITHAM09201899.51715928/11/2017KPINNWG BUSINESSProperty Services1321Water Meters19.06.17 STC WITHAM0920184.66715928/11/2017KPINNWG BUSINESSProperty Services1321Water MetersSTC WITHAM FIXED CHG09201822.16715928/11/2017KPINNWG BUSINESSProperty Services1321Water MetersCANVEY ISLAND FIXED CHG09201822.16716028/11/2017KPINNWG BUSINESSProperty Services1321Water Meters28.11.17 CANVEY ISLAND FIXED CHG09201822.16716028/11/2017KPINNWG BUSINESSProperty Services1321Water Meters28.11.17 CANVEY ISLAND092018130.61716028/11/2017KPINNWG BUSINESSProperty Services1321Water Meters22.06.17 CANVEY ISLAND092018130.61716028/11/2017KPINNWG BUSINESSProperty Services1321Water Meters22.06.17 CANVEY ISLAND09201813.99716028/11/2017KPINNWG BUSINESSProperty Services1321Water Meters22.06.17 CANVEY ISLAND09201813.99716028/11/2017										A T B PLUMBING & BUILDING SERVICES LTD
Property Services     1321     Water Meters     28.11.17 STC WITHAM     09     2018     99.51     7159     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     19.06.17 STC WITHAM     09     2018     4.66     7159     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     STC WITHAM FIXED CHG     09     2018     22.16     7159     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     CANVEY ISLAND FIXED CHG     09     2018     22.16     7160     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     28.11.17 CANVEY ISLAND     09     2018     130.61     7160     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     22.06.17 CANVEY ISLAND     09     2018     130.61     7160     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     22.06.17 CANVEY ISL;AND     09     201		1050	Building Maintenance		09	2018	179.99 7158		KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services     1321     Water Meters     19.06.17 STC WITHAM     09     2018     4.66     7159     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     STC WITHAM FIXED CHG     09     2018     22.16     7159     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     CANVEY ISLAND FIXED CHG     09     2018     22.16     7160     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     28.11.17 CANVEY ISLAND     09     2018     130.61     7160     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     28.01.77 CANVEY ISLAND     09     2018     130.61     7160     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     20.617 CANVEY ISLAND     09     2018     13.09     7160     28/11/2017     KPIN     NWG BUSINESS       Not Analysed     B118     Asset Protection     CREDIT RE KPIN5984     09     2018 <td></td> <td></td> <td></td> <td></td> <td>09</td> <td>2018</td> <td></td> <td></td> <td>KPIN</td> <td></td>					09	2018			KPIN	
Property Services     1321     Water Meters     CANVEY ISLAND FIXED CHG     09     2018     22.16     7160     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     28.11.17 CANVEY ISLAND     09     2018     130.61     7160     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     22.06.17 CANVEY ISL;AND     09     2018     13.09     7160     28/11/2017     KPIN     NWG BUSINESS       Not Analysed     B118     Asset Protection     CREDIT RE KPINS984     09     2018     -4379.07     7161     07/12/2017     KPIN     NWG BUSINESS		1321	Water Meters		09	2018	4.66 7159		KPIN	NWG BUSINESS
Property Services     1321     Water Meters     28.11.17 CANVEY ISLAND     09     2018     130.61     7160     28/11/2017     KPIN     NWG BUSINESS       Property Services     1321     Water Meters     22.06.17 CANVEY ISLAND     09     2018     13.99     7160     28/11/2017     KPIN     NWG BUSINESS       Not Analysed     B118     Asset Protection     CREDIT RE KPIN5984     09     2018     -4379.70     7161     07/12/2017     KPIN     DAVIS CONSTRUCTION (SE) LIMITED		1321	Water Meters	STC WITHAM FIXED CHG	09	2018	22.16 7159	28/11/2017	KPIN	NWG BUSINESS
Property Services     1321     Water Meters     22.06.17 CANVEY ISL;AND     09     2018     13.99     7160     28/11/2017     KPIN     NWG BUSINESS       Not Analysed     B118     Asset Protection     CREDIT RE KPIN5984     09     2018     -4379.70     7161     07/12/2017     KPIN     DAVIS CONSTRUCTION (SE) LIMITED		1321	Water Meters	CANVEY ISLAND FIXED CHG	09	2018	22.16 7160	28/11/2017	KPIN	NWG BUSINESS
Not Analysed     B118     Asset Protection     CREDIT RE KPIN5984     09     2018     -4379.70     7161     07/12/2017     KPIN     DAVIS CONSTRUCTION (SE) LIMITED	Property Services									
ICT 2510 IT Communications MONTHLY CHARGES NOV 2017 09 2018 1247.00 7162 03/12/2017 KPIN FE I TD										
		2510	IT Communications	MONTHLY CHARGES NOV 2017	09	2018	1247.00 7162	03/12/2017	KPIN	EE LTD
Human Resources     0960     Occupational Health     Occupational Health     09     2018     75.00     7163     06/12/2017     KPIN     CELIA GRAHAM M.A. MBACP										
Operations     2026     First Aid     PRM-BSM Medium First Aid Kit     09     2018     26.94     7164     08/12/2017     KPIN     AERO HEALTHCARE LTD	Operations	2026	First Aid	PRM-BSM Medium First Aid Kit	09	2018	26.94 7164	08/12/2017	KPIN	AERO HEALTHCARE LTD

			DECODUCTION	DEDIOD	VENDOODE		INVOICE	DOCUMEN	
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Motorist First Aid Kit Medium	09	2018	93.05 7164	08/12/2017	KPIN KPIN	AERO HEALTHCARE LTD
Essex Civil Prot ECC Property Services	B141 1050	Emergency Planning - Crisis Support team Essex Building Maintenance	2 half day workshops, 1 31st O WC no 1 Glasshouse ground floo	09 09	2018 2018	2035.00 7165 88.00 7168	13/11/2017 11/12/2017	KPIN KPIN	TIME LEARNING CONSULTANCY LTD ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilets on 1s	09	2018	88.00 7168	11/12/2017	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Sink blocked in kitchen. Clean	09	2018	88.00 7169	11/12/2017	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC blocked - Main Workshop	09	2018	88.00 7169	11/12/2017	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet	09	2018	88.00 7169	11/12/2017	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet - keep	09	2018	88.00 7169	11/12/2017	KPIN	ARVON DRAIN CLEARING
ITTP Development	4005	IT Consumables	To support a review of the Ess	09	2018	850.00 7170	11/12/2017	KPIN	
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Freight Misc Rank Markings Impellors Large	09 09	2018 2018	8.50 7171 167.50 7171	14/11/2017 14/11/2017	KPIN KPIN	TOYE KENNING & SPENCER LTD TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bars chrome pair (12.5mm wide)	09	2018	190.00 7171	14/11/2017	KPIN	TOYE KENNING & SPENCER LTD
Property Services	1050	Building Maintenance	Dishwasher - fault indicating	09	2018	120.00 7172	11/12/2017	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2018	240.00 7173	20/10/2017	KPIN	BIRNIE TRAINING CONSULTANCY
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2018	312.65 7173	20/10/2017	KPIN	BIRNIE TRAINING CONSULTANCY
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09	2018	500.00 7173	20/10/2017	KPIN	BIRNIE TRAINING CONSULTANCY
Training	0702 0702	External Training - L&D Panel	External Training - L&D Panel	09 09	2018 2018	90.00 7173 900.00 7173	20/10/2017	KPIN KPIN	BIRNIE TRAINING CONSULTANCY BIRNIE TRAINING CONSULTANCY
Training Property Services	0702	External Training - L&D Panel Casual and Temporary Staff	External Training - L&D Panel Casual and Temporary Staff	09	2018	1190.00 7173	20/10/2017 11/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo A421 Rng Bind Com 12mm Wh	09	2018	15.00 7175	11/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	09	2018	15.90 7175	11/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	09	2018	66.80 7175	11/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	09	2018	44.56 7175	11/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	09	2018	7.90 7175	11/12/2017	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 10Pt A4 Col D	09	2018	29.50 7175	11/12/2017	KPIN	BANNER GROUP LIMITED
ICT Property Services	4005 1040	IT Consumables Planned Works	CP100 Truck Phone Generator Servicing 3rd Quart	09 09	2018 2018	2544.00 7176 205.00 7178	11/12/2017 12/12/2017	KPIN KPIN	CO-STAR COMPONENTS DDSL LTD
Property Services	1040	Planned Works	Generator Servicing 3rd Quarte	09	2018	205.00 7178	12/12/2017	KPIN	DDSL LTD DDSL LTD
Property Services	1040	Planned Works	Generator Servicing 3rd Quarte	09	2018	205.00 7180	12/12/2017	KPIN	DDSL LTD
Property Services	1050	Building Maintenance	Rear door of bay one is defect	09	2018	168.30 7181	12/12/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	HS5414 Quoted works	09	2018	990.00 7181	12/12/2017	KPIN	HS DOOR SYSTEMS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	107.75 7182	07/12/2017	KPIN	BARRETTS PERFECT BUNS
Property Services	1321	Water Meters	WITHAM FS FIXED CHG	09	2018	22.16 7184	28/11/2017	KPIN	NWG BUSINESS
Property Services Property Services	1321 1322	Water Meters Sewerage Charges	28.11.17 WITHAM FS 30/11/17 WEST MERSEA	09 09	2018 2018	147.72 7184 146.39 7185	28/11/2017 30/11/2017	KPIN KPIN	NWG BUSINESS ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	30/11/17 WEST MERSEA	09	2018	140.39 7183	30/11/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	30/11/17 COLCHESTER	09	2018	430.70 7186	30/11/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	30/11/17 COLCHESTER	09	2018	490.10 7186	30/11/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	30/11/17 GRAYS	09	2018	550.80 7187	30/11/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	30/11/17 CLACTON	09	2018	657.24 7188	30/11/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Property Services	1322 1322	Sewerage Charges Sewerage Charges	30/11/17 TOLLESBURY 30/11/17 LEIGH	09 09	2018 2018	88.69 7189 165.71 7190	30/11/2017 30/11/2017	KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	30/11/17 ROCHFORD	09	2018	136.33 7191	30/11/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	30/11/17 BURNHAM	09	2018	83.93 7192	30/11/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	09	2018	17.46 7193	12/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	09	2018	16.08 7193	12/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CLEAR TAPE 24X66	09	2018	2.74 7193	12/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS DE LUXE TAPE DISPENSER KF11	09	2018	2.58 7194	12/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply ICT	4001 2040	Stationery IT Maintenance and Contracts	TIPPEX RAPID CORRECTION FLUID Fully managed cloud backup Sol	09 09	2018 2018	3.36 7194 3250.00 7195	12/12/2017 30/11/2017	KPIN KPIN	OFFICE IS LIMITED IOMART CLOUD SERVICE
Property Services	2040	Building Maintenance	replace faulty Mikrofill unit	09	2018	1424.41 7196	08/12/2017	KPIN	BALM & DAVIES LTD
Operations	2401	Laundry	Laundry - 13.11.17 to 10.12.17	09	2018	861.56 7197	10/12/2017	KPIN	PHS BESAFE
Purchasing & Supply	1310	Cleaning products	CANCELS KPIN7008	09	2018	10.56 7198	11/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Q12635 replace boiler which ha	09	2018	2374.20 7199	08/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Replacement heating combi boil	09	2018	2797.00 7200	08/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy lack of heating and	09	2018	330.57 7201	08/12/2017	KPIN	BALM & DAVIES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Remove existing outlet and rep Rectify overflowing water tank	09 09	2018 2018	389.63 7202 111.87 7203	08/12/2017 08/12/2017	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Building Maintenance	Leak from overflow. Hot water	09	2018	128.28 7204	08/12/2017	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Thermostat in bay not working	09	2018	112.64 7205	08/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Lack of heat to ground floor S	09	2018	56.32 7206	08/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To replace defective rad valve	09	2018	85.85 7207	08/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	various rads not working	09	2018	119.46 7208	08/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Boiler 1 and 2 showing faults	09	2018	112.64 7209	08/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy defective heater ( B	09	2018	37.55 7210	08/12/2017	KPIN	BALM & DAVIES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Ref 26696. BA Room replace tap Heating not working	09 09	2018 2018	175.64 7211 56.32 7212	08/12/2017 08/12/2017	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	4no Sensor flow nozzles to tap	09	2018	185.75 7213	08/12/2017	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Heating not working.	09	2018	56.32 7214	08/12/2017	KPIN	BALM & DAVIES LTD

