DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE I	DOCUMEN TYPE	T SUPPLIER
Technical Services	2085	Breathing Apparatus	RE TMPI 4058	10	2018	-77.52	349	29/12/2017	TMEX	BOCLTD
Purchases	B207	Stocks & WIP (Fleet Stores)	TRIM	10	2018	71.54	350	14/12/2017	TMEX	ALBERT JAGGER LTD
Workshops Management Purchases	3201 B207	Petrol and Diesel Stocks & WIP (Fleet Stores)	Petrol and Diesel VARIOUS	10 10	2018 2018	139.80 95.44	351 352	22/12/2017 02/01/2018	TMEX	MOTOR PARTS DIRECT JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2018	299.99	353	02/01/2018	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2018	257.54	354	03/01/2018	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2018	174.94	355	03/01/2018	TMEX	WOODWAY ENGINEERING LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2018	237.40	356	08/01/2018	TMEX	FORD RETAIL LTD T/A TRUSTFIRSTPARTS
Purchases	B207	Stocks & WIP (Fleet Stores)	TRANSFLOW	10	2018	56.44	357	09/01/2018	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	HEX SETS	10	2018	2.45	358 359	10/01/2018	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	SCREW VARIOUS	10 10	2018 2018	3.38 43.89	360	09/01/2018 09/01/2018	TMEX	JOHN GROSE GROUP LTD JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2018	335.15	361	11/01/2018	TMEX	HOLMATRO UK LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	139.80	362	12/01/2018	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	FILTER	10	2018	46.34	363	15/01/2018	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	ADHESIVE	10	2018	23.87	364	15/01/2018	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2018	336.59	365	22/01/2018	TMEX	TRUCKEAST LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	10 10	2018	195.99 260.30	366 367	14/11/2017 15/01/2018	TMEX	R S COMPONENTS LTD R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2018	280.51	368	16/01/2018	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2018	135.69	369	22/01/2018	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	AIR CLEANER	10	2018	21.73	370	22/01/2018	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	ORING	10	2018	128.96	371	18/12/2017	TMEX	GODIVA LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	JIFFY BAG	10	2018	42.61	372	15/12/2017	TMEX	GODIVA LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS TMPI 6011	10	2018	122.44	373	26/01/2018	TMEX	JOHN GROSE GROUP LTD
Workshops Management Purchases	3201 B207	Petrol and Diesel Stocks & WIP (Fleet Stores)	Petrol and Diesel VARIOUS ITEMS TMPI 6019	10 10	2018 2018	174.75 15.31	374 375	27/01/2018 29/01/2018	TMEX TMEX	MOTOR PARTS DIRECT SOUTH ESSEX FASTENERS LTD
Human Resources	4016	Recruitment	Recruitment	10	2018	1270.02	2521	21/07/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
ICT	2510	IT Communications	EFNONF04 RENTAL CHARGES	10	2018	3331.85	4725	28/09/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	PART CREDIT DUC03569	10	2018	-1596.98	5435	20/10/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	WFERR010 RENTAL CHARGES	10	2018	1532.51	5531	24/10/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	495.28	5792	29/10/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Technical Services	2085	Breathing Apparatus	MEDICAL OXYGEN SIZE G	10	2018	32.40	5793	22/12/2017	TMPI	BOCLTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	FIXED CHARGES EVIRONMENTAL AND ENERGY SURCHA	10 10	2018 2018	31.95 4.32	5793 5793	22/12/2017 22/12/2017	TMPI TMPI	BOCLTD BOCLTD
Workshop Engineering	3404	Vehicle Spares	BEARING ASSY - COMPLETE	10	2018	21.71	5794	20/12/2017	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	TERMINAL FEMALE RED 0;25"	10	2018	11.11	5795	15/12/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	CONNECTOR BUTT BLUE	10	2018	9.35	5795	15/12/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	LOCTITE 577 PIPE SEALANT	10	2018	79.02	5795	15/12/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	BAR ASSEMBLY - *** SHUTTER NUM	10	2018	121.37	5796	15/12/2017	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404 3404	Vehicle Spares	SHUTTER SLATS - *** SHUTTER NU SHUTTER RUNNERS - *** SHUTTER	10 10	2018 2018	16.44 62.36	5796 5796	15/12/2017 15/12/2017	TMPI TMPI	J R INDUSTRIES LTD J R INDUSTRIES LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	SIREN WIRING LOOM ASSY KIT - R	10	2018	46.56	5796 5797	15/12/2017	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	5.00	5798	12/12/2017	TMPI	CIVIL DEFENCE SUPPLY LTD
Workshop Engineering	3404	Vehicle Spares	M6 X 15MM FEET- ( packs )	10	2018	51.00	5798	12/12/2017	TMPI	CIVIL DEFENCE SUPPLY LTD
Technical Services	2085	Breathing Apparatus	Filter IS 230 P3	10	2018	54.40	5799	21/12/2017	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Freight and Packaging	10	2018	16.00	5799	21/12/2017	TMPI	INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	DECAL - BAND GI cntl 50-230L -	10	2018	530.00	5800	21/11/2017	TMPI	CLAN TOOLS & PLANT LTD
Workshop Engineering	3404 3404	Vehicle Spares	RING ( 7-58-229 ) - AKRON 170 CARRIAGE CHARGE	10 10	2018 2018	235.00	5800 5800	21/11/2017	TMPI TMPI	CLAN TOOLS & PLANT LTD CLAN TOOLS & PLANT LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	CARRIAGE CHARGE	10	2018	13.00 16.50	5800	21/11/2017 20/12/2017	TMPI	DELTA FIRE LIMITED
Workshop Engineering	3404	Vehicle Spares	1;60MM X 15KG WIRE FOR BINDING	10	2018	99.92	5801	20/12/2017	TMPI	DELTA FIRE LIMITED
Workshop Engineering	3404	Vehicle Spares	BLACK NYLON RODS - 500mm x 65m	10	2018	54.36	5802	20/12/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR TANK STRAP - SCANIA	10	2018	330.00	5803	22/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR TANK STRAP	10	2018	60.00	5803	22/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA	10	2018	39.50	5803	22/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE CHAMBER REPAIR KIT- SCAN	10	2018	77.00	5805 5805	20/12/2017	TMPI TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	AIR BAG REAR (P Series >10) WIPER BLADE SCANIA	10 10	2018 2018	178.50 45.00	5805	20/12/2017 20/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM - ( BOTT	10	2018	59.70	5805	20/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	R CLIPS - SCANIA AIR BAGS	10	2018	11.00	5805	20/12/2017	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	INTERIOR VALET	10	2018	70.00	5806	07/12/2017	TMPI	INSIDE OUT VALETING
Workshop Engineering	3404	Vehicle Spares	BRAKE PIPE 3/16 - STOCK	10	2018	9.98	5807	21/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FEMALE BRAKE FITTING	10	2018	3.72	5807	21/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	MALE BRAKE FITTING	10	2018	3.12	5807	21/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2071 2071	Calibration of Equipment	BATTERY PACK WHEEL ALIGNMENT CALIBRATION	10 10	2018 2018	28.48 112.00	5808 5808	11/12/2017 11/12/2017	TMPI TMPI	SUPERTRACKER LTD SUPERTRACKER LTD
Workshop Engineering Workshop Engineering	2071	Calibration of Equipment Calibration of Equipment	WHEEL ALIGNMENT CALIBRATION WHEEL ALIGNMENT CALIBRATION	10	2018	56.00	5808	11/12/2017	TMPI	SUPERTRACKER LTD SUPERTRACKER LTD
Workshop Engineering	3404	Vehicle Spares	OBD SOCKET HOUSING	10	2018	4.76	5809	21/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	8 OBD SOCKET TERMINALS	10	2018	1.84	5809	21/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	REVERSE ALARM - DURITE	10	2018	31.50	5810	21/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CABLE DOOR LOCK	10	2018	41.16	5811	20/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CABIN FILTER	10	2018	11.96	5813	02/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	10	2018	4.81	5813	02/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	ROTARY LIGHT CONTROL	10	2018	12.32	5814	02/01/2018	TMPI	TRUCKEAST LTD

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Workshop Engineering	3404	Vehicle Spares	TANK STRAP	10	2018		5815	02/01/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	10	2018		5816	02/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SPARK PLUGS	10	2018		5816	02/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	COIL PACK	10	2018		5816	02/01/2018	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	OIL FILTER BATTERY	10 10	2018 2018		5816 5818	02/01/2018 02/01/2018	TMPI	MOTOR PARTS DIRECT JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	AIR LINE COUPLING	10	2018		5820	07/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR LINE COUPLING	10	2018		5821	07/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR LINE COUPLING	10	2018		5822	11/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR LINE COUPLING	10	2018		5823	15/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR LINE COUPLING	10	2018		5823	15/12/2017	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WELDING ROD - 1;6MM 5KG CONTAI	10	2018	62.40 5	5824	21/12/2017	TMPI	CHRIS LODER WELDING SUPPLIES
Workshop Engineering	3404	Vehicle Spares	WELDING ELECTRODE - 2;4MM X 15	10	2018		5824	21/12/2017	TMPI	CHRIS LODER WELDING SUPPLIES
Workshop Engineering	3404	Vehicle Spares	INVESTIGATION & REPAIR LIGHTIN	10	2018		5825	21/12/2017	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	10	2018		5826	02/01/2018	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	FIT C;O;P	10	2018		5827	21/12/2017	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	TRK VALVE	10	2018		5828	21/12/2017	TMPI TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	HP CAP BRIDGESTONE - 275/70/22:5	10 10	2018 2018		5828 5828	21/12/2017	TMPI	ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	COVER	10	2018		5828 5829	21/12/2017 05/01/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	O RING	10	2018		5830	05/01/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	ALTERNATOR BELT	10	2018		5831	05/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BELT	10	2018		5831	05/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	12MM MARINE PLY	10	2018		5832	03/01/2018	TMPI	KENT BLAXILL & CO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2018		5833	02/01/2018	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	KIT FILTER N;W TRANS ( LOC	10	2018	192.00 5	5833	02/01/2018	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	KIT FILTER N;W;TRANS ( LOC	10	2018		5833	02/01/2018	TMPI	E RAND AND SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR DRYER FILTER	10	2018		5834	04/01/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	N/S MIRROR ASSY C/W WIDE ANGLE	10	2018		5834	04/01/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	PLATINUM PRESTIGE BATTERY 670A	10	2018		5835	04/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	O/S WIDE ANGLE MIRROR (COMPLET	10	2018		5836	04/01/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT PADS	10	2018		5837	04/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	RETARDER SOLENOID	10	2018		5839	03/01/2018	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FRONT PADS CONNECT DC 100 X 6 X 22MM GRINDING DIS	10 10	2018 2018		5840 5841	03/01/2018 29/11/2017	TMPI TMPI	FORD RETAIL LTD T/A TRUSTFIRSTPARTS CHRIS LODER WELDING SUPPLIES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	1 PAIR TOWN PLATES " FRINTON O	10	2018		5842	03/01/2018	TMPI	IMPACT SIGN SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	10	2018		5843	03/01/2018	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	10	2018		5843	03/01/2018	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL SEPERATOR	10	2018		5843	03/01/2018	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	10	2018		5843	03/01/2018	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	5MM FLAT WASHER PLATED	10	2018		5844	05/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	5MM DOMMED NUT PLATED	10	2018		5844	05/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	5MM SPRING WASHER PLATED	10	2018		5844	05/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	5MM X 16MM COUNTERSUNK POZIDRI	10	2018		5844	05/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	FILTER WATER	10	2018		5845	02/01/2018	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	BUTTON DOOR	10	2018		5846	03/01/2018	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404 3404	Vehicle Spares	G3 VARTON BATTERY COVER	10 10	2018 2018		5847 5848	22/12/2017	TMPI TMPI	LINCON BATTERIES LTD TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	SUPPLY & FIT	10	2018		5848	22/12/2017 22/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	REPAIRS	10	2018		5848	22/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	COVER	10	2018		5848	22/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	A-PILLAR	10	2018		5848	22/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	PAINT & MATERIALS	10	2018		5848	22/12/2017	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	DELIVERY TO WILLBURT	10	2018		5849	29/12/2017	TMPI	T N T UK LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2018		5850	03/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	MAST LAMP LPP HELLA	10	2018	54.20 5	5850	03/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE TO T;S;I FLOWM	10	2018		5851	15/12/2017	TMPI	TNT INTERNATIONAL
Workshop Engineering	3404	Vehicle Spares	IGNITION SWITCH	10	2018		5852	05/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	BULB 12V 5W CAPLESS - (LLB501)	10	2018		5853	03/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FORD - BATTERY ( FOCUS )	10	2018		5853	03/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AMBER CAPLESS BULB12V	10	2018		5853	03/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	PLUG SPARKING BPR6ES BULB 24V 5W SCC - (LLB149)	10 10	2018 2018		5853 5853	03/01/2018 03/01/2018	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering		Vehicle Spares					5853		TMPI	
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	BULB 28V 21W SBC BULB 12V 21/6W S/TAIL - (LLB38	10 10	2018 2018		5853 5853	03/01/2018 03/01/2018	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HELLA 4 PIN RELAY - "BLUE LIGH	10	2018		5853	03/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	OIL PENATRATING (5 LITRE) W	10	2018		5853	03/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018		5855	04/01/2018	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	DUAL PURPOSE LED BLUE/WHITE DA	10	2018		5855	04/01/2018	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	10	2018		5856	05/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	10	2018		5856	05/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	10	2018		5856	05/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - DECE	10	2018	26.04 5	5857	19/12/2017	TMPI	MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares	DECAL LIQUID APPLICATION - 2 L	10	2018	35.00 5	5858	05/01/2018	TMPI	IMPACT SIGN SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	P;T;O UNIVERSAL JOINT	10	2018	15.00 5	5859	08/01/2018	TMPI	WRIGHTPART LTD

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Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	10.00	5859	08/01/2018	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	5MM X 16MM DOMMED HEAD POZIDRI	10	2018	3.97	5860	08/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	2070	Tools & Light Equipment	MIRROR INSPECTION TOOL	10	2018	11.62	5861	05/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	10	2018	40.00	5863	08/01/2018	TMPI TMPI	THE WINDSCREEN COMPANY
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	8 AMP GLASS FUSE FILTER FUEL ** FS1022 **	10 10	2018 2018	1.40 40.00	5864 5865	08/01/2018 09/01/2018	TMPI	MOTOR PARTS DIRECT WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	RIVETS - SW	10	2018	6.00	5866	05/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG - GENERATOR (BPR6H	10	2018	16.40	5867	08/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HEATER MOTOR	10	2018	106.01	5869	09/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	8 AMP GLASS FUSE	10	2018	1.40	5870	09/01/2018	TMPI	MOTOR PARTS DIRECT
Technical Services	2085	Breathing Apparatus	W-FB 7/17 Flat-Bag	10	2018	725.00	5871	04/01/2018	TMPI	WEBER RESCUE UK LTD
Workshop Engineering	3404	Vehicle Spares	BRUSH HEAD - CLEANING	10	2018	187.29	5873	10/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRUSH EXTENTION HANDLE - CLEAN	10	2018	94.23	5873	10/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE BLADE 10AMP RED	10	2018	6.45	5874	10/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	O/S/F HEADLAMP - EU58 DVG ;;;F	10	2018	187.00	5875	10/01/2018	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	FRONT ANTI ROLL BAR LINK ARM B	10	2018	11.06	5876	09/01/2018	TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404	Vehicle Spares	FRONT ANTI ROLL BALL LINK ARM	10	2018	9.17	5876 5877	09/01/2018	TMPI TMPI	ORWELL TRUCKS LTD
Workshop Engineering	3404 3404	Vehicle Spares	BRAKE FITTINGS TEE PIECE 3/16 PIPE FITTING	10 10	2018 2018	5.42	5877 5878	08/01/2018 08/01/2018	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	BRAKE HOSE	10	2018	6.63 14.62	5878 5878	08/01/2018	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	N/S/F WHEEL BEARING - EU58 JFZ	10	2018	107.94	5879	08/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	STEEL WOOL - MEDIUM - ( LADDER	10	2018	43.00	5880	08/01/2018	TMPI	SOS WORKSHOP CONSUMABLES LTD
Workshop Engineering	3404	Vehicle Spares	FLUID BRAKE DOT 4 - UNIVERSAL	10	2018	83.60	5880	08/01/2018	TMPI	SOS WORKSHOP CONSUMABLES LTD
Workshop Engineering	3404	Vehicle Spares	STRAIGHT WHITE AEROSOL	10	2018	3.95	5881	08/01/2018	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Operations	2401	Laundry	CLEAN RAG BAGS	10	2018	129.42	5882	30/12/2017	TMPI	BELMONT SERVICES
Workshop Engineering	2070	Tools & Light Equipment	ANNUAL - COSHH TESTING & EXAMI	10	2018	365.00	5883	04/01/2018	TMPI	DURNBURY LTD
Workshop Engineering	3404	Vehicle Spares	SCANIA FRONT SEAT BASE	10	2018	55.00	5884	09/01/2018	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	REAR CREW CAB SEAT REPAIR	10	2018	80.00	5884	09/01/2018	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - PINZGAUER LPP	10	2018	16.00	5887	05/12/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER (Holmatro)	10	2018	94.20	5888	05/12/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FILTER FUEL New LPP	10	2018	75.00	5888	05/12/2017	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	REFURBISH SEA CATCH- DAN CLARK	10	2018	190.00	5889	19/12/2017	TMPI	FENDERCARE LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	10.00	5889	19/12/2017	TMPI	FENDERCARE LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FRONT GRILL GAS STRUT CARRIAGE CHARGE	10 10	2018 2018	102.50 6.50	5890 5891	11/01/2018 15/11/2017	TMPI TMPI	TRUCKEAST LTD KENT UK LTD
Workshop Engineering	3404	Vehicle Spares	SEALER QUICKSEAL WHITE	10	2018	17.12	5891	15/11/2017	TMPI	KENT UK LTD
Workshop Engineering	3404	Vehicle Spares	SEALER QUICKSEAL BLACK	10	2018	42.80	5891	15/11/2017	TMPI	KENT UK LTD
Workshop Engineering	3404	Vehicle Spares	HIGH PRESSURE GAUGE ( 0 TO +60	10	2018	131.47	5892	12/01/2018	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	15.00	5892	12/01/2018	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	75.00	5893	12/01/2018	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	LOCK IN LOCK OUT TRAY	10	2018	600.00	5893	12/01/2018	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	COMPOUND GAUGE ( -1 TO +25 BAR	10	2018	154.67	5894	30/12/2017	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2018	15.00	5894	30/12/2017	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	HIGH PRESSURE GAUGE ( 0 TO +60	10	2018	131.47	5894	30/12/2017	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	FILTER WATER	10	2018	19.88	5895	10/01/2018	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	BELT SEAT EXTRA LONG FRONT SAB	10	2018	104.17	5895	10/01/2018	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404 3404	Vehicle Spares	CARRIAGE CHARGE EVAPOWAY SOLVENT DE GREASER	10	2018 2018	8.95 204.96	5896 5896	10/01/2018	TMPI TMPI	ANGLO NET LTD ANGLO NET LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	EVAPOWAY SOLVENT DE GREASER EVAPOWAY SOLVENT DE GREASER	10 10	2018	204.96	5896	10/01/2018 10/01/2018	TMPI	ANGLO NET LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	N/S MIRRIR CASE BLACK	10	2018	19.89	5898	11/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER -	10	2018	5.66	5899	11/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER - NU63 UFZ	10	2018	9.27	5899	11/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	LOCTITE 380 JET BLACK - DC	10	2018	60.00	5900	11/01/2018	TMPI	WRIGHTPART LTD
Purchasing & Supply	1310	Cleaning products	ORANGE HAND CLEANER / SOAP	10	2018	87.52	5901	11/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	15.00	5902	10/01/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	HOSE REEL REGULATOR - EU59 GGX	10	2018	185.95	5902	10/01/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	GANTRY PACK HEAD HOOK	10	2018	109.12	5903	09/01/2018	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	ANTI-WEAR PLATE TYPE "A" (LAD	10	2018	56.16	5903	09/01/2018	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	9.15	5903	09/01/2018	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	WIRE CABLE	10	2018	86.46	5903	09/01/2018	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	SUNVISOR SPOTLAMP	10	2018	49.30	5904	12/01/2018	TMPI	TRUCKEAST LTD
Operations	2401	Laundry	RENTAL CHARGES 26;1;2017 - 30;	10	2018	606.35	5905	30/12/2017	TMPI	JOHNSONS APPARELMASTER LTD
Workshop Engineering	2070	Tools & Light Equipment	METABO BENCH GRINDER EYE SHIEL	10	2018	21.70	5906 5907	10/01/2018	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	N/S/F WHEEL BEARING N/S/F WHEEL BEARING	10 10	2018 2018	53.58 -53.58	5907	08/01/2018 10/01/2018	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FUEL SERERATING FILTER	10	2018	9.69	5909	11/01/2018	TMPI	WRIGHTPART LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	10	2018	9.85	5909	11/01/2018	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	ADHESIVE HEAT SHRINK 6/2	10	2018	25.10	5911	13/11/2017	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	ADHESIVE HEAT SHRINK 9/3	10	2018	30.75	5911	13/11/2017	TMPI	R S COMPONENTS LTD
Purchasing & Supply	2303	Clothing & Footwear	MEDIUM GLOVES NITRILE PKT 100	10	2018	170.40	5912	08/01/2018	TMPI	WURTH UK LTD
Purchasing & Supply	2303	Clothing & Footwear	XL NITRILE GLOVES POWDER FREE	10	2018	170.40	5912	08/01/2018	TMPI	WURTH UK LTD
Workshop Engineering	3404	Vehicle Spares	TIME DELAY FUSE	10	2018	1.28	5913	10/01/2018	TMPI	RAPID ELECTRONICS LIMITED
Workshop Engineering	3404	Vehicle Spares	BRAKE PEDAL RUBBER	10	2018	4.93	5914	12/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE PEDAL RUBBER - TRANSIT J	10	2018	4.93	5914	12/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	MIRKA 6" BACKING PAD MEDIUM	10	2018	25.52	5915	11/01/2018	TMPI	HALSTEAD REFINISHING SUPPLIES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Workshop Engineering	3404	Vehicle Spares	SURCHARGE - BRAKE CALIPER	10	2018	45.00 5916	02/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT PADS	10	2018	26.67 5916	02/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	O/S/F BRAKE CALIPER	10	2018	62.73 5916	02/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT PADS SURCHARGE - BRAKE CALIPER	10	2018	-26.67 5917	08/01/2018	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SHELF - RICHARD L-S	10 10	2018 2018	-45.00 5917 251.47 5918	08/01/2018 13/01/2018	TMPI	MOTOR PARTS DIRECT IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	RECOVERY FROM HOCKLEY	10	2018	192.50 5919	14/01/2018	TMPI	D&G TRUCKS LIMITED
Property Services	1040	Planned Works	REPAIRS	10	2018	321.52 5920	31/10/2017	KPIN	KIRKMAN & JOURDAIN LTD
Workshop Engineering	3404	Vehicle Spares	EU56OMZ REMOVED FROM MUD	10	2018	336.25 5920	14/01/2018	TMPI	D&G TRUCKS LIMITED
Property Services	1040	Planned Works	Electrical Servicing Monthly	10	2018	388.84 5920	31/10/2017	KPIN	KIRKMAN & JOURDAIN LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	10	2018	5.76 5921	15/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	10	2018	8.34 5921	15/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER;;;;;;;SG59 UJJ	10	2018	5.05 5921	15/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER;;;;;;EO63 RZD	10	2018	5.05 5922	15/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	10	2018	9.27 5922	15/01/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	DISPOSABLE SEAT COVERS	10	2018	36.92 5923	15/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BLACK NYLON ROD 36M	10	2018	23.32 5924	05/01/2018	TMPI TMPI	R S COMPONENTS LTD
Workshop Engineering	3404 3404	Vehicle Spares	P;T;O PIPE TO PATERN REAR PAD WEAR SENSORS	10 10	2018 2018	11.41 5925 187.44 5926	08/01/2018 12/01/2018	TMPI	ANGLIA HOSE & HYDRAULICS LTD WRIGHTPART LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	REAR BRAKE PADS - DAGGER	10	2018	71.00 5926	12/01/2018	TMPI	WRIGHTPART LTD WRIGHTPART LTD
Technical Services	2085	Breathing Apparatus	Model 26-1combined contaminati	10	2018	4125.00 5928	09/01/2018	TMPI	PYCKO SCIENTIFIC LTD
Technical Services Technical Services	2085	Breathing Apparatus	Hip belt attachment	10	2018	147.60 5929	09/01/2018	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	S- Mask, standard size type B	10	2018	1169.76 5929	09/01/2018	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Freight and Packaging	10	2018	23.10 5929	09/01/2018	TMPI	INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	REGROOVE	10	2018	72.80 5930	02/01/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	HELLA BLUE LIGHT	10	2018	100.54 5931	15/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REGROOVE	10	2018	36.40 5933	05/01/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	FIT C;O;P;	10	2018	88.50 5933	05/01/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	MINOR REPAIR	10	2018	41.10 5934	04/01/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	HOSE EQUIPMENT FITTINGS	10	2018	97.10 5935	11/01/2018	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	9.00 5936	11/01/2018	TMPI	INTERFLON (UK) LTD
Workshop Engineering	3404	Vehicle Spares	LUBE FIN TF SHUTTER/LDRS	10	2018	216.00 5936	11/01/2018	TMPI	INTERFLON (UK) LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - GEN10	10	2018	5.65 5937	15/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	PLASTIC DOOR HANDLE CASING GEL BATTERY - 80AH 20HR- SCREW	10 10	2018 2018	19.78 5938 145.00 5939	15/01/2018 12/01/2018	TMPI TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION) LINCON BATTERIES LTD
Purchasing & Supply	2303	Clothing & Footwear	EXTRA LARGE - YELLOW BODY WARM	10	2018	17.95 5940	15/01/2018	TMPI	SIBBONS (ALRESFORD) LTD
Workshop Engineering	3404	Vehicle Spares	BULB 24V 3W CAPLESS	10	2018	3.80 5941	15/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	COVER	10	2018	11.59 5942	14/11/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER COVER	10	2018	50.93 5942	14/11/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	BONNET	10	2018	538.54 5943	08/11/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	LETTER N	10	2018	14.09 5943	08/11/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	RADIATOR GRILLE COVER	10	2018	96.90 5943	08/11/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	WIRING CONDUIT RIGHT SIDE	10	2018	40.13 5943	08/11/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	PILLAR LINING RIGHT, LOWER	10	2018	233.75 5943	08/11/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	LETTER M	10	2018	14.09 5943	08/11/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	LETTER A	10	2018	14.14 5943	08/11/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	MAN LION SYMBOL COMPLETE GRILLE	10 10	2018 2018	19.63 5943 83.66 5943	08/11/2017 08/11/2017	TMPI TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WIND DEFLECT RIGHT	10	2018	83.66 5943 141.27 5943	08/11/2017	TMPI	HARRIS TRUCK & VAN LTD HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	LETTER M	10	2018	-14.09 5944	22/12/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	LETTER N	10	2018	-14.09 5944	22/12/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	RADIATOR GRILLE COVER	10	2018	-96.90 5944	22/12/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	WIRING CONDUIT RIGHT SIDE	10	2018	-40.13 5944	22/12/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	PILLAR LINING RIGHT, LOWER	10	2018	-233.75 5944	22/12/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	LETTER A	10	2018	-14.14 5944	22/12/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	MAN LION SYMBOL	10	2018	-19.63 5944	22/12/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	COMPLETE GRILLE	10	2018	-83.66 5944	22/12/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	WIND DEFLECT RIGHT	10	2018	-141.27 5944	22/12/2017	TMPI	HARRIS TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	PLUG SUMP C/W WASHER - FORD	10	2018	31.00 5945	16/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE PADS - ( NU63UFZ	10	2018	38.88 5946	16/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL HOSE - 5MM	10	2018	5.15 5947	17/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL HOSE - 6MM	10	2018	5.36 5947	17/01/2018	TMPI TMPI	MOTOR PARTS DIRECT
Technical Services	2085	Breathing Apparatus	Carriage	10	2018	10.00 5948 55.00 5948	16/01/2018	TMPI	PRECISION UNITS ( DORSET ) LTD
Technical Services Workshop Engineering	2085 3404	Breathing Apparatus Vehicle Spares	TRP Reset Key Discs OIL FILTER	10 10	2018 2018	55.00 5948 9.60 5949	16/01/2018 19/01/2018	TMPI	PRECISION UNITS ( DORSET ) LTD JOHN GROSE GROUP LTD
Purchasing & Supply	2024	Cleaning Equipment	BRUSH EXTENTION HANDLE - CLEAN	10	2018	31.41 5950	22/01/2018	TMPI	MOTOR PARTS DIRECT
Property Services	1050	Building Maintenance	Electrical Servicing Annual	10	2018	115.37 5951	31/10/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	10	2018	194.42 5951	31/10/2017	KPIN	KIRKMAN & JOURDAIN LTD
Workshop Engineering	3404	Vehicle Spares	AD BLU - COMPLETE FILTER KIT	10	2018	66.94 5951	22/01/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AD BLU - COMPLETE FILTER KIT	10	2018	66.94 5952	18/01/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	REGROOVE	10	2018	36.40 5954	12/01/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	REGROOVE	10	2018	72.80 5955	12/01/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	15.00 5956	18/01/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	N/S/R INNER YELLOW SEAT BELT	10	2018	64.50 5956	18/01/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	GENIE SOCKET	10	2018	247.26 5957	18/01/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD

DESCRIPTION   PRIOR PARAGOE   VALUE ECTRS # MOVED   COLUMN   SUPPLIES   VIOLATION   COLUMN   VALUE SUPPLIES   VIOLATION   VALUE SUPPLIES   VIOLATION   VERTICAL HOUNDED REAP FLYTH   10 2018   224.07 (1957   1807.0018)   Minimal   VIOLATION   VERTICAL HOUNDED REAP FLYTH   10 2018   224.07 (1957   1807.0018)   Minimal   VIOLATION   VERTICAL HOUNDED REAP FLYTH   10 2018   224.07 (1957   1807.0018)   Minimal   VIOLATION   VERTICAL HOUNDED REAP FLYTH   10 2018   224.07 (1957   1807.0018)   Minimal   VIOLATION   VIOLATION	
Workshop Engineering   344	
Workshop Engineering   3404   Whole Sparres   PROFFREAT PADS SCHAIN   10   2018   18,00   5559   1901/2018   TMP   TRUCKAST LTD   Workshop Engineering   3404   Whole Sparres   PROF SHAFT CENTER BEARING LOCK   10   2018   7,80   5559   1901/2018   TMP   TRUCKAST LTD   Workshop Engineering   3404   Whole Sparres   PROF SHAFT CENTER BEARING LOCK   10   2018   7,80   5599   1901/2018   TMP   TMP	
Workshop Engineering   3404   Werking Searce   PROP SHAFT CENTER BEARING PROF   10   2018   9.00   5559   1901/2018   THIP   CENTRAL FLUCK AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   PROP SHAFT CENTER BEARING SCRE   10   2018   7.08   5659   1901/2018   THIP   CENTRAL FLUCK AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   PROP SHAFT CENTRE BEARING SCRE   10   2018   1.09   5690   1901/2018   THIP   THIP   CENTRAL FLUCK AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   PROP SHAFT CENTRE BEARING SCRE   10   2018   1.07   5690   1901/2018   THIP   THIP   CENTRAL FLUCK AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   OLIFICATION CENTRAL FLUCK AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   SWITCH   STAFT SEARCH AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   SWITCH   STAFT SEARCH AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   SWITCH   STAFT SEARCH AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   SWITCH   STAFT SEARCH AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   SWITCH   STAFT SEARCH AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   SWITCH   STAFT SEARCH AND BUS PARTS LTD   Workshop Engineering   3404   Werking Searce   SWITCH	
Workshop Engineering   3444	
Workshop Engineering   3404   Vehicle Sparee   PROP SHAFT CENTER BEARING SCRE   10   2018   7.88   599   1801/2018   TMP   FORT FORT FORT FORT FORT FOR SHAFT CENTER SCRENDIO   10   2018   10.50   599   1801/2018   TMP   FORT FORT FORT FORT FORT FOR SHAFT CENTER SCRENDIO   10   2018   11.76   5961   1801/2018   TMP   FORT FORT FORT FORT FORT FORT FORT FORT	
Workshop Engineering   3404   Verbied Spares   CARRIAGE CHARGE   10   2018   11.78   590, 1601/2018   TMP	
Workship Enjineering   3404   Vehicle Spares   OIL FILTER CERN ID   10   2018   11.78   5800   1801/2018   TMP   FISCHER PARAD UK LIMITED   Workship Enjineering   3404   Vehicle Spares   STATTER MOTOR - 10   2018   13.50   5861   1801/2018   TMP   ENSESTED GE & SONS LTD   Verback plannes   STATTER MOTOR - 10   2018   13.50   5861   1801/2018   TMP   ENSESTED GE & SONS LTD   Verback plannes   Verback pla	
Workshop Engineering   3494   Verbick Spares   STARTER MOTOR - LPP   10   2018   133.50   5981   1807/2018   TMP   ERREST DOE & SONS LTD   Workshop Engineering   3494   Verbick Spares   SWITCH := STR   10   2018   42.50   5962   1807/2018   TMP   REFERED DE & SONS LTD   Workshop Engineering   3494   Verbick Spares   SWITCH := STR   10   2018   42.50   5962   1807/2018   TMP   ALEXANDER DEFENDED DE & SONS LTD   Workshop Engineering   3494   Verbick Spares   CARRIAGE CHARGE   10   2018   8.85   5985   1807/2018   TMP   COSTAR COMPONENTS   CARRIAGE CHARGE   10   2018   8.85   5985   1807/2018   TMP   COSTAR COMPONENTS   CARRIAGE CHARGE   10   2018   201	
Workshop Engineering   3404   Vehiode Spares   STATER SOLENOID - LPP   10   2018   4.25   5962   1801/2018   TMP   ERNEST DOE & SONS LTD   Workshop Engineering   3404   Vehiode Spares   WINDSCREEN REPAIR   10   2018   368.25   5962   1801/2018   TMP   THE WINDSCREEN COMPANY   Workshop Engineering   3404   Vehiode Spares   LOW STATE OF STATES   LOW STAT	
Workshop Engineering   3404   Vehicle Spares   WITCH   STR   10   2018   4.22   5862   18.01/2018   TMP   ALEXANDER DENNISLTD (PARTS DINSORE WINDSCREEN REPAIR   10   2018   4.00   5863   18.01/2018   TMP   ALEXANDER DENNISLTD (PARTS DINSORED WINDSCREEN REPAIR   10   2018   3.08   25.00   15.01/2018   TMP   SAFETY KLEEN UK LTD   Verischop Engineering   3404   Vehicle Spares   GARRIAGE CHARGE   10   2018   8.85   5864   15.01/2018   TMP   SAFETY KLEEN UK LTD   Verischop Engineering   3404   Vehicle Spares   GARRIAGE CHARGE   10   2018   8.85   5805   18.01/2018   TMP   CO-STAR COMPONENTS   Verischop Engineering   3404   Vehicle Spares   DEUVERY TO LUNG ON GURK   10   2018   18.05   5805   18.01/2018   TMP   CO-STAR COMPONENTS   Verischop Engineering   3404   Vehicle Spares   DEUVERY TO LUNG ON GURK   10   2018   15.05   5867   18.01/2018   TMP   CO-STAR COMPONENTS   Verischop Engineering   3404   Vehicle Spares   BARKE CHAMBER FRAT FOAN   10   2018   15.05   5867   18.01/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAB RAM - (FOTT   10   2018   75.00   5867   18.01/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAB RAM - (FOTT   10   2018   75.00   5867   18.01/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAB RAM - (FOTT   10   2018   75.00   5867   18.01/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MPER BLAES SCAN   10   2018   75.00   5868   18.01/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MELATSHRINK   10   2018   75.00   5868   18.01/2018   TMP   MOTTO PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   CABRIAGE CHARGE   10   2018   55.00   5707   12.01/2018   TMP   MOTTO PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   CABRIAGE CHARGE   10   2018   55.00   577   13.01/2018   TMP   MOTTO PARTS DIRE	
Purbasing & Supply   2024   Clearing Equipment   CAREPONT SERVICES   10   2018   308.25   5984   1501/2018   TMP   CAREPONETS   Workshop Engineering   3404   Vehicle Spares   100 METR   1701/2018   10   2018   70.18   5965   1801/2018   TMP   CO-STAR COMPONENTS   Workshop Engineering   3404   Vehicle Spares   100 METR   1701/2018   10   2018   70.18   5965   1201/2018   TMP   CO-STAR COMPONENTS   Workshop Engineering   3404   Vehicle Spares   100 METR   1701/2018   10   2018   10.55   5986   1201/2018   TMP   CO-STAR COMPONENTS   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAS PAM - (BOTT   10   2018   19.90   5967   1901/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAS PAM - (FOP   10   2018   75.00   5968   1801/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAS PAM - (FOP   10   2018   75.00   5968   1801/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAS PAM - (FOP   10   2018   75.00   5968   1801/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   HEATSHRIK   10   2018   75.00   5968   1801/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   HEATSHRIK   10   2018   5.40   5969   1801/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   HEATSHRIK   10   2018   5.40   5969   1801/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   5.40   5969   1801/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   5.50   5970   1201/2018   TMP   CENTRAL TRUCK AND BUSP PARTS LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   5.50	ON)
Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   8.86   5965   1001/2018   TMP    CO-STAR COMPONENTS   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE TO SM AUGUE   10   2018   16.55   5966   1001/2018   TMP    TN T UK LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE TO SM AUGUE   10   2018   14.43   5966   1201/2018   TMP    TN T UK LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTRO BUSN-CARR ANN - GXN   10   2018   19.90   5967   1801/2018   TMP    TN T UK LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTRO BUSN-CARR ANN - GXN   10   2018   19.90   5967   1801/2018   TMP    CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MUER BLADE SCANIA   10   2018   75.00   5968   1801/2018   TMP    CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   HEATSHRINK   10   2018   75.00   5968   1801/2018   TMP    CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   HEATSHRINK   10   2018   47.80   5969   1801/2018   TMP    CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   TUBINO   10   2018   47.80   5969   1801/2018   TMP    MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   FLOWMETER GASKET - (13.5CM OD 10   2018   47.80   5969   1801/2018   TMP    MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   47.80   5969   1801/2018   TMP    MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5970   1201/2018   TMP    MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5970   1201/2018   TMP    MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5970   1201/2018   TMP    TINTE CHARGE   TMP    Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5970   1201/2018   TMP    MOTOR PARTS	
Workshop Engineering   3404   Vehicle Spares   100 METRE: 14 TWIN CABLE   10   2018   70.18   5685   1801/2018   TMP   CO-STAR COMPONENTS   Workshop Engineering   3404   Vehicle Spares   DELUFEY TO LUDO MCGURK   10   2018   14.43   5966   1201/2018   TMP   TN TUK LTD   Workshop Engineering   3404   Vehicle Spares   DELUFEY TO LUDO MCGURK   10   2018   14.43   5966   1201/2018   TMP   TN TUK LTD   Workshop Engineering   3404   Vehicle Spares   BRAKE CHAMBER REPAIR KIT: SCAN   10   2018   115.50   5967   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUTINE SCAN   10   2018   75.00   5967   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUTINE SCAN   10   2018   75.00   5967   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUTINE REPAIR KIT: SCAN   10   2018   75.00   5967   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   FLOWMETER CASKET - (13,SCAN OD 10   2018   75.00   5969   1801/2018   TMP   MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   FLOWMETER CASKET - (13,SCAN OD 10   2018   15.00   5970   1201/2018   TMP   STILLOW MORE SPARES LTD   Workshop Engineering   3404   Vehicle Spares   O.S MIRROR ASSY COW WIDE ANGLE   10   2018   55.00   5971   1701/2018   TMP   STILLOW MORE SPARES LTD   Workshop Engineering   3404   Vehicle Spares   O.S MIRROR ASSY COW WIDE ANGLE   10   2018   640.68   5972   1801/2018   TMP   STILLOW MORE SPARES LTD   Workshop Engineering   3404   Vehicle Spares   REAR TAIL GATE   10   2018   640.68   5972   1801/2018   TMP   MODERNOODS OF COLCHESTER VAUNH/ Workshop Engineering   3404   Vehicle Spares   REAR TAIL GATE   10   2018   13.55   5973   1801/2018   TMP   MODERNOODS OF COLCHESTER VAUNH/ Workshop Engineering   3404   Vehicle Spares   MATER PIPE TURRET SEAL LOC CEN   10   2018   13.55   5973   1801/2018   TMP   MODERNOODS OF COLCHESTER VAUNH/ Workshop Engi	
Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE TO S.M GAUGE   10   2018   16.55   5966   1201/2018   TMP    TN T UK LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAB RAM - (BOTT   10   2018   19.90   5967   1801/2018   TMP  CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAB RAM - (TOP   10   2018   97.00   5967   1801/2018   TMP  CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAB RAM - (TOP   10   2018   97.00   5967   1801/2018   TMP  CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MOUNTING BUSH CAB RAM - (TOP   10   2018   7.50   5968   1801/2018   TMP  CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   HEATSHRINK   10   2018   5.40   5969   1801/2018   TMP  MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   HEATSHRINK   10   2018   47.80   5969   1801/2018   TMP  MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   FLOWMETER GASKET - (13.5CM OD   10   2018   17.50   5970   1201/2018   TMP  TSI FLOWMETERS LTD   Workshop Engineering   3404   Vehicle Spares   FLOWMETER GASKET - (13.5CM OD   2018   17.50   5970   1201/2018   TMP  TSI FLOWMETERS LTD   TMP  TSI FLOWMETERS LT	
Workshop Engineering   3404   Vehicle Spares   DELIVERY TO LUDO MCGURK   10   2018   14.43   5966   1201/2018   TMP   TIT VILL TO Workshop Engineering   3404   Vehicle Spares   BRAKE CHAMBER REPAIR KIT- SCAN   10   2018   11.50   5967   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD Workshop Engineering   3404   Vehicle Spares   BRAKE CHAMBER REPAIR KIT- SCAN   10   2018   17.50   5967   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD Workshop Engineering   3404   Vehicle Spares   WIPER BLADE SCANAM   TOP   10   2018   75.00   5967   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD WORKShop Engineering   3404   Vehicle Spares   WIPER BLADE SCANAM   10   2018   75.00   5968   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD WORKShop Engineering   3404   Vehicle Spares   WIPER BLADE SCANAM   10   2018   75.00   5969   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD WORKShop Engineering   3404   Vehicle Spares   WIPER BLADE SCANAM   10   2018   75.00   5969   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD WORKShop Engineering   3404   Vehicle Spares   CADMAGE CHANGE   10   2018   15.00   5969   1801/2018   TMP   TSI COWNETERS LTD WORKShop Engineering   3404   Vehicle Spares   O/S MIRROR ASSY CW WIDE ANGLE   10   2018   92.70   5972   1801/2018   TMP   TSI COWNETERS LTD WOrkshop Engineering   3404   Vehicle Spares   O/S MIRROR ASSY CW WIDE ANGLE   10   2018   92.70   5972   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD WOrkshop Engineering   3404   Vehicle Spares   O/S MIRROR ASSY CW WIDE ANGLE   10   2018   92.70   5972   1801/2018   TMP   TSI COWNETERS LTD WOrkshop Engineering   3404   Vehicle Spares   REAR ALL GATE   10   2018   92.70   5972   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD WORKshop Engineering   3404   Vehicle Spares   REAR ALL GATE   10   2018   13.55   5972   1801/2018   TMP   UNDERWOODS OF COLCHESTER VAUNH/ Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   13.55   5972   1801/2018   TMP   WORKshop Engineering   3404   Vehicle Spar	
Workshop Engineering   3404   Velhicle Spares   BRAKE CHAMBER REPAIR KT. SCAN   10   2018   115.0   5967   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Velhicle Spares   BRAKE CHAMBER REPAIR KT. SCAN   10   2018   75.0   5968   1801/2018   TMP   Workshop Engineering   3404   Velhicle Spares   WIPER BLADE SCANIIA   10   2018   75.0   5968   1801/2018   TMP   Workshop Engineering   3404   Velhicle Spares   WIPER BLADE SCANIIA   10   2018   75.0   5968   1801/2018   TMP   Workshop Engineering   3404   Velhicle Spares   HEATSHRINK   10   2018   47.80   5969   1801/2018   TMP   Workshop Engineering   3404   Velhicle Spares   TUBING   Workshop Engineering   3404   Velhicle Spares   FLOWMETER GASKET - (13.5CM DD 10   2018   47.50   5969   1801/2018   TMP   Workshop Engineering   3404   Velhicle Spares   FLOWMETER GASKET - (13.5CM DD 10   2018   17.50   5970   1201/2018   TMP   Workshop Engineering   3404   Velhicle Spares   FLOWMETER GASKET - (13.5CM DD 10   2018   17.50   5970   1201/2018   TMP   Workshop Engineering   3404   Velhicle Spares   FLOWMETER GASKET - (13.5CM DD 10   2018   17.50   5970   1201/2018   TMP   Workshop Engineering   3404   Velhicle Spares   FLOWMETER STANDAM   FLOWMETER	
Workshop Engineering   3404   Vehicle Spares   MOLNTING BUSH CAR PAIR FEAR KIT SCAN   10   2018   115.50   5967   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   MUPER BLADE SCANIA   10   2018   75.00   5968   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   HEATSHRINK   10   2018   75.00   5968   1801/2018   TMP   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   TUBING   10   2018   47.80   5969   1801/2018   TMP   MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   FLOWMETER GASKET - (13:5CM OD 10   2018   15.00   5970   1201/2018   TMP   MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5970   1201/2018   TMP   TSI FLOWMETERS LTD   Workshop Engineering   3404   Vehicle Spares   O'S MIRROR ASSY CW WIDE ANGLE   10   2018   92.70   5972   1201/2018   TMP   TSI FLOWMETERS LTD   Workshop Engineering   3404   Vehicle Spares   TAILGATE CROME PANEL - HOUSES   10   2018   92.70   5972   1801/2018   TMP   UNDERWOODS OF COLCHESTER VAUXH/Workshop Engineering   3404   Vehicle Spares   VAUXHALL EMBLEMBADGE   10   2018   13.55   5972   1801/2018   TMP   UNDERWOODS OF COLCHESTER VAUXH/Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   12.50   5973   1801/2018   TMP   UNDERWOODS OF COLCHESTER VAUXH/Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   12.50   5973   1801/2018   TMP   UNDERWOODS OF COLCHESTER VAUXH/Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   12.50   5973   1801/2018   TMP   UNDERWOODS OF COLCHESTER VAUXH/Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   12.50   5973   1801/2018   TMP   UNDERWOODS OF COLCHESTER VAUXH/Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   12.50   5973   1801/2018   TMP	
Workshop Engineering   3404   Vehicle Spares   HATSHRINK   10   2018   75,00   5988   1801/2018   TMP   CRITICAL AND BUS PARTS LTD	
Workshop Engineering   3404   Vehicle Spares   HEATSHRINK   10   2018   4.76   5899   1801/12018   TMPI   MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   TUBING   10   2018   4.76   5899   1801/12018   TMPI   MOTOR PARTS DIRECT   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   17.50   5970   1201/12018   TMPI   TSI FLOWMETERS LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   95.00   5971   1701/12018   TMPI   TSI FLOWMETERS LTD   Workshop Engineering   3404   Vehicle Spares   TAILCATE CROME PANEL - HOUSES   10   2018   95.00   5971   1701/12018   TMPI   CHENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   TAILCATE CROME PANEL - HOUSES   10   2018   95.00   5971   1701/12018   TMPI   CHENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   VAITER PIPE TURRET SEAL LOC CEN   10   2018   640.68   5972   1801/12018   TMPI   UNDERWOODS OF COLCHESTER VAUXH/ Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   17.69   5973   1801/12018   TMPI   UNDERWOODS OF COLCHESTER VAUXH/ Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   15.00   5973   1801/12018   TMPI   ANGLOCO LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5973   1801/12018   TMPI   ANGLOCO LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5973   1801/12018   TMPI   ANGLOCO LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5975   1801/12018   TMPI   ANGLOCO LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5975   1801/12018   TMPI   ANGLOCO LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5975   1801/12018   TMPI   ANGLOCO LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5975   1801/12018   TMPI   AN	
Workshop Engineering   3404   Vehicle Spares   TUBING   10   2018   47.80   5969   1801/2018   TMP    MOTOR PARTS DIRECT	
Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.0   5970   12/01/2018   TMP    TSI FLOWMETERS LTD	
Workshop Engineering   3404	
Workshop Engineering         3404         Vehicle Spares         O/S MIRROR ASSY C/W WIDE ANGLE         10         2018         95.00         5971         17/01/2018         TMPI         CENTRAL TRUCK AND BUS PARTS LTD           Workshop Engineering         3404         Vehicle Spares         REAR TAIL GATE         10         2018         640.68         5972         18/01/2018         TMPI         UNDERWOODS OF COLCHESTER VAUXHAV           Workshop Engineering         3404         Vehicle Spares         WATER PIPE TURRET SEAL LOC CEN         10         2018         11,55         5972         18/01/2018         TMPI         UNDERWOODS OF COLCHESTER VAUXHAV           Workshop Engineering         3404         Vehicle Spares         WATER PIPE TURRET SEAL LOC CEN         10         2018         12,50         5973         18/01/2018         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         WATER PIPE TURRET SEAL LOC CEN         10         2018         12,50         5973         18/01/2018         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         AIR LINE         10         2018         15,50         5973         18/01/2018         TMPI         ANGLOCO LTD           Workshop Engineering         3404	
Workshop Engineering         3404         Vehicle Spares         REAR TAIL GATE         10         2018         640.68         5972         18/01/2018         TMPI         UNDERWOODS OF COLCHESTER VAUXHAW           Workshop Engineering         3404         Vehicle Spares         VAUXHALL EMBLEM/BADGE         10         2018         17.69         5973         18/01/2018         TMPI         UNDERWOODS OF COLCHESTER VAUXHAW           Workshop Engineering         3404         Vehicle Spares         WATER PIPE TURRET SEAL LOC CEN         10         2018         17.69         5973         18/01/2018         TMPI         UNDERWOODS OF COLCHESTER VAUXHAW           Workshop Engineering         3404         Vehicle Spares         WATER PIPE TURRET SEAL LOC CEN         10         2018         12.50         5973         18/01/2018         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         CARRIAGE CHARGE         10         2018         13.28         5974         18/01/2018         TMPI         ANGLOCO LTD           Workshop Engineering         3404         Vehicle Spares         AIR LINE         10         2018         13.28         5974         18/01/2018         TMPI         ANGLOCO LTD           Workshop Engineering         4001         Stationery<	
Workshop Engineering         3404         Vehicle Spares         VAUXHALL EMBLEM/BADGE         10         2018         13.55         5972         18/01/2018         TMPI         UNDERWOODS OF COLCHESTER VAUXHAWAND COLCHESTER VAUXHAWAND OF CARNAMAND OF	
Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   17.69   5973   18/01/2018   TMPI   ANGLOC LTD   Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   12.50   5973   18/01/2018   TMPI   ANGLOC LTD   Workshop Engineering   3404   Vehicle Spares   CARRIAGE CHARGE   10   2018   15.00   5973   18/01/2018   TMPI   ANGLOC LTD   Workshop Engineering   3404   Vehicle Spares   AIR LINE   10   2018   13.2.28   5974   17/01/2018   TMPI   ANGLOC LTD   Workshop Engineering   3404   Vehicle Spares   AIR LINE   10   2018   13.2.28   5974   17/01/2018   TMPI   ANGLOC LTD   ANGLIA HOSE & HYDRAULICS LTD   BANNER GROUP LIMITED   Purchasing & Supply   4001   Stationery   PACK OF 12 40X50MM STICKY NOTE   10   2018   1.60   5975   18/01/2018   TMPI   BANNER GROUP LIMITED   Purchasing & Supply   4001   Stationery   BANNER A4 WHITE COPIER PAPER   10   2018   71.10   5975   18/01/2018   TMPI   BANNER GROUP LIMITED   Purchasing & Supply   4001   Stationery   PACK OF 12 76X127MM STICKY NOTE   10   2018   13.20   5975   18/01/2018   TMPI   BANNER GROUP LIMITED   Purchasing & Supply   4001   Stationery   PACK OF 12 76X127MM STICKY NOTE   10   2018   13.20   5975   18/01/2018   TMPI   BANNER GROUP LIMITED   Purchasing & Supply   4001   Stationery   HARDBACK &6 NOTEBOOKS   10   2018   13.20   5975   18/01/2018   TMPI   BANNER GROUP LIMITED   Purchasing & Supply   4001   Stationery   HARDBACK &6 NOTEBOOKS   10   2018   13.20   5975   18/01/2018   TMPI   BANNER GROUP LIMITED   Workshop Engineering   3404   Vehicle Spares   DIPSTICK   10   2018   5.12   5977   11/01/2018   TMPI   BANNER GROUP LIMITED   Workshop Engineering   3404   Vehicle Spares   DIPSTICK   10   2018   6.75   5987   18/01/2018   TMPI   ALEXANDER DENNIS LTD (PARTS DIVISION Workshop Engineering   3404   Vehicle Spares   AIR TARK STRAP - SCANIA   10   2018   15.00   5982   22/01/2018   TMPI   CENTRAL TRUCK AND BUS PARTS LTD   Workshop Engineering   3404   Vehicle Spares   AIR TARK STRAP - SCANIA	
Workshop Engineering   3404   Vehicle Spares   WATER PIPE TURRET SEAL LOC CEN   10   2018   12.50   5973   18/01/2018   TMPI   ANGLOCO LTD	HALL
Workshop Engineering         3404         Vehicle Spares         CARRIAGE CHARGE         10         2018         15.00         5973         18/01/2018         TMPI         ANGLOC LTD           Workshop Engineering         3404         Vehicle Spares         AIR LINE         10         2018         13.22.8         5974         17/01/2018         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Purchasing & Supply         4001         Stationery         PACK OF 12 40X50MM STICKY NOTE         10         2018         1.60         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         SPIRAL NOTEBOOKS         10         2018         1.60         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         PACK OF 12 76x127MM STICKY NOT         10         2018         71.10         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         PACK OF 12 76x127MM STICKY NOT         10         2018         13.20         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         AVERY	
Workshop Engineering         3404         Vehicle Spares         AIR LINE         10         2018         132.28         5974         17/01/2018         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Purchasing & Supply         4001         Stationery         SPIRAL NOTEBOOKS         10         2018         1.90         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         SPIRAL NOTEBOOKS         10         2018         7.10         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         BANNER AWHITE COPIER PAPER         10         2018         7.10         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         BANDER AWHITE COPIER PAPER         10         2018         1.69         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         HARDBACK AG NOTEBOOKS         10         2018         1.3.20         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         HARDBACK AG NOTEBO	
Purchasing & Supply   4001   Stationery   SPIRAL NOTEBOOKS   10   2018   1.90   5975   18/01/2018   TMPI   BANNER GROUP LIMITED	
Purchasing & Supply   401	
Purchasing & Supply         4001         Stationery         PACK OF 12 76X127MM STICKY NOT         10         2018         1.69         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Purchasing & Supply         4001         Stationery         HARDBACK AG NOTEBOOKS         10         2018         13.20         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Workshop Engineering         3404         Vehicle Spares         DIPSTICK         10         2018         5.12         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Workshop Engineering         3404         Vehicle Spares         DIPSTICK         10         2018         5.12         5977         11/01/2018         TMPI         BANNER GROUP LIMITED           Workshop Engineering         3404         Vehicle Spares         DIPSTICK         10         2018         5.12         5977         11/01/2018         TMPI         ALEXANDER DENNIS LTD (PARTS DIVISION           Workshop Engineering         3404         Vehicle Spares         11 METER EXTENTING ROPE - 105         10         2018         86.78         5981         19/01/2018         TMPI         SUPPLY LUS LIMITED           Workshop Engineering         3404         Vehicle Spares         AIR	
Purchasing & Supply   4001   Stationery   HARDBACK A6 NOTEBOOKS   10   2018   13.20   5975   18/01/2018   TMPI   BANNER GROUP LIMITED	
Purchasing & Supply         401         Stationery         AVERY MINI LABELS         10         2018         117.35         5975         18/01/2018         TMPI         BANNER GROUP LIMITED           Workshop Engineering         3404         Vehicle Spares         DIPSTICK         10         2018         5.12         5977         11/01/2018         TMPI         ALEXANDER DENNIS LTD (PARTS DIVISION Morkshop Engineering           Workshop Engineering         3404         Vehicle Spares         DIPSTICK         10         2018         5.12         5978         18/01/2018         TMPI         ALEXANDER DENNIS LTD (PARTS DIVISION MORKShop Engineering           Workshop Engineering         3404         Vehicle Spares         11 METRE EXTENTING ROPE - 105         10         2018         86.78         5981         19/01/2018         TMPI         SUPPLY PLUS LIMITED           Workshop Engineering         3404         Vehicle Spares         AIR DRYER FILTER         10         2018         9.15         5981         19/01/2018         TMPI         SUPPLY PLUS LIMITED           Workshop Engineering         3404         Vehicle Spares         AIR DRYER FILTER         10         2018         119.94         5982         22/01/2018         TMPI         CENTRAL TRUCK AND BUS PARTS LTD           Workshop Engineering	
Workshop Engineering         3404         Vehicle Spares         DIPSTICK         10         2018         5.12         5977         11/01/2018         TMPI         ALEXANDER DENNIS LTD (PARTS DIVISION DIPSTICK           Workshop Engineering         3404         Vehicle Spares         DIPSTICK         10         2018         -5.12         5978         18/01/2018         TMPI         ALEXANDER DENNIS LTD (PARTS DIVISION ALEXANDER DENNIS LTD (PARTS DIVISION DIPSTICK)           Workshop Engineering         3404         Vehicle Spares         11 METRE EXTENTING ROPE - 105         10         2018         86.78         5981         19/01/2018         TMPI         SUPPLY PLUS LIMITED           Workshop Engineering         3404         Vehicle Spares         CARRIAGE CHARGE         10         2018         9.15         5981         19/01/2018         TMPI         SUPPLY PLUS LIMITED           Workshop Engineering         3404         Vehicle Spares         AIR DRYER FILTER         10         2018         119.94         5982         22/01/2018         TMPI         CENTRAL TRUCK AND BUS PARTS LTD           Workshop Engineering         3404         Vehicle Spares         AIR TANK STRAP - SCANIA         10         2018         154.70         5982         22/01/2018         TMPI         CENTRAL TRUCK AND BUS PARTS LTD	