Percent     100     Mode detector     Topol Solution	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Packed Schlas     Sing Mark Marked Schlass     Wark Mark Name, Schlass     Sing Mark Marked Schlass     Sing Mark Marked Schlass     Sing Mark Mark Marked Schlass       Packed Schlass     Sing Mark Mark Mark Mark Mark Mark Mark Mark											
Physical Protect     Physical Protect<											
Physics     Fields     Battering with with with with with with with with											
Pipeling biologie											
Process     103     Butter Martinerra     Lock of column structures     011     012											
Physical Scatchi     Scale Scale Market Mar											
medical products     103     Balas Notationada     Balas No											
mpspace     130     But is but											
Paymery Service     1010     Grounds Maraneuxe     Genute Maintenance     001     31/20     72/20     CPT2007     CPT     CPT2007     CPT2007 </td <td>Property Services</td> <td></td> <td></td> <td>To remedy lack of hot water to</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Property Services			To remedy lack of hot water to							
Physics Stroke     149     Parking of Balance     To graph marketime shaft     9     2018     92/25     92/21											
Not Adapted     514     Field Adda     Charle Control     Prove Contro     Prove Control											
No. Asympt     114     Transie desce blart Canadram De filter     0     2018     627.20     72.27     72.20											
Not Assist Frances     B118     Assist Frances     TTANEN Cognes     B00     D018											
Pipenpi Synciss     4033     Patages Bioles Main affacts apparent is Dia Patages Pathones (SA pathones)     9 Pathones (SA pathones) <td></td>											
Priper Sinces.     Isoa     Building Maramatanon     Ta candida summ hom mar     00     2018     10.10     7.20     00120207     CPM     MADE SERSE / PSM Control       Source											
Spine     Bases     Nume     Check Processing Space     Check Processing Proc											
Sense     BEDG     BEDG     Sense & WP [Increasing S. Suppix Sense]     Check DE B     Check DE B     Control     T25     212/2017     KPM     RACE LEXING & HOTERS       Purchasing & Suppix     200     Check DE Guordman     Check DE Guordman     Check DE Guordman     Suppix											
Purchamps     Subject     Data     Data     Purchamps     Subject     Pur										KPIN	
Purchasing & Surgiv     2024     Clearning Equipment     Clearning Equipment     Clearning Equipment     BDIX CLEANNE & HYDERE EQUIPPLES       Purchasing & Surgiv     100     Clearning Equipment     BBI SCAP (Parthamma Handina)     0.00     110.00     120.00     BUXZ CLEANNE & HYDERE EQUIPPLES       Purchasing & Surgiv     100     Clearning Poolson     BBI SCAP (Parthamma Handina)     0.00     11.00     220     120.2071     KPH     BUXZ CLEANNE & HYDERE EQUIPPLES       Purchasing & Surgiv     200     Connor Equipment     BSD SCAP (Parthamma Handina)     0.00     11.00     220     120.2071     KPH     BUXZ CLEANNE & HYDERE EQUIPPLES       Purchasing & Surgiv     200     Connor Equipment     BSD SCAP (Parthamma Handina)     0.00     11.00     220     120.2071     KPH     BUXZ CLEANNE & HYDERE SUPPLES       Purchasing & Surgiv     200     Connor Equipment     BSD SCAP (Parthama Handina)     0.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00     10.00	Purchasing & Supply	2024		White Tea Towel 50X40CM (EA) T	09	2018	4.40	7236	12/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchases     Study     2024     Clearing Exportment     Selection Expo											
Punchasing & Suppix     Data     Cassing Engineert     Motion Processing Engineert     0     218     1.78     228     129/2017     KPN     BLACL CLEANING & MYGINES SUPPLIES       Punchasing & Suppix     230     Cossing Engineert     557     507											
Purchasing & Surpiy     130     Counting products     Million Professional Districts     00     2018     10.20     728     121/22017     FKP     BUAZ. CLEANING & HYGENES UPPLIES       Purchasing & Surpiy     2024     Costing Surping     2024     Costing Surping     2024     Costing Surping     2024     121/22017     FKP     BUAZ. CLEANING & HYGENES UPPLIES       Purchasing & Surpiy     2004     Buddition     Surpix     Surpix     2014     348.05     7201     171/2017     FKP     BUAZ. CLEANING & HYGENES UPPLIES       Purchasing & Surpix     300     Costing Products     General Propries Products     00     2018     4.62.8     720     171/2017     FKP     BUAZ. CLEANING & HYGENES UPPLIES       Virsitation & Muniperment     2010     General Products     General Products     00     2018     4.62.8     720     171/2017     FKP     BUAZ. CLEANING & HYGENES UPPLIES       Virsitation & Muniperment     2010     General Products     General P											
Purchanics & Suppir     2012     Connent Exponent     Consenter The Blanck & 96 the     010     2018     11.84     7.28     12/12/2017     CPM     BUACL (LEANING & HYGIERE SUPPLIES)       Purchanics & Suppir     2024     Consente Exponent     2053/2     Consenter The Blanck & 96,000     2018     4.23     72.04     12/12/2017     CPM     BUACL (LEANING & HYGIERE SUPPLIES)       Purchanics & Suppir     2010     Bustoney     Consenter Exponent     600.55     72.04     12/12/2017     CPM     BUACL (LEANING & HYGIERE SUPPLIES)       Purchanics & Suppir     2010     Consente Exponent     600.55     Consenter Exponent     600.55     Consenter Exponent     BUACL (LEANING & HYGIERE SUPPLIES)       Vortability & Suppir     2010     Perto and Decail     00     2018     600.55     72.04     CPI/10/11     CPN     BUACL (LEANING & HYGIERE SUPPLIES)       Vortability & Suppir & Su											
Purchangi & Suppir     204     Cleaming Enginement     8077 South Fried Training     0     2018     8.93.7     2728     12/12/017     KPN     BURCL CLEANING & HATCENES LEPPLES       Purchangi & Suppir     206     Station method											
Stores     Stores & Unprivation & Storey & Storey & Pouch PFC     oil     2014     348.20     727     12/12/071     KPN     B SERVICES (UK) LTD       Purchasing & Supply     100     Statemetry     S											
Purchasing & Supply     4010     Submany and supply     53042 - Bonder Prush TZE L     00     2018     80.5     72.8     721/22017     RFN     STAT EXPRESS       Purchasing & Supply     200     Dearing Explorem     B005 Sunt Feature Hand To     00     2018     42.24     72.01     RFN     BULKLE CLANING & HUREE SUPPLIES       Vordations     B005 Sunt Feature Hand     00     2018     492.02     72.42     12122017     RFN     BULKLE CLANING & HUREE SUPPLIES       Vordations     B006     Gaaal and Temporary Stat     Caaal and Temporary Stat     Caaaad and Temporary Stat     Caaaa And Tempor											
Purchasing & Suppiv     111     Cleaning Equipment     General Equipment     Gene											
Purchange     Supply     212     Cleaning Supply     Denti and Duese     Gen3 to Circle Supply     Parts and Duese     Parts and Duese <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Workshops Management     Solt     Petrol and Desel						2018		7240		KPIN	
ICT     0180     Casual and Temporary Slaft     Casual and Temporary Slaft     Casual and Temporary Slaft     09     2018     1500.00     7244     1711/2017     KPIN     THE PEOPLE NETWORK       Cataring     4130     Hoppaliny & Ententiating     KPI MESCULB     09     2018     10.46     7247     131/22017     KPIN     THE PEOPLE NETWORK       Cataring     10     Mathematican Status     CRM Support Annual field year     60     2018     10.45     7248     2011/2017     KPIN     HITCACH SOLTTONE LIMITED       Cataring     2017     Payments in Advance     CRM Support Non77Jaint6     69     2018     15357.50     7248     2011/2017     KPIN     HITCACH SOLTTONE LIMITED       Stores     Stores & St	Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	4952.10	7242	08/12/2017	KPIN	CERTAS ENERGY UK LTD
ICT     0180     Casual and Temporary Staff     Casual and Temporary Staff     0     2410     2410     7141     THE PEOPLE INTENDINGR       Cataring     4130     Happalitally Extentianing     CPM ESSCUB     0     2018     18357.60     7248     3011/2017     KPM     THE ADDRESS       LICT     2040     IT Maintennoc and Contracts     CPM Sapont Annual fload year     0     2018     18357.60     7248     3011/2017     KPM     HITACHI SOLUTIONS EUROPE LIMITED       Stores     2026     Stocks & VIP (Purchasing & Supply Stores)     Purch. Window (Homanio)     0     2018     12.00     2208     260962017     KPM     HOLATRO UK LIMITED       Stores     2026     Stocks & VIP (Purchasing & Supply Stores)     Purch. Window (Homanio)     0     2018     2.20     2208     260962017     KPM     HOLATRO UK LIMITED       Stores     2026     Stocks & VIP (Purchasing & Supply Stores)     Purch. Window (Homanio)     0     2.018     2.70     2720     17222017     KPM     ARCI TD       Stores     2026     Stocks Stores     Stocks Stores     Stor											
Cathering     4130     Hospitally & Environmenta on Contracts     CPM Support Annual flow dynam     09     218     19.42     7247     19.1122017     KPM     DIRECT MARTS       LT     2040     IT Maintenance and Contracts     CPM Support Annual flow dynam     09     2018     13857.50     7248     30/112017     KPM     HITACHI SOLUTONS EUROPE LIMITED       Stores     2020     Stores A MP (Punchasing & Supph' Stores)     Fight Mase     CPM Support Annual flow dynam     09     2018     1350.0     7248     30/112017     KPM     HITACHI SOLUTONS EUROPE LIMITED       Stores     2020     Stores A MP (Punchasing & Supph' Stores)     Fight Mase     60     2018     12.02     7250     12/122017     KPM     ARCO LTD       Technical Services     092     Operational Equip-Initial Punchase     09     2018     2.70     7212     VPM     ARCO LTD       Service Laadership Team     692     Employee Subcriptions - Corporate     Mathership for Workforce Laadership     2.718     2.721.01     KPM     WEST SUSSEX COLINTY COLNCL       Service Laadership Team     698     Subscriptions - Corporate <td></td>											
ICT     2040     If Matterbance and Contracts     CFM Support Annual fixed year     09     218     1837.50     7.248     30/11/2017     KPN     IntTACHI SOLUTIONS EUROPE LINITED       ICT     2040     If Matterbance and Contracts     CFM Support Nov17.Jan18     09     2018     15837.50     7248     30/11/2017     KPN     IntTACHI SOLUTIONS EUROPE LINITED       Stores     B205     Stocks & WP (Purchasing & Supply Stores)     Pright Mice     09     2018     1.50.0     7248     2018/2017     KPN     HOLANTRO UK LINITED       Stores     Stocks & WP (Purchasing & Supply Stores)     Pright Mice     09     2018     7.30     7.48     2018/2017     KPN     HOLANTRO UK LINITED       Stores     Object     Operational Exploritions     1543/2007     CFM     90     2018     7.40     7.28     121/22017     KPN     MCOLANTRO UK LINITED       Stores     Stocks (WP (Purchasing & Supply Stores)     Purchasing ASUP     90     2018     7.470     7.28     121/22017     KPN     MSCOLANTRO UK LINITED       Stores     Stocks (WP (Purchasing & Supply Stores)     <											
ICT     2040     IT Maintenance and Contracts     CRN Support Annual Inceriyaer     09     2018     1458/750     7248     301/12017     KPN     HITACH SOLUTIONS EUROPE LIMTED       Stores     B205     Stocks & WIP (Purchasing & Supply Stores)     Prunch Window (Holmatro)     69     2018     175.00     7248     2600/2017     KPN     HITACH SOLUTIONS EUROPE LIMTED       Technical Services     2032     Operational Equip-Inial Purchases     414/305 Arco H-V is ventrouse     69     2018     27.87     7250     12/12/2017     KPN     ARCO LTD       Human Resources     0962     Deparational Equip-Inial Purchase     Stalis of Justice 17/18     69     2018     27.400     7.250     12/12/2017     KPN     ARCO LTD       Service Laadership Team     6056     Stabscriptions - Corporate     Membership for Workforce Leam     69     2.018     2.740.00     7.252     01/12/2017     KPN     MSSUSSC COUNTY COUNCL       Service Laadership Team     6056     Stabscriptions - Corporate     Membership for Workforce Leam     69     2.018     2.740.00     7.252     01/12/2017     KPN     MSSUSSC COUNTY CO											