Workshop Engineering         3404         Vehicle Spares         DIPSTICK         10         2018         -5.12         5978         18/01/2018         TMPI         ALEXANDER DENNIS LTD (PARTS DIVISION OF ARTS DIVISI	ON)
Workshop Engineering         3404         Vehicle Spares         11 METRE EXTENTING ROPE - 105         10         2018         86.78         5981         19/01/2018         TMPI         SUPPLY PLUS LIMITED           Workshop Engineering         3404         Vehicle Spares         CARRIAGE CHARGE         10         2018         9.15         5981         19/01/2018         TMPI         SUPPLY PLUS LIMITED           Workshop Engineering         3404         Vehicle Spares         AIR DANK STRAP - SCANIA         10         2018         150.00         5982         22/01/2018         TMPI         CENTRAL TRUCK AND BUS PARTS LTD           Workshop Engineering         3404         Vehicle Spares         AIR TANK STRAP - SCANIA         10         2018         150.00         5982         22/01/2018         TMPI         CENTRAL TRUCK AND BUS PARTS LTD           Workshop Engineering         3404         Vehicle Spares         FRONT GRILLE STEP AIR SPRING         10         2018         154.70         5982         22/01/2018         TMPI         TRUCK ARD BUS PARTS LTD           Workshop Engineering         3404         Vehicle Spares         AIR FILTER         10         2018         154.70         5982         22/01/2018         TMPI         TRUCK ARD BUS PARTS LTD           Workshop Engineering         3404	
Workshop Engineering         3404         Vehicle Spares         AIR DRYER FILTER         10         2018         119.94         5982         22/01/2018         TMPI         CENTRAL TRUCK AND BUS PARTS LTD           Workshop Engineering         3404         Vehicle Spares         AIR TANK STRAP - SCANIA         10         2018         150.00         5982         22/01/2018         TMPI         CENTRAL TRUCK AND BUS PARTS LTD           Workshop Engineering         3404         Vehicle Spares         FRONT GRILLE STEP AIR SPRING         10         2018         154.70         5983         23/01/2018         TMPI         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         AIR FILTER         10         2018         6.75         5984         23/01/2018         TMPI         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         AIR FILTER         10         2018         6.75         5984         23/01/2018         TMPI         TRUCKEAST LTD	
Workshop Engineering         3404         Vehicle Spares         AIR TANK STRAP - SCANIA         10         2018         150.00         5982         22/01/2018         TMPI         CENTRAL TRUCK AND BUS PARTS LTD           Workshop Engineering         3404         Vehicle Spares         FRONT GRILLE STEP AIR SPRING         10         2018         154.70         5983         23/01/2018         TMPI         TRUCKEAST LTD           Workshop Engineering         3404         Vehicle Spares         AIR FILTER         10         2018         6.75         5984         22/01/2018         TMPI         JOHN GROSE GROUP LTD	
Workshop Engineering 3404 Vehicle Spares FRONT GRILLE STEP AIR SPRING 10 2018 154.70 5983 23/01/2018 TMPI TRUCKEAST LTD  Workshop Engineering 3404 Vehicle Spares AIR FILTER 10 2018 6.75 5984 22/01/2018 TMPI JOHN GROSE GROUP LTD	
Workshop Engineering 3404 Vehicle Spares AIR FILTER 10 2018 6.75 5984 22/01/2018 TMPI JOHN GROSE GROUP LTD	
Workshop Engineering 3404 Vehicle Spares FUEL FILTER KIT 10 2018 36.93 5985 23/01/2018 TMPI TRUCKEAST LTD	
Workshop Engineering 3404 Vehicle Spares HAND BRAKE VALVE 10 2018 166.84 5988 23/01/2018 TMPI ORWELL TRUCKS LTD	
Workshop Engineering         3404         Vehicle Spares         REPAIR LPP 63MM GAUGE - (-         10         2018         54.00         5989         15/01/2018         TMPI         S M GAUGE CO LTD	
Workshop Engineering         3404         Vehicle Spares         REPAIR COMPOUND GAUGE (-1         10         2018         178.00         5989         15/01/2018         TMPI         S M GAUGE CO LTD           Workshop Engineering         3404         Vehicle Spares         REPAIR COMPOUND GAUGE (-1         10         2018         69.00         5989         15/01/2018         TMPI         S M GAUGE CO LTD	
Workship Engineering 3404 Vehicle Spares CARRIAGE CHARGE 10 2016 05:00 5989 150/1/2018 TMPI S M GAUGE COLTD	
Workshop Engineering         3404         Vehicle Spares         REPAIR HIGH PRESSURE GAUGE         10         2018         138.00         5989         15/01/2018         TMPI         S M GAUGE CO LTD	
Workshop Engineering 3404 Vehicle Spares REPAIR COMPOUND GAUGE (-1 10 2018 534.00 5989 15/01/2018 TMPI S M GAUGE CO LTD	
Workshop Engineering         3404         Vehicle Spares         REPAIR HP GAUGE (0 TO +60         10         2018         158.00         5989         15/01/2018         TMPI         S M GAUGE CO LTD	
Workshop Engineering 3404 Vehicle Spares AUX IDLER BELT PULLEY 10 2018 46.81 5990 23/01/2018 TMPI JOHN GROSE GROUP LTD	
Workshop Engineering 3404 Vehicle Spares WINDSCREEN REPAIR 10 2018 195.00 5991 22/01/2018 TMPI THE WINDSCREEN COMPANY Workshop Engineering 3404 Vehicle Spares FROZEN WHITE BASE COAT - AEROS 10 2018 13.50 5992 22/01/2018 TMPI HALSTEAD REFINISHING SUPPLIES LTD	
Workshop Engineering 3404 Vehicle Spares FROZEN WHITE BASE COAT - AEROS 10 2018 13.50 5992 22/01/2018 TMPI HALSTEAD REFINISHING SUPPLIES LTD Workshop Engineering 3404 Vehicle Spares CARRIAGE CHARGE 10 2018 12.00 5993 18/12/2017 TMPI GODIVA LTD	
Workshop Engineering 3404 Vehicle Spares DELIVERY VALVE ASSEMBLEY 10 2018 286.05 5993 18/12/2017 TMP1 GODIVA LTD	
Workshop Engineering         3404         Vehicle Spares         PIT FEE         10         2018         45.00         5994         23/01/2018         TMPI         NORFOLK TRUCK & VAN LTD	
Workshop Engineering 3404 Vehicle Spares MOT TEST FEE 10 2018 91.00 5994 23/01/2018 TMPI NORFOLK TRÜCK & VAN LTD	
Workshop Engineering 3404 Vehicle Spares P;T;O SHAFT & VALVE ASSY; 10 2018 407.86 5995 22/01/2018 TMPI ALEXANDER DENNIS LTD (PARTS DIVISION	
Workshop Engineering 3404 Vehicle Spares P,T,O SHAFT & VALVE ASSY; 10 2018 203.93 5995 22/01/2018 TMPI ALEXANDER DENNIS LTD (PARTS DIVISION	ON)
Workshop Engineering 3404 Vehicle Spares WATER DISTILLED 5 LITRE 10 2018 4.04 5996 24/01/2018 TMPI MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         TORCH - WORKLAMP         10         2018         99.96         5997         24/01/2018         TMPI         JOHN GROSE GROUP LTD           Workshop Engineering         3404         Vehicle Spares         PLUG SPARKING N11YC - BKR6E         10         2018         18.10         5998         24/01/2018         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering         3404         Vehicle Spares         PLUG SPARKING NITTY - BKRGE         10         2018         18.10         5998         24/01/2018         IMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         12V 55W LLB477 H7         10         2018         25.40         5998         24/01/2018         TMPI         MOTOR PARTS DIRECT	
Workshop Engineering 3404 Vehicle Spares BULB CAPLESS 24V 1;5W (LLB508) 10 2018 8.70 5998 240/1/2018 TMPI MOTOR PARTS DIRECT	
Workshop Engineering 3404 Vehicle Spares BLUE PAPER ROLL 10 2018 55.04 5998 24/07/2018 TMPI MOTOR PARTS DIRECT	
Workshop Engineering 3404 Vehicle Spares PRIMA P2, PISTON PRIMER SEAL R 10 2018 975.00 6001 18/01/2018 TMPI GODIVA LTD	
Workshop Engineering 3404 Vehicle Spares CARRIAGE CHARGE 10 2018 12.00 6001 18/01/2018 TMPI GODIVA LTD	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	MOT TEST FEE	10	2018	91.00	6002	17/01/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	PIT FEE	10	2018	45.00	6002	17/01/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	M10 X 35 SOCKET CAPS - 20 PACK FUEL TANK STRAP WITH RUBBER SL	10 10	2018 2018	12.91 132.40	6003 6004	25/01/2018 24/01/2018	TMPI TMPI	SOUTH ESSEX FASTENERS LTD ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	AIR FILTER (New LPP)	10	2018	76.48	6005	24/01/2018	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FILTER OIL (B&S492932) New LPP	10	2018	19.80	6005	24/01/2018	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR PRE-FILTER (New LPP)	10	2018	13.05	6005	24/01/2018	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FILTER FUEL ** FS1022 **	10	2018	17.65	6006	25/01/2018	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	JOINT UNIVERSAL PTO SHAFT	10	2018	46.40	6006	25/01/2018	TMPI	WRIGHTPART LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CARRIAGE CHARGE HEATSINK ASSY - TO FIT WOLF TR	10 10	2018 2018	7.90 83.30	6007 6007	24/01/2018 24/01/2018	TMPI TMPI	THE WOLF SAFETY LAMP CO LTD THE WOLF SAFETY LAMP CO LTD
Technical Services	2085	Breathing Apparatus	'O' ring, Connector (10 Pack)	10	2018	27.00	6008	02/01/2018	TMPI	DRAEGER SAFETY UK LTD
Workshop Engineering	3404	Vehicle Spares	SWITCH BLANK ;;; FAO DS	10	2018	5.70	6009	26/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	12.00	6010	24/01/2018	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	HYDRAULIC FILTER AS PATTERN ;;	10	2018	18.39	6010	24/01/2018	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	M3 X 30mm STAINLESS COUNTERSUN	10	2018	3.20	6013	25/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	M3;0 DIN 9021 WASHER ST/ST A2	10	2018	6.93	6013	25/01/2018	TMPI TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	M3 X 40mm CSK/POZI MACHINE A2 M3:0 NYLON INSERT NUT ST/ST A2	10 10	2018 2018	4.08 2.09	6013 6013	25/01/2018 25/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	BRONTO TELLUS T32 25L PAIL	10	2018	25.00	6014	02/01/2018	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - JANU	10	2018	26.04	6015	25/01/2018	TMPI	MORELLI GROUP LTD
Workshop Engineering	2071	Calibration of Equipment	RSCAL SEAWARD LT1000 TESTER S/	10	2018	42.00	6016	17/01/2018	TMPI	R S COMPONENTS LTD
Workshop Engineering	2071	Calibration of Equipment	RSCAL PAT TESTER 320 S/N 71190	10	2018	76.00	6016	17/01/2018	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	REFLECTIVE " FIRE " TEXT SIGN	10	2018	65.40	6017	26/01/2018	TMPI	PVL UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	12.50	6017	26/01/2018	TMPI	PVL UK LIMITED
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE PAD	10	2018	79.00	6018	29/01/2018	TMPI TMPI	WRIGHTPART LTD
Workshop Engineering	2070 3404	Tools & Light Equipment	THERMAL PRINTER PAPER ROLLS (A GAS STRUT LPP TRAY	10 10	2018 2018	32.97 64.17	6020 6021	23/01/2018 26/01/2018	TMPI	R S COMPONENTS LTD JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	ACTUATOR - LEFT HAND	10	2018	52.64	6021	26/01/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	BA GAS STRUT HEADREST / BENCH	10	2018	111.72	6021	26/01/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	10	2018	15.00	6021	26/01/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	LED LAMP FOG ROUND RF800	10	2018	29.47	6022	24/01/2018	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	LED REVERSE LAMP LIGHT - 320;	10	2018	56.16	6022	24/01/2018	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	PEREI AMBER DIRECTION LED - 32	10	2018	20.84	6022	24/01/2018	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	PIT FEE	10	2018	45.00	6023	29/01/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	MOT TEST FEE CARRIAGE CHARGE	10 10	2018 2018	91.00 15.00	6023 6024	29/01/2018 30/01/2018	TMPI TMPI	NORFOLK TRUCK & VAN LTD ANGLOCO LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	BODY LOCK VALVE	10	2018	101.62	6024	30/01/2018	TMPI	ANGLOCO LTD
Workshops Management	3320	Purchase of Machinery & Plant	OFFICIAL MOT SIGNAGE	10	2018	62.00	6025	25/01/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BUNGEE CORD	10	2018	2.90	6026	29/01/2018	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	DE BEER MED; HARDENER	10	2018	10.99	6027	29/01/2018	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	DE-BEER FROZEN WHITE (1 LTR	10	2018	22.00	6027	29/01/2018	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	DE BEER HS 2K (WHITE) PRIMER	10	2018	46.95	6027	29/01/2018	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	DE-BEER SCANIA (1 LTR) SC	10	2018	22.00	6027	29/01/2018	TMPI TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	STEAM CLEAN STEAM CLEAN	10 10	2018 2018	72.00 72.00	6028 6028	31/01/2018 31/01/2018	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	STEAM CLEAN	10	2018	72.00	6028	31/01/2018	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2018	72.00	6028	31/01/2018	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2018	72.00	6028	31/01/2018	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2018	72.00	6028	31/01/2018	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2018	72.00	6028	31/01/2018	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2018	72.00	6028	31/01/2018	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2018	72.00	6028	31/01/2018	TMPI TMPI	W J SERVICES
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	STEAM CLEAN STEAM CLEAN	10 10	2018 2018	72.00 72.00	6028 6028	31/01/2018 31/01/2018	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	STEAM CLEAN	10	2018	72.00	6028	31/01/2018	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	M5 HEX STEEL DOME NUT	10	2018	3.49	6029	30/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	M5 S/COIL SPRING WASHER	10	2018	0.39	6029	30/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	M5 SHTEEL WASHER	10	2018	0.40	6029	30/01/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Technical Services	2085	Breathing Apparatus	Carriage	10	2018	10.00	6030	23/01/2018	TMPI	MIDLAND DIVING EQUIPMENT LTD
Technical Services	2085	Breathing Apparatus	Filter element XL50 (MDE)	10	2018	204.96	6030	23/01/2018	TMPI	MIDLAND DIVING EQUIPMENT LTD
Workshop Engineering	3404 3404	Vehicle Spares	PAC FLEXMOUNT II ;;;; FAO RICH	10	2018 2018	94.92	6031 6031	30/01/2018	TMPI TMPI	SUPPLY PLUS LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CARRIAGE CHARGE 1 LTR SILVER BASECOAT - TO MAT	10 10	2018	9.15 37.38	6032	30/01/2018 30/01/2018	TMPI	SUPPLY PLUS LIMITED HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	N/S/F OUTER DOOR HANDLE ASSY	10	2018	37.38 98.00	6032	29/01/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	SEAT TILT LEVER	10	2018	40.50	6034	30/01/2018	TMPI	TRUCKEAST LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	621.35	6111	05/11/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	517.63	6142	05/11/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1219.76	6217	10/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	892.52	6219	10/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65	6220	10/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services					0040		0000	4 4 /4 4 /00	I/Diri	LIAVO CONOTRUCTION & PROSESTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1190.00	6269	14/11/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
					2018 2018 2018		6269 6296 6296	14/11/2017 16/06/2017 16/06/2017	KPIN KPIN KPIN	HAYS CONSTRUCTION & PROPERTY THE CHIEF FIRE OFFICERS ASSOCIATION THE CHIEF FIRE OFFICERS ASSOCIATION

DEPARTMENT   NOMINAL   TYPE OF EXPENDITURE   DESCRIPTION   PERIOD   VEACODE   VALUE ECFRS Red   INVOICE   DOCUMENT SUPPLIER OF DATE   TYPE	
Purchasing & Supply   204   Cleaning Equipment   6332 Kleenex Hair & Body Showe   10   2018   91.64   6491   21/11/2017   KPIN   BUNZL CLEANING & Purchasing & Supply   204   Cleaning Equipment   CANCELLED BY KPIN/7415   10   2018   11.96   6491   21/11/2017   KPIN   BUNZL CLEANING & Purchasing & Supply   204   Cleaning Equipment   CANCELLED BY KPIN/7415   10   2018   11.96   6491   21/11/2017   KPIN   BUNZL CLEANING & Purchasing & Supply   Furniture and Fittings   H&S Signs requested for Stores   10   2018   12.98   6703   23/11/2017   KPIN   SAFETYSHOP   Froperty Services   1499   Furniture and Fittings   H&S Signs requested for Stores   10   2018   12.98   6703   23/11/2017   KPIN   SAFETYSHOP   Froperty Services   1499   Furniture and Fittings   H&S Signs requested for Stores   10   2018   12.98   6703   23/11/2017   KPIN   SAFETYSHOP   Froperty Services   1330   Bullding Cleaning   Confidential Waster - NOV   10   2018   17.90   6703   23/11/2017   KPIN   SAFETYSHOP   Froperty Services   1330   Bullding Cleaning   Confidential Waster - NOV   10   2018   17.90   6703   23/11/2017   KPIN   SAFETYSHOP   Froperty Services   1330   Bullding Cleaning   Confidential Waster - NOV   10   2018   17.90   6703   23/11/2017   KPIN   SAFETYSHOP   Froperty Services   1330   Bullding Cleaning   Confidential Waster - NOV   10   2018   17.90   6703   23/11/2017   KPIN   SAFETYSHOP   Froperty Services   100   Grounds Maintenance   Grounds Maintenance - SEEPT   10   2018   23.62   6733   27/11/2017   KPIN   SHRED 4 SECURITY   Froperty Services   100   Grounds Maintenance   Grounds Maintenance - SEEPT   10   2018   32.62   6733   27/11/2017   KPIN   MRIE LANDSCAPES   Property Services   100   Grounds Maintenance   Grounds Maintenance Otober   10   2018   33.62   6734   27/11/2017   KPIN   MRIE LANDSCAPES   Property Services   100   Grounds Maintenance	
Purchasing & Supply   1310   Cleaning products   Bryta Dishwasher Powder SKG (E   10   2018   71.06   8491   21/11/2017   KPIN   BUNZL CLEANING & Property Services   1499   Furniture and Fittings   H&S Signs requested for Stores   10   2018   12.88   6703   23/11/2017   KPIN   BUNZL CLEANING & Property Services   1499   Furniture and Fittings   H&S Signs requested for Stores   10   2018   12.88   6703   23/11/2017   KPIN   SAPETYSHOP Property Services   1499   Furniture and Fittings   DELIVERY   10   2018   12.88   6703   23/11/2017   KPIN   SAPETYSHOP Property Services   1499   Furniture and Fittings   DELIVERY   10   2018   12.88   6703   23/11/2017   KPIN   SAPETYSHOP Property Services   1499   Furniture and Fittings   H&S Signs requested for Stores   10   2018   12.88   6703   23/11/2017   KPIN   SAPETYSHOP Property Services   1300   Sapety Services   1	
Purchasing & Supply   2024   Cleaning Equipment   CANCELLED BY RPIN7415   10   2018   11.98   6703   2311/12017   RPIN   MITTLE AND SCAPES   Property Services   1499   Furniture and Fittings   HAS Signs requested for Slores   10   2018   12.98   6703   2311/12017   RPIN   SAFETYSHOP   Property Services   1499   Furniture and Fittings   DELWERY   10   2018   12.98   6703   2311/12017   RPIN   SAFETYSHOP   Reproperty Services   1499   Furniture and Fittings   DELWERY   10   2018   12.98   6703   2311/12017   RPIN   SAFETYSHOP   Reproperty Services   1330   Building Cleaning   Confidential Waste - NOV   10   2018   12.98   6703   2311/12017   RPIN   SAFETYSHOP   Reproperty Services   1330   Building Cleaning   Confidential Waste - NOV   10   2018   50.00   6737   2311/12017   RPIN   SAFETYSHOP   Reproperty Services   1300   Grounds Maintenance   Grounds Maintenance   Grounds Maintenance   GROUNDS MAINT - SEPT   10   2018   13.96   6738   2771/12017   RPIN   MITTLE LANDSCAPES   Reproperty Services   1000   Grounds Maintenance   GROUNDS MAINT - SEPT   10   2018   13.96   6748   2771/12017   RPIN   MITTLE LANDSCAPES   Reproperty Services   1000   Grounds Maintenance   GROUNDS MAINT - SEPT   10   2018   13.96   6748   2771/12017   RPIN   MITTLE LANDSCAPES   Reproperty Services   1000   Grounds Maintenance   GROUNDS MAINT - SEPT   10   2018   13.96   6748   2771/12017   RPIN   MITTLE LANDSCAPES   Reproperty Services   1000   Grounds Maintenance   Grounds M	
Property Services	
Property Services	HYGIENE SUPPLIES
Property Services   1499	
Property Services   1499   Furniture and Fittings   HAS Signs requested for Stores   10   2018   12.08   6703   23/11/2017   KPIN   SAFETYSHOP Property Services   1330   Building Cleaning   Confidential Waste - NOV   10   2018   150.00   6729   23/11/2017   KPIN   SAFETYSHOP Property Services   1330   Building Cleaning   Confidential Waste - NOV   10   2018   150.00   6737   23/11/2017   KPIN   SAFETYSHOP Property Services   1330   Building Cleaning   Confidential Waste - NOV   10   2018   36.00   6737   23/11/2017   KPIN   MITE LANDISCAPES   Confidential Waste - NOV   10   2018   36.00   6737   23/11/2017   KPIN   MITE LANDISCAPES   Confidential Waste - NOV   10   2018   36.00   6737   23/11/2017   KPIN   MITE LANDISCAPES   Confidential Waste - NOV   10   2018   36.00   6737   23/11/2017   KPIN   MITE LANDISCAPES   Confidential Waste - NOV   10   2018   36.00   6737   23/11/2017   KPIN   MITE LANDISCAPES   Confidential Waste - NOV   10   2018   36.00   6737   23/11/2017   KPIN   MITE LANDISCAPES   Confidential Waste - NOV   10   2018   18.00   6748   27/11/2017   KPIN   MITE LANDISCAPES   Confidential Waste - NOV   10   2018   36.00   6748   27/11/2017   KPIN   MITE LANDISCAPES   Confidential Waste - NOV   10   2018   36.00   6749   27/11/2017   KPIN   MITE LANDISCAPES   Confidential Waste - NOV   Confidential Waste - N	
Property Services   1330   Building Cleaning   Confidential Waste - NOV   10   2018   170,00   6729   2911/2017   KPIN   SHRED 4 SECURITY   Property Services   1330   Building Cleaning   Confidential Waste - NOV   10   2018   50,00   6737   2911/2017   KPIN   SHRED 4 SECURITY   Property Services   1060   Grounds Maintenance   Grounds Maintenance - SEPT   10   2018   32,62   6743   2711/2017   KPIN   MITIE LANDSCAPES   Property Services   0160   Grounds Maintenance   GROUNDS MAINT - SEPT   10   2018   139,66   6748   2711/2017   KPIN   MITIE LANDSCAPES   Property Services   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   32,62   6783   2711/2017   KPIN   HAYS CONSTRUCTIC   Froperty Services   1060   Grounds Maintenance   Grounds Maintenance October - 10   2018   32,62   6783   2711/2017   KPIN   MITIE LANDSCAPES   Property Services   1060   Grounds Maintenance   Grounds   Grounds Maintenance   Grounds   Grounds Maintenance   Grounds   Grounds   Grounds Maintenance   Grounds   Gro	
Property Services   1330	LTD
Property Services   1060	
Property Services   1060	
Property Services	
Property Services   1060   Grounds Maintenance   Grounds Maintenance   Crober   10   2018   32.62   6774   27/11/2017   KPIN   MITTE LANDSCAPES   Property Services   1060   Grounds Maintenance   Grounds Maintenance   Crober   10   2018   32.62   6783   27/11/2017   KPIN   MITTE LANDSCAPES   Property Services   1060   Grounds Maintenance   Grounds maintenance for Oct   10   2018   18.96   6784   27/11/2017   KPIN   MITTE LANDSCAPES   Property Services   1060   Grounds Maintenance   Grounds maintenance for Oct   10   2018   18.96   6785   27/11/2017   KPIN   MITTE LANDSCAPES   Property Services   1060   Grounds Maintenance   Grounds maintenance for Oct   10   2018   231.60   6803   26/11/2017   KPIN   MITTE LANDSCAPES   Community Safety   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   231.60   6803   26/11/2017   KPIN   MITTE LANDSCAPES   Community Safety   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   419.71   6804   26/11/2017   KPIN   PURE RESOURCING   Community Safety   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   33.30   6804   26/11/2017   KPIN   PURE RESOURCING   Community Safety   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   33.30   6804   26/11/2017   KPIN   PURE RESOURCING   CT   Tonsumables   Etching on IPADS as previous a   10   2018   2586.29   6818   30/11/2017   KPIN   PURE RESOURCING   CT   CT   4005   IT Consumables   Etching on IPADS as previous a   10   2018   2586.29   6818   30/11/2017   KPIN   CDW LTD   CT   CT   4005   IT Consumables   ZAGG RUGGED MESSENGER KEYBOARD   10   2018   323.36   6818   30/11/2017   KPIN   CDW LTD   CT   CT   CT   CT   CT   CT   CT	
Property Services   1060   Grounds Maintenance   Grounds Mainten	
Property Services   1060   Grounds Maintenance   Grounds maintenance for Oct	LIMITED
Community Safety   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   231.60   6803   26/11/2017   KPIN   PURE RESOURCING Community Safety   0180   Casual and Temporary Staff   10   2018   419.71   6804   26/11/2017   KPIN   PURE RESOURCING Community Safety   0180   Casual and Temporary Staff   10   2018   33.0   6804   26/11/2017   KPIN   PURE RESOURCING Community Safety   0180   Casual and Temporary Staff   10   2018   33.0   6804   26/11/2017   KPIN   PURE RESOURCING Community Safety   0180   Casual and Temporary Staff   10   2018   33.0   6804   26/11/2017   KPIN   PURE RESOURCING Community Safety   0180   Casual and Temporary Staff   10   2018   33.0   6804   26/11/2017   KPIN   PURE RESOURCING Community Safety   0180   Casual and Temporary Staff   10   2018   2018   30.0   6818   30/11/2017   KPIN   CDW LTD COMMUNITY COM	LIMITED
Community Safety   0180	
Community Safety   0180	
ICT	
ICT	SOLUTIONS LTD
CT	
Property Services   1499	
Property Services         149         Furniture and Fittings         Supply and install 2no desks w         10         2018         120.00         6832         30/11/2017         KPIN         PRIMARY OFFICE FU           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         15.40.8         6839         30/11/2017         KPIN         PREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         35.73         6841         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         35.73         6841         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         10.6.08         6843         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         10.6.93         6843         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330	
Property Services         1330         Building Cleaning         Waste collection - November         10         2018         54.08         6839         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         157.3         6841         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         102.60         6842         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         102.60         6842         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         60.88         6843         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         106.93         6844         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Buildin	
Property Services         1330         Building Cleaning         Waste collection - November         10         2018         117.43         6840         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         12.0         6841         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         60.8         6842         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         60.8         6842         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         60.8         6843         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         45.33         6845         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Clea	
Property Services         1330         Building Cleaning         Waste collection - November         10         2018         35.73         6841         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         102.60         6842         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         160.83         6843         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         160.93         6844         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         45.33         6845         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         45.33         6845         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Buildin	
Property Services         1330         Building Cleaning         Waste collection - November         10         2018         102.60         6842         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         60.88         6843         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         106.93         6844         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         45.33         6845         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         38.23         6845         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         38.23         6846         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building	
Property Services         1330         Building Cleaning         Waste collection - November         10         2018         60.88         6843         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         46.33         6845         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         45.33         6845         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         38.23         6846         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         38.23         6846         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building Cleaning         Waste collection - November         10         2018         101.63         6847         30/11/2017         KPIN         GREEN RECYCLING           Property Services         1330         Building	
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Property Services 1330 Building Cleaning Waste collection - November 10 2018 40.93 6850 30/11/2017 KPIN GREEN RECYCLING	
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Property Services 1330 Building Cleaning Waste collection - November 10 2018 54.08 6853 30/11/2017 KPIN GREEN RECYCLING	
Property Services 1330 Building Cleaning Waste collection - November 10 2018 1051.93 6854 30/11/2017 KPIN GREEN RECYCLING	
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Property Services 1330 Building Cleaning Waste collection - November 10 2018 45.33 6865 30/11/2017 KPIN GREEN RECYCLING	
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Property Services 1330 Building Cleaning Waste collection - November 10 2018 29.45 6867 30/11/2017 KPIN GREEN RECYCLING	
Property Services 1330 Building Cleaning Waste collection - November 10 2018 168.33 6868 30/11/2017 KPIN GREEN RECYCLING	
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Property Services 1330 Building Cleaning Waste collection - November 10 2018 45.33 6883 30/11/2017 KPIN GREEN RECYCLING	