ICT     B217     Peyments in Advance     CRM Support NorTJanite     Op     2018     18357-50     7248     3011-2017     KPIN     HICLMSTRD SUCRES       Stores     B205     Stocks & WIP (Purchasing & Supply Stores)     Pruch - Window (Holmanto)     OP     2018     77.90     724     26092017     KPIN     HICLMSTRD UL (IMITED       Stores     B205     Stocks & WIP (Purchasing & Supply Stores)     Pruch - Window (Holmanto)     OP     2018     77.90     724     26092017     KPIN     ARCOL TD       Technical Services     2032     Operational EquiInitial Purchase     1843508 Arce Issaenial Cu 5     09     2018     2.70     725     12/122017     KPIN     ARCOL TD       Human Resources man     EG0     Subacciption - Corporatio     Membership for Workforce Laam     09     2018     2.710     723     12/122017     KPIN     WEST SUSSER COUNTCOUNCIL       CT     4005     IT Consumables     Belvacy Orkarge     09     2018     3.75     723     13/122017     KPIN     WEST SUSSER COUNTCOUNCIL       CT     4005     IT Consumables											
Stores     B205     Stocke & WIP (Purchasing & Supply Stores)     Freight Mise     09     218     15.00     7244     260/02/17     KPIN     HOLMATE OL KIMTED       Technical Services     2032     Operational Equip-Initial Purchase     1884305 Arco H-Vis overtrouse     09     218     2.8.97     7250     12/12/2017     KPIN     ARCO LTD       Human Resources     0962     Employee Subscriptions     MAAT Fees     09     218     2.7.9     7250     12/12/2017     KPIN     ARCO LTD       Service Leadership Team     0962     Employee Subscriptions     AMAT Fees     09     218     2.74.00     7252     01/12/2017     KPIN     WEST SUBSEX COUNTY COUNCIL       Service Leadership Team     098     Subscriptions - Corporate     Membership for Workforce Learn     09     218     2.74.00     7252     01/12/2017     KPIN     WEST SUBSEX COUNTY COUNCIL       Viruna Resources     0960     Corporate     Membership for Workforce Learn     09     218     7.60     7254     121/22/017     KPIN     WEST SUBSEX COUNTY COUNCIL       Viruna Resources     0000											
Sloces     B205     Slocks & WIP (Purchasing & Supply Slores)     Purch. Window (Holmatro)     09     218     77.49     280082017     KPN     HOLMATRO UK LIMITED       Technical Services     2032     Operational Equip-Initial Purchase     144508 Arco Essential Cu 5     09     218     2.79     7250     12/12/2017     KPN     ARSOC LTTO       Service Leadership Team     B217     Payments in Advance     Skills for Justice 17/18     09     218     2740.00     7252     01/12/2017     KPN     MRSOC LTTON OF ACCOUNTING CHCHICIANS       Service Leadership Team     609     Subscriptions - Corporate     Membership for Workforce Leam     09     218     2740.00     7252     01/12/2017     KPN     WEST SUSSEX COUNTY COUNCIL       Service Leadership Team     609     Subscriptions - Corporate     Membership for Workforce Leam     09     218     7253     13/12/2017     KPN     COMMUNICATIONS SOLUTIONS UK LTD       ICT     4005     IT Consumables     Delever Charge     09     218     2047.00     7255     12/12/2017     KPN     CELIA SRAHAM MA.A. MASCP       ICT     4005											
Technical Services     2032     Operational Equip-Initial Purchase     194305 Arco H-Vis Overfrouse     09     218     2.97     7250     12/12/2017     KPN     ARCO LTD       Human Resources     0962     Employee Subscriptions     MAAT Fees     09     2018     147.00     725     13/12/2017     KPN     ASSOLTON OF ACCOUNTY COLVICLIANS       Service Leadership Team     609     Subscriptions - Corporate     Membership for Workforce Learn     09     2018     2740.00     7252     01/12/2017     KPN     MEST SUSSES COUNTY COLVICL       Service Leadership Team     609     Subscriptions - Corporate     Membership for Workforce Learn     09     2018     7.750     7.253     13/12/2017     KPN     MEST SUSSES COUNTY COLVICL       ICT     4005     IT Consumables     89433-02/12 ENCOREPRO     09     2018     7.50     7.253     13/12/2017     KPN     COMMUNICATIONS SOLUTIONS UK LTD       ICT     4005     IT Consumables     Sedgewall Beila Boxes for MDT     09     2018     2.900     7.255     12/12/2017     KPN     REST CALL EMPLOYMENT LTD       ICT											
Human Resources     0962     Employee Subscriptions     MAA Fees     09     2018     147.00     7251     13/12/2017     KPN     ASSOCIATION OF ACCOUNTING TECHNICIANS       Service Ladership Team     6099     Subscriptions - Corporate     Membership for Workforce Leam     09     2018     2740.00     7252     01/12/2017     KPN     WEST SUSSEX COUNTY COUNCIL       Service Ladership Team     6099     Subscriptions - Corporate     Membership for Workforce Leam     09     2018     2740.00     7252     01/12/2017     KPN     WEST SUSSEX COUNTY COUNCIL       ICT     4005     I Consumables     Belayor Change     09     2018     378.75     7253     13/12/2017     KPN     COMMUNICATIONS SOLUTIONS UK LTD       ICT     4005     I Consumables     Delivery Change     09     2018     2047.00     7255     12/12/2017     KPN     SEDEGWALL LTD       ICT     4005     I Consumables     Sedgwall Srial Boxes for MDT     09     2018     2047.00     7255     12/12/2017     KPN     SEDEGWALL LTD       ICT     4005     I Consumables     <	Technical Services	2032	Operational Equip-Initial Purchase	1894305 Arco Hi-Vis overtrouse	09	2018	28.97	7250	12/12/2017	KPIN	ARCO LTD
Service Laddership Team     B217     Payments in Advance     Skills for Justice 17/18     09     2018     2740.00     7252     01/12/2017     KPIN     WEST SUSSEX COUNTY COUNCIL       Service Laddership Team     6099     Subscriptions - Corporate     Membership for Workforce Leam     09     2018     2740.00     7252     01/12/2017     KPIN     WEST SUSSEX COUNTY COUNCIL       Service Laddership Team     6099     Subscriptions - Corporate     Membership for Workforce Leam     09     2018     778.5     7253     13/12/2017     KPIN     VEST SUSSEX COUNTY COUNCIL       ICT     4005     IT Consumables     Decupational Health     Decupational Health     00     2018     7.50     7.52     12/12/2017     KPIN     SEGEWALL LTD       ICT     4005     IT Consumables     Sedgwall Serial Boxes for MDT     09     2018     2040     7.25     13/12/2017     KPIN     SEGEWALL LTD       Catering     0180     Casual and Temporary Staff     Casual and Temporary Staff     09     2018     369.20     7.25     13/12/2017     KPIN     FIRST CALL EMPLOYMENT LTD											
Service Laadership Team     609     Subscriptions - Corporate     Membership for Workforce Learn     09     2018     274 0.00     7252     01/12/2017     KPIN     WEST SUSSEX COUNTY COUNCIL       IGT     4005     IT Consumables     8443-02PLT ENCOREPRO     09     2018     378.75     725.3     13/12/2017     KPIN     COMMUNICATIONS SOLUTIONS UK LTD       IGT     4005     IT Consumables     Delivery Charge     09     2018     7.95     725.3     13/12/2017     KPIN     CELLA GRAHAM M.A. MAACP       IGT     4005     IT Consumables     Stoggevall Serial Boxes for MDT     09     2018     20.00     725.5     12/12/2017     KPIN     SEDGEVALL LTD       ICT     4005     IT Consumables     Stoggevall Serial Boxes for MDT     09     2018     2047.00     725.5     12/12/2017     KPIN     SEDGEVALL TD       Catering     0180     Casual and Temporary Staff     Casual and Temporary Staff     09     2018     39.20     725.6     13/12/2017     KPIN     FIRST CALL EMPLOYMENT LTD       Catering     0180     Casual and Temporary Staff											
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ICT     4005     IT Consumables     8943-02PT ENCOREPRO     99     2018     378.75     7253     13/12/2017     KPIN     COMMUNICATIONS SOLUTIONS UK LTD       Huma Resources     0960     Occupational Health     Occupational Health     09     2018     75.00     7254     12/12/2017     KPIN     CELIA GRAHAM M.A. MBACP       ICT     4005     IT Consumables     Selegwall Serial Boxes for MDT     09     2018     20.00     7255     12/12/2017     KPIN     SEDGEWALL LTD       Catering     0180     Casual and Temporary Staff     09     2018     493.85     7256     13/12/2017     KPIN     FINST CALL EMPLOYMENT LTD       Catering     0180     Casual and Temporary Staff     09     2018     493.85     7256     13/12/2017     KPIN     FINST CALL EMPLOYMENT LTD       Catering     0180     Casual and Temporary Staff     09     2018     59.64     13/22/017     KPIN     FINST CALL EMPLOYMENT LTD       Catering     0180     Casual and Temporary Staff     09     2018     85.58     7257     13/12/2017     KPIN											
ICT4005IT ConsumablesDelivery Charge0920187.957.957.9513/1/2/017KPINCOMMUNICATIONS SOLUTIONS UK LTDILT4005IT ConsumablesOccupational HealthOccupational Health0920187.007.2512/1/2/017KPINCELAG GRAHAM AA. MBACPICT4005IT ConsumablesSedgewall Serial Boxes for MDT09201820407.25512/1/2/017KPINSEDGEWALL LTDICT4005Casual and Temporary StaffCasual and Temporary Staff092018493.857.25613/1/2/017KPINFIRST CALL EMPLOYMENT LTDCatering0180Casual and Temporary StaffCasual and Temporary Staff0920188.96.47.25613/1/2/017KPINFIRST CALL EMPLOYMENT LTDCatering0180Casual and Temporary StaffCasual and Temporary Staff0920188.96.87.25713/1/2/017KPINFIRST CALL EMPLOYMENT LTDCatering0180Casual and Temporary StaffCasual and Temporary Staff0920188.96.87.25713/1/2/017KPINFIRST CALL EMPLOYMENT LTDVorkshops Management320Purchase of Machinery & PlantBeanie Hat Black with ECFRS Lo0920188.57.5713/1/2/017KPINBALLANTYNE EDWARDS LTDHuman Resources016First Sequipment3320Purchase of Machinery & PlantBeanie Hat Black with ECFRS Lo0920188.64.77.25713/1/2/2/17KPINBALLANTYNE ED											
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Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Trousers Cargo Navy 38" Waist   09   2018   25.97   7258   13/12/2017   KPIN   BALLANTYNE EDWARDS LTD     Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Baseball Cap Black with ECFRS   09   2018   312.18   7258   13/12/2017   KPIN   BALLANTYNE EDWARDS LTD     Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Wide Brimmed Hat Black with tr   09   2018   312.18   7258   13/12/2017   KPIN   BALLANTYNE EDWARDS LTD     Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Freight Misc   09   2018   108.92   7258   13/12/2017   KPIN   BALLANTYNE EDWARDS LTD     Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Freight Misc   09   2018   108.92   7258   13/12/2017   KPIN   BALLANTYNE EDWARDS LTD											
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Baseball Cap Black with ECFRS   09   2018   312.18   7258   13/12/2017   KPIN   BALLANTYNE EDWARDS LTD     Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Wide Brimmed Hat Black with tr   09   2018   108.92   7258   13/12/2017   KPIN   BALLANTYNE EDWARDS LTD     Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Freight Misc   09   2018   14.00   7259   12/12/2017   KPIN   BALLANTYNE EDWARDS LTD											
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Wide Brimmed Hat Black with tr   09   2018   108.92   7258   13/12/2017   KPIN   BALLANTYNE EDWARDS LTD     Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Freight Misc   09   2018   14.00   7259   12/12/2017   KPIN   SPEEDINGS LTD	Stores		Stocks & WIP (Purchasing & Supply Stores)		09						
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Freight Misc 09 2018 14.00 7259 12/12/2017 KPIN SPEEDINGS LTD											
Stores B205 Stocks & WIP (Purchasing & Supply Stores) R I A Large Blanket 150 x 110 09 2018 737.50 7259 12/12/2017 KPIN SPEEDINGS LTD											
	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	RIA Large Blanket 150 x 110	09	2018	737.50	7259	12/12/2017	KPIN	SPEEDINGS LTD

Number Mark     S10     View Processing     Processing Processing Processing     Processing Process	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Bits     Bits <td></td>											