Property Services 1330 Building Cleaning Waste collection - November 10 2018 29.45 6884 30/11/2017 KPIN GREEN RECYCLING Property Services 1330 Building Cleaning Waste collection - November 10 2018 35.73 6885 30/11/2017 KPIN GREEN RECYCLING	
Property Services 1330 Building Cleaning Waste collection - November 10 2018 121.21 6886 30/11/2017 KPIN GREEN RECYCLING Property Services 1499 Furniture and Fittings Name sign for fire gear 33586 10 2018 25.00 6924 30/11/2017 KPIN NORTH ESSEX SIGN:	
Property Services 1499 Furniture and Fittings Name sign for Tire gear 33566 10 2018 25.00 6924 30/11/2017 KPIN NORTH ESSEX SIGN. Property Services 1499 Furniture and Fittings POSTAGE 10 2018 8.00 6924 30/11/2017 KPIN NORTH ESSEX SIGN.	JLID
Property Services 1499 rullinate and managed Personal Protective Equipment 156865-B Rank Marking B Front 10 2016 6.00 6924 30/11/2017 KPIN ROSENBAUER UK PL Technical Services 2031 Managed Personal Protective Equipment 156865-B Rank Marking B Front 10 2018 35.00 6927 30/11/2017 KPIN ROSENBAUER UK PL Technical Services 2031 Managed Personal Protective Equipment 156865-B Rank Marking B Front 10 2018 35.00 6927 30/11/2017 KPIN ROSENBAUER UK PL Technical Services 2031 Managed Personal Protective Equipment 156865-B Rank Marking B Front 10 2018 35.00 6927 30/11/2017 KPIN ROSENBAUER UK PL Technical Services 2031 Managed Personal Protective Equipment 156865-B Rank Marking B Front 10 2018 35.00 6927 30/11/2017 KPIN ROSENBAUER UK PL Technical Services 2031 Managed Personal Protective Equipment 156865-B Rank Marking B Front 2018 2018 2018 2018 2018 2018 2018 2018	OT L2
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	DATE	TYPE	SUPPLIER
Technical Services	2031	Managed Personal Protective Equipment	156865-A Rank Marking A Front	10	2018	105.00 6927	30/11/2017	KPIN	ROSENBAUER UK PLC
Technical Services	2031	Managed Personal Protective Equipment	27213-A Rank Markings A Rear	10	2018	135.00 6927	30/11/2017	KPIN	ROSENBAUER UK PLC
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	573.59 6962	01/12/2017	KPIN KPIN	PURSUIT RESOURCES GROUP LTD
Property Services Community Safety	1499 0180	Furniture and Fittings Casual and Temporary Staff	Order for Mastercrate - 30No. Casual and Temporary Staff	10 10	2018 2018	64.80 6964 20.43 7097	30/11/2017 03/12/2017	KPIN	MASTERCRATE LTD PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	401.85 7097	03/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	589.20 7128	04/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1322	Sewerage Charges	31/08/17 HAWKWELL	10	2018	85.95 7143	31/08/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ICT	2510	IT Communications	100SAN624 - SAN A, SAN E and P	10	2018	10906.91 7166	11/12/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Monthly Maintenance SanH	10	2018	1198.52 7166	11/12/2017	KPIN	AIRWAVE SOLUTIONS LTD
ICT ICT	4005 2040	IT Consumables IT Maintenance and Contracts	Per QUO-17135-VGDV 100	10 10	2018 2018	3116.26 7166 548.47 7166	11/12/2017 11/12/2017	KPIN KPIN	AIRWAVE SOLUTIONS LTD AIRWAVE SOLUTIONS LTD
Property Services	1330	Building Cleaning	SANJ Handheld (incl. uplift) r Deep clean - various areas as	10	2018	1120.00 7167	30/11/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1501	Rent	Quarterly Rent Charge - Januar	10	2018	16000.00 7177	05/12/2017	KPIN	DEFENCE INFRASTRUCTURE ORGANISATION
Catering	2017	Canteen Equipment	Additional works carried out o	10	2018	292.17 7229	12/12/2017	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	1165.20 7232	08/12/2017	KPIN	CERTAS ENERGY UK LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1256.95 7233	12/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	454.68 7239	08/12/2017	KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0180 1499	Casual and Temporary Staff Furniture and Fittings	Casual and Temporary Staff keys for pedestal 2no 089 and	10 10	2018 2018	1383.37 7241 22.05 7246	12/12/2017 13/12/2017	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY BRENTWOOD LOCK & SAFE CO LTD
Property Services Property Services	1499	Furniture and Fittings Furniture and Fittings	2no Ergohuman Task Chairs (Blu	10	2018	695.00 7268	14/12/2017	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	1no Ergohuman Task Chair (Blue	10	2018	347.50 7270	14/12/2017	KPIN	BATES OFFICE SERVICES LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	231.60 7290	10/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	428.64 7291	10/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	48.16 7300	14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2018	2.96 7300	14/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	4003	Postage Direct Mailing & Carriage	Postage re-credit this replace	10	2018	50.00 7305	14/12/2017	KPIN	NEOPOST LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2018	2.13 7312	10/12/2017	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050 4003	Leasing Charges Postage Direct Mailing & Carriage	Leasing Charges ParcelForce	10 10	2018 2018	1.88 7313 12.69 7314	10/12/2017 11/12/2017	KPIN KPIN	LEX AUTOLEASE LTD ROYAL MAIL GROUP LIMITED
Property Services Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	423.33 7342	15/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	223.13 7351	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	Mark Tolladay W/E 10/11/17	10	2018	1115.65 7353	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	Mark Tolladay W/E 17/11/17	10	2018	892.52 7354	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	57.88 7355	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	91.31 7356	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	Mark Tolladay W/E 24/11/17	10	2018	1115.65 7357	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	10 10	2018 2018	1115.65 7358 1219.76 7359	15/12/2017 15/12/2017	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff  Casual and Temporary Staff	10	2018	1115.65 7360	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	892.52 7361	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65 7362	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	12.60 7363	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65 7363	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65 7364	15/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	10 10	2018 2018	215.46 7364 782.80 7365	15/12/2017 14/12/2017	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY SUCCESS RECRUIT LIMITED
Community Safety Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	782.80 7365 782.80 7365	14/12/2017	KPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	-782.80 7365	14/12/2017	KPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	-792.59 7366	14/12/2017	KPIN	SUCCESS RECRUIT LIMITED
Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	792.59 7366	14/12/2017	KPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	792.59 7366	14/12/2017	KPIN	SUCCESS RECRUIT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	567.95 7368	14/12/2017	KPIN	SUCCESS RECRUIT LIMITED
Finance & Pay	4203	Risk Protection - Third Party Costs	19153015629 - S BERRY	10	2018	750.00 7374	12/12/2017	KPIN	ZURICH MUNICIPAL
Finance & Pay	4203	Risk Protection - Third Party Costs	19153015629 - S BERRY	10	2018	8663.93 7374	12/12/2017	KPIN KPIN	ZURICH MUNICIPAL
Operations Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	10 10	2018 2018	7.00 7375 59.10 7375	18/12/2017 18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses	10	2018	22.90 7375	18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	46.40 7375	18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	3.50 7375	18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	3.50 7375	18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	7.00 7375	18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	3.50 7375	18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	20.50 7375	18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	10 10	2018 2018	38.40 7375 57.80 7375	18/12/2017 18/12/2017	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	10	2018	57.80 7375 59.60 7375	18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD  CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses	10	2018	-10.10 7375	18/12/2017	KPIN	CAPITA TRAVEL AND EVENTS LTD
ICT	4005	IT Consumables	CE254A Toner collection units	10	2018	112.50 7378	18/12/2017	KPIN	DATA PRO IT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke Oil Concept 180 5 Litre	10	2018	1478.40 7380	18/12/2017	KPIN	CONCEPT ENGINEERING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2018	65.00 7380	18/12/2017	KPIN	CONCEPT ENGINEERING LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2018	412.17 7383	13/12/2017	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2018	-2676.92 7384	13/12/2017	KPIN	LEX AUTOLEASE LTD
Workshops Management ICT	3050 2040	Leasing Charges IT Maintenance and Contracts	Leasing Charges Support 14/1/18-13/2/18	10 10	2018 2018	1563.40 7385 8404.41 7387	12/12/2017 18/12/2017	KPIN KPIN	LEX AUTOLEASE LTD REMSDAQ LTD
101	2040	ii iviaintenance and Contracts	Support 14/1/10-13/2/18	10	2010	0404.41 /38/	10/12/2017	KPIN	NEWODAY LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE I DATE	DOCUMENT TYPE	SUPPLIER
ICT	2040	IT Maintenance and Contracts	Support 14/1/18-13/2/18	10	2018	-8404.41	7387	18/12/2017	KPIN	REMSDAQ LTD
ICT Property Services	B217 0180	Payments in Advance Casual and Temporary Staff	Support 14/1/18-13/2/18 Casual and Temporary Staff	10 10	2018 2018	8404.41 1190.00	7387 7408	18/12/2017 18/12/2017	KPIN KPIN	REMSDAQ LTD HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Oki ML280 Printer Ribbon Cartr	10	2018	321.72	7413	18/12/2017	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	846.99	7414	18/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2024	Cleaning Equipment	CREDIT RE KPIN6491	10	2018	-11.96	7415	18/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	4001	Stationery Ctaff	2Work Anti-Static Screen Clean	10	2018	13.75	7416	19/12/2017	KPIN	OFFICE IS LIMITED
Property Services Workshops Management	0180 3050	Casual and Temporary Staff Leasing Charges	Casual and Temporary Staff Leasing Charges	10 10	2018 2018	559.60 -822.00	7419 7420	15/12/2017 13/12/2017	KPIN KPIN	PURSUIT RESOURCES GROUP LTD LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges Leasing Charges	10	2018	-13.17	7420	12/12/2017	KPIN	LEX AUTOLEASE LTD
ICT	4005	IT Consumables	CREDIT KPIN 6239	10	2018	-212.48	7423	18/12/2017	KPIN	CDW LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2018	-4653.08	7424	12/12/2017	KPIN	LEX AUTOLEASE LTD
ICT	4005	IT Consumables	Bulb including housing for Del	10	2018	97.00	7431	19/12/2017	KPIN	DATA PRO IT LIMITED
Service Leadership Team Property Services	2903 0180	Consultancy Fees Casual and Temporary Staff	TO REVERSE KPIN 2428 Casual and Temporary Staff	10 10	2018 2018	4400.00 81.87	7433 7438	26/06/2017 19/12/2017	KPIN KPIN	THE KORN FERRY HAY GROUP LTD HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1212.33	7438	19/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	215.46	7440	19/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1450.36	7440	19/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	736.51	7441	19/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	10 10	2018 2018	1190.00 49.50	7442 7443	19/12/2017 19/12/2017	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff  Casual and Temporary Staff	10	2018	49.50 29.70	7443	19/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1108.20	7444	19/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Training	0715	In House Operational Training	In House Operational Training	10	2018	640.00	7446	11/12/2017	KPIN	THE OUTREACH ORGANISATION LTD
ICT	2510	IT Communications	RENTAL 02/08-31/12 COLCHESTER	10	2018	2552.77	7448	19/12/2017	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Technical Services	2030	Operational Equipment Support	Case, IS Radio, Motorola DP480	10	2018	159.00	7454	19/12/2017	KPIN	PETER JONES ILG LTD
Technical Services Property Services	2030 1499	Operational Equipment Support Furniture and Fittings	Estimated carriage Various keys for lockers	10 10	2018 2018	8.60 90.00	7454 7461	19/12/2017 20/12/2017	KPIN KPIN	PETER JONES ILG LTD BRENTWOOD LOCK & SAFE CO LTD
Property Services Property Services	1510	Rates	COUNCIL TAX CREDIT	10	2018	-893.94	7465	12/12/2017	KPIN	CHELMSFORD CITY COUNCIL
Property Services	1510	Rates	COUNCIL TAX CREDIT	10	2018	-893.94	7466	12/12/2017	KPIN	CHELMSFORD CITY COUNCIL
Training	0715	In House Operational Training	In House Operational Training	10	2018	45.50	7471	20/12/2017	KPIN	NUCO TRAINING LTD
Training	0715	In House Operational Training	In House Operational Training	10	2018	5.99	7471	20/12/2017	KPIN	NUCO TRAINING LTD
Training	0715	In House Operational Training	In House Operational Training	10	2018	86.70	7471	20/12/2017	KPIN	NUCO TRAINING LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Spring has broken in the door To repair/replace door closer	10 10	2018 2018	178.32 27.00	7472 7473	20/12/2017 20/12/2017	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services	1040	Planned Works	Gulley Clearance (annually)	10	2018	1572.38	7474	20/12/2017	KPIN	NORMAN DAVID MAINTENANCE
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	2000.00	7476	15/12/2017	KPIN	THE PEOPLE NETWORK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tin Roasting Non-Stick 375X308	10	2018	28.78	7478	20/12/2017	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paring Knife 3.5"	10	2018	12.78	7478	20/12/2017	KPIN	NISBETS PLC
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Sackholder free standing with Bowl - cereal / oatmeal Pk 12	10 10	2018 2018	29.99 15.20	7478 7478	20/12/2017 20/12/2017	KPIN KPIN	NISBETS PLC NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Baking Sheet Aluminium 600mm x	10	2018	47.98	7478	20/12/2017	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tin bun/yorkshire pudding non	10	2018	27.18	7478	20/12/2017	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Can opener butterfly	10	2018	4.24	7478	20/12/2017	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Thermometer food probe	10	2018	13.59	7478	20/12/2017	KPIN	NISBETS PLC
Community Safety Purchasing & Supply	4019 2024	Community Safety Cleaning Equipment	Community Safety Bryta (Brillo) Oven & Grill Fo	10 10	2018 2018	159.98 11.96	7478 7479	20/12/2017 20/12/2017	KPIN KPIN	NISBETS PLC BUNZL CLEANING & HYGIENE SUPPLIES
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	531.30	7482	17/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	231.60	7483	17/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	428.64	7484	17/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	20.88	7484	17/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services Technical Services	4003 2030	Postage Direct Mailing & Carriage Operational Equipment Support	Return of Sample Incident Comm Suit, thermal undersuit - 100g	10 10	2018 2018	12.77 880.00	7488 7489	15/12/2017 21/12/2017	KPIN KPIN	T N T UK LTD NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g Suit, thermal undersuit - 100g	10	2018	495.00	7489	21/12/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	10	2018	330.00	7489	21/12/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	DELIVERY	10	2018	37.50	7489	21/12/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	10	2018	550.00	7489	21/12/2017	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Training	0707	Operational Training Contracts	DSA Test Fee	10	2018	115.00	7490	21/12/2017	KPIN KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training Catering	0707 0180	Operational Training Contracts Casual and Temporary Staff	27/12/17 LGV Driver Retest Fee Casual and Temporary Staff	10 10	2018 2018	60.00 530.73	7490 7491	21/12/2017 13/12/2017	KPIN KPIN	ROADTRAIN LEGAL & FINANCIAL LTD PURE RECRUITMENT SOLUTIONS LTD
Property Services	1040	Planned Works	Electrical Servicing Monthly	10	2018	388.84	7492	15/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	REPAIRS	10	2018	473.87	7492	15/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 3rd Quart	10	2018	194.42	7497	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS / INSECTOCUTOR	10	2018	314.92	7497	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS / INSECTOCUTOR	10	2018	298.25	7498	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040 1050	Planned Works Building Maintenance	Electrical Servicing 2nd Half REPAIRS / INSECTOCUTOR	10 10	2018 2018	194.42 433.03	7498 7499	21/12/2017 21/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works	Electrical Servicing 3rd Quart	10	2018	194.42	7499	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
	1050	Building Maintenance	REMEDIAL WORKS	10	2018	140.00	7502	15/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services							7503	15/12/2017	KPIN	MIDIALAN A MANDA MANDEN
Property Services	1050	Building Maintenance	REMEDIAL WORKS	10	2018	194.08				KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance	REMEDIAL WORKS	10	2018	81.90	7504	15/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services Property Services	1050 1050 1050	Building Maintenance Building Maintenance	REMEDIAL WORKS REPAIRS	10 10	2018 2018	81.90 726.22	7504 7508	15/12/2017 20/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance	REMEDIAL WORKS	10	2018	81.90	7504	15/12/2017	KPIN	KIRKMAN & JOURDAIN LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN	T SUPPLIER
Property Services	1040	Planned Works	Electrical Servicing 3rd Quart	10	2018	194.42 7514	<b>DATE</b> 20/12/2017	TYPE KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	REPAIRS	10	2018	588.04 7514	20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 3rd Quart	10	2018	194.42 7515	20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS / INSECTOCUTOR	10	2018	358.27 7515	20/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Service Leadership Team	2903	Consultancy Fees	Service Review and Station Loc	10	2018	7350.00 7520	19/12/2017	KPIN	ORH LIMITED
Human Resources	2016	Fitness Equipment	CON1148 Replacement box frame	10	2018	160.50 7522	21/12/2017	KPIN	SPORTSAFE UK LTD
Community Safety	4019	Community Safety	20,000 stickers for community	10	2018	492.00 7523	21/12/2017	KPIN	BENSONS PRINTING COMPANY LTD
Corporate Comms	4008	Media Expenses	Staff award certificates	10	2018	38.00 7524	21/12/2017	KPIN	BENSONS PRINTING COMPANY LTD
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	10	2018	0.68 7526	21/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	72.24 7526	21/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	10	2018	8.65 7526	21/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	10	2018	6.84 7526	21/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	10	2018	1.11 7526	21/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Dettol Antibacterial Surface C Nail Brush Plastic 3.5/9CM (EA	10 10	2018 2018	21.00 7526 0.66 7526	21/12/2017 21/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	56.35 7528	21/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	10	2018	658.95 7529	21/12/2017	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK13.	10	2018	114.60 7529	21/12/2017	KPIN	NEW BALANCE ATTLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 51(15)	10	2018	573.00 7529	21/12/2017	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7,	10	2018	716.25 7529	21/12/2017	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	10	2018	630.30 7529	21/12/2017	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Human Resources	2016	Fitness Equipment	FIT/022 Replacement cable on f	10	2018	184.00 7530	22/12/2017	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	POW059 Replacement foam grips	10	2018	51.44 7530	22/12/2017	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Replace alternator drive belt	10	2018	74.30 7531	22/12/2017	KPIN	SPORTSAFE UK LTD
Property Services	1050	Building Maintenance	window in mens toilet shattere	10	2018	127.00 7550	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	1st Visit	10	2018	94.20 7551	21/12/2017	KPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 17 - NOV 17 CMCC	10	2018	4.96 7553	07/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 17 - NOV 17 CMCC	10	2018	0.22 7553	07/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 17 - NOV 17 BRAINTREE	10	2018	14.75 7554	07/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 17 - NOV 17 BRAINTREE	10	2018	81.88 7554	07/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Technical Services	2031	Managed Personal Protective Equipment	Act. No. 87127 Mark Twin - rep	10	2018	60.68 7555	20/12/2017	KPIN	BALLYCLARE LIMITED
Property Services	1050	Building Maintenance	To repair defective extractor	10	2018	949.50 7560	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Flood light not fit for purpos	10	2018	698.00 7563	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Faulty drill yard light	10	2018	463.00 7564	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead to Bay 2. Tempreme	10	2018	91.00 7565	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Outside lights Flood above acc	10	2018	715.00 7566	21/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Genie lead to bay 2. not worki Lights in WC not working	10 10	2018 2018	55.00 7567 176.32 7570	21/12/2017 21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
	1050	Building Maintenance Building Maintenance	Exterior blue flashing light o	10	2018	329.45 7571	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	Genie lead to 25P1. Cable not	10	2018	497.65 7572	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead to 251 1. Cable not Genie lead bay no 1. No power	10	2018	55.00 7574	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To relamp 2no lights in shower	10	2018	121.33 7577	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair defective genie lead	10	2018	117.90 7578	21/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	35.10 7579	21/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	62.10 7580	21/12/2017	KPIN	HAYS CONSTRUCTION & PROPERTY
Project 2020	4002	Printing - Brochures/Flysheets/Service info	Printing of Ongar on call leaf	10	2018	65.00 7581	21/12/2017	KPIN	BENSONS PRINTING COMPANY LTD
Project 2020	4002	Printing - Brochures/Flysheets/Service info	Printing of Wickford on call I	10	2018	75.00 7581	21/12/2017	KPIN	BENSONS PRINTING COMPANY LTD
Project 2020	4002	Printing - Brochures/Flysheets/Service info	Wickford A4 Poster x 2 as quot	10	2018	80.00 7582	21/12/2017	KPIN	BENSONS PRINTING COMPANY LTD
Property Services	1050	Building Maintenance	Drainage channels from bay to	10	2018	216.00 7589	22/12/2017	KPIN	NORMAN DAVID MAINTENANCE
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	68.16 7591	27/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	136.32 7591	27/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	493.85 7591	27/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	369.20 7591	27/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	91.72 7591	27/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	45.44 7591	27/12/2017	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	2017	Canteen Equipment	Gas isolator switch difficult	10	2018	543.99 7592	22/12/2017	KPIN	WARDS CATERING EQUIPMENT SERVICES
Property Services ICT	4003 2510	Postage Direct Mailing & Carriage IT Communications	Response Licence 07445772164 / 07445712075 SIMS	10 10	2018	97.00 7593 34.98 7596	18/12/2017 17/12/2017	KPIN KPIN	ROYAL MAIL GROUP LIMITED HUTCHISON 3G UK LTD
ICT	2510 2510	IT Communications	Retrospective PO for Microsoft	10	2018 2018	34.98 7596 2572.50 7597	14/12/2017	KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	CSAC327971 IP Clear Year 1 Ann	10	2018	689.00 7597	14/12/2017	KPIN	BT GLOBAL SERVICES BT GLOBAL SERVICES
ICT	2510	IT Communications	Maintenance Business Premium C	10	2018	118.12 7597	14/12/2017	KPIN	BT GLOBAL SERVICES BT GLOBAL SERVICES
ICT	2510	IT Communications	Fault Management Year 1	10	2018	8.71 7597	14/12/2017	KPIN	BT GLOBAL SERVICES BT GLOBAL SERVICES
ICT	2510	IT Communications	CSAC327971 IP Clear Year 1 Ann	10	2018	1470.00 7597	14/12/2017	KPIN	BT GLOBAL SERVICES BT GLOBAL SERVICES
ICT	2510	IT Communications	Configuration management - Arc	10	2018	9.23 7597	14/12/2017	KPIN	BT GLOBAL SERVICES
Training	0710	Organisational Development	Organisational Development	10	2018	3301.00 7598	22/12/2017	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	10	2018	3250.00 7598	22/12/2017	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	10	2018	790.00 7599	22/12/2017	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	10	2018	2180.00 7599	22/12/2017	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	10	2018	150.00 7599	22/12/2017	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	10	2018	2180.00 7599	22/12/2017	KPIN	ELIESHA TRAINING LIMITED
Training	0710	Organisational Development	Organisational Development	10	2018	462.00 7599	22/12/2017	KPIN	ELIESHA TRAINING LIMITED
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 17 - NOV 17 CTCC	10	2018	3.05 7600	07/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 17 - NOV 17 CTCC	10	2018	347.04 7600	07/12/2017	KPIN	RICOH UK LIMITED (Northampton)
Technical Services Technical Services	2032 2032	Operational Equip-Initial Purchase Operational Equip-Initial Purchase	7392780 Compact camera case 3468732 Scandisk Ultra 32GB SD	10 10	2018 2018	6.72 7601 29.98 7601	24/12/2017 24/12/2017	KPIN KPIN	ARGOS BUSINESS SOLUTIONS ARGOS BUSINESS SOLUTIONS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	T SUPPLIER
Technical Services	2032	Operational Equip-Initial Purchase	4767325 Nikon Coolpix A1016MP	10	2018	133.32	7601	24/12/2017	KPIN	ARGOS BUSINESS SOLUTIONS
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	530.73	7602	27/12/2017	KPIN	PURE RECRUITMENT SOLUTIONS LTD
ICT Community Safety	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	10 10	2018 2018	594.33 231.60	7603 7604	24/12/2017 24/12/2017	KPIN KPIN	PURE RESOURCING SOLUTIONS LTD PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	562.59	7605	24/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	34.11	7605	24/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1480.00	7607	22/12/2017	KPIN	THE PEOPLE NETWORK
Purchasing & Supply	2024	Cleaning Equipment	Yard Broom Bassine 13/33CM (EA	10	2018	3.36	7608	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	CleanWorks Twine Socket Mop Ye Cleanline Lavender Polish Aero	10 10	2018 2018	13.90 1.70	7608 7608	22/12/2017 22/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 24 (EA) 11	10	2018	5.14	7608	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	10	2018	5.28	7608	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	10	2018	23.43	7608	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Shoe Brush Applier 4 (EA) 157B	10	2018	5.00	7608	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Dettol Antibacterial Surface C 6663 Scott Performance Hand To	10 10	2018 2018	21.00 24.08	7608 7608	22/12/2017 22/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply  Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	10	2018	4.40	7608	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Shoe Polishing Brush 7 (EA) 11	10	2018	9.32	7608	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	10	2018	13.02	7608	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Community Safety	4019	Community Safety	Annaul Subscription for Volunt	10	2018	420.00	7609	15/12/2017	KPIN	BETTER IMPACT SOFTWARE LIMITED
Workshops Management ICT	3201 4005	Petrol and Diesel	Petrol and Diesel	10	2018 2018	2914.87	7611 7612	20/12/2017	KPIN KPIN	CERTAS ENERGY UK LTD CDW LTD
Property Services	0180	IT Consumables Casual and Temporary Staff	CREDIT KPIN 6818 Casual and Temporary Staff	10 10	2018	-328.93 573.59	7612	22/12/2017 22/12/2017	KPIN	PURSUIT RESOURCES GROUP LTD
Purchasing & Supply	2024	Cleaning Equipment	Plastic Floor Squeegee Red 600	10	2018	79.36	7614	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Aluminium Mop Handl	10	2018	12.80	7614	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 24 (EA) 11	10	2018	7.71	7614	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Mop Bucket Galvanised Standard	10	2018	33.20	7614	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Stockinette Dishcloth Super Bl Floor Cloth Heavy 48x45CM (EA)	10 10	2018 2018	10.38 2.60	7614 7614	22/12/2017 22/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Cleanline Glass & Stainless St	10	2018	6.84	7614 7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	10	2018	9.30	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Aluminium Mop Handl	10	2018	6.40	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	10	2018	8.63	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	6336 Kleenex Antibacterial Han	10	2018	56.38	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment	Dish Washing Brush Plastic Sma White Tea Towel 50X40CM (EA) T	10 10	2018 2018	4.07 8.80	7615 7615	22/12/2017 22/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Cleanline Pine Disinfectant QA	10	2018	6.85	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	10	2018	54.40	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 12/30CM (E	10	2018	7.98	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield (Lifeguard) 3 Way Toile	10	2018	24.97	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	General Purpose Detergent 5L ( Cleanline Lavender Polish Aero	10 10	2018 2018	47.52 5.10	7615 7615	22/12/2017 22/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	144.48	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	73.50	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	10	2018	47.36	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Twine Socket Mop Ye	10	2018	19.46	7615	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Property Services	2024 1303	Cleaning Equipment Fuel Oil	8577 Scott Folded Toilet Tissu 800 Itrs of heating oil	10 10	2018 2018	140.58 319.36	7615 7616	22/12/2017 20/12/2017	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES CERTAS ENERGY UK LTD
Technical Services	2031	Managed Personal Protective Equipment	Provision of PPE for New Recru	10	2018	12918.92	7617	20/12/2017	KPIN	BALLYCLARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2018	75.00	7618	20/12/2017	KPIN	CELIA GRAHAM M.A. MBACP