Base.     Base.     Base.     Catage. Charge. Ch											
Community Starly     441     Handbarg     The "subsidiary provides of the subsidiary provides											
Construction     Open Mark     Pair Max											
Chronizych     410     Hum Shory     Bark Statis Statis Statis     Bark Statis Statis											
michail     Olis     Casal and Interporty Joard     Casal and Interporty Joard     O     Dial     Bits     Dial     Dia     Dial     Dial											
microsity     100     Birls Math Math Mark     Tornelly default is and/or     201											
Purchards & Sump     2000     Controls & Sump     Punch (SQ, Cam P)     Punch (SQ										KPIN	
Purcham     Spacing     Outro & Forleward     Optimum & Space     Space     Space     Space	Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	2890.50	7264	11/12/2017	KPIN	CERTAS ENERGY UK LTD
Punchard Scippi     Disolatin Example     Standard Example<			Clothing & Footwear	Freight Misc	09						
Purchasky & Skory     201     Converg Equipment     With The The dis/XX2 (Far)     0     201     8.60     700     112/2017     FMP     RUL2 (EXAMS & HOTELE SUFFILES)       Purchasky & Skory     300     Converg Explands     Con											
Pickball     Starty     Start											
Purchase & Supple     1310     Clearing Parceland     Clearing Parceland     Clearing Parceland     Supple     Supple <td></td>											
Purchassis & Singhy     1100     Clearning Sealing     Gamma Sea 2006 (S A) 2000     00     2111     15.8     7266     13/20217     CRN<     NALAL CLEANNER A LIVICISES SEPHELES       Purchassis & Singhy     100     Clearning Sealing     Clearning Se											
Puckelesis     Spinor     2024     Central is Spinor     Public Spinor     Public Spinor     Public Spinor     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     Public Spinor     Public Spinor     Public Spinor     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     Public Spinor     Public Spinor     Public Spinor     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     Public Spinor     Public Spinor     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     Public Spinor     Public Spinor     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     Public Spinor     Public Spinor     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     Public Spinor     PUBLIC LENNIS A HYDERE SPIPLIES     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     PUBLIC LENNIS A HYDERE SPIPLIES     PUBLIC LENNIS A HYDERE SPIPLIES     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     PUBLIC LENNIS A HYDERE SPIPLIES     PUBLIC LENNIS A HYDERE SPIPLIES     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     PUBLIC LENNIS A HYDERE SPIPLIES     PUBLIC LENNIS A HYDERE SPIPLIES     PUBLIC LENNIS A HYDERE SPIPLIES       Puckelesis Spinor     PUBLIC LENNIS A HYDERE SPIPLIES											
Purcharry & Spright     2020     Cleaning Feginement     Dane Alabatental Sufface     0     218     21.00     77.00     191.20.77     (PM)     RUXL CLEANUGA & YUGHES SUPPLES       Purcharry & Surght     2020     Centring Expirement     Dial Wahing Buch-Pasic Surght     0     21.0											
Purchaska S. Singh     131     Channa grounds     Guernal Purgee Designer/I     000     218     2											
Purchamp     Spany     2024     Central Experiment     Keep Claim Nater Owner You     0     2018     2.018     2.018     1.012     7.018     DBLAC LLANNO & HYDELES SUPFLIES       Purchamp & Spany     2024     Central Experiment     6025     Central Experiment     Central Exper											
Purchases     Study     2014     Cleaning Explored     Description     2018     1.88     7.266     1.91/22/17     KPN     NULL CLEANAGA K NGUERE SUPPLIES       Purchases & Study     2030     Cleaning Explored     Study in the											
Purchasing & Subjér     1310     Cleanning posicital     Bits Bithwinder Power Store E     0     2018     35.2     7266     1312/2017     KTN     BURLEZ, LEARNING A HOELES SUPPLIES       Purchasing & Subjér     2007     Catality & Subjér     2007     Catality & Subjér     1000     2018     1000     7266     1312/2017     KTN     BURLEZ, LEARNING A HOELES SUPPLIES       Catality & Subjér     2007     Catality & Subjér     2007     Catality & Subjér     2007     Catality & Subjér     KTN     BURLEZ, LEARNING A HOELES SUPPLIES       Purchasing & Subjér     2008     Gatality & Subjér     2008     6.25     7266     1312/2017     KTN     BURLEZ, LEARNING A HOELES SUPPLIES       Purchasing & Subjér     2008     6.02     7266     1312/2017     KTN     BURLEZ, LEARNING A HOELES SUPPLIES       Purchasing & Subjér     2008     6.02     7266     1312/2017     KTN     BURLEZ, LEARNING A HOELES SUPPLIES       Purchasing & Subjér     2008     6.02     7266     1312/2017     KTN     BURLEZ, LEARNING A SUBJÉR       Purchasing & Subjérér     4.000     7.000 <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<>											
Purchase is Supply     2024     Clearing Supply     2034     Supply     2034     Supply     2034     Supply     2034     Supply     2034     Supply     2034 <td></td>											
Punctangia & Surjey     2010     Claiming Experiment     Stackamts Rol Haway (S)(E)     0     216     10     726     11/2017     FVP     BURZ. LEANING A HYGINES BUPPLES       Catering A Surjey     101     Catering Products     Catering Products     Catering Products     Catering Products     Catering Products     Difference     D		2024			09	2018	120.40	7266	13/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Chattering     Diff     Chattering is provided     Bible General Purgues     Bible General Purgues<					09	2018		7266	13/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Spiphy     131     Ceaming products     Cleaming products     Cleami		2017		RB6 General Purpose Hand Scour	09	2018	3.06	7266	13/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchang's Suppin     204     Clearing Expiration     Shield (Lifeurod) Sing Torm     0     218     13.82     7268     131.22     LARING & HYCEINE SUPPLES       LT     460     TConsumble     HP Trander K.HP Coluru J.C     0     218     420.0     727     41/20217     KPN     BUAZ. LEANING & HYCEINE SUPPLES       LT     Hearing Supping     105     Laking Mantenance     Laking Mantenance     218     425.0     727     41/20217     KPN     BUAZ. LEANING & HYCEINE SUPPLES       Training     105     Laking Mantenance     FAROSSI - 27.0     211/20217     KPN     BUAZ. DELANING & HYCEINE SUPPLES       Training     115     House Operational Equi-Intel Purchase     FRAVSSI - 27.0     281/20217     KPN     AUX-TER FRAVE & SOUTD       Training     116     House Operational Equi-Intel Purchase     FRAVSSI - 20.0     218     887.0     727     281/20217     KPN     AUX-TER FRAVE & SOUTD       Training     116     House Operational Equi-Intel Purchase     FRAVESI - 20.0     218     87.0     727.2     717.0     747.4     74.0     74.0     74.0	Purchasing & Supply		Clothing & Footwear	Shoe Brush Applier 4 (EA) 157B		2018					
Purchangi & Suppin/     Cleaning Expany     Cleaning Expany     Cleaning Expany     Purchangi & Suppin/     Suppin Suppin Suppin/     Suppin											
ICT     Hor Townships     HP Transfer Uncles     Operation Result     SULCON ALLEY       Human Resources     0663     Chackare Vauchers Dec 2017     69     2018     473.83     728     14/12/2017     KPN     FUELT IMITED       Property Survices     0663     Chackare Vauchers Dec 2017     69     2018     373.5     727     121/2017     KPN     BLALS ADAVES IT       Perinder Survices     2020     Operational Equip-Holid Purchase     PR18733-13:29 Way Hindows     69     2018     987.07     727     2911/2017     KPN     Watter FEAN AS SONS ITD       Technical Survices     2020     Operational Equip-Holid Purchase     PR18733-158:40 Kay BE     69     2018     987.07     7272     2911/2017     KPN     Watter FEAN AS SONS ITD       Clashing     410     Hospitally & Entertraining     CP MESSCLIB     69     2018     153.37     727     1912/2017     KPN     MAUACTONS ITD       Clashing     410     Hospitally & Entertraining     KP MESSCLIB     69     2018     153.37     7271     1912/2017     KPN     MAUACTONS ITD     CO											
Human Resources     Ofisides     Childser Vouchers     Childser Vouchers     Childser Vouchers     Childser Vouchers     Pice III INTEE     Pice III INTEE       Training     073     In House Operational Training     08     2018     255.71     7272     12122017     KPN     ALM & DAVEES       Training     050     In House Operational Training     08     2018     255.71     7272     21121017     KPN     ALM & DAVEES       Training     050     Divisional Expressional     Pice Alm Notational Expressional     08     2018     1567.58     7272     21121017     KPN     ALM & DAVEES     Communicational     Mice Alm Notational     <											
Property Services     Building Mandmennene     Lack Operational Training     In House Operational Traini											
Training     0115     In Houssi Operational Training     In Houssi Operational Equip-Initial Purchase     In Ho											
Technical Services     2032     Operational Equi-Initial Purchase     FRA133: - Blak coling     98     2018     3383.70     7273     2911/2017     KPIN     WALTER FRANK & SONS LTD       LicT     Cale     Construinal Equi-Initial Purchase     PARS VIII (Coling     98     2018     1567.58     7274     011/2017     KPIN     WALTER FRANK & SONS LTD       Purchasing & Supply     400     Stationery     CANCELS KPINEA24     08     2018     14.87     7275     131/22017     KPIN     MAURE FRANK & SONS LTD       Catering     4130     Mospituly & Entertaining     KPIN ESSCLUB     08     2018     51.31     7273     071/22017     KPIN     MAURE FRANK & SONS LTD       Catering     4130     Hospituly & Entertaining     KPIN ESSCLUB     08     2018     53.31     7273     071/22017     KPIN     DONALD FREESTON       Catering     4130     Hospituly & Entertaining     KPIN ESSCLUB     08     2018     52.42     723     071/22017     KPIN     DONALD FREESTON       Catering     4130     Hospituly & Entertaining     KPIN ESSCLUB <td></td>											
Technical Services     2032     Operational Equip-Instal Purchase     FRA cip Som Fernal     09     2018     987.00     72.73     2011/2017     KPN     MALTER FRA MAS SONE ITD       Purchaning & Supply     400     Stationary     CARCELS KPINE244     0.9     2018     4.87     72.75     131/22017     KPN     BANNER GROUP LIMITED       Catering     4100     Hospitally & Einstationary     KPM MSSCLUB     0.9     2018     4.182     72.76     131/22017     KPN     BANNER GROUP LIMITED       Catering     4130     Hospitally & Einstationary     KPM MSSCLUB     0.9     2018     51.31     72.78     11/12/2017     KPN     NALL PRESSTON       Catering     4130     Hospitally & Einstationary     KPM MSSCLUB     0.9     2018     51.31     72.78     01/12/2017     KPN     NALL PRESSTON       Catering     4130     Hospitally & Einstationary     KPM MSSCLUB     0.9     2018     52.28     72.80     01/12/2017     KPN     DOALD PRESSTON       Catering     419     Community Safety     419     Community Safety											
ICT     2510     IT Communications     DAX PL PARA reg     Parale PL PARA P											
Purchasing & Supply     4001     Stationery     CAte Price     Cate Pric     Cate Price     Cate											
Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     41.82     7276     13/12/2017     KPN     DDALOPEEESTON       Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     53.33     7278     11/12/2017     KPN     HAL/DD FREESTON       Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     53.31     7278     01/12/2017     KPN     HAL/DD FREESTON       Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     52.42     7280     07/12/2017     KPN     DDALD FREESTON       Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     52.42     7281     07/12/2017     KPN     DDALD FREESTON       Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     52.42     7212/2017     KPN     DDALD FREESTON       Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     52.63     07/12/2017<	Purchasing & Supply									KPIN	
Catering     4130     Hospitality & Ententianing     KP MESSCLUB     99     2018     233.8     7278     11/12/2017     KPN     DONALD FREESTON       Catering     4130     Hospitality & Ententaining     KPM ESSCLUB     99     2018     58.24     7280     07/12/2017     KPN     DONALD FREESTON       Catering     4130     Hospitality & Ententaining     KPM ESSCLUB     99     2018     52.4     7280     07/12/2017     KPN     DONALD FREESTON       Catering     4130     Hospitality & Ententaining     KPM ESSCLUB     99     2018     24.24     728     17/12/2017     KPN     DONALD FREESTON       Catering     4130     Hospitality & Ententaining     CREDIT RE KPN/134     69     2018     12.00     728     04/12/2017     KPN     BAAKE BROS ITD       Catering     410     Community Safety     410     Community Safety     410     Community Safety     410     Community Safety     410     Creating     410     Creating     410     Creating     410     Creating     410     Creating		4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	41.82	7276	13/12/2017	KPIN	DONALD FREESTON
Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     51.31     7279     08/12/2017     KPN     DONALD FREESTON       Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     9.2.28     7281     11/12/2017     KPN     DONALD FREESTON       Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     4.2.60     7282     12/12/17     KPN     BRAKE BROS LTD       Catering     4130     Hospitality & Entertaining     KP MESSCLUB     09     2018     1.2.17     7284     30/11/2017     KPN     BRAKE BROS LTD       Community Safety     4019     Community Safety     Fee for DBS checks     09     2018     12.00     7286     04/12/2017     KPN     ESSEX COUNTY COUNCIL       Catering     4130     Miscellaneous Expenses     Mediation     09     2018     12.00     7286     04/12/2017     KPN     ACAS       Vorkshops Management     3010     Petrol and Diesel     09     2018     326.0     7288	Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018			07/12/2017		H&J FOODS LTD T/A OLYMPIC FOODS
Catering     4130     Hospitally & Entertaining     KP MESSCLUB     09     2018     58.24     7280     07/12/2017     KPN     DOALD FREESTON       Catering     4130     Hospitally & Entertaining     KP MESSCLUB     09     2018     42.60     7281     17/22017     KPN     DOALD FREESTON       Catering     4130     Hospitally & Entertaining     KP MESSCLUB     09     2018     42.60     7281     07/12/2017     KPN     DOALD FREESTON       Catering     4130     Hospitally & Entertaining     CREDIT RE KPIN7134     09     2018     21.01     7285     04/12/2017     KPN     BARKE BROS LTD       Community Safety     4019     Community Safety     Admin feor DBS checks     09     2018     120.00     7286     04/12/2017     KPIN     ESEX COUNTY COUNCIL       Community Safety     4019     Community Safety     Admin feor DBS checks     09     2018     20.00     7286     04/12/2017     KPIN     ESEX COUNTY COUNCIL       Community Safety     0160     Casaal and Temporary Saff     09     2018     20.0	Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	233.38	7278	11/12/2017		H&J FOODS LTD T/A OLYMPIC FOODS
Catering     H30     Hospitality & Entertaining     KP MESSCLUB     09     2018     22.02     7.21     1/1/2.071     KPIN     DONALD FREESTON       Catering     H30     Hospitality & Entertaining     KP MESSCLUB     09     2018     22.42     7.28     07/12.071     KPIN     BARKE BROS LTD       Catering     H30     Hospitality & Entertaining     CREDT RE KPN134     09     2018     22.00     7.28     0/17.2071     KPIN     BRAKE BROS LTD       Community Safety     H019     Community Safety     Fee for DBS checks     09     2018     20.00     7.28     0/17.2071     KPIN     ESSEX COUNTY COUNCIL       Community Safety     M019     Community Safety     Metalano     09     2018     52.00     7.28     0/17.2071     KPIN     KPIN     KPIN       Order Safety     Metalano											
Catering4130Hospitaliy & EntertainingKPMESSCLUB09201842.60728212/12/2017KPNDONALD FREESTONCatering4130Hospitally & EntertainingKPMESSCLUB09201812.177284301/2017KPNBRAKE BROS LTDCarring4130Hospitally & EntertainingCREDT RE KPIN/T34409201812.177284301/2017KPNBRAKE BROS LTDCommunity Safety4019Community SafetyAdmin fe for DBS checks092018108.00728504/12/2017KPNESSEX COUNTY COUNCILCommunity Safety4019Community SafetyAdmin fe for DBS checks092018116.00728504/12/2017KPNESSEX COUNTY COUNCILWorkshops Management3201Petrol and DieselPetrol and Diesel0920181156.20728712/12/2017KPNPACERSE DRECOMMUNICATIONS LTDICT0180Casual and Temporary Staff092018116.20728111/12/2017KPNPACERSE DRECOMMUNICATIONS LTDICT0180Casual and Temporary Staff092018129.00728111/12/2017KPNBARETTS PERECT BUNSICT0180Casual and Temporary Staff092018129.00728111/12/2017KPNBARETTS PERECT BUNSICT0180Casual and Temporary Staff092018129.00728111/12/2017KPNBARETTS PERECT BUNSICT0180Casual and Temporary St											
Catering     4130     Hospitally & Entertaining     KPM ESSCLUB     99     2018     254     27283     07/12/017     KPM     BRAKE BROS LTD       Catering     4130     Hospitally & Entertaining     CREDT RE KPIN714     69     2018     12.17     7285     04/12/017     KPM     BRAKE BROS LTD       Community Safety     4019     Community Safety     Admin fee for DBS checks     69     2018     12.00     7285     04/12/2017     KPM     RSSEX COUNTY COUNCIL       Community Safety     Admin fee for DBS checks     69     2018     156.20     7285     04/12/2017     KPM     ACAS       Workshops Management     2510     IT Communications     SMS pre-pay block of50.000 m     69     2018     292.00     7285     14/12/2017     KPM     PAGEONE COMMUNICATIONS LTD       Vorkshops Management     3201     Patrol and Diseal     Petrol and Diseal     69     2018     192.70     7283     14/12/2017     KPM     PAGEONE COMMUNICATIONS LTD       Vorkshops Management     3201     Gas     Gas     Gas     Gas     Gas											
Catering     4130     Hospitality & Entertaining     CREDIT RE KPIN7134     09     218     -1.217     7284     30/11/2017     KPIN     BRAKE BROS LTD       Community Safety     4019     Community Safety     4019     Community Safety     6899     Miscalaneous Expenses     Mediation     9     2018     5280     04/12/2017     KPIN     ESSEX COUNTY COUNCIL       Workshops Management     2019     Petrol and Diesel     9     2018     5102.00     7287     12/12/17     KPIN     CERTAS ENERGY UK LTD       Vorkshops Management     2010     Petrol and Diesel     9     2018     360.20     7288     14/12/2017     KPIN     PACENEC OMUNICATIONS LTD       Vorkshops Management     2010     Petrol and Diesel     9     2018     360.20     7283     14/12/2017     KPIN     BARETTS PERFECT BUNS       Property Services     1301     Geaning products     General Purpose Detergents (.     9     2018     12.90     7293     14/12/2017     KPIN     BARETTS PERFECT BUNS       Purchasing & Supply     204     Cleaning products     Geanine C											
Community Safety4019Community SafetyFee for DBS checks092018220.00728504/12/2017KPNESSEX COUNTY COUNCILCommunity Safety4019Community SafetyAdmin fee for DBS checks092018108.00728605/12/2017KPNACASWorkshops Management3201Petrol and Diesel092018520.00728605/12/2017KPNACASWorkshops Management3201Petrol and Diesel092018116.20728712/12/2017KPNPAEGONE COMMUNICATIONS LTDICT0180Casual and Temporary Staff092018300.20728910/12/2017KPNPERCENCE COMMUNICATIONS LTDICT0180Casual and Temporary Staff092018139.00728910/12/2017KPNPERCENCE COMMUNICATIONS LTDICT0180Casual and Temporary Staff092018139.00728314/12/2017KPNPERCENCE COMMUNICATIONS LTDICT0180Hospitality & EntertainingKP MESSCLUB092018129.90729314/12/2017KPNBARRETTS PERFECT BUNSPurchasing & Supply1310Cleaning EquipmentGeneral Purpose Detergent 5L (09201816.58729514/12/2017KPNBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentGeneral Purpose Detergent 5L (09201816.53729514/12/2017KPNBUNZL CLEANING & HYGIENE SUPPLIESPurc											
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Purchasing & Supply2024Cleaning EquipmentCleanline Eco Hard Surface Cle09201818.33729514/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning Equipment6663 Scott Performance Hand To09201872.24729514/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentDettol Antibacterial Surface C09201831.50729514/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESProperty Services1050Building MaintenanceTo remedy defective Automatic092018504.00729624/10/2017KPINHS DOOR SYSTEMS LDStoresB205Stocks & WIP (Purchasing & Supply Stores)Mask Respirator. Valved - 3M A092018602.28729714/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentDettol Antibacterial Surface C092018602.28729714/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentStockinette Dishcloth Super BI0920185.25729814/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentStockinette Dishcloth Super BI0920182.343729814/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentStockinette Dishcloth Super BI <td< td=""><td>Property Services</td><td>1301</td><td>Gas</td><td>06/12/17 15 TYRELLS WAY</td><td>09</td><td>2018</td><td>58.50</td><td>7294</td><td>07/12/2017</td><td>KPIN</td><td>BRITISH GAS</td></td<>	Property Services	1301	Gas	06/12/17 15 TYRELLS WAY	09	2018	58.50	7294	07/12/2017	KPIN	BRITISH GAS
Purchasing & Supply2024Cleaning Equipment6663 Scott Performance Hand To09201872.24729514/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentDettol Antibacterial Surface C09201831.50729514/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESProperty Services1050Building MaintenanceTo remedy defective Automatic092018504.00729624/10/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESStoresB205Stocks & WIP (Purchasing & Supply Stores)Mask Respirator. Valved - 3M A092018602.28729714/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentDettol Antibacterial Surface C0920185.25729814/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentStockinette Dishcloth Super BI0920181.73729814/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning Equipment8577 Scott Folded Toilet Tissu0920182.343729814/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentCleaning EquipmentCleaning Equipment0920181.48729814/12/2017KPINBUNZL CLEANING & HYGIENE SUPPLIESPurchasing & Supply2024Cleaning EquipmentCleaning Eq											
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Purchasing & Supply   2024   Cleaning Equipment   Shades Air Fresh Summer Flower   09   2018   2.76   7298   14/12/2017   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES     Purchasing & Supply   2024   Cleaning Equipment   Shield (Lifeguard) 3 Way Toile   09   2018   6.81   7298   14/12/2017   KPIN   BUNZL CLEANING & HYGIENE SUPPLIES											
Purchasing & Supply 2024 Cleaning Equipment Shield (Lifeguard) 3 Way Toile 09 2018 6.81 7298 14/12/2017 KPIN BUNZL CLEANING & HYGIENE SUPPLIES											
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR	S Ref	INVOICE I DATE	DOCUMEN TYPE	TSUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	72.24 72		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	09	2018	6.11 72		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	09	2018	4.44 72		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Yard Broom Bassine 13/33CM (EA	09	2018	5.04 72		14/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	09	2018	24.44 72 6.81 72		14/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Shield (Lifeguard) 3 Way Toile CleanWorks Aluminium Mop Handl	09 09	2018 2018	6.81 72 4.80 72		14/12/2017 14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 12/30CM (E	09	2018	5.70 72		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	09	2018	13.60 72		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	10.50 72		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2018	11.84 72		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	09	2018	11.40 72		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	09	2018	10.50 73	01 <sup>·</sup>	14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	120.40 73	D1 <sup>-</sup>	14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	09	2018	23.68 73		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	09	2018	8.63 73		14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	3436	Fuel Pump Maintenance	E mailed quote dated 05 June 2	09	2018	1100.00 73		15/12/2017	KPIN	VECTEC LTD