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2018	5026.02	7619	17/12/2017	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2018	4116.29	7620	17/12/2017	KPIN	LEX AUTOLEASE LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance October -	10	2018	32.62	7621	15/12/2017	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services Catering	1060 4130	Grounds Maintenance Hospitality & Entertaining	Grounds maintenance for Oct - KP MESSCLUB	10 10	2018 2018	18.96 65.34	7622 7623	15/12/2017 28/12/2017	KPIN KPIN	MITIE LANDSCAPES LIMITED DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	29.92	7624	15/12/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	25.41	7625	14/12/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	74.26	7626	18/12/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	175.87	7627	19/12/2017	KPIN	DONALD FREESTON
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	10 10	2018 2018	28.22 36.13	7628 7629	20/12/2017 21/12/2017	KPIN KPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	26.14	7630	22/12/2017	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	150.92	7631	14/12/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	126.45	7632	19/12/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	335.76	7635	24/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
ICT	2510	IT Communications	MOBILE / DATA CHARGES	10	2018	43.50	7637	23/12/2017	KPIN	VODAFONE LIMITED
Workshops Management Workshops Management	3050 3050	Leasing Charges Leasing Charges	Leasing Charges Leasing Charges	10 10	2018 2018	1059.30 -1374.24	7638 7639	19/12/2017 19/12/2017	KPIN KPIN	LEX AUTOLEASE LTD LEX AUTOLEASE LTD
Stores	3050 B205	Stocks & WIP (Purchasing & Supply Stores)	Estimated Carriage	10	2018	15.00	7639 7681	19/12/2017	KPIN	VIEWBRITE EUROPE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag for collapsible cones. Siz	10	2018	100.00	7681	14/12/2017	KPIN	VIEWBRITE EUROPE LIMITED
Property Services	1301	Gas	15/12/17 155A FRONKS RD	10	2018	26.20	7682	16/12/2017	KPIN	BRITISH GAS
Property Services	1302	Electricity	15/12/17 DAY 155A FRONKS RD	10	2018	13.09	7682	16/12/2017	KPIN	BRITISH GAS
Property Services	1302	Electricity	15/12/17 NIGHT 155A FRONKS RD	10	2018	13.10	7682	16/12/2017	KPIN	BRITISH GAS
Catering Human Resources	4130 0960	Hospitality & Entertaining Occupational Health	KP MESSCLUB Occupational Health	10 10	2018 2018	63.75 82.00	7683 7688	28/12/2017 21/12/2017	KPIN KPIN	BARRETTS PERFECT BUNS FOCUS AND VISION TECHNOLOGY LTD
riuman resources	0960	Оссирацина пеаци	Оссирацина пеацп	10	2010	62.00	7 000	21/12/2017	KPIN	FOCUS AIND VISION TECHNOLOGY LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref		DOCUMEN	T SUPPLIER
							DATE	TYPE	
Human Resources Stores	0960 B205	Occupational Health Stocks & WIP (Purchasing & Supply Stores)	Occupational Health CARRIAGE CHARGE	10 10	2018 2018	20.00 7688 80.00 7689	21/12/2017 21/12/2017	KPIN KPIN	FOCUS AND VISION TECHNOLOGY LTD BEAUTY SLEEP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mattress waterproof (Crosby) 2	10	2018	437.50 7689	21/12/2017	KPIN	BEAUTY SLEEP LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	86.27 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	68.85 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	84.12 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	44.21 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	162.89 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	35.77 7690	15/12/2017	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - December Grounds Maintenance - December	10 10	2018 2018	35.77 7690 17.88 7690	15/12/2017 15/12/2017	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - December Grounds Maintenance - December	10	2018	35.77 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED  MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	22.10 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	55.73 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	31.62 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	17.88 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	51.58 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	110.38 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	52.95 7690	15/12/2017	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - December	10	2018	352.05 7690 98.32 7690	15/12/2017	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - December Grounds Maintenance - December	10 10	2018 2018	98.32 7690 9.48 7690	15/12/2017 15/12/2017	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	42.06 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	29.47 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	84.12 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	18.96 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	334.36 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	37.91 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	76.76 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	37.91 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	25.86 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	42.60 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - December Grounds Maintenance - December	10 10	2018 2018	59.95 7690 35.77 7690	15/12/2017 15/12/2017	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	43.35 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2018	23.18 7690	15/12/2017	KPIN	MITIE LANDSCAPES LIMITED
Purchasing & Supply	2303	Clothing & Footwear	6DM0901 Dr Martens Torness Bla	10	2018	67.99 7691	28/12/2017	KPIN	ARCO LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	1636.64 7692	22/12/2017	KPIN	CERTAS ENERGY UK LTD
ICT	2510	IT Communications	Connect Desktop PackageAnnua	10	2018	600.00 7693	28/12/2017	KPIN	PAGEONE COMMUNICATIONS LTD
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	603.02 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	800.83 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	1233.23 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly Cleaning - December	10 10	2018 2018	581.69 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly Cleaning - December Monthly Cleaning - December	10	2018	831.44 7694 1373.99 7694	31/12/2017 31/12/2017	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning  Building Cleaning	Monthly Cleaning - December	10	2018	1112.71 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	712.01 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	824.69 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	1866.35 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	1296.85 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	910.49 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	946.77 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	1003.63 7694 485.38 7694	31/12/2017	KPIN KPIN	MONTHIND CLEAN LLP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly Cleaning - December Monthly Cleaning - December	10 10	2018 2018	485.38 7694 1274.51 7694	31/12/2017 31/12/2017	KPIN KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly Cleaning - December	10	2018	1171.47 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning  Building Cleaning	Monthly Cleaning - December	10	2018	237.55 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - December	10	2018	609.38 7694	31/12/2017	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Confidential Waste - DEC	10	2018	25.00 7695	29/12/2017	KPIN	SHRED 4 SECURITY LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	429.07 7696	29/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	-429.07 7696	29/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	429.07 7696	29/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	373.10 7697	29/12/2017	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	544.64 7698	29/12/2017	KPIN KPIN	REED SPECIALIST RECRUITMENT LIMITED
101	4005 3201	IT Consumables Petrol and Diesel	Installation of ETB Screen at Petrol and Diesel	10 10	2018	560.00 7699 1946.60 7700	30/12/2017 27/12/2017	KPIN KPIN	C S ELECTRICAL ESSEX LTD
Workshops Management Property Services	1330	Building Cleaning	Confidential Waste - DEC	10	2018 2018	25.00 7702	29/12/2017	KPIN	CERTAS ENERGY UK LTD SHRED 4 SECURITY LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	-4740.65 7703	31/12/2017	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	4740.65 7703	31/12/2017	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Property Services	2903	Consultancy Fees	1718/426: Demolition of White	10	2018	4167.21 7705	31/12/2017	KPIN	CALFORDSEADEN LLP
Property Services	2903	Consultancy Fees	Disbursments	10	2018	80.00 7705	31/12/2017	KPIN	CALFORDSEADEN LLP
	2903	Consultancy Fees	1718/410. Coggeshall Box Gutt	10	2018	397.00 7706	31/12/2017	KPIN	CALFORDSEADEN LLP
Property Services	2303								
Property Services	1050	Building Maintenance	To supply 50 no fobs	10	2018	330.00 7707	31/12/2017	KPIN	BLAKE CONTRACTORS LTD
							31/12/2017 31/12/2017 22/12/2017	KPIN KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD SPORTSAFE UK LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f DATE	DOCUMEN TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	337.12 7710	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	10	2018	144.34 7710	22/12/2017	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To remedy defective Pac on con	10	2018	114.38 7711 1625.00 7712	31/12/2017	KPIN KPIN	BLAKE CONTRACTORS LTD
ICT Catering	2510 4130	IT Communications Hospitality & Entertaining	Rental Managed IP Clear ADSL C KP MESSCLUB	10 10	2018 2018	1625.00 7712 97.89 7713	15/12/2017 28/12/2017	KPIN	BT GLOBAL SERVICES DIRECT MEATS
ICT	2510	IT Communications	BT BILL DEC 2017	10	2018	3869.04 7714	22/12/2017	KPIN	BRITISH TELECOMMUNICATIONS
ICT	2510	IT Communications	SMS CHARGES - DECEMBER	10	2018	600.82 7715	31/12/2017	KPIN	SRCL LIMITED
Water Services	2087	Water Services	FH24/203 FS00000091	10	2018	410.00 7716	27/12/2017	KPIN	ANGLIAN WATER (HYDRANTS)
Purchasing & Supply	4001	Stationery	2Work Anti-Static Screen Clean	10	2018	11.00 7718	31/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Xerox Recycled Paper Supreme A	10	2018	29.95 7718	31/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	10	2018	53.60 7718	31/12/2017	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB YELLOW NOTE 75X75MM	10	2018	7.32 7719	31/12/2017	KPIN	OFFICE IS LIMITED
Property Services	1050	Building Maintenance	Fire alarm fault - Toreplace d	10	2018	806.76 7720	31/12/2017	KPIN	BLAKE CONTRACTORS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	10	2018	833.33 7721	01/01/2018	KPIN	CYCLESCHEME LTD
Essex Civil Prot ECC	4130	Hospitality & Entertaining	Servicing of water machines	10	2018	55.59 7722	20/12/2017	KPIN	EDEN SPRINGS UK LIMITED
Essex Civil Prot ECC	4130	Hospitality & Entertaining	Delivery Charges	10	2018	23.73 7722	20/12/2017	KPIN KPIN	EDEN SPRINGS UK LIMITED
Property Services	1060 B205	Grounds Maintenance	Pest Control	10 10	2018 2018	155.67 7723 1169.98 7724	31/12/2017 28/12/2017	KPIN	NBC BIRD & PEST SOLUTIONS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A - Toner cartridge, Magenta CE253	10	2018	397.89 7725	28/12/2017	KPIN	XMA LIMITED XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	10	2018	622.35 7725	28/12/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	10	2018	501.42 7725	28/12/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	10	2018	265.26 7725	28/12/2017	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251A	10	2018	367.98 7725	28/12/2017	KPIN	XMA LIMITED
Purchasing & Supply	2024	Cleaning Equipment	607360 - AS1 Toolkit including	10	2018	56.18 7726	18/12/2017	KPIN	NUMATIC INTERNATIONAL LTD
Property Services	2903	Consultancy Fees	7 Deanes Close Dovercourt Ess	10	2018	150.00 7727	31/12/2017	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	15 Deanes Close, Dovercourt CO	10	2018	150.00 7727	31/12/2017	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	9 King George Road, Waltham Ab	10	2018	150.00 7727	31/12/2017	KPIN	INGLETON WOOD LLP
Property Services	1060	Grounds Maintenance	Snow Clearance	10	2018	412.50 7728	02/01/2018	KPIN	GRITIT LTD
Property Services	1060	Grounds Maintenance	Snow Clearance	10	2018	667.50 7728	02/01/2018	KPIN	GRITIT LTD
Property Services	1060	Grounds Maintenance	Gritting and Pedestrian cleara	10	2018	1503.50 7729	02/01/2018	KPIN	GRITIT LTD
Property Services	1060	Grounds Maintenance	Gritting and Pedestrian cleara	10	2018	4288.00 7729	02/01/2018	KPIN	GRITIT LTD
Purchasing & Supply	2303 2303	Clothing & Footwear	Panther 8.0SZ Size 7	10 10	2018 2018	44.00 7730 8.00 7730	02/01/2018	KPIN KPIN	HI-TEC EUROPE LTD HI-TEC EUROPE LTD
Purchasing & Supply Property Services	1499	Clothing & Footwear Furniture and Fittings	Freight Misc RESTOCKING FEE	10	2018	8.00 7730 55.00 7731	02/01/2018 02/01/2018	KPIN	SAFETYSHOP
Property Services Property Services	1499	Furniture and Fittings	CREDIT KPIN 6922	10	2018	-209.00 7731	02/01/2018	KPIN	SAFETYSHOP
Operations - USAR	2030	Operational Equipment Support	GA1426 Lamp support bracket	10	2018	5.20 7732	02/01/2018	KPIN	MSA (BRITAIN) LTD
Operations - USAR	2030	Operational Equipment Support	Goggles.Bolle anti blast, for	10	2018	19.43 7732	02/01/2018	KPIN	MSA (BRITAIN) LTD
Operations - USAR	2030	Operational Equipment Support	All as your quotation dated 13	10	2018	0.00 7732	02/01/2018	KPIN	MSA (BRITAIN) LTD
Operations - USAR	2030	Operational Equipment Support	SOR12015 Psaaive Ear Muff X-Tr	10	2018	93.24 7732	02/01/2018	KPIN	MSA (BRITAIN) LTD
Operations - USAR	2030	Operational Equipment Support	Lamp XP LED	10	2018	336.18 7732	02/01/2018	KPIN	MSA (BRITAIN) LTD
ICT	4005	IT Consumables	Griffin Survivor Case for IPAD	10	2018	42.45 7733	02/01/2018	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	Broken emergency knock off but	10	2018	106.00 7734	31/12/2017	KPIN	L & D SERVICES LTD
Property Services	1050	Building Maintenance	To install 2 no 4" extract fa	10	2018	1083.00 7735	31/12/2017	KPIN	L & D SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective fan on MC	10	2018	725.00 7736	31/12/2017	KPIN	L & D SERVICES LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	2000.00 7737	08/12/2017	KPIN	THE PEOPLE NETWORK
Human Resources	0960	Occupational Health	Occupational Health	10	2018	3000.00 7738	12/11/2017	KPIN	WORKS WONDERS OCCUPATIONAL HEALTH LTD
Workshops Management Water Services	3050 2087	Leasing Charges Water Services	Leasing Charges HW1306	10	2018 2018	-423.01 7740 526.00 7741	22/12/2017 13/12/2017	KPIN KPIN	LEX AUTOLEASE LTD AFFINITY WATER LIMITED (HYDRANTS)
ICT	2510	IT Communications	DAISY BILL 31/12/17	10 10	2018	40.00 7743	01/01/2018	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	19.00 7744	02/01/2018	KPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	82.00 7744	02/01/2018	KPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	31.00 7744	02/01/2018	KPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	52.00 7744	02/01/2018	KPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	160.00 7744	02/01/2018	KPIN	FOCUS AND VISION TECHNOLOGY LTD
Water Services	2087	Water Services	Paint. YELLOW Roadline. 5 litr	10	2018	641.10 7745	03/01/2018	KPIN	FLAG PAINTS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	147.68 7746	03/01/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	197.54 7746	03/01/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Workplace Safety	2903	Consultancy Fees	Consultancy Services Dec 17	10	2018	1350.00 7747	03/01/2018	KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Workplace Safety	2903	Consultancy Fees	Expenses Dec 17	10	2018	157.50 7747	03/01/2018	KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	2260.00 7748	03/01/2018	KPIN	ALLEN LANE LIMITED
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	565.00 7748	03/01/2018	KPIN	ALLEN LANE LIMITED
Property Services	1330	Building Cleaning	Waste collection - December	10	2018	69.13 7749	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste collection - December	10 10	2018 2018	127.33 7750 43.53 7751	31/12/2017	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - December Waste collection - December	10	2016	43.53 7751 150.53 7752	31/12/2017 31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste collection - December	10	2018	35.73 7753	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste collection - December	10	2018	65.83 7754	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning  Building Cleaning	Waste collection - December	10	2018	38.33 7755	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - December	10	2018	38.33 7756	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - December	10	2018	35.73 7757	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - December	10	2018	37.77 7758	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - December	10	2018	58.65 7759	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - December	10	2018	106.77 7760	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - December	10	2018	125.29 7761	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - December	10	2018	209.33 7762	31/12/2017	KPIN	GREEN RECYCLING LIMITED

Property Services   1322   Sewerage Charges   31/217 WITHAM   10   2018   14.96   7802   27/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1321   Water Meters   31/217 SIBLE HEDINGHAM   10   2018   41.28   7804   27/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1321   Water Meters   31/217 SIBLE HEDINGHAM   10   2018   6.96.3   7804   27/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1321   Water Meters   21/12/17 WORKSHOPS   10   2018   29.97   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   29.97   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   29.97   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   29.97   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   10   2018   29.17   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   10   2018   29.17   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   10   2018   29.17   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2018   29.07   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2018   29.07   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2018   29.07   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2018   29.07   7805   22/12/217   FRIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2018   29.07	N	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	DOCUMENT TYPE	SUPPLIER
									131 113	
Popular Services   1906										
Piped Services   100   Balder Chemes   10   201   201   70.0   201   201   70.0   201   201   70.0   201   201   70.0   201   201   70.0   201   201   70.0   201   201   70.0   201   201   70.0   20.0   20.0   20.0   20.0   20.0   20.0   20.0   20.0   20.0   20.0										
Pipopole Services   1338				Waste collection - December	10					
Paper   Pape										
Paper   Service   133										
Property Services   130										
Pipers   P										
Pictors   Services   1330										
Pipests Services   130   Building Clearing   Waste collection - December   10   2018   4.13   777   317/2077   6971   6					10				KPIN	
Propositions   1300   Building Contraing   Washe collection: December   10   2018   23.65   7773   31/12/2017   FPN   GREEN RECYCLING LURIFED   Proposition   10   2018   23.65   7783   31/12/2017   FPN   GREEN RECYCLING LURIFED   Proposition   10   2018   23.65   7783   31/12/2017   FPN   GREEN RECYCLING LURIFED   Proposition   10   2018   23.65   7783   31/12/2017   FPN   GREEN RECYCLING LURIFED   Proposition   10   2018   23.65   7783   31/12/2017   FPN   GREEN RECYCLING LURIFED   Proposition   10   2018   23.65   7783   31/12/2017   FPN   GREEN RECYCLING LURIFED   Proposition   10   2018   23.65   7783   31/12/2017   FPN   GREEN RECYCLING LURIFED   Proposition   10   2018   23.65   7783   23.71/2017   FPN   GREEN RECYCLING LURIFED   Proposition   10   2018   23.65   7783   23.71/2017   FPN   GREEN RECYCLING LURIFED   Proposition   23.65										
Pipops   Services   130    Building   Centring   Waste collection   Secondary   10   2018   23.05   778   31022077   KPN   MR										
Pipops   Sanches   130										
Pipearly Services				Tradio component Bocombon		20.0				
Pipearty Sendes										
Pipops Senioris   1300   Bulling Clearing   Wash collection - December   10   2018   31.6   7788   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   48.57   7788   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   48.57   7788   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   48.57   7788   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   48.57   7788   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   48.53   7791   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   45.33   7791   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   45.33   7791   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   45.33   7791   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   45.33   7791   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   45.33   7791   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   Bulling Cherring   Wash collection - December   10   2018   47.53   317/2077   KPM   GREEN RECVILAGI (AITED Propose) Senioris   1300   March Propose   1300   M									KPIN	
Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   8.217   784   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.413   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.413   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.413   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.213   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.213   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.513   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.514   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.529   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.529   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.529   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.529   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.529   778   317/20717   KPM   GREEN RECYCLARG LIMITED   Propenty Survivos   1330   Bulleting Cleaning   Waste collection - December   10   2018   4.529   778   317/20717   KPM						20.0				
Popenty Services   1300										
Pippergrows Services   130										
Pipepti Springer   Pipepti Spr										
Property Services   130										
Propenty Formities   130					10				KPIN	
Popenty Services   130	3	1330	Building Cleaning	Waste collection - December	10	2018	82.08 7789	31/12/2017	KPIN	GREEN RECYCLING LIMITED
Poperty Services   13.0   Building Cleaning   Waste collection - December   10   2018   64.14   77.92   311/22071   KPIN   GREEN RECYCLING LIMITED   Poperty Services   13.00   Building Cleaning   Waste collection - December   10   2018   71.41   77.03   311/22071   KPIN   GREEN RECYCLING LIMITED   Poperty Services   13.00   Building Cleaning   Waste collection - December   10   2018   71.41   77.03   311/22071   KPIN   GREEN RECYCLING LIMITED   Poperty Services   13.00   Building Cleaning   Waste collection - December   10   2018   71.41   77.03   311/22071   KPIN   GREEN RECYCLING LIMITED   Poperty Services   13.00   Building Cleaning   Waste collection - December   10   2018   431/231   78.00   77.05   211/22071   KPIN   Poperty Services   13.01   Building Cleaning   Waste collection - December   10   2018   431/231   KPIN   Poperty Services   13.01   Building Cleaning   Waste collection - December   10   2018   431/231   KPIN   Poperty Services   13.01   Building Cleaning   Waste collection - December   10   2018   431/231   KPIN   Poperty Services   13.01   Building Cleaning   Waste collection - December   10   2018   431/231   KPIN   Poperty Services   13.01   Waste Medical   13.02   Waste Medical   13.0										
Poperty Services   1330   Bulding Cleaning   Waste collection - December   10   2018   41.13   7739   31/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1300   Bulding Cleaning   Waste collection - December   10   2018   43.29   7765   31/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1300   Bulding Cleaning   Waste collection - December   10   2018   43.29   7765   31/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1300   Bulding Cleaning - DEC   10   2018   43.29   7765   31/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1300   Bulding Cleaning - DEC   10   2018   40.00   7799   21/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1314   Waster Motes   10   2018   40.00   7799   21/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1324   Waster Motes   10   2018   40.00   7799   21/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1324   Waster Motes   10   2018   40.00   7799   21/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1324   Waster Motes   10   2018   40.00   7799   21/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1324   Waster Motes   10   2018   40.00   7799   21/12/2017   KPIN   REFER RECYCLING LIMITED   Property Services   1324   Waster Motes   13/12/17   KPIN   APPRIVATE SERVICES SINTAN   Property Services   1324   Waster Motes   13/12/17   KPIN   APPRIVATE SERVICES SINTAN   Property Services   1322   Severage Changes   31/12/17   KPIN   APPRIVATE SERVICES SINTAN   Property Services   1324   Waster Motes   13/12/17   KPIN   APPRIVATE SERVICES SINTAN   Property Services   1324   Severage Changes   31/12/17   KPIN   APPRIVATE SERVICES SINTAN   Property Services   1324   Severage Changes   31/12/17   KPIN   APPRIVATE SERVICES SINTAN   Property Services   1324   Severage Changes   31/12/17   KPIN   APPRIVATE SERVICES SINTAN   Property Services   1324   Severage Changes   31/12/17   KPIN   APPRIVATE SERVICES SINTAN   Property Services   1324   Severage Changes   31/										
Poperty Services   1330   Bullaring Cleaning   Waste collection - December   10   2018   716-41   7794   311/22017   KPIN   ORDER NET CYCLING LIMITED   Property Services   1330   Bullaring Cleaning   Waste collection - December   10   2018   4.20   7796   311/22017   KPIN   ORDER NET CYCLING LIMITED   Property Services   1330   Bullaring Cleaning   Waste collection - December   10   2018   4.00   2018   311/22017   KPIN   ORDER NET CYCLING LIMITED   Property Services   1321   Waste Collection - December   10   2018   8.00   7796   311/22017   KPIN   ORDER NET CYCLING LIMITED   Property Services   1221   Waste Collection - December   10   2018   8.00   7796   211/22017   KPIN   ORDER NET CYCLING LIMITED   Property Services   1221   Waste Collection - December   10   2018   8.00   7796   211/22017   KPIN   ORDER NET CYCLING LIMITED   Property Services   1221   Waste Malers   211/2217 LSAR   10   2018   8.10   0.03   7796   211/22017   KPIN   SERVICES S										
Poperty Services   1330   Building Cleaning   Waste collection - December   10   2018   4.32   7795   31/12/2017   KPN   GREEN RECYCLING LIMITED   Property Services   1330   Building Cleaning   Waste collection - December   10   2018   432.21   7798   31/12/2017   KPN   GREEN RECYCLING LIMITED   Property Services   1330   Building Cleaning   Waste collection - December   10   2018   432.21   7798   31/12/2017   KPN   GREEN RECYCLING LIMITED   Property Services   1340   Waster Melers   10   2018   432.21   7798   31/12/2017   KPN   PROPERTY SERVICES LITD   Property Services   1321   Waster Melers   21/12/17 USAR   10   2018   84.80   7796   21/12/2017   KPN   PROPERTY SERVICES LITD   Property Services   1322   Swerrage Charges   21/12/17 USAR   10   2018   84.80   7796   22/12/2017   KPN   ANGLAN WATER BUSINESS INATIONAL   Property Services   1322   Swerrage Charges   31/12/17 FRINTON   10   2018   84.86   7800   22/12/2017   KPN   ANGLAN WATER BUSINESS INATIONAL   Property Services   1321   Waster Melers   31/12/17 SBLE HEIDINGHAM   10   2018   84.80   7796   22/12/2017   KPN   ANGLAN WATER BUSINESS INATIONAL   Property Services   1321   Waster Melers   31/12/17 SBLE HEIDINGHAM   10   2018   84.80   7796   22/12/2017   KPN   ANGLAN WATER BUSINESS INATIONAL   Property Services   1322   Swerrage Charges   31/12/17 SBLE HEIDINGHAM   10   2018   84.80   7796   22/12/2017   KPN   ANGLAN WATER BUSINESS INATIONAL   Property Services   1322   Swerrage Charges   31/12/17 WORKSHOPS   10   2018   23.97   7805   22/12/2017   KPN   ANGLAN WATER BUSINESS INATIONAL   Property Services   1322   Swerrage Charges   21/12/17 WORKSHOPS   10   2018   23.97   7805   22/12/2017   KPN   ANGLAN WATER BUSINESS INATIONAL   Property Services   1322   Swerrage Charges   21/12/17 WORKSHOPS   10   2018   23.97   7805   22/12/2017   KPN   ANGLAN WATER BUSINESS INATIONAL   Property Services   1300   Waster Services   21/12/17 WORKSHOPS   10   2018   23.97   7805   22/12/2017   KPN   ANGLAN WATER BUSINESS INATIONAL   Property Services   1300										
Properly Services   130									KPIN	
Project 2020   4002	3	1330	Building Cleaning		10	2018	20.03 7796	31/12/2017		GREEN RECYCLING LIMITED
Property Services   1321   Water Meters   12/12/17 USAR   10   2018   87-43   7800   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 USAR   10   2018   81-45   7800   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   31/12/17 FIRST   10   2018   81-45   7801   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   31/12/17 FIRST   10   2018   81-45   7801   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   31/12/17 WITHAM   10   2018   81-45   7801   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   31/12/17 SIBLE HEDNOHAM   10   2018   41-25   7803   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   31/12/17 WORKSHOPS   10   2018   29.07   7805   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   4.77   7805   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   4.77   7805   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   4.77   7805   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   4.77   7805   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   4.72   7805   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   4.72   7805   22/12/2017   KPN   ARRIGAN WATER BUSINESS (NATIONAL)   Property Services   1324   Severage Charges   21/12/17 WORKSHOPS   10   2018   4.72   7805   22/12/2017   KPN   ARRIGAN WATER BUSINES	8									
Properly Services										