Operations	2401	Laundry	Cleaning of RTC surcoats	09	2018	50.56 73		13/12/2017	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Carry Sheet	09	2018	7.22 73		13/12/2017	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Cleaning of Large RTC Blanket	09	2018	7.22 73		13/12/2017	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1322	Sewerage Charges	11/12/16 CREDIT	09	2018	-18.36 73		03/06/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	31/05/17 BURNHAM	09	2018	0.00 73		03/06/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ITTP Development	4005	IT Consumables	Sapphire Web Application Secur	09	2018	5850.00 73		12/12/2017	KPIN	SAPPHIRE TECHNOLOGIES LTD
Property Services	1050	Building Maintenance	To remedy dripping tap to sink	09	2018	456.34 73		15/12/2017	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Fouls smells ground floor spec	09	2018	390.45 73		15/12/2017	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Cyan fo Colour La	09	2018	158.20 73		11/12/2017		XMA LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Black fo Colour L	09	2018	57.52 73 158.20 73		11/12/2017	KPIN KPIN	XMA LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Magenta fo Colour CE400X Toner Black HP507X - 11	09 09	2018 2018	158.20 73 497.88 73		11/12/2017 11/12/2017	KPIN	XMA LIMITED XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge. Magenta CE253	09	2018	132.63 73		11/12/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Yellow for Colour	09	2018	158.20 73		11/12/2017	KPIN	XMA LIMITED
Property Services	1050	Building Maintenance	Removal of extension leads Ins	09	2018	250.00 73		30/11/2017	KPIN	TH ELECTRICAL LTD
Workshops Management	3401	Vehicle Maintenance	LTCM Fixed grant payments Jan	09	2018	15120.49 73		15/12/2017	KPIN	BABCOCK CRITICAL SERVICES LTD
Technical Services	2030	Operational Equipment Support	Hot Sox size L	09	2018	50.00 73		15/12/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Hot Sox size XL	09	2018	50.00 73		15/12/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	09	2018	7.50 73		15/12/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Training	B217	Payments in Advance	SLT Development Sessions Prep,	09	2018	200.00 73		15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Training	B217	Payments in Advance	SLT Development Sessions 10/04	09	2018	2000.00 73		15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Training	0710	Organisational Development	Organisational Development	09	2018	2500.00 73	32 <sup>-</sup>	15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Training	0710	Organisational Development	Organisational Development	09	2018	2000.00 73	32 <sup>-</sup>	15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Training	0710	Organisational Development	Organisational Development	09	2018	2000.00 73		15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Training	0710	Organisational Development	Organisational Development	09	2018	2000.00 73		15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Training	0710	Organisational Development	Organisational Development	09	2018	2000.00 73		15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Training	0710	Organisational Development	Organisational Development	09	2018	2000.00 73		15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Training	0710	Organisational Development	Organisational Development	09	2018	-2000.00 73		15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Training	0710	Organisational Development	Organisational Development	09	2018	-200.00 73		15/12/2017	KPIN	HEAD AND HEART LEADERSHIP LTD
Property Services	1050	Building Maintenance	Door leading from lecture room	09	2018	78.00 73		15/12/2017	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance Building Maintenance	Door leading from lecture room	09	2018	50.00 73		15/12/2017	KPIN	
Property Services	1050		To remedy defective door close	09	2018	45.00 73 54.00 73		15/12/2017	KPIN KPIN	
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Draughts from dormitory lovre Construct timber partitions in	09 09	2018 2018	54.00 73 2670.57 73		15/12/2017 15/12/2017	KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	09	2018	35.00 73		15/12/2017	KPIN	SPORTSAFE UK LTD
Property Services	1322	Sewerage Charges	07/12/17 WETHERSFIELD	09	2018	58.79 73		08/12/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	07/12/17 WETHERSFIELD	09	2018	47.01 73		08/12/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Sewerage Charges	07/12/17 HALSTEAD	09	2018	56.55 73		08/12/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	07/12/17 HALSTEAD	09	2018	37.08 73		08/12/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	09	2018	35.00 73		15/12/2017	KPIN	LE MAITRE LTD
Technical Services	2030	Operational Equipment Support	1903 Mini mist Smoke generator	09	2018	870.00 73		15/12/2017	KPIN	LE MAITRE LTD
Technical Services	2030	Operational Equipment Support	3023 Rescue 300 Smoke generato	09	2018	2697.00 73	41 ·	15/12/2017	KPIN	LE MAITRE LTD
Technical Services	2030	Operational Equipment Support	1910A Smoke canister box off 1	09	2018	207.00 73		15/12/2017	KPIN	LE MAITRE LTD
Technical Services	2030	Operational Equipment Support	2932 Box of smoke fluid	09	2018	375.00 73		15/12/2017	KPIN	LE MAITRE LTD
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	312.25 73	43 -	15/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	433.08 73		15/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	To replace bin store footpath	09	2018	469.72 73	45 <sup>-</sup>	17/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	External genie lead required a	09	2018	908.30 73		17/12/2017	KPIN	C S ELECTRICAL ESSEX LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	13.50 73	47 (	08/12/2017	KPIN	SARAHS CATERING LIMITED
	4111	Subsistence Allowances	Subsistence Allowances	09	2018	20.25 73		08/12/2017	KPIN	SARAHS CATERING LIMITED
Training										
Training Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	09 09	2018 2018	20.00 73 20.25 73		08/12/2017 08/12/2017	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMENT TYPE	T SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	4.00	7347	08/12/2017	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	110.00	7347	08/12/2017	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	20.25	7347	08/12/2017	KPIN	SARAHS CATERING LIMITED
Property Services	1050	Building Maintenance	Window to Station officer's WC	09	2018	54.00	7348	08/12/2017	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Pedestrian gate in control com	09	2018	18.00	7349	17/12/2017	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To replace broken ceiling tile	09	2018	103.68	7350	17/12/2017	KPIN	NORMAN DAVID MAINTENANCE
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	3854.00	7352	13/12/2017	KPIN	CERTAS ENERGY UK LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	09	2018	1583.33	7369	18/12/2017	KPIN	CYCLESCHEME LTD
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Meraki MX400 VPN Concentrator	09	2018	6716.20	7370	12/12/2017	KPIN	ONIPLC
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	3-year license for MR33 Access	09	2018	4076.23	7370	12/12/2017	KPIN	ONI PLC
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Meraki MR74 Dual Band Omni-Ant	09	2018	202.92	7370	12/12/2017	KPIN KPIN	ONI PLC
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Meraki MR74 Dual Band Omni-Ant	09	2018	288.44	7370	12/12/2017	KPIN KPIN	ONI PLC
Not Analysed Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment	Meraki MR33 Access Point Additional Power Supply for MX	09 09	2018 2018	10261.86 7.98	7370 7370	12/12/2017 12/12/2017	KPIN	ONI PLC ONI PLC
Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment	3-vear license for MR74 Access	09	2018	230.73	7370	12/12/2017	KPIN	ONI PLC
Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment	Meraki MR74 Access Point	09	2018	1216.86	7370	12/12/2017	KPIN	ONI PLC
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Delivery Charge	09	2018	26.00	7370	12/12/2017	KPIN	ONIPLC
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	3-year license for MX400	09	2018	6718.30	7370	12/12/2017	KPIN	ONI PLC
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	383.74	7371	18/12/2017	KPIN	DIRECT MEATS
Property Services	1321	Water Meters	ONGAR FIXED CHG	09	2018	20.28	7372	15/12/2017	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	09.12.17 ONGAR	09	2018	33.41	7372	15/12/2017	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	MANNINGTREE FIXED CHG	09	2018	15.60	7373	15/12/2017	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	11.12.17 MANNINGTREE	09	2018	41.69	7373	15/12/2017	KPIN	AFFINITY FOR BUSINESS LTD
Essex Civil Prot ECC	B141	Emergency Planning - Crisis Support team Essex	CSTE induction training founda	09	2018	2790.00	7376	12/12/2017	KPIN	TIME LEARNING CONSULTANCY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	09	2018	167.14	7377	12/12/2017	KPIN	XMA LIMITED
ICT	4005	IT Consumables	Apple USB to Lightning Power L	09	2018	120.00	7379	18/12/2017	KPIN	DATA PRO IT LIMITED
Water Services	2087	Water Services	H9812	09	2018	424.00	7381	13/12/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	H9812	09	2018	424.00	7382	14/12/2017	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1050	Building Maintenance	Dishwasher - fault indicating	09	2018	209.84	7386	18/12/2017	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	09	2018	2312.40	7388	14/12/2017	KPIN	CERTAS ENERGY UK LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2018	380.00	7389	12/12/2017	KPIN	DR G JACKSON CONSULTING LTD
Training	0707	Operational Training Contracts	Theory	09	2018	37.00	7390	18/12/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Admin Fee	09	2018	55.00	7390 7390	18/12/2017	KPIN KPIN	ROADTRAIN LEGAL & FINANCIAL LTD ROADTRAIN LEGAL & FINANCIAL LTD
Training Training	0707 0707	Operational Training Contracts Operational Training Contracts	12 - 18/12/2017 LGV Driver Tra DSA Test Fee	09 09	2018 2018	550.00 115.00	7390 7390	18/12/2017 18/12/2017	KPIN KPIN	ROADTRAIN LEGAL & FINANCIAL LTD ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Medical	09	2018	50.00	7390	18/12/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	HP Resit	09	2018	11.00	7390	18/12/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	HP Resit	09	2018	11.00	7390	18/12/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Admin Fee	09	2018	55.00	7391	18/12/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Medical	09	2018	50.00	7391	18/12/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	DSA Test Fee	09	2018	115.00	7391	18/12/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	12 - 18/12/2017 LGV Driver Tra	09	2018	550.00	7391	18/12/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	09	2018	37.00	7391	18/12/2017	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0715	In House Operational Training	In House Operational Training	09	2018	50.00	7392	18/12/2017	KPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	09	2018	70.00	7392	18/12/2017	KPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	09	2018	100.00	7392	18/12/2017	KPIN	BENFLEET SCRAP CO. LTD
Property Services	1302	Electricity	13 TYRELLS WAY FIXED CHG	09	2018	24.79	7393	14/12/2017	KPIN	SOUTHERN ELECTRIC PLC
Property Services	1301	Gas	13 TYRELLS WAY FIXED CHG	09	2018	24.79	7394	14/12/2017	KPIN	SOUTHERN ELECTRIC PLC
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Tape, POLICE DO NOT CROSS, blu	09 09	2018 2018	116.00 159.00	7395 7395	12/12/2017 12/12/2017	KPIN KPIN	PRO-TECT SIGNS LTD PRO-TECT SIGNS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Traffic Tape. Red/White + Frs. Freight Misc	09	2018	20.00	7395	12/12/2017	KPIN	PRO-TECT SIGNS LTD PRO-TECT SIGNS LTD
Community Safety	4019	Community Safety	Racer Stratos Glove (Steve Gil	09	2018	112.49	7395	18/12/2017	KPIN	Hideout Leather (2001) Ltd
Project 2020	4013	Printing - Brochures/Flysheets/Service info	LG0063 On Call Recruitment Ban	09	2018	375.00	7398	18/12/2017	KPIN	PREMIER PRINT & PROMOTIONS LTD
Project 2020	2903	Consultancy Fees	Initial Report - Project manag	09	2018	8970.00	7399	18/12/2017	KPIN	OPINION RESEARCH SERVICES LTD