Properly Services   1322   Sewerage Charges   21/12/17 USAR   10   2018   10,83   7800   22/12/20/17   FPIN   ANGLIAN WATER BUSINESS (NATIONAL)										
Properly Services   1322   Sewerage Charges   311/21/7 FRINTON   10   2018   8.045   79.01   2711/22017   KPIN   ANCLIAN WATER BUSINESS (NATIONAL)   Properly Services   1321   Sewerage Charges   311/21/7 WITHAM   10   2018   152.15   79.03   2711/22017   KPIN   ANCLIAN WATER BUSINESS (NATIONAL)   Properly Services   1321   Water Meters   311/21/7 WITHAM   10   2018   152.15   79.03   2711/22017   KPIN   ANCLIAN WATER BUSINESS (NATIONAL)   Properly Services   1322   Sewerage Charges   311/21/7 SIBLE HEDINGHAM   10   2018   2018   79.00   2711/22017   KPIN   ANCLIAN WATER BUSINESS (NATIONAL)   Properly Services   1322   Sewerage Charges   311/21/7 SIBLE HEDINGHAM   10   2018   2018   79.00   2711/22017   KPIN   ANCLIAN WATER BUSINESS (NATIONAL)   Properly Services   1322   Sewerage Charges   311/21/7 CANNEY   10   2018   20									131 113	
Property Services   132   Sewerage Charges   31/217 SIBLE HEDINCHAM   10   2018   15.2   7803   27/12/207   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/217 SIBLE HEDINCHAM   10   2018   59.6   7806   22/12/2077   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   239.70   7805   22/12/2077   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   231.71   7805   22/12/2077   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   21.3   7806   22/12/2077   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27 (ANVEY   10   2018   12.0   7806   27/12/2077   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27 (ANVEY   10   2018   22.3   7806   27/12/2077   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27 (ANVEY   10   2018   22.3   7806   27/12/2077   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27 (ANVEY   10   2018   22.3   7806   27/12/2077   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27 (ANVEY   10   2018   22.3   7806   27/12/2077   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Sewerage Charges   31/21/27   KPIN   ANGLIAN WATER BUSINESS; (NATIONAL)   Property Services   132   Severage Charges   31/21/27   KP										ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services   1321   Water Meters   31/12/17 SIBLE HEDINGHAM   10   2018   56.8   78.4   27/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1321   Water Meters   21/12/17 WORKSHOPS   10   2018   233.70   78.65   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   23.11   78.05   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   23.11   78.05   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   1322   Sewerage Charges   31/12/17 CANTEY   10   2018   2.32.84   78.07   27/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2010   Casual and Temporary Staff   10   2018   2.23.84   78.07   29/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2010   Casual and Temporary Staff   10   2018   2.23.84   78.07   29/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2010   Casual and Temporary Staff   10   2018   2.23.84   78.07   29/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2010   Casual and Temporary Staff   10   2018   8.23   78.08   29/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2010   Casual and Temporary Staff   20.218   20.00   20.18   20.00	S	1322	Sewerage Charges	31/12/17 WITHAM	10	2018	149.65 7802	27/12/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services   13/2   Water Meters   21/12/17 SIBLE HEDINCHAM   10   2018   2918,   7804   27/12/20/17   KPIN   ANGLIAN WATER BUSINESS (INATIONAL)   Property Services   13/2   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   23.1.7   7805   22/12/20/17   KPIN   ANGLIAN WATER BUSINESS (INATIONAL)   Property Services   13/2   Sewerage Charges   BFWO CREDIT   10   2018   23.1.7   7806   22/12/20/17   KPIN   ANGLIAN WATER BUSINESS (INATIONAL)   Property Services   13/2   Sewerage Charges   BFWO CREDIT   10   2018   23.4.7   7806   27/12/20/17   KPIN   ANGLIAN WATER BUSINESS (INATIONAL)   Property Services   18/2   Sewerage Charges   31/12/17 CANVEY   10   2018   22.8.4   7807   27/12/20/17   KPIN   ANGLIAN WATER BUSINESS (INATIONAL)   Property Services   2087   Water Services   CC35846 3.8/G PROPANE   10   2018   28.2.3   7808   27/12/20/17   KPIN   ANGLIAN WATER BUSINESS (INATIONAL)   Water Services   2087   Water Services   CC35846 3.8/G PROPANE   10   2018   46.68   7809   3001/20/18   KPIN   Water Services   2087   Water Services   CC35846 3.8/G PROPANE   10   2018   46.68   7809   3001/20/18   KPIN   Water Services   2087   Water Services   CC35846 3.8/G PROPANE   10   2018   46.68   7809   3001/20/18   KPIN   Water Services   2087   Water Services   CC35846 3.8/G PROPANE   10   2018   46.68   7809   3001/20/18   KPIN   Water Services   2087   Water Services   CC35846 3.8/G PROPANE   10   2018   46.08   7809   3001/20/18   KPIN   Water Services   2087   Water										ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services   13.21   Water Meters   21/12/17 WORKSHOPS   10   2018   239.70   78.05   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   13.22   Sewerage Charges   21/12/17 WORKSHOPS   10   2018   4.73   78.06   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   13.22   Sewerage Charges   31/12/T CANFEY   10   2018   4.73   78.06   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   13.22   Sewerage Charges   31/12/T CANFEY   10   2018   23.34   78.07   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   2017   Water Services   2017   Water Services   2018   23.34   78.07   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   4.10   Hospitally & Entertaining   KP MESSCLUB   10   2018   23.34   78.07   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   4.10   Hospitally & Entertaining   KP MESSCLUB   10   2018   23.34   78.07   22/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   4.10   Hospitally & Entertaining   KP MESSCLUB   10   2018   14.56 8   78.09   21/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   4.10   Hospitally & Entertaining   KP MESSCLUB   10   2018   14.56 8   78.09   21/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   4.10   Hospitally & Entertaining   KP MESSCLUB   10   2018   14.56 8   20.00   21/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   4.10										
Property Services   1322   Sewrage Charges   SFVN CREDT   10   2018   23.1.17   78.05   27.1/2.2017   FVN   ANGLIAN WATER BUSINESS (INTIONAL)   Property Services   1322   Sewrage Charges   SFVN CREDT   10   2018   12.0.87   78.06   27.1/2.2017   FVN   ANGLIAN WATER BUSINESS (INTIONAL)   Property Services   1322   Sewerage Charges   31/12/17 CANVEY   10   2018   12.0.87   78.06   27.1/2.2017   FVN   ANGLIAN WATER BUSINESS (INTIONAL)   Property Services   10   2018   12.0.87   78.06   27.1/2.2017   FVN   ANGLIAN WATER BUSINESS (INTIONAL)   Property Services   2087   Water Services   2088   C.C.253845 3496 (ROPANE   10   2018   8.2.3   78.08   2012/2.2017   FVN   CALOR GAS TEAL WATER SECULIF CONTINUES (INTIONAL)   Property Services   40.00   Planned Works   Provision of mobile security s   10   2018   10.77.80   78.00   2012/2.0017   FVN   CALOR GAS TEAL WATER SECULIF SECULI										
Property Services   1322   Sewerage Charges   BFWD CREDIT   10   2018   4.73   7806   27/12/2017   KPIN   ANGLIAN WATER BUSINESS (NATIONAL)   Property Services   0180   Casual and Temporary Staff   Casual and Temporar										
Property Services   1322   Sewerage Charges   31/12/17 CANVEY   10   2018   12.0.87   7806   27/12/2017   KPIN   NGLIAN WATER BUSINESS (NATIONAL)   Property Services   2087   Water Services   CC255845 3.9KG PROPANE   10   2018   8.23   7808   21/12/2017   KPIN   NGLIAN WATER BUSINESS (NATIONAL)   Property Services   1040   Property Services   Property Services   1040   Property Services   Property Services   1040   Property Services   Property Servi										ANGLIAN WATER BUSINESS (NATIONAL) LTD
Water Services			Sewerage Charges		10				KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Catering	3									
Property Services										
Human Resources   4016   Recruitment   Recruitment   10   2018   300,000   7811   301/20217   KPIN   HAYS SPECIALIST RECRUITMENT LTD	_									
Human Resources   0960   Occupational Health   Occupational Heal								09/10/2017		
Human Resources   0960   Occupational Health   Occupational Health   10   2018   260.00   7812   31/1/22017   KPIN   SIMEDICAL LTD	,0		1 toor didirion	1 tool ditilion		20.0				
Human Resources   0702   External Training - L&D Panel   External Training - L&D Panel   10   2018   1250.00   7813   27/09/2017   KPIN   SOUTH ESSEX COLLEGE		0960								
Training   O702	es									
Corporate Comms   4008   Media Expenses   Dec Comm Support   10   2018   562.50   7814   29/12/2017   KPIN   QUANTUM PUBLIC RELATIONS   ICT   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   370.00   7815   29/12/2017   KPIN   THE PEOPLE NETWORK   ICT   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   800.00   7816   22/12/2017   KPIN   THE PEOPLE NETWORK   ICT   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   800.00   7816   22/12/2017   KPIN   THE PEOPLE NETWORK   ICT   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   800.00   7817   29/12/2017   KPIN   THE PEOPLE NETWORK   ICT   0180   Casual and Temporary Staff   10   2018   800.00   7817   29/12/2017   KPIN   THE PEOPLE NETWORK   ICT   0180   Casual and Temporary Staff   10   2018   104.65   7819   03/01/2018   KPIN   BABCOCK CRITICAL SERVICES LTD   ICT   0180   Casual and Temporary Staff   10   2018   104.65   7819   03/01/2018   KPIN   BABCOCK CRITICAL SERVICES LTD   ICT   0180   Casual and Temporary Staff   10   2018   104.65   7819   03/01/2018   KPIN   PURE RECRUITMENT SOLUTIONS LTD   ICT   0180   Casual and Temporary Staff   10   2018   966.00   7820   18/12/2017   KPIN   PINNACLE ESSEX   ICT   0180   Casual and Temporary Staff   10   2018   20	es								131 113	
CT										
ICT   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2018   2000.00   7816   22/12/2017   KPIN   THE PEOPLE NETWORK   1CT   Casual and Temporary Staff   10   2018   800.00   7817   22/12/2017   KPIN   THE PEOPLE NETWORK   1CT   Casual and Temporary Staff   10   2018   872.06   7818   29/12/2017   KPIN   THE PEOPLE NETWORK   THE PEOPLE NETW	ıs									
Casual and Temporary Staff   Casual and Tem										
Workshops Management         3401         Vehicle Maintenance         National Resilience - LTCM var         10         2018         72.06         7818         04/01/2018         KPIN         BABCOCK CRITICAL SERVICES LTD           Catering         0180         Casual and Temporary Staff         10         2018         19.06         7819         03/01/2018         KPIN         PURE RECRITICAL SERVICES LTD           Property Services         1330         Building Cleaning         Monthly Clean including kitche         10         2018         96.00         7820         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1330         Building Cleaning         Monthly Clean including kitche         10         2018         19.56         7820         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1330         Building Cleaning         Monthly Clean including kitche         10         2018         125.65         7820         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1330         Building Cleaning         Monthly Clean including kitche         10         2018         125.65         7820         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1330         Building C										
Property Services   1330   Building Cleaning   Monthly Clean including kitche   10   2018   966.00   7820   18/12/2017   KPIN   PINNACLE ESSEX	agement	3401	Vehicle Maintenance	National Resilience - LTCM var	10	2018	72.06 7818	04/01/2018		BABCOCK CRITICAL SERVICES LTD
Property Services   1330   Building Cleaning   Monthly Clean including kitche   10   2018   108.75   7820   18/12/2017   KPIN   PINNACLE ESSEX										
Property Services   1330   Building Cleaning   Monthly Clean including kitche   10   2018   2256.50   7820   18/12/2017   KPIN   PINNACLE ESSEX										
Property Services         1330         Building Cleaning         Monthly Clean including kitche         10         2018         1353.42         7820         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1330         Building Cleaning         Monthly Clean including kitche         10         2018         217.50         7820         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1330         Building Cleaning         Monthly Clean including kitche         10         2018         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1060         Grounds Maintenance         Landscaping - December         10         2018         53.17         7821         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1060         Grounds Maintenance         Landscaping - December         10         2018         53.17         7821         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1060         Grounds Maintenance         Landscaping - December         10         2018         53.17         7821         18/12/2017         KPIN         PINNACLE ESSEX										
Property Services 1330 Building Cleaning Monthly Clean including kitche 10 2018 217.50 7820 18/12/2017 KPIN PINNACLE ESSEX Property Services 1330 Building Cleaning Monthly Clean including kitche 10 2018 1986.33 7820 18/12/2017 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Landscaping - December 10 2018 53.17 7821 18/12/2017 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Landscaping - December 10 2018 53.17 7821 18/12/2017 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Landscaping - December 10 2018 132.58 7821 18/12/2017 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Landscaping - December 10 2018 132.58 7821 18/12/2017 KPIN PINNACLE ESSEX										
Property Services         1330         Building Cleaning         Monthly Clean including kitche         10         2018         1986.33         7820         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1060         Grounds Maintenance         Landscaping - December         10         2018         53.17         7821         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1060         Grounds Maintenance         Landscaping - December         10         2018         53.17         7821         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1060         Grounds Maintenance         Landscaping - December         10         2018         53.17         7821         18/12/2017         KPIN         PINNACLE ESSEX										
Property Services         1060         Grounds Maintenance         Landscaping - December         10         2018         53.17         7821         18/12/2017         KPIN         PINNACLE ESSEX           Property Services         1060         Grounds Maintenance         Landscaping - December         10         2018         132.58         7821         18/12/2017         KPIN         PINNACLE ESSEX		1330	Building Cleaning	Monthly Clean including kitche	10	2018	1986.33 7820	18/12/2017	KPIN	PINNACLE ESSEX
Property Services 1060 Grounds Maintenance Landscaping - December 10 2018 132.58 7821 18/12/2017 KPIN PINNACLE ESSEX										
			Groundo mantonano							
Property Services 1060 Grounds Maintenance Landscaping - December 10 2018 55.83 7821 18/12/2017 KPIN PINNACLE ESSEX										
Property Services 1060 Grounds Maintenance Landscaping - December 10 2018 55.83 7821 18/12/2017 KPIN PINNACLE ESSEX Property Services 1060 Grounds Maintenance Landscaping - December 10 2018 64.42 7821 18/12/2017 KPIN PINNACLE ESSEX										

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Property Services	1060	Grounds Maintenance	Landscaping - December	10	2018	83.25 7821	18/12/2017	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - December	10	2018	92.25 7821	18/12/2017	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - December	10	2018	55.83 7821	18/12/2017	KPIN	PINNACLE ESSEX
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Landscaping - December	10 10	2018 2018	208.92 7821 54.50 7821	18/12/2017	KPIN KPIN	PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Landscaping - December Landscaping - December	10	2018	54.50 7821 241.58 7821	18/12/2017 18/12/2017	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Landscaping - December	10	2018	55.83 7821	18/12/2017	KPIN	PINNACLE ESSEX
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	-484.36 7822	04/01/2018	KPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	484.36 7822	04/01/2018	KPIN	SUCCESS RECRUIT LIMITED
Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	484.36 7822	04/01/2018	KPIN	SUCCESS RECRUIT LIMITED
Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	758.34 7823	04/01/2018	KPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	-758.34 7823	04/01/2018	KPIN	SUCCESS RECRUIT LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	34.25 7823	04/01/2018	KPIN KPIN	SUCCESS RECRUIT LIMITED
Community Safety Safer Comms Admin	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	10 10	2018 2018	724.09 7823 437.48 7824	04/01/2018 04/01/2018	KPIN	SUCCESS RECRUIT LIMITED SUCCESS RECRUIT LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	567.95 7825	04/01/2018	KPIN	SUCCESS RECRUIT LIMITED
Human Resources	6099	Subscriptions - Corporate	CMS Invoice Option 1	10	2018	10.44 7826	29/12/2017	KPIN	CENTRAL MAILING SERVICES LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	229.63 7827	31/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	231.60 7828	31/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Finance & Pay	6899	Miscellaneous Expenses	MR AFRASEYAB KHAN (KHAN01)	10	2018	30.00 7829	03/01/2018	KPIN	DANIELS SILVERMAN
Human Resources	0960	Occupational Health	Occupational Health	10	2018	350.00 7830	04/01/2018	KPIN	CLARE POWELL
Property Services	4003	Postage Direct Mailing & Carriage	Franking Machine Maintenance	10	2018	234.41 7831	25/12/2017	KPIN	NEOPOST FINANCE LTD
Purchasing & Supply	2024 2024	Cleaning Equipment	6663 Scott Performance Hand To  Mop Bucket Galvanised Standard	10 10	2018 2018	24.08 7832 6.64 7832	02/01/2018 02/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Cleanline Heavy Duty Degreaser	10	2018	6.64 7832 6.80 7832	02/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Aluminium Mop Handl	10	2018	1.60 7832	02/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning Equipment	Steel Frame Floor Squeegee 22/	10	2018	5.46 7832	02/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	DP4801EX Motorola Atex Radio	10	2018	7698.24 7834	20/12/2017	KPIN	RADIOCOMS SYSTEM LTD
Technical Services	2030	Operational Equipment Support	Delivery	10	2018	10.00 7834	20/12/2017	KPIN	RADIOCOMS SYSTEM LTD
Technical Services	2030	Operational Equipment Support	NNTN8359A IMPRES Lilon 2075mAh	10	2018	1382.40 7834	20/12/2017	KPIN	RADIOCOMS SYSTEM LTD
Property Services	1499	Furniture and Fittings	Order for Mastercrate - 30No.	10	2018	66.96 7837	31/12/2017	KPIN	MASTERCRATE LTD
Property Services	1499	Furniture and Fittings	Digi Key Safe	10	2018	27.20 7838	04/01/2018	KPIN	BATES OFFICE SERVICES LIMITED
Property Services Property Services	1499 1499	Furniture and Fittings Furniture and Fittings	7 litre ash waste bin 7 litre black ash bin	10 10	2018 2018	24.15 7839 24.15 7840	04/01/2018 04/01/2018	KPIN KPIN	BATES OFFICE SERVICES LIMITED BATES OFFICE SERVICES LIMITED
Property Services Property Services	1499	Furniture and Fittings Furniture and Fittings	7 litre black ash bin To supply 1no ergonmic chair i	10	2018	24.15 7840 248.40 7841	04/01/2018	KPIN	BATES OFFICE SERVICES LIMITED  BATES OFFICE SERVICES LIMITED
Property Services Property Services	1030	Int Decs/Alts & Improvements	Repairs to MCU	10	2018	3710.00 7842	28/12/2017	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	Carry out repairs to MCU Conta	10	2018	746.00 7843	28/12/2017	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	Clean single storey glazed can	10	2018	495.00 7847	22/12/2017	KPIN	R J SPECIALIST COATINGS
Human Resources	0960	Occupational Health	Occupational Health	10	2018	75.00 7848	02/01/2018	KPIN	CELIA GRAHAM M.A. MBACP
Training	0715	In House Operational Training	In House Operational Training	10	2018	120.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	120.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	240.00 7849	02/01/2018	KPIN KPIN	TENDRING RECYCLING
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	10 10	2018 2018	240.00 7849 350.00 7849	02/01/2018	KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	100.00 7849	02/01/2018	KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	350.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	175.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	120.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	240.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	120.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	120.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	10 10	2018 2018	120.00 7849 350.00 7849	02/01/2018 02/01/2018	KPIN KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	10	2018	350.00 7849	02/01/2018	KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	350.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	100.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	350.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	350.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	350.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	240.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training Training	0715	In House Operational Training	In House Operational Training	10	2018 2018	1575.00 7849	02/01/2018	KPIN KPIN	TENDRING RECYCLING
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	10 10	2018 2018	120.00 7849 100.00 7849	02/01/2018 02/01/2018	KPIN KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	10	2018	360.00 7849	02/01/2018	KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	350.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	175.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	240.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	350.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	525.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	120.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	100.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	10 10	2018 2018	240.00 7849 350.00 7849	02/01/2018 02/01/2018	KPIN KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	10	2018	200.00 7849	02/01/2018	KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	175.00 7849	02/01/2018	KPIN	TENDRING RECYCLING
9	07.10	Saco operational fraining			20.0		32,31/2010		

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN' TYPE	T SUPPLIER
Training	0715	In House Operational Training	In House Operational Training	10	2018	100.00	7849	02/01/2018	KPIN	TENDRING RECYCLING
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	10 10	2018 2018	100.00 300.00	7849 7849	02/01/2018 02/01/2018	KPIN KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	10	2018	350.00	7849 7849	02/01/2018	KPIN	TENDRING RECYCLING TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	350.00	7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	240.00	7849	02/01/2018	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2018	240.00	7849	02/01/2018	KPIN	TENDRING RECYCLING
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Citrus Flavour	10	2018	56.32	7850	04/01/2018	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Berry Flavour	10	2018	168.96	7850	04/01/2018	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2018	5.13	7850	04/01/2018	KPIN	CLF DISTRIBUTION LTD
Technical Services	2032	Operational Equip-Initial Purchase	18L0908 Women's 2B&B Hi Vis Ja	10	2018	45.51	7851	04/01/2018	KPIN	ARCO LTD
Technical Services	2030	Operational Equipment Support	3738330 - Pack of 100 Black Ca	10	2018	13.18	7852	04/01/2018	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6T1909 Trojan Apollo S3 Black	10	2018	55.99	7852	04/01/2018	KPIN	ARCO LTD
Property Services	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	10 10	2018 2018	1212.32 31.06	7853 7853	04/01/2018 04/01/2018	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	1040	Planned Works	Air Conditioning servicing Qua	10	2018	5452.80	7854	02/01/2018	KPIN	BALM & DAVIES LTD
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	7.00	7855	04/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	10	2018	5.12	7855	04/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	10	2018	6.80	7855	04/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	10	2018	12.55	7855	04/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2018	7.40	7855	04/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65	7856	04/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	10.80	7856	04/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	32.40	7857	04/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65	7858	04/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180 B113	Casual and Temporary Staff	Casual and Temporary Staff	10	2018 2018	19.80	7858 7859	04/01/2018	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY ANGLOCO LTD
Not Analysed Not Analysed	B113	Fixed Assets Under Construction Vehicles Fixed Assets Under Construction Vehicles	Completion of equipment stowag CHANGE ORDER P6801/001	10 10	2018	22861.97 -1315.02	7859 7859	31/12/2017 31/12/2017	KPIN	ANGLOCO LTD ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Completion of equipment stowag	10	2018	22861.97	7860	31/12/2017	KPIN	ANGLOCO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	CHANGE ORDER P6801/001	10	2018	-1315.02	7860	31/12/2017	KPIN	ANGLOCO LTD
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	10	2018	140.58	7861	04/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	10	2018	3.68	7861	04/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	96.32	7861	04/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Leaking gutter joint at the fr	10	2018	143.38	7862	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	flush handle broken to ladies	10	2018	103.27	7863	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Clear blocked drain to shower	10	2018	96.75	7864	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Technical Services	2030	Operational Equipment Support	Adult Defibrillator Pads - Pow	10	2018	1575.00	7865	21/12/2017	KPIN	CARDIAC SCIENCE HOLDINGS UK LTD
Technical Services	2030	Operational Equipment Support	SHIP & HANDLING	10	2018	5.95	7865	21/12/2017	KPIN	CARDIAC SCIENCE HOLDINGS UK LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	To remedy lack of pressure to BA Chamber - 1st floor door ha	10 10	2018 2018	774.82 50.00	7866 7867	05/01/2018 05/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Station toilets on 1st floor -	10	2018	363.00	7867	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy leak from under kitc	10	2018	114.84	7868	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Remove footpath to front exter	10	2018	574.25	7869	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Drying room handle loose Stn O	10	2018	107.50	7870	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Shower - freezing and then sco	10	2018	348.66	7871	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To strengthen base of shower t	10	2018	360.36	7872	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Leak from pipework behind the	10	2018	94.05	7873	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Technical Services	2031	Managed Personal Protective Equipment	87393 Finlay Woodland replacem	10	2018	60.68	7874	04/01/2018	KPIN	BALLYCLARE LIMITED
Property Services	1050	Building Maintenance	Various repairs following leak	10	2018	357.14	7875	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	6899	Miscellaneous Expenses	EDM Monthly Invoice Dec 2017	10	2018	117.24	7876	29/12/2017	KPIN	EDM GROUP LIMITED
Property Services	1050	Building Maintenance	Refix toilet pan to GF accessi	10	2018	91.69	7877	05/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	WC in kitchen - defective flus Shower cubicle 6. Shower rise	10 10	2018 2018	50.00 131.61	7878 7878	05/01/2018 05/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Repair rear boundary wall to r	10	2018	351.49	7879	05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1330	Building Cleaning	Deep clean W/C 11/12/17 for 3	10	2018	1267.50	7881	31/12/2017	KPIN	MONTHIND CLEAN LLP
ICT	2510	IT Communications	SMS pre-pay block of50,000	10	2018	2020.00	7882	05/01/2018	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2040	IT Maintenance and Contracts	December 2017	10	2018	1750.00	7883	31/12/2017	KPIN	ROC SYSTEMS CONSULTING LTD
Property Services	1499	Furniture and Fittings	2no desk key required S194	10	2018	10.00	7884	05/01/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Human Resources	4518	Other Local Authority Services	Service Level Agreement Jan 18	10	2018	8509.54	7885	05/01/2018	KPIN	ESSEX PENSION FUND
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	853.13	7886	02/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1040	Planned Works	Monthly retainer for Generator	10	2018	140.00	7887	31/12/2017	KPIN	OPTIMUM POWER SERVICES LTD
ICT	2510	IT Communications	PAGER RENTAL January 2018	10	2018	890.00	7888	04/01/2018	KPIN	PAGEONE COMMUNICATIONS LTD
Corporate Comms	4008	Media Expenses	CC Subs Dec 17	10	2018	538.38	7889	27/12/2017	KPIN	CROWD CONTROL HQ
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	10 10	2018 2018	835.70 367.98	7890 7890	11/12/2017 11/12/2017	KPIN KPIN	XMA LIMITED XMA LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251A Toner Black fo Colour Laserjet	10 10	2018 2018	367.98 40.26	7890 7890	11/12/2017	KPIN KPIN	XMA LIMITED XMA LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Toner Cyan for Colour Laserjet  Toner Cyan for Colour Laserjet	10	2018	40.26 178.95	7890 7890	11/12/2017	KPIN	XMA LIMITED XMA LIMITED