Project 2020	2903	Consultancy Fees	Project documentation - Incept	09	2018	3825.00	7399	18/12/2017	KPIN	OPINION RESEARCH SERVICES LTD
Project 2020	2903	Consultancy Fees	Detailed Report - Further anal	09	2018	2960.00	7399	18/12/2017	KPIN	OPINION RESEARCH SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	09	2018	380.00	7400	12/12/2017	KPIN	DR G JACKSON CONSULTING LTD
Technical Services	2030	Operational Equipment Support	SAF20028.M Thermacore Dual 2 P	09	2018	106.00	7401	18/12/2017	KPIN	SAFEQUIP LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	09	2018	7.95	7401	18/12/2017	KPIN	SAFEQUIP LTD
Technical Services	2085	Breathing Apparatus	450 x Breathing Apparatus Log	09	2018	1098.00	7402	18/12/2017	KPIN	THE PRINTING PLACE LIMITED
Property Services	2903	Consultancy Fees	Please provide specialist advi	09	2018	570.00	7403	18/12/2017	KPIN	JOHN O'BRIEN
Property Services	2903	Consultancy Fees	Specialist advice on Appliance	09	2018	1080.00	7404	19/12/2017	KPIN	JOHN O'BRIEN
Property Services	2903	Consultancy Fees	Specialist advice on Appliance	09	2018	117.00	7404	19/12/2017	KPIN	JOHN O'BRIEN
Property Services	1050	Building Maintenance	Fit doors including all ironmo	09	2018	2276.35	7405	18/12/2017	KPIN	
Property Services	1050	Building Maintenance	To remedy defective window - c	09	2018	119.42	7406	18/12/2017	KPIN	
Property Services Catering	1050 2017	Building Maintenance Canteen Equipment	L/H window to LFF locker room Brillo Soap Pads Jumbo (PK 20)	09 09	2018 2018	191.56 23.60	7407 7409	18/12/2017 18/12/2017	KPIN KPIN	NORMAN DAVID MAINTENANCE BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017 2017	Canteen Equipment	RB6 General Purpose Hand Scour	09	2018	23.60 4.08	7409 7409	18/12/2017 18/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2017	Cleaning Equipment	Enclosed Toilet Brush Angled &	09	2018	7.20	7409	18/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
. aronaoing a oupply	2027		Enologica Tolica Brash Anglea a	00	2010	1.20	1400	10/12/2017		

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Paper Vacuum Bag NV200/225/250	09	2018	21.00	7409	18/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	192.64	7409	18/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	TPW-147.8-S1-R2 WP alerter, sy	09	2018	975.00	7410	18/12/2017	KPIN	MULTITONE ELECTRONICS PLC
Property Services	1040	Planned Works	Vermin Control Bi Monthly. Ch	09	2018	65.00	7411	18/12/2017	KPIN	MID-ESSEX PEST CONTROL
Property Services	1040	Planned Works	Vermin Control Bi Monthly. Ch	09	2018	65.00	7412	18/12/2017	KPIN	MID-ESSEX PEST CONTROL
Purchasing & Supply	4001	Stationery	Black n Red Wirebound Notebook	09	2018	9.86	7417	19/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	REPORT FILES PK 25 BLU KF01454	09	2018	1.81	7417	19/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB RING BINDER A4 BLACK	09	2018	3.79	7417	19/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS C4 MAN PLAIN P.S BOX 250 02	09	2018	4.42	7417	19/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT QUICK TAC ADHESIVE P	09	2018	1.50	7417	19/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB MANUSCRIPT BOOK A4 FEINT	09	2018	3.50	7417	19/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB RING BINDER A4 RED	09	2018	3.79	7417	19/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB RING BINDER A4 GREEN	09	2018	3.79	7417	19/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	09	2018	14.55	7417	19/12/2017	KPIN	OFFICE IS LIMITED
Technical Services	2030	Operational Equipment Support	Extinguisher Service call	09	2018	10.00	7418	19/12/2017	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	09	2018	220.74	7418	19/12/2017	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Human Resources	0960 2510	Occupational Health IT Communications	Occupational Health	09 09	2018 2018	20.00	7422 7425	18/12/2017	KPIN KPIN	BADDOW VILLAGE SURGERY
ICT			MONTHLY CHARGES NOV 2017			655.31		01/12/2017		EE LTD
ICT	2510	IT Communications	MONTHLY CHARGES OCT 2017	09	2018	666.75	7426	01/11/2017	KPIN	EE LTD
ICT	2510	IT Communications	MONTHLY CHARGES SEPT 2017	09	2018	664.54	7427	01/10/2017	KPIN	EE LTD
ICT	2510	IT Communications	MONTHLY CHARGES AUG 2017	09	2018	619.99	7428	01/09/2017	KPIN	EE LTD
ICT	2510	IT Communications	MONTHLY CHARGES JULY 17	09	2018	720.00	7429	01/08/2017	KPIN	
Property Services	1060	Grounds Maintenance	102V055 A1 Medium duty 30kg sp	09	2018	197.00	7430	14/12/2017	KPIN	KEY INDUSTRIAL EQUIPMENT LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	09	2018	33.75	7432	14/12/2017	KPIN	SARAHS CATERING LIMITED
Not Analysed	B118	Asset Protection	Provisional sums	09	2018	1546.35	7434 7434	19/12/2017	KPIN KPIN	BALM & DAVIES LTD
Not Analysed	B118	Asset Protection	Manningtree	09	2018	2805.92		19/12/2017		BALM & DAVIES LTD
Stores	B205 3201	Stocks & WIP (Purchasing & Supply Stores) Petrol and Diesel	Bisc. Mcvitie Digest 400G PK 1 Petrol and Diesel	09 09	2018 2018	437.40 2890.50	7435 7436	06/11/2017 15/12/2017	KPIN KPIN	BRAKE BROS LTD
Workshops Management									KPIN	CERTAS ENERGY UK LTD
Project 2020	0180 3436	Casual and Temporary Staff	Casual and Temporary Staff	09 09	2018 2018	2260.00 382.50	7437 7445	19/12/2017	KPIN KPIN	ALLEN LANE LIMITED VECTEC LTD
Property Services		Fuel Pump Maintenance	To repair/replace defective no	09			7445 7447	20/12/2017	KPIN	
Property Services	1050	Building Maintenance	To remedy stiff lock on store	09	2018	98.60 -2888.65	7447 7449	20/12/2017	KPIN	BRENTWOOD LOCK & SAFE CO LTD
	2510 2510	IT Communications IT Communications	CANCELS OUT KPIN4728 CANCELS OUT KPIN5820	09	2018 2018		7449 7450	19/12/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Finance & Pay	2510 B217	Payments in Advance	Terrorism Ins 2017/18	09	2018	1297.58 61744.00	7450 7451	18/12/2017 22/11/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD REGIS MUTUAL MANAGMENT LIMITED
Finance & Pay	4201	Risk Protection - EL PL Property etc	Terrorism ins 2017/18 Terrorisum renewal including I	09	2018	58240.00	7451 7451	22/11/2017	KPIN	REGIS MUTUAL MANAGMENT LIMITED
Finance & Pay	4201	Risk Protection - EL PL Property etc	Fees	09	2018	3504.00	7451	22/11/2017	KPIN	REGIS MUTUAL MANAGMENT LIMITED
Finance & Pay	4201	Risk Protection - EL PL Property etc	Terrorism Ins 2017/18	09	2018	-61744.00	7451	22/11/2017	KPIN	REGIS MUTUAL MANAGMENT LIMITED
Water Services	2087	Water Services	Freight Misc	09	2018	8.99	7452	19/12/2017	KPIN	WALTERS & WALTERS LTD
Water Services	2087	Water Services	Giant Chalk Blocks (Pack 16)	09	2018	0.99 77.45	7452	19/12/2017	KPIN	WALTERS & WALTERS LTD WALTERS & WALTERS LTD
Purchasing & Supply	4001	Stationery	Brother P-Touch 24mm Black on	09	2018	97.71	7453	19/12/2017	KPIN	STAT-EXPRESS
Water Services	2087	Water Services	Carriage	09	2018	40.00	7455	20/12/2017	KPIN	TSI FLOWMETERS LTD
Water Services	2087	Water Services	Calibration of Flowmaster Seri	09	2018	180.00	7455	20/12/2017	KPIN	TSI FLOWMETERS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	221.52	7455	20/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	45.44	7457	20/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	366.88	7457	20/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	91.72	7457	20/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	91.72	7457	20/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	133.48	7457	20/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	409.19	7457	20/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Finance & Pay	2903	Consultancy Fees	Budgetary Control and Finance	09	2018	2000.00	7458	18/12/2017	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Audit Strategy/ Annual Review	09	2018	1800.00	7458	18/12/2017	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	HOBS	09	2018	75.00	7458	18/12/2017	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Follow Up	09	2018	50.00	7458	18/12/2017	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Audit Management	09	2018	195.00	7458	18/12/2017	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Retained Recruitment	09	2018	75.00	7458	18/12/2017	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Business Planning	09	2018	1800.00	7458	18/12/2017	KPIN	RSM RISK ASSURANCE SERVICES LLP
Human Resources	0960	Occupational Health	Occupational Health	09	2018	380.00	7459	06/06/2017	KPIN	DR G JACKSON CONSULTING LTD
Community Safety	4019	Community Safety	Refill of Calor 6Lite Cylinder	09	2018	99.00	7460	19/12/2017	KPIN	ERNEST DOE & SONS LTD
Community Safety	4019	Community Safety	Carriage	09	2018	4.17	7460	19/12/2017	KPIN	ERNEST DOE & SONS LTD
Purchasing & Supply	4013	Stationery	Direct Delivery to Head Office	09	2018	22.50	7460	20/12/2017	KPIN	DATAGRAPHIC GROUP LTD
Purchasing & Supply	4001	Stationery	PDF File copies	09	2018	40.00	7462	20/12/2017	KPIN	DATAGRAPHIC GROUP LTD
	4001			09	2018	368.79	7462	20/12/2017	KPIN	DATAGRAPHIC GROUP LTD
Purchasing & Supply Purchasing & Supply	4001	Stationery Stationery	Monthly Printing of Payslips A Postage to Sites	09	2018	368.79 95.11	7462	20/12/2017 20/12/2017	KPIN	DATAGRAPHIC GROUP LTD DATAGRAPHIC GROUP LTD
	1050	Stationery Building Maintenance		09	2018	275.31	7462	20/12/2017 20/12/2017	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Property Services Catering	4130	Building Maintenance Hospitality & Entertaining	Replace/repair broken handle CREDIT RE KPIN6054	09 09	2018	-88.75	7463 7464	20/12/2017 02/11/2017	KPIN KPIN	BRAKE BROS LTD
	4130	Recruitment	Recruitment	09	2018		7464		KPIN	
Service Leadership Team						3400.00		20/12/2017		GATENBY SANDERSON LTD
Property Services	1050	Building Maintenance	CREDIT RE KPIN4976	09	2018	-142.50	7468	11/10/2017	KPIN KPIN	BLAKE CONTRACTORS LTD
Service Leadership Team	4016	Recruitment	Recruitment	09	2018	5325.00	7469	20/12/2017		GATENBY SANDERSON LTD
ICT .	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	1850.00	7475	15/12/2017	KPIN	THE PEOPLE NETWORK

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	2000.00	7477	15/12/2017	KPIN	THE PEOPLE NETWORK
Community Safety	4019 4019	Community Safety	Essentials Safety Shoe Black 6	09	2018	53.38	7480 7480	20/12/2017	KPIN KPIN	ARCO LTD ARCO LTD
Community Safety Human Resources	4019 0960	Community Safety Occupational Health	Essentials Safety Shoe Black 8 Occupational Health	09 09	2018 2018	53.38 36.00	7480 7481	20/12/2017 20/12/2017	KPIN KPIN	FOCUS AND VISION TECHNOLOGY LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	ENGINEERING INSURANCE 2017/18	09	2018	1761.02	7485	19/12/2017	KPIN	ZURICH MUNICIPAL
Finance & Pay	4201	Risk Protection - EL PL Property etc	ENGINEERING INSORANCE 2017/18	09	2018	7717.89	7486	19/12/2017	KPIN	ZURICH MUNICIPAL
Finance & Pay	B217	Payments in Advance	ENGINEERING INSPECTION 2017/18	09	2018	7717.89	7486	19/12/2017	KPIN	ZURICH MUNICIPAL
Finance & Pay	4201	Risk Protection - EL PL Property etc	ENGINEERING INSPECTION 2017/18	09	2018	-7717.89	7486	19/12/2017	KPIN	ZURICH MUNICIPAL
Operations	4009	Operational Support Costs	Monthly retainer fee, December	09	2018	4166.66	7487	21/12/2017	KPIN	EXTREME RESCUE LIMITED
Property Services	1040	Planned Works	Electrical Servicing 2nd Half	09	2018	194.42	7493	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	09	2018	46.63	7493	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Purchasing & Supply	2024	Cleaning Equipment	J Cloth Plus Medium Wipe Red 3	09	2018	12.80	7494	20/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	8388 Wypall X80 Cloth 1/4 Fold	09	2018	436.50	7494	20/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	09	2018	192.64	7494	20/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Not Analysed Not Analysed	0180 0180	Casual and Temporary Staff	Casual and Temporary Staff	09 09	2018 2018	530.73 -530.73	7495 7495	29/11/2017 29/11/2017	KPIN KPIN	PURE RECRUITMENT SOLUTIONS LTD PURE RECRUITMENT SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	09	2018	-530.73 530.73	7495	29/11/2017	KPIN	PURE RECRUITMENT SOLUTIONS LTD