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	222.58	7890 7891	05/01/2018	KPIN	SUCCESS RECRUIT LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1227.20	7893	02/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	952.00	7894	02/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65	7895	02/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1130.50	7896	02/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	662.86	7897	02/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65	7898	02/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Safer Comms Admin	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	213.44	7901	05/01/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	To repair /replace leaking hos	10	2018	184.88 7902	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Refix wall unit to BA Maintena Sensor tap valve damaged in an	10 10	2018 2018	90.52 7903 411.86 7904	06/01/2018 06/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Leak from loft, possibly water	10	2018	369.28 7905	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Flush intermittent - WC ground	10	2018	96.75 7906	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Tap on drill tower (for pressu	10	2018	114.66 7907	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Manhole cover in grassed area	10	2018	86.00 7908	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Pipework leaking in prep room	10	2018	87.15 7909	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Urinals overflowing. SDP	10 10	2018	86.00 7910 159.08 7911	06/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To replace the right hand w c To ease hinges on store cupboa	10	2018 2018	159.08 7911 47.96 7912	06/01/2018 05/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To replace defective door hand	10	2018	75.79 7913	05/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To re-tile area of tiling behi	10	2018	99.79 7914	05/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Doors from lobby to bay - scre	10	2018	19.46 7915	06/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Erect structure to receive rec	10	2018	423.35 7916	06/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Trip hazard Several jobs following Quarter	10 10	2018 2018	167.57 7917 38.91 7918	05/01/2018 05/01/2018	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Reposition YFF container to pr	10	2018	1340.00 7919	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Sump Pump. The switch arm is	10	2018	258.16 7920	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	20 no multi hazard signs	10	2018	816.25 7921	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	over flow waste pipes from the	10	2018	119.00 7922	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Drying rack frame twisted/dist	10	2018	107.50 7923	06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Flush to WC. Continuously flu	10	2018	219.38 7924	06/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To investigate faulty water bo To remedy leak from wash down	10 10	2018 2018	320.67 7925 108.90 7926	06/01/2018 06/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Investigate leak coming from u	10	2018	64.50 7927	07/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair waste disposal on si	10	2018	111.53 7928	07/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Ba Chamber sump pump. Alarm s	10	2018	64.50 7929	07/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy leaking showers in G	10	2018	153.15 7930	07/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050 1050	Building Maintenance	Washdown hose leaking	10 10	2018 2018	99.71 7931 96.75 7932	07/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Blocked and leaking drain pipe External wall to Appliance Bay	10	2018	204.42 7933	07/01/2018 07/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Unblock partially blocked non-	10	2018	107.50 7934	07/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Drain surround breaking up The	10	2018	195.00 7935	07/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Catering	2017	Canteen Equipment	Combi oven - filter change as	10	2018	64.50 7936	07/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To install an anti legionella	10	2018	238.25 7937	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To install an anti legionella	10	2018	238.25 7938	08/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To install an anti legionella To install an anti legionella	10 10	2018 2018	239.40 7939 239.40 7940	08/01/2018 08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To install an anti legionella	10	2018	184.50 7941	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace rusty radiator in b	10	2018	457.85 7942	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	45.19 7943	05/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	10	2018	3.40 7944	05/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	Cleanline Pine Disinfectant QA Granular Salt 25KG (EA) 299-00	10 10	2018 2018	1.37 7944 15.28 7944	05/01/2018 05/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Cleanline Eco Hard Surface Cle	10	2018	6.11 7944	05/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning Equipment Cleaning products	General Purpose Detergent 5L (	10	2018	10.56 7944	05/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To form new soakaway as per qu	10	2018	1680.00 7945	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	10	2018	833.33 7946	08/01/2018	KPIN	CYCLESCHEME LTD
Property Services	1050	Building Maintenance	hose reel in chamber leaking	10	2018	64.50 7947	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Supply Hose plus the attachmen	10	2018	154.94 7948 972.82 7949	08/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Tarmac repairs. In front of o To repair/replace leaking seal	10 10	2018 2018	972.82 7949 123.71 7950	08/01/2018 08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Remove and cart away existing	10	2018	928.16 7951	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair/replace wash down ho	10	2018	467.44 7952	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Pump alongside dishwasher. Fai	10	2018	822.53 7953	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Investigate station officer's	10	2018	513.28 7954	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace faded multi hazard	10	2018	111.53 7955	08/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To install an anti legionella Break out and refix external d	10 10	2018 2018	238.25 7956 118.92 7957	08/01/2018 08/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	26.40 7958	05/01/2018	KPIN	LESLEYS BLOOMERS LTD
Property Services	1060	Grounds Maintenance	Plant hire - JANUARY	10	2018	226.40 7959	05/01/2018	KPIN	LESLEYS BLOOMERS LTD
Property Services	1050	Building Maintenance	locate incoming MCW to the Whi	10	2018	217.99 7960	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy loose toilet seats i	10	2018	64.50 7961	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	7.00 7962	05/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 2024	Cleaning products	General Purpose Detergent 5L ( 6663 Scott Performance Hand To	10 10	2018 2018	21.12 7962 96.32 7962	05/01/2018 05/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply ICT	2024 4005	Cleaning Equipment IT Consumables	Secure 30 Ricoh Date Cleansing	10 10	2018 2018	96.32 7962 195.00 7963	05/01/2018 29/12/2017	KPIN KPIN	RICOH UK LIMITED (Northampton)
Property Services	1499	Furniture and Fittings	Furniture Storage - 22 weeks (	10	2018	6864.00 7964	03/01/2018	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Water Services	2087	Water Services	H9866	10	2018	787.00 7965	21/12/2017	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	H9867	10	2018	338.00 7966	21/12/2017	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	H9859	10	2018	787.00 7967	21/12/2017	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	H9865	10	2018	787.00 7970	21/12/2017	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services Water Services	2087 2087	Water Services Water Services	H9846 HR66114	10 10	2018 2018	526.00 7971 151.65 7973	21/12/2017 04/01/2018	KPIN KPIN	AFFINITY WATER LIMITED (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2007	VV ater Services	11/1/00/14	10	2010	101.00 /9/3	04/01/2018	NPIN	MONTHONIDRIAIN WATER LID (HTDRAINTS)

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Water Services	2087	Water Services	FS00000137	10	2018	1072.30	7974	05/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ICT Catering	2510 4130	IT Communications Hospitality & Entertaining	MONTHLY CHARGES DEC 2017 KP MESSCLUB	10 10	2018 2018	706.07 217.09	7975 7976	01/01/2018 08/01/2018	KPIN KPIN	EE LTD DIRECT MEATS
Operations	4009	Operational Support Costs	Estimated carriage	10	2018	5.95	7976	05/01/2018	KPIN	PETER JONES ILG LTD
Operations	4009	Operational Support Costs	DOCKRSMTG Single tongue Klick	10	2018	60.00	7977	05/01/2018	KPIN	PETER JONES ILG LTD
Operations - USAR	2030	Operational Equipment Support	Freight Misc	10	2018	8.99	7978	04/01/2018	KPIN	THE OUTDOORS COMPANY
Operations - USAR	2030	Operational Equipment Support	Smock, Extreme, Montane (Black	10	2018	84.00	7978	04/01/2018	KPIN	THE OUTDOORS COMPANY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10	10	2018	365.75	7979	05/01/2018	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 7	10	2018 2018	66.50	7979	05/01/2018	KPIN KPIN	NPS SHOES LTD
Stores Property Services	B205 1050	Stocks & WIP (Purchasing & Supply Stores) Building Maintenance	Shoe Black Lace-Up Sz 8.5 10 tread ladder. DJR051 Light	10 10	2018	365.75 209.00	7979 7980	05/01/2018 02/01/2018	KPIN	NPS SHOES LTD SAFETYSHOP
Property Services	1050	Building Maintenance	DELIVERY	10	2018	9.95	7980	02/01/2018	KPIN	SAFETYSHOP
Property Services	1050	Building Maintenance	Exterior Red mushroom button f	10	2018	232.75	7981	22/12/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Install new cable drums and li	10	2018	570.00	7982	22/12/2017	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To supply and install 1no Thal	10	2018	1030.00	7983	05/01/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Vehicle gate stuck in closed p	10	2018	209.00	7983 7984	05/01/2018	KPIN KPIN	HS DOOR SYSTEMS LTD
Property Services Property Services	1050 1060	Building Maintenance Grounds Maintenance	Renew 4 no track seals to Appl Grounds Maintenance	10 10	2018 2018	340.00 1557.60	7984 7985	04/01/2018 30/12/2017	KPIN	HS DOOR SYSTEMS LTD C R SWIFT LANDSCAPING LTD
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018	64.80	7986	05/01/2018	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018	64.80	7986	05/01/2018	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018	32.40	7986	05/01/2018	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018	16.20	7986	05/01/2018	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018	64.80	7986	05/01/2018	KPIN	ALEXANDRA PLC
Purchasing & Supply Purchasing & Supply	2303 2303	Clothing & Footwear Clothing & Footwear	NM368 - Essential mens pleat f NM368 - Essential mens pleat f	10 10	2018 2018	32.40 32.40	7986 7986	05/01/2018 05/01/2018	KPIN KPIN	ALEXANDRA PLC ALEXANDRA PLC
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018	32.40	7987	05/01/2018	KPIN	ALEXANDRA PLC ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018	97.20	7987	05/01/2018	KPIN	ALEXANDRA PLC
Property Services	2903	Consultancy Fees	1617/398 - Appliance Bay floor	10	2018	456.94	7989	31/12/2017	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1718/420 - Various sites - Upg	10	2018	1035.98	7990	31/12/2017	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1718/413 Witham Window replace	10	2018	3617.46	7991	31/12/2017	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1718/424 South Woodham Ferrers	10	2018	412.94	7993	31/12/2017	KPIN	INGLETON WOOD LLP
Operations - USAR Operations - USAR	2030 2030	Operational Equipment Support Operational Equipment Support	NP620COY Belt Coyote - Large TR169KHA 5:11 Khaki Strker tro	10 10	2018 2018	16.80 105.00	7994 7994	04/01/2018 04/01/2018	KPIN KPIN	TACTREE TACTREE
Operations - USAR	2030	Operational Equipment Support	TR185BLK 5:11 Black TDU Trouse	10	2018	43.50	7994	04/01/2018	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	TR169KHA32 32 - 5:11 Stryke tr	10	2018	42.00	7994	04/01/2018	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	CARRIAGE	10	2018	5.95	7994	04/01/2018	KPIN	TACTREE
Operations - USAR	2030	Operational Equipment Support	TR169KHA 5:11 Khaki Strker tro	10	2018	84.00	7994	04/01/2018	KPIN	TACTREE
Property Services	2903	Consultancy Fees	1718/418 Safrron Walden - Pro	10	2018	2616.96	7995	29/12/2017	KPIN	INGLETON WOOD LLP
Workshops Management Stores	3201 B205	Petrol and Diesel Stocks & WIP (Purchasing & Supply Stores)	Petrol and Diesel Bann Env 324X229 Pln 80G Ss Ma	10 10	2018 2018	887.67 16.88	7996 7997	04/01/2018 08/01/2018	KPIN KPIN	CERTAS ENERGY UK LTD BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Fine Point Perm Marker Bk	10	2018	6.33	7997	08/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	10	2018	66.80	7997	08/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	10	2018	13.30	7997	08/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blu Tack Adhesive	10	2018	28.80	7997	08/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W	10	2018	29.36	7997	08/01/2018	KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book Banner Whiteboard Eraser	10 10	2018 2018	3.20 29.04	7997 7997	08/01/2018 08/01/2018	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Community Safety	4019	Community Safety	Slide Binders 3mm Black	10	2018	14.31	7997	08/01/2018	KPIN	BANNER GROUP LIMITED
Property Services	1050	Building Maintenance	Hand excavate to front elevati	10	2018	567.68	7998	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Repair drainage run to front e	10	2018	1511.51	7999	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Loss of cold water to station	10	2018	86.00	8000	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Community Safety	4019	Community Safety	557/2887 TomTom Start 52 5 Inc	10	2018	181.11	8002	07/01/2018	KPIN	ARGOS BUSINESS SOLUTIONS
Property Services Human Resources	1050 6899	Building Maintenance Miscellaneous Expenses	Carry out Asbestos sample anal Materials - First Stage Fee	10 10	2018 2018	22.50 -7875.00	8003 8004	05/12/2017 05/01/2018	KPIN KPIN	CAVENDISH LABORATORIES LIMITED GATENBY SANDERSON LTD
Human Resources Human Resources	4016	Recruitment	Recruitment	10	2018	-7875.00 7875.00	8004 8004	05/01/2018	KPIN	GATENBY SANDERSON LTD  GATENBY SANDERSON LTD
Human Resources	6899	Miscellaneous Expenses	Materials - First Stage Fee	10	2018	7875.00	8004	05/01/2018	KPIN	GATENBY SANDERSON LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blizzard Survival blanket, Ora	10	2018	212.50	8005	08/01/2018	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2018	8.10	8005	08/01/2018	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Property Services	1050	Building Maintenance	Carry out temporary patch repa	10	2018	1374.26	8006	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	2016	Fitness Equipment	FIT/021 Recover small fitness	10	2018	147.00	8007	09/01/2018	KPIN	SPORTSAFE UK LTD
Human Resources	2016 2303	Fitness Equipment Clothing & Footwear	FIT/020 Recover large fitness NM368 - Essential mens pleat f	10 10	2018 2018	69.00	8008 8009	09/01/2018 08/01/2018	KPIN KPIN	SPORTSAFE UK LTD ALEXANDRA PLC
Purchasing & Supply Property Services	2303 1040	Planned Works	Drying Rack Servicing 2nd Half	10	2018	16.20 260.00	8009 8010	08/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	10	2018	260.00	8010	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	10	2018	260.00	8010	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	10	2018	130.00	8010	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	10	2018	130.00	8010	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	10	2018	260.00	8010	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	10 10	2018 2018	260.00	8010	09/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Drying Rack Servicing 2nd Half Drying Rack Servicing 2nd Half	10 10	2018 2018	390.00 260.00	8010 8010	09/01/2018 09/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	10	2018	520.00	8010	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 2nd Half	10	2018	260.00	8010	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
ICT Purchasing & Supply	4005 2303	IT Consumables	Projector Bulb - PLC-XW20A San	10 10	2018	65.60	8011 8012	08/01/2018	KPIN KPIN	BREEZE OFFICE SOLUTIONS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFI	RS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018		3012	08/01/2018	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018		3012	08/01/2018	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018		3012	08/01/2018	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303 B217	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018		3012 3013	08/01/2018	KPIN KPIN	ALEXANDRA PLC
ICT ICT	B217 2510	Payments in Advance IT Communications	28/01/2018 - 27/04/2018 Primary Group Call 28/01/2018	10 10	2018 2018		3013 3013	09/01/2018 09/01/2018	KPIN KPIN	PAGEONE COMMUNICATIONS LTD PAGEONE COMMUNICATIONS LTD
ICT	2510 2510	IT Communications IT Communications	28/01/2018 - 27/04/2018	10	2018		3013	09/01/2018	KPIN	PAGEONE COMMUNICATIONS LTD PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications IT Communications	28/01/2018 - 27/04/2018 28/01/2018 - 27/04/2018	10	2018		3013	09/01/2018	KPIN	PAGEONE COMMUNICATIONS LTD  PAGEONE COMMUNICATIONS LTD
	4021	Home Safety	Footprint Bradawl 1" Sq	10	2018		3014		KPIN	CPC
Community Safety Community Safety	4021	Home Safety	Footprint Bradawi 1 Sq Footprint Bradawi 1" Sq	10	2018		3014	10/11/2017 01/12/2017	KPIN	CPC
Community Safety	4021	Home Safety	PL09180 Extension lead 4 gang	10	2018		3016	07/12/2017	KPIN	CPC
Community Safety	4021	Home Safety	PL09181 Extension lead 4 gang	10	2018		3016	07/12/2017	KPIN	CPC
Community Safety	4021	Home Safety	PL09183 Extension lead 4 gang	10	2018		3016	07/12/2017	KPIN	CPC
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Licences, support and maintena	10	2018		3017	31/12/2017	KPIN	KEFRON (UK) LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Licences, support and maintena	10	2018		3017	31/12/2017	KPIN	KEFRON (UK) LIMITED
ITTP Development	2040	IT Maintenance and Contracts	Maint Dec17	10	2018		3017	31/12/2017	KPIN	KEFRON (UK) LIMITED
Essex Civil Prot ECC	2510	IT Communications	DAISY BILL 31/12/17	10	2018		3018	01/01/2018	KPIN	DAISY COMMUNICATIONS LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018		3027	05/01/2018	KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	1050	Building Maintenance	To install dado trunking all a	10	2018		3031	09/01/2018	KPIN	C S ELECTRICAL ESSEX LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018		3032	05/01/2018	KPIN	CERTAS ENERGY UK LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018		3033	09/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018		3033	09/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018		3034	05/01/2018	KPIN	CERTAS ENERGY UK LTD
Human Resources	2016	Fitness Equipment	SP57880 Replace Scwhinn Spin c	10	2018		3035	10/01/2018	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	POW059 Replace 15" Foam grips	10	2018		3035	10/01/2018	KPIN	SPORTSAFE UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	10	2018		3036	09/01/2018	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Soup Sealcup (Case 15	10	2018		3036	09/01/2018	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Vegetable Soup Sealcup (Case 1	10	2018		3036	09/01/2018	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soup Tomato Sealcup (Case 15 s	10	2018		3036	09/01/2018	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15	10	2018		3036	09/01/2018	KPIN	DRINKMASTER LTD
ICT	2040	IT Maintenance and Contracts	Epiuse Support Dec 2017	10	2018		3037	29/12/2017	KPIN	EPI USE LTD
ICT	2040	IT Maintenance and Contracts	November 2017 SAP Support 14.2	10	2018		3038	29/12/2017	KPIN	EPI USE LTD
Not Analysed	B118	Asset Protection	1718/418 Boiler and control up	10	2018	36760.53 8	3039	08/01/2018	KPIN	BALM & DAVIES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10	10	2018	332.50 8	3040	09/01/2018	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 7	10	2018	99.75 8	3040	09/01/2018	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 8.5	10	2018	399.00 8	3040	09/01/2018	KPIN	NPS SHOES LTD
Finance & Pay	4203	Risk Protection - Third Party Costs	19173011671 - M WILLIAMS	10	2018		3041	04/01/2018	KPIN	ZURICH MUNICIPAL
ICT	2510	IT Communications	CALL / RENTAL CHARGES	10	2018	3083.26 8	3042	10/01/2018	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL / RENTAL CHARGES	10	2018		3043	10/01/2018	KPIN	O2 (UK) LIMITED
Water Services	2087	Water Services	H9820	10	2018		3044	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	H9838	10	2018		3047	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1223	10	2018		3048	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1225	10	2018		3049	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1188	10	2018		3050	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	H9777	10	2018		3051	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1502	10	2018		3052	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1538	10	2018		3053	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1400	10	2018		3054	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1401	10	2018		3055	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1529	10	2018		3056	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HW1488	10	2018		3057	04/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2018		3058	03/01/2018	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2018		3059	03/01/2018	KPIN	LEX AUTOLEASE LTD
ICT	2510	IT Communications	CALL & RENT CHARGES - DECEMBER	10	2018		3061	01/01/2018	KPIN	MANX TELECOM TRADING LTD
ICT	2510	IT Communications	DAISY BILL 31/12/17	10	2018		3062	01/01/2018	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	MONTHLY CHARGES DEC 2017	10	2018		3063	03/01/2018	KPIN	EE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15	10	2018		3064	06/11/2017	KPIN KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soup Tomato Sealcup (Case 15 s	10	2018		3064	06/11/2017		DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White (Te	10	2018		3064	06/11/2017	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	10	2018		3064	06/11/2017	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Soup Sealcup (Case 15	10	2018		3064	06/11/2017	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Vegetable Soup Sealcup (Case 1	10	2018		3064	06/11/2017	KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	10	2018		3064	06/11/2017	KPIN KPIN	DRINKMASTER LTD
Community Safety	4019 P205	Community Safety	Core member subscription to 'M	10	2018		3065	24/11/2017		MUSEUMS ESSEX
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	10	2018		3066	30/11/2017	KPIN KPIN	DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	10	2018		3066	30/11/2017		DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White ( Te	10	2018		3066	30/11/2017	KPIN	DRINKMASTER LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018		3067	10/01/2018	KPIN	CHELMSFORD PRIORY
Service Leadership Team	6099	Subscriptions - Corporate	Annual Membership 2018	10	2018		3068	04/01/2018	KPIN	JOIFF LTD AIR TESTING LIMITED
Property Services	1040	Planned Works	ADDITIONAL WORKS	10	2018		3070	08/01/2018	KPIN	
Property Services	1040 2040	Planned Works	Pressure Testing for Server ro	10	2018		3070	08/01/2018	KPIN	AIR TESTING LIMITED
		IT Maintenance and Contracts	SANJ Handheld (incl. uplift) r	10	2018	548.47 8	3071	10/01/2018	KPIN	AIRWAVE SOLUTIONS LTD
ICT					2010		0.074	40/04/0040	KDIN	
ICT ICT	2040	IT Maintenance and Contracts	Monthly Maintenance SanH	10	2018	1198.52 8	3071	10/01/2018	KPIN	AIRWAVE SOLUTIONS LTD
ICT					2018 2018 2018	1198.52 8 1366.47 8	3071 3072 3073	10/01/2018 29/12/2017 08/01/2018	KPIN KPIN KPIN	

							INVOICE	DOCUMEN	T
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Community Safety	4019	Community Safety	8 Feather Flags for community	10	2018	1020.00 8075	09/01/2018	KPIN	PREMIER PRINT & PROMOTIONS LTD
Workshops Management Community Safety	3201 4021	Petrol and Diesel Home Safetv	Petrol and Diesel Smoke Alarm Wi-Fi stobe & vibr	10 10	2018 2018	1974.20 8077 3290.00 8078	08/01/2018 10/01/2018	KPIN KPIN	CERTAS ENERGY UK LTD FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Community Safety	4021	Home Safety	Smoke alarm Wi-Fi Optical, 10	10	2018	2792.00 8078	10/01/2018	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	10	2018	5250.00 8079	10/01/2018	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	1974.20 8080	08/01/2018	KPIN	CERTAS ENERGY UK LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	75.00 8081	09/01/2018	KPIN	CELIA GRAHAM M.A. MBACP
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	461.13 8082	10/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services Operations	0180 2401	Casual and Temporary Staff Laundry	Casual and Temporary Staff Laundry - 11.12.17 to 07.01.18	10 10	2018 2018	27.99 8082 1787.45 8083	10/01/2018 07/01/2018	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY PHS BESAFE
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	48.16 8084	09/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	10	2018	3.46 8084	09/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	35.00 8084	09/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	10	2018	46.86 8084	09/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To remedy blurry IP CCTRV came	10	2018	799.36 8085	11/01/2018	KPIN	BLAKE CONTRACTORS LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	274.65 8086	07/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety Community Safety	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	10 10	2018 2018	162.12 8087 428.64 8088	07/01/2018 07/01/2018	KPIN KPIN	PURE RESOURCING SOLUTIONS LTD PURE RESOURCING SOLUTIONS LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	265.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	1304.77 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Boiler Servicing 1st Ha	10	2018	188.84 8089 137.19 8089	11/01/2018 11/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Water Boiler Servicing 1st Ha Water Boiler Servicing 1st Ha	10 10	2018 2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	128.00 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Water Boiler Servicing 1st Ha Water Boiler Servicing 1st Ha	10 10	2018 2018	137.19 8089 128.00 8089	11/01/2018 11/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Water Boiler Servicing 1st Ha	10	2018	128.00 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	300.85 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	128.00 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	128.00 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Water Boiler Servicing 1st Ha Water Boiler Servicing 1st Ha	10 10	2018 2018	402.38 8089 128.00 8089	11/01/2018 11/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	177.02 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	128.00 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040 1040	Planned Works Planned Works	Water Boiler Servicing 1st Ha	10 10	2018 2018	128.00 8089 137.19 8089	11/01/2018 11/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Water Boiler Servicing 1st Ha Water Boiler Servicing 1st Ha	10	2018	369.51 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Water Boiler Servicing 1st Ha	10	2018	265.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	274.38 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	137.19 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	128.00 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Water Boiler Servicing 1st Ha	10	2018	128.00 8089	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1480.00 8090	05/01/2018	KPIN	THE PEOPLE NETWORK
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1600.00 8091	05/01/2018	KPIN	THE PEOPLE NETWORK
Property Services	1050 1050	Building Maintenance Building Maintenance	Broken toilet seat in the grou	10 10	2018 2018	195.97 8092 20.00 8092	11/01/2018 11/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services ICT	2510	IT Communications	Fix 2no key safe to wall in ap CHARGES FOR ESSEX FIRE2 SIM	10	2018	82.73 8094	31/12/2017	KPIN	7E COMMUNICATIONS LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE2 SIM	10	2018	82.73 8094	31/12/2017	KPIN	7E COMMUNICATIONS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	39.15 8095	11/01/2018	KPIN	BARRETTS PERFECT BUNS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	46.93 8096	10/01/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	41.27 8097	09/01/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	95.57 8098	08/01/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	50.32 8099	05/01/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	35.72 8100	04/01/2018	KPIN	DONALD FREESTON
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	10 10	2018 2018	31.86 8101 70.90 8102	03/01/2018 02/01/2018	KPIN KPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	10	2018	268.70 8102 268.70 8103	28/12/2017	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	109.97 8104	02/01/2018	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF	FRS Ref	DATE	TYPE	SUPPLIER
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018		8105	05/01/2018	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	10 10	2018 2018		8106 8107	10/01/2018 05/01/2018	KPIN KPIN	H&J FOODS LTD T/A OLYMPIC FOODS THE LITTLE FISH COMPANY (KELVEDON) LTD
Property Services	1050	Building Maintenance	Replace faulty immersion in ff	10	2018		8107	09/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Head unit lock to steamer oven	10	2018		8110	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018		8111	31/12/2017	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Property Services	1050	Building Maintenance	Muster area WC's no 2 and no 3	10	2018		8112	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Outside WC in Community Room b	10	2018		8113	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018		8114	05/01/2018	KPIN	THE PEOPLE NETWORK