Property Services	1050	Building Maintenance	REPAIRS / INSECTOCUTOR	09	2018	131.17	7495	29/11/2017 21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 3rd Quart	09	2018	194.42	7496	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Remedial work	09	2018	120.90	7500	15/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REMEDIAL WORKS	09	2018	101.83	7501	15/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REMEDIAL WORKS	09	2018	145.81	7505	15/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REMEDIAL WORK	09	2018	166.89	7506	20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 2nd Half	09	2018	194.42	7507	20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	09	2018	198.69	7507	20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Repairs on service	09	2018	96.21	7509	20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 2nd Half	09	2018	194.42	7509	20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS / INSECTOCUTOR	09	2018	223.42	7510	20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 2nd Half	09	2018	194.42	7510	20/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040 1050	Planned Works Building Maintenance	Electrical Servicing 2nd Half	09	2018 2018	194.42	7511 7511	20/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Planned Works	Electrical Servicing 2nd Half Electrical Servicing 2nd Half	09 09	2018	113.82 194.42	7511	20/12/2017 20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Building Maintenance	Electrical Servicing 2nd Half	09	2018	53.98	7512	20/12/2017 20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Service Leadership Team	4016	Recruitment	Recruitment	09	2018	3550.00	7516	21/12/2017	KPIN	GATENBY SANDERSON LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	09	2018	30.89	7517	29/12/2017	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	09	2018	231.75	7517	29/12/2017	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	09	2018	27.58	7517	29/12/2017	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	09	2018	234.44	7517	29/12/2017	KPIN	CONTOUR LANDSCAPES LTD
ICT	B217	Payments in Advance	MAP Info Feb18-Jan19	09	2018	1472.00	7518	19/12/2017	KPIN	DOTTED EYES LTD
ICT	2040	IT Maintenance and Contracts	Ref Quote Number 112345 Map I	09	2018	972.00	7518	19/12/2017	KPIN	DOTTED EYES LTD
ICT	2040	IT Maintenance and Contracts	Ref Quote 112345 Standard Supp	09	2018	500.00	7518	19/12/2017	KPIN	DOTTED EYES LTD
ICT	2040	IT Maintenance and Contracts	MAP Info Feb18-Jan19	09	2018	-1472.00	7518	19/12/2017	KPIN	DOTTED EYES LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	09 09	2018	1520.00	7519	18/12/2017	KPIN KPIN	SCANIA (GREAT BRITAIN) LTD
Purchasing & Supply Purchasing & Supply	2303 2303	Clothing & Footwear Clothing & Footwear	Polo Shirt Navy Crest Med Polo Shirt Navy Crest XI	09	2018 2018	19.84 99.20	7521 7521	16/11/2017 16/11/2017	KPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	Sweatshirt Navy Crest XI	09	2018	99.20 65.64	7521	16/11/2017	KPIN	BALLANTINE EDWARDS LTD BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	Trousers Cargo Navy 34" Waist	09	2018	233.73	7521	16/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	Trousers Cargo Navy 38" Wst Me	09	2018	77.91	7521	16/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	T Shirt Navy ECFRS crest large	09	2018	61.04	7521	16/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	T Shirt Navy ECFRS crest xlarg	09	2018	15.26	7521	16/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	Polo Shirt Navy Crest Lge	09	2018	19.84	7521	16/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	Sweatshirt Navy Crest Lge	09	2018	65.64	7521	16/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	Fleece - Thor III dark navy cr	09	2018	46.77	7521	16/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	Trousers Cargo Navy 38" Waist	09	2018	77.91	7521	16/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	Trousers Cargo Navy 40" Waist	09	2018	77.91	7521	16/11/2017	KPIN	BALLANTYNE EDWARDS LTD
Property Services	1060	Grounds Maintenance	102V055 A1 Medium duty 30kg sp	09	2018	197.00	7525	15/12/2017	KPIN	KEY INDUSTRIAL EQUIPMENT LTD
Training	0715	In House Operational Training	In House Operational Training	09	2018	140.00	7532	22/12/2017	KPIN	BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	09	2018	50.00	7532	22/12/2017	KPIN	BENFLEET SCRAP CO. LTD
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	09 09	2018 2018	175.00 50.00	7532 7532	22/12/2017 22/12/2017	KPIN KPIN	BENFLEET SCRAP CO. LTD BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	09	2018	50.00 75.00	7532	22/12/2017 22/12/2017	KPIN	BENFLEET SCRAP CO. LTD BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	09	2018	75.00 50.00	7532	22/12/2017 22/12/2017	KPIN	BENFLEET SCRAP CO. LTD BENFLEET SCRAP CO. LTD
Training	0715	In House Operational Training	In House Operational Training	09	2018	50.00 75.00	7532	22/12/2017 22/12/2017	KPIN	BENFLEET SCRAP CO. LTD BENFLEET SCRAP CO. LTD
Property Services	4003	Postage Direct Mailing & Carriage	CMS Invoice Option1 - 11/12/20	09	2018	449.19	7533	22/12/2017	KPIN	CENTRAL MAILING SERVICES LTD
Human Resources	6099	Subscriptions - Corporate	CMS Invoice Option1 - 11/12/20	09	2018	449.19	7533	22/12/2017	KPIN	CENTRAL MAILING SERVICES LTD
	6099	Subscriptions - Corporate	CMS Invoice Option1 - 11/12/20	09	2018	-449.19	7533	22/12/2017	KPIN	CENTRAL MAILING SERVICES LTD
Human Resources										
Human Resources Property Services	1050	Building Maintenance	DIM garage - heater.	09	2018	427.00	/534	20/12/2017	KPIN	BALM & DAVIES LTD
Human Resources Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	DIM garage - heater. Q12649 Replace pressurisation	09 09	2018 2018	427.00 1180.49	7534 7535	20/12/2017 20/12/2017	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1050	Building Maintenance	new grundflos circulating pump	09	2018	835.08	7537	20/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Broken valves to radiators in	09	2018	85.33	7538	20/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To replace broken TVR on radia	09	2018	271.81	7539	20/12/2017	KPIN	BALM & DAVIES LTD
roperty Services	1050	Building Maintenance	To remedy lack of heat and hot	09	2018	37.55	7540	20/12/2017	KPIN	BALM & DAVIES LTD
roperty Services	1050	Building Maintenance	Heating not working (hot water	09	2018	37.55	7541	20/12/2017	KPIN	BALM & DAVIES LTD
roperty Services	1050	Building Maintenance	To remedy lack of hot water to	09	2018	75.09	7542	20/12/2017	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To investigate low temperature	09	2018	102.39	7543	20/12/2017	KPIN	BALM & DAVIES LTD
roperty Services	1050	Building Maintenance	To replace 2 pairs of basin ta	09	2018	174.90	7544	20/12/2017	KPIN	BALM & DAVIES LTD
roperty Services	1050	Building Maintenance	Radiator/towel rail leaking to	09	2018	85.33	7545	20/12/2017	KPIN	BALM & DAVIES LTD
ommunity Safety	4019	Community Safety	CC-C30 Clip on carbon monoxide	09	2018	630.00	7546	19/12/2017	KPIN	CROWCON DETECTION INSTRUMENTS LTD
roperty Services	1040	Planned Works	Water Mist servicing	09	2018	836.00	7547	20/12/2017	KPIN	BALM & DAVIES LTD
roperty Services	1040	Planned Works	Trend Control Servicing - Dec	09	2018	597.19	7548	20/12/2017	KPIN	BALM & DAVIES LTD
roperty Services	1050	Building Maintenance	To refix alarm sensor to botto	09	2018	94.35	7549	21/12/2017	KPIN	BLAKE CONTRACTORS LTD
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	09	2018	9.95	7552	22/12/2017	KPIN	F G LANG ( GRAYS ) LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shovel 6" Coal Steel Hand	09	2018	13.15	7552	22/12/2017	KPIN	F G LANG ( GRAYS ) LTD
operty Services	3436	Fuel Pump Maintenance	To remedy leaking nozzle on de	09	2018	99.00	7556	22/12/2017	KPIN	VECTEC LTD
operty Services	1050	Building Maintenance	Genie lead bay no 2. No power	09	2018	55.00	7557	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
roperty Services	1050	Building Maintenance	To remedy defective genie lead	09	2018	112.46	7558	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
roperty Services	1050	Building Maintenance	To relamp lights as necessary	09	2018	126.92	7559	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
roperty Services	1050	Building Maintenance	To relamp fluorescent light in	09	2018	55.00	7561	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
roperty Services	1050	Building Maintenance	To repair faulty Genie lead	09	2018	81.90	7562	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
roperty Services	1050	Building Maintenance	OOH 14/10/17 1600hrs Genie lea	09	2018	136.90	7568	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
operty Services	1050	Building Maintenance	OOH 14/10/17 1147hrs Genie lea	09	2018	110.00	7569	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
operty Services	1050	Building Maintenance	Alert light not working in Dor	09	2018	97.80	7573	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
operty Services	1050	Building Maintenance	Door bell constantly sounding.	09	2018	55.00	7575	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
roperty Services	1050	Building Maintenance	To remedy flickering light.	09	2018	99.96	7576	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
raining	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	312.25	7586	22/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
uman Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	328.82	7587	22/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
ervice Leadership Team	2903	Consultancy Fees	Consultancy engagement fee (De	09	2018	1000.00	7588	23/12/2017	KPIN	WESTMINSTER TRAINING LTD
raining	4111	Subsistence Allowances	Subsistence Allowances	09	2018	20.25	7590	21/12/2017	KPIN	SARAHS CATERING LIMITED
raining	4111	Subsistence Allowances	Subsistence Allowances	09	2018	27.00	7590	21/12/2017	KPIN	SARAHS CATERING LIMITED
т –	0180	Casual and Temporary Staff	Casual and Temporary Staff	09	2018	500.00	7606	22/12/2017	KPIN	THE PEOPLE NETWORK
echnical Services	2031	Managed Personal Protective Equipment	Provision of PPE Managed Servi	09	2018	49258.55	7610	22/12/2017	KPIN	BALLYCLARE LIMITED
atering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	79.20	7633	15/12/2017	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
atering	4130	Hospitality & Entertaining	KP MESSCLUB	09	2018	59.60	7634	08/12/2017	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
nance & Pay	4028	Bank Charges	BANK CHARGES - NOVEMBER	09	2018	77.35	7680	11/12/2017	KPIN	LLOYDS BANK
ommunity Safety	4019	Community Safety	Provision of 2 officers to ass	09	2018	3192.00	7685	21/03/2017	KPIN	NATIONAL OFFENDER MANAGEMENT SERVICE
ommunity Safety	4019	Community Safety	CREDIT KPIN 7685	09	2018	-3192.00	7686	19/12/2017	KPIN	NATIONAL OFFENDER MANAGEMENT SERVICE
ommunity Safety	4019	Community Safety	Provision of 2 officers to ass	09	2018	1330.00	7687	19/12/2017	KPIN	NATIONAL OFFENDER MANAGEMENT SERVICE
ommunity Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2018	83.94	163684	30/11/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2018	75.60	163685	05/12/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES - OCT / NOV	09	2018	40.85	163686	29/11/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES NOV 2017	09	2018	48.60	163687	30/11/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES NOV 2017	09	2018	76.05	163688	05/12/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES NOV 2017	09	2018	90.00	163689	05/12/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES NOV 2017	09	2018	34.20	163690	05/12/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2018	68.40	163691	06/12/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES - OCT & NOV	09	2018	79.20	163692	06/12/2017	FPIN	STAFE
ommunity Safety	4019	Community Safety	EXPENSES AUG/SEPT/OCT 2017	09	2018	108.00	163694	01/11/2017	FPIN	STAFF
operty Services	4003	Postage Direct Mailing & Carriage	FRANKING MACHINE	09	2018	2000.00	163695	12/12/2017	FPIN	NEOPOST LTD CREDIFON RCCB ACCOUNT
ommunity Safety	4003	Community Safety	EXPENSES - OCT & NOV	09	2018	163.35	163700	14/12/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES - OCT & NOV	09	2018	103.55	163700	14/12/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES - NOVEMBER	09	2018	35.10	163701	14/12/2017	FPIN	STAFF
ommunity Safety	4019	Community Safety	EXPENSES NOV 2017	09	2018	81.20	163702	04/12/2017	FPIN	STAFF
	4019		EXPENSES NOV 2017 EXPENSES NOV 2017	09	2018		163703	04/12/2017 01/12/2017	FPIN	STAFF
ommunity Safety		Community Safety		09		201.75				
community Safety	4019	Community Safety	EXPENSES NOV 2017	09	2018	41.40	163705	19/12/2017	FPIN	STAFF