Property Services	1050	Building Maintenance	To remove and dispose of dish	10	2018		8115	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Kitchen and bathroom sink bloc	10	2018		8116	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remove redundant potato pee	10	2018		8117	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Door to Ballyclare Room. Diff	10	2018		8118	11/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Ceiling tiles damaged to train To remedy leak from waste in c	10 10	2018 2018		8119 8119	11/01/2018 11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Cigarette receptacle to be fix	10	2018		8120	09/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Secure 3 No inspection chamber	10	2018		8121	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Water Services	2087	Water Services	Hydrant Mounting Plate (Alumi	10	2018		8122	12/01/2018	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals, 25	10	2018		8122	12/01/2018	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. 25	10	2018	54.00	8122	12/01/2018	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. 25	10	2018		8122	12/01/2018	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. 10	10	2018		8122	12/01/2018	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. 25	10	2018		8122	12/01/2018	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. 10	10	2018		8122	12/01/2018	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	45177 -Hydrant Indicator Plate	10	2018		8122	12/01/2018	KPIN	PLATE & LOCATE LTD
Water Services	2087 2087	Water Services Water Services	4295 Thermoplastic yellow road Hydrant Indicator Numerals. 25	10 10	2018 2018		8122 8122	12/01/2018 12/01/2018	KPIN KPIN	PLATE & LOCATE LTD PLATE & LOCATE LTD
Water Services Water Services	2087	Water Services	Freight Misc	10	2018		8122	12/01/2018	KPIN	PLATE & LOCATE LTD
Property Services	1050	Building Maintenance	Clear away 1 x damaged concret	10	2018		8123	11/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018		8124	28/12/2017	KPIN	BRAKE BROS LTD
Property Services	1322	Sewerage Charges	01/11/17-30/04/18 LOUGHTON	10	2018		8125	08/01/2018	KPIN	CASTLE WATER LIMITED
Property Services	1321	Water Meters	01/11/17-30/04/18 LOUGHTON	10	2018	151.12	8125	08/01/2018	KPIN	CASTLE WATER LIMITED
Property Services	1321	Water Meters	03.01.18 LEADEN RODING	10	2018		8126	10/01/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	LEADEN RODING FIXED CHG	10	2018		8126	10/01/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	DUNMOW FIXED CHG	10	2018		8127	10/01/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	02.01.18 DUNMOW	10	2018		8127	10/01/2018	KPIN	AFFINITY FOR BUSINESS LTD
ICT	2510	IT Communications	Airtime Duel frequency pagers	10	2018		8128	11/01/2018	KPIN	PAGEONE COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018		8129	29/12/2017	KPIN KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources Property Services	0960 1050	Occupational Health Building Maintenance	Occupational Health Rear bay door no 9 - hold butt	10 10	2018 2018		8129 8130	29/12/2017 11/01/2018	KPIN	PHYSIOTHERAPY ESSEX LTD HS DOOR SYSTEMS LTD
Human Resources	2016	Fitness Equipment	CON1148 Replacement box frame	10	2018		8131	11/01/2018	KPIN	SPORTSAFF LIK LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2018		8132	20/12/2017	KPIN	XACT CONSULTANCY & TRAINING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2018		8132	20/12/2017	KPIN	XACT CONSULTANCY & TRAINING LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018		8133	19/11/2017	KPIN	SYNLAB LABORATORY SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018		8134	19/11/2017	KPIN	SYNLAB LABORATORY SERVICES LTD
ICT	4005	IT Consumables	Shipping	10	2018		8135	11/01/2018	KPIN	MULTITONE ELECTRONICS PLC
ICT	4005	IT Consumables	TPW-147.8-S1-R2 WP alerter, sy	10	2018		8135	11/01/2018	KPIN	MULTITONE ELECTRONICS PLC
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018		8136	11/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Corporate Comms	4008 4001	Media Expenses	Q2510A HP A4 White glossy phot	10 10	2018		8137 8137	11/01/2018 11/01/2018	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Service Leadership Team Not Analysed	4001 B114	Stationery Fixed Assets Under Construction ITC Equipment	Counsel Notebook for Legal Dep RAM-GDS-DOCKL-V2-AP8U Locking	10	2018 2018		8137 8138	11/01/2018	KPIN	CO-STAR COMPONENTS
Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment	RAM-GDS-DOCKL-V2-AP80 Locking RAM-GDS-HS1U Tablet hand Stra	10	2018		8138	11/01/2018	KPIN	CO-STAR COMPONENTS  CO-STAR COMPONENTS
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	RAM-GDS-DOCK-G7U Dock for Int	10	2018		8138	11/01/2018	KPIN	CO-STAR COMPONENTS
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	RAM-GDS-SKIN-AP8 Intelliskin	10	2018		8138	11/01/2018	KPIN	CO-STAR COMPONENTS
Property Services	1050	Building Maintenance	Ease and adjust door to store	10	2018		8139	11/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Main entrance door - difficult	10	2018	57.00	8140	11/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Works for taking up section of	10	2018		8141	11/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 34" Waist	10	2018		8142	10/01/2018	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 34" Waist	10	2018		8142	10/01/2018	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest mediu	10	2018		8142	10/01/2018	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 36" Waist	10	2018		8143	10/01/2018	KPIN	BALLANTYNE EDWARDS LTD
Community Safety Stores	4019 B205	Community Safety Stocks & WIP (Purchasing & Supply Stores)	RG028 Regatta Condenser Heavy Trousers Cargo Navy 34" Waist	10 10	2018 2018		8143 8143	10/01/2018 10/01/2018	KPIN KPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Community Safety	4019	Community Safety	RG028 Regatta Condenser Heavy	10	2018		8143	10/01/2018	KPIN	BALLANTYNE EDWARDS LTD  BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest Med	10	2018		8143	10/01/2018	KPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Lige	10	2018		8143	10/01/2018	KPIN	BALLANTYNE EDWARDS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018		8202	07/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018		8202	07/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018		8202	07/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	223.84	8203	07/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Water Services	2087	Water Services	FS00000086	10	2018		8205	11/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tfr2000Alkaline Cleaner,For Ve	10	2018		8206	09/01/2018	KPIN	ELJAY INDUSTRIAL CHEMICALS
Community Safety	4022	Crime & Disorder Partnership Contributions	Part Fund 1 x Firebreak Course	10	2018		8207	08/01/2018	KPIN	BASILDON COUNCIL
	4022	Crime & Disorder Partnership Contributions	Fully Fund 1 x Firebreak Cours	10	2018	4000.00	8207	08/01/2018	KPIN	BASILDON COUNCIL
Community Safety Operations	4009	Operational Support Costs	Viper Recon Extra Pack 45 ltr	10	2018		8209	09/01/2018	KPIN	THE OUTDOORS COMPANY

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Operations	4009	Operational Support Costs	Freight Misc	10	2018	8.99 8209	09/01/2018	KPIN	THE OUTDOORS COMPANY
Operations	4009	Operational Support Costs	Viper Recon & Freight	10	2018	-461.61 8209	09/01/2018	KPIN	THE OUTDOORS COMPANY
Operations Human Resources	4009 2903	Operational Support Costs Consultancy Fees	Viper Recon Extra Pack 45 ltr JE - Business Development Offi	10 10	2018 2018	461.61 8209 500.00 8210	09/01/2018 12/01/2018	KPIN KPIN	THE OUTDOORS COMPANY THE KORN FERRY HAY GROUP LTD
Human Resources	2903	Consultancy Fees Consultancy Fees	JE - Business Development Offi	10	2018	-500.00 8210	12/01/2018	KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources	2903	Consultancy Fees	JE - Business Development Offi	10	2018	500.00 8210	12/01/2018	KPIN	THE KORN FERRY HAY GROUP LTD
Property Services	1050	Building Maintenance	Remove corrugated asbestos she	10	2018	827.00 8211	31/12/2017	KPIN	ADVANCED ASBESTOS CONTRACTORS (SOUTH EAST) LTD
ICT	2040	IT Maintenance and Contracts	Period 2 - February	10	2018	8404.41 8212	12/01/2018	KPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Period 2 - February	10	2018	-8404.41 8212	12/01/2018	KPIN	REMSDAQ LTD
ICT	B217	Payments in Advance	Period 2 - February	10	2018	8404.41 8212	12/01/2018	KPIN	REMSDAQ LTD
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	21.00 8213	11/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	10	2018	78.12 8213	11/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	10	2018	61.56 8213	11/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training Technical Services	0715 2030	In House Operational Training Operational Equipment Support	In House Operational Training Strap - Suspension Trauma, adj	10	2018 2018	276.72 8215 381.30 8217	11/01/2018 12/01/2018	KPIN KPIN	AIR PRODUCTS PLC THE HEIGHTEC GROUP LTD
Workshops Management	2030 3201	Petrol and Diesel	Petrol and Diesel	10 10	2018	2265.39 8218	10/01/2018	KPIN	CERTAS ENERGY UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	10	2018	668.56 8219	10/01/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	10	2018	989.84 8219	10/01/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	10	2018	835.70 8219	10/01/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	10	2018	835.70 8220	10/01/2018	KPIN	XMA LIMITED
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221 74.00 8221	12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040 1040	Planned Works Planned Works	Genie lead Service no 3	10	2018 2018		12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works Planned Works	Genie lead Service no 3 Genie lead Service no 3	10 10	2018	74.00 8221 74.00 8221	12/01/2018 12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040 1040	Planned Works	Genie lead Service no 3	10 10	2018 2018	74.00 8221 74.00 8221	12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works Planned Works	Genie lead Service no 3 Genie lead Service no 3	10	2018	74.00 8221 74.00 8221	12/01/2018 12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Genie lead Service no 3	10	2018	74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040 1040	Planned Works Planned Works	Genie lead Service no 3 Genie lead Service no 3	10 10	2018 2018	74.00 8221 74.00 8221	12/01/2018 12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works Planned Works	Genie lead Service no 3 Genie lead Service no 3	10	2018	74.00 8221 74.00 8221	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	Rear floodlight not working	10	2018	590.80 8222	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace existing external f	10	2018	385.00 8223	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead repair - caught on	10	2018	280.00 8224	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Catering	2017	Canteen Equipment	Dishwasher - soap dispensing h	10	2018	171.01 8225	12/01/2018	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Property Services	1050	Building Maintenance	Exterior light flickering outs	10	2018	91.00 8226	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-lamp fluorescent light	10	2018	99.96 8227	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair defective vent extra	10	2018	177.90 8228	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace cover on exterior s	10	2018	292.21 8229	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Lights not dimming	10	2018	208.89 8230	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Lights in shower room no 2 not	10	2018	163.00 8231	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	External car park light which	10	2018	342.29 8232	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Electrical heaters as discusse	10	2018	1327.98 8233	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair/replace faulty light	10	2018	156.07 8234	12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	Cleaner's cupboard. Light fla Lights in station officers toi	10 10	2018 2018	99.96 8235 297.00 8236	12/01/2018 12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	to install socket outlets as a	10 10	2018 2018	297.00 8236 695.00 8237	12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	Light not working. First unit	10	2018	91.00 8238	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	Genie lead repair - was caught	10	2018	280.00 8239	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Cherry picker. Exterior light	10	2018	630.00 8240	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
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Property Services	1050	Building Maintenance	Car park lighting and bollards	10	2018	2022.37 8241	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1050	Building Maintenance	Cherry Picker. replace 2 no f	10	2018	622.00 8243	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective genie lead	10	2018	117.90 8244	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Genie lead cap snapped 2 x fluorescent light strips i	10 10	2018 2018	81.90 8245 395.00 8246	12/01/2018 12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	2 x fluorescent light strips i	10	2018	1940.00 8246	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	3no lights out in car park A	10	2018	193.99 8247	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Change bulbs in spotlights to	10	2018	409.00 8248	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Emergency lights not working i	10	2018	277.25 8249	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Outside flood light not workin	10	2018	501.28 8250	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	to make alterations to lightin Lights not working or flickeri	10 10	2018 2018	422.00 8251 185.12 8252	12/01/2018 12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Remedial. 16no appliance bay	10	2018	921.11 8253	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective smoke alar	10	2018	200.80 8254	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Lights not working - classroom	10	2018	183.68 8255	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-lamp lights as necessary	10	2018	247.50 8256	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	1no light not working in offic	10	2018	41.40 8257	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	2no lights not working in bay.	10	2018	124.18 8257	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Watch room emg lights not work Cherry Picker. Canopy lights.	10 10	2018 2018	129.74 8258 903.35 8259	12/01/2018 12/01/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Sprinter water rescue van Supp	10	2018	355.34 8260	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-lamp external light over	10	2018	136.93 8261	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Relamp in appliance bay. Tra	10	2018	1304.78 8262	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Several lights in Occ Health n	10	2018	405.03 8263	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To relamp external ligh on the	10	2018	103.56 8264	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Water Services Property Services	2087 1321	Water Services Water Meters	FS00000088 05.01.18 RAYLEIGH WEIR EAC	10 10	2018 2018	1213.22 8266 225.69 8267	11/01/2018 05/01/2018	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NWG BUSINESS
Property Services Property Services	1321	Water Meters	05.01.18 RAYLEIGH WEIR EAC	10	2018	479.60 8267	05/01/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	BASILDON FIXED CHG	10	2018	28.91 8268	05/01/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	04.01.18 BASILDON	10	2018	741.69 8268	05/01/2018	KPIN	NWG BUSINESS
Water Services	2087	Water Services	FS00000089	10	2018	1213.22 8269	11/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	3436	Fuel Pump Maintenance	Repairs to safety break swivel	10	2018	523.56 8270	12/01/2018	KPIN	VECTEC LTD
Purchasing & Supply	4001	Stationery	FELLOWES R-KIVE STORAGE BOX 01	10	2018	87.36 8271	12/01/2018	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	XEROX A4 RECYCLED SUPREME PAPE TIPPEX RAPID CORRECTION FLUID	10 10	2018 2018	582.00 8272 1.68 8273	12/01/2018 12/01/2018	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	10	2018	10.72 8273	12/01/2018	KPIN	OFFICE IS LIMITED  OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	10	2018	2.68 8273	12/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS SCISSORS 210MM KF01227	10	2018	0.68 8273	12/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CLEAR TAPE 24X66	10	2018	2.74 8273	12/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT PVC CLIPBOARD SINGLE	10	2018	0.98 8273	12/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 1050	Stationery Building Maintenance	Sharpie China Marker Bullet Ti	10 10	2018 2018	16.08 8275 251.46 8278	12/01/2018 12/01/2018	KPIN KPIN	OFFICE IS LIMITED KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	Blue alert light at front of s fire alarm fault	10	2018	245.40 8279	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Extension genie lead for appli	10	2018	138.40 8280	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	74.94 8282	05/01/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	224.82 8284	12/01/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	312.78 8287	12/01/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	312.78 8287	12/01/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources ITTP Development	0180 4005	Casual and Temporary Staff IT Consumables	Casual and Temporary Staff Intall Power & network Ports f	10 10	2018 2018	-312.78 8287 3352.03 8288	12/01/2018 13/01/2018	KPIN KPIN	REED SPECIALIST RECRUITMENT LIMITED C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Supply and fit black mild stee	10	2018	617.22 8290	12/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair broken lock on store	10	2018	149.93 8291	12/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Open up fascia above appliance	10	2018	169.10 8292	14/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Cupboard door hanging off. Wa	10	2018	48.53 8293	14/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair/replace OHDC on kitc	10	2018	104.50 8294	14/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Erect Heras fencing around RTC	10	2018	76.00 8295	14/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Lights not turning on properly  To repair genie lead - hanging	10 10	2018 2018	91.00 8296 333.00 8297	31/12/2017 31/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	Light cover broken and needs r	10	2018	75.00 8298	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Extract fan not working to Sho	10	2018	189.84 8299	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Extract fan not working to Sho	10	2018	94.92 8299	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Extract fan not working to Sho	10	2018	94.92 8299	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To reset electrics following p	10	2018	91.00 8301	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	To repair defective genie lead To repair defective traffic li	10 10	2018 2018	117.90 8302 116.92 8303	31/12/2017 31/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	OOH defective genie lead 11/11	10 10	2018 2018	116.92 8303 136.90 8304	31/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead plug needs fitting	10	2018	153.90 8305	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Uplighter in transport office	10	2018	50.50 8306	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	The security light outside the	10	2018	151.50 8306	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead to water bowser not	10	2018	91.00 8307	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Lack of heating and hot water	10	2018	91.00 8308	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Outside light at Sible Hedingh	10	2018	91.00 8309	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	Water leaking through ceiling	10 10	2018 2018	91.00 8310 91.00 8311	31/12/2017 31/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Leak from loft, possibly water To repair defective genie lead	10	2018	91.00 8311 91.00 8312	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead in bay 2 currentl	10	2018	91.00 8312	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
	1000		Some road in Day 2 Contonia		_0.0	000	3.,		

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	DATE	TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Light out in mess room	10	2018	91.00 8314	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	The emergency lighting in the	10	2018	91.00 8315	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050 1050	Building Maintenance	Genie lead in middle bay is de	10	2018	127.00 8316 297.00 8317	31/12/2017 31/12/2017	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Genie lead damaged in applianc Genie lead on YFF appliance sp	10 10	2018 2018	297.00 8317 91.00 8318	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Extractor fan in Officer's WC/	10	2018	91.00 8319	31/12/2017	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Various lights not working - c	10	2018	172.35 8320	12/01/2018	KPIN	KIRKMAN & JOURDAIN LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	20.00 8321	12/01/2018	KPIN	FOCUS AND VISION TECHNOLOGY LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	160.00 8321	12/01/2018	KPIN	FOCUS AND VISION TECHNOLOGY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	10	2018	99.00 8322	12/01/2018	KPIN	S P SERVICES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Pouch PPE Resusciade, mouth to mouth shi	10 10	2018 2018	349.50 8322 42.50 8322	12/01/2018 12/01/2018	KPIN KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	10	2018	487.50 8323	15/01/2018	KPIN	CYCLESCHEME LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	72.63 8324	15/01/2018	KPIN	DIRECT MEATS
Property Services	1321	Water Meters	10.01.18 HARLOW WAC	10	2018	190.55 8325	12/01/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	10.01.18 HARLOW FS	10	2018	675.59 8325	12/01/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	DOVERCOURT FIXED CHG	10	2018	20.28 8326	12/01/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	10.01.18 DOVERCOURT	10	2018	571.00 8326	12/01/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1050 1499	Building Maintenance Furniture and Fittings	Frayed wires to bay door no 3	10 10	2018 2018	277.40 8327 33.50 8328	15/01/2018 15/01/2018	KPIN KPIN	HS DOOR SYSTEMS LTD BRENTWOOD LOCK & SAFE CO LTD
Property Services Property Services	1499	Furniture and Fittings	locker keys required No's 9250 1no CC1283 and 1no for tambour	10	2018	8.50 8329	15/01/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018	32.40 8330	12/01/2018	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	10	2018	32.40 8331	12/01/2018	KPIN	ALEXANDRA PLC
Property Services	2903	Consultancy Fees	EXPENSES 21/12/17 & 11/01/18	10	2018	244.44 8332	15/01/2018	KPIN	WBS GROUP LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Handle extension pole 24"	10	2018	104.40 8333	12/01/2018	KPIN	JAFCO TOOLS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE COST	10	2018	9.28 8333	12/01/2018	KPIN	JAFCO TOOLS LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	380.00 8335	05/01/2018	KPIN	DR G JACKSON CONSULTING LTD
Human Resources	0963	Childcare Vouchers	January Childcare Vouchers	10	2018	5884.58 8336	15/01/2018	KPIN	FIDELITI LIMITED
ICT Water Services	2510 2087	IT Communications Water Services	BFORDF34 RENTAL CHARGES FS00000074	10 10	2018 2018	90.79 8338 335.41 8339	10/01/2018 12/01/2018	KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD NORTHUMBRIAN WATER LTD (HYDRANTS)
Community Safety	4019	Community Safety	Admin fee for DBS checks	10	2018	90.00 8341	05/01/2018	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	Fee for DBS checks	10	2018	220.00 8341	05/01/2018	KPIN	ESSEX COUNTY COUNCIL
Finance & Pay	4028	Bank Charges	BANK CHARGES - DECEMBER	10	2018	564.00 8342	05/01/2018	KPIN	LLOYDS BANK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	10	2018	129.60 8343	11/01/2018	KPIN	XMA LIMITED
Property Services	1050	Building Maintenance	Blocked WC	10	2018	110.00 8344	15/01/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilets in ma	10	2018	88.00 8344	15/01/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Drain blocked and foul smell.	10	2018	88.00 8344	15/01/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050 1050	Building Maintenance Building Maintenance	Blocked WC Sub Officer's dorm CANCELLED BY KPIN8753	10 10	2018 2018	88.00 8344 88.00 8345	15/01/2018 15/01/2018	KPIN KPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
Property Services Property Services	1050	Building Maintenance	To clear blocked sink - keep g	10	2018	88.00 8345	15/01/2018	KPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked sills - keep g	10	2018	88.00 8345	15/01/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Blocked drains within drill ya	10	2018	110.00 8345	15/01/2018	KPIN	ARVON DRAIN CLEARING
Not Analysed	B118	Asset Protection	1718/410 Coggeshall Roof Repla	10	2018	36113.92 8346	15/01/2018	KPIN	BEARDWELL CONSTRUCTION LTD
Property Services	1050	Building Maintenance	Quote to alter the tower light	10	2018	889.27 8347	15/01/2018	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To certify electrical supply t	10	2018	80.00 8348	15/01/2018	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	10 10	2018 2018	215.46 8349 1063.57 8349	15/01/2018 15/01/2018	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY
Property Services ICT	4005	IT Consumables	CARRIAGE CHARGE	10	2018	8.85 8350	15/01/2018	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	RMSOT-984B	10	2018	13.28 8350	15/01/2018	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	CanM8 - Power	10	2018	29.00 8350	15/01/2018	KPIN	CO-STAR COMPONENTS
Service Leadership Team	2902	Legal Expenses	Legal Expenses	10	2018	2227.89 8351	14/01/2018	KPIN	D C STOTESBURY
Service Leadership Team	2902	Legal Expenses	Legal Expenses	10	2018	1566.00 8352	14/01/2018	KPIN	D C STOTESBURY
Training	0715	In House Operational Training	In House Operational Training	10	2018	174.00 8353	08/01/2018	KPIN	DUNMOW SKIPS LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	52.00 8354	15/01/2018	KPIN	FOCUS AND VISION TECHNOLOGY LTD
Property Services Property Services	1050 1322	Building Maintenance Sewerage Charges	Front door locking mechanism s 07/01/18 TIPTREE	10 10	2018 2018	138.51 8355 73.92 8356	16/01/2018 06/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Property Services	1321	Water Meters	07/01/18 TIPTREE 07/01/18 TIPTREE	10	2018	57.45 8356	06/01/2018	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Community Safety	4019	Community Safety	UAS REPLACEMENT CERTIFICATE	10	2018	2.40 8357	13/10/2017	KPIN	ASSESSMENT & QUALIFICATION ALLIANCE
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	22.70 8360	16/01/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	17.50 8360	16/01/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	3.50 8360	16/01/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	31.30 8360	16/01/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	47.80 8360	16/01/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110 4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	10 10	2018 2018	5.00 8360 31.30 8360	16/01/2018 16/01/2018	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	10	2018	31.30 8360	16/01/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD  CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	10	2018	10.00 8360	16/01/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	31.30 8360	16/01/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2018	39.50 8360	16/01/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	10	2018	25.10 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	10	2018	1.70 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Shoe Brush Applier 4 (EA) 157B	10	2018	3.75 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	10 10	2018 2018	10.26 8361 7.64 8361	12/01/2018 12/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	Granular Salt 25KG (EA) 299-00 Wash Leather 2 Foot Square (EA	10 10	2018 2018	7.64 8361 11.40 8361	12/01/2018 12/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
ι αισιαδιτίχ α συμμίγ	2024	Greating Equipment	vv asii Leatilei Z FUUL Square (EA	10	2010	11.40 0301	12/01/2016	INFIIN	DOINGL CLEANING & ITTOICING SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	2024 2017	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L RB6 General Purpose Hand Scour	10	2018 2018	2.96 8361 2.04 8361	12/01/2018 12/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Catering Purchasing & Supply	2017	Canteen Equipment Clothing & Footwear	Shoe Polishing Brush 7 (EA) 11	10 10	2018 2018	2.04 8361 6.99 8361	12/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	10	2018	1.73 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	10	2018	12.22 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	192.64 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	10	2018	2.08 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	10	2018	3.22 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	17.50 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	10	2018	91.64 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Yellow Dusters 50X4	10	2018	1.89 8361	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 1050	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	10 10	2018 2018	3.30 8361 1489.00 8362	12/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BLAKE CONTRACTORS LTD
Property Services Training	0702	Building Maintenance External Training - L&D Panel	Provide PAC Access to Plant Ro External Training - L&D Panel	10	2018	1489.00 8362 750.00 8363	16/01/2018 04/01/2018	KPIN	SKILLNET LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	96.32 8365	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	10	2018	91.64 8365	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	3.50 8365	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	6336 Kleenex Antibacterial Han	10	2018	56.38 8365	12/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2018	1200.00 8366	04/01/2018	KPIN	SKILLNET LTD
Water Services	2087	Water Services	48952 No Nonsense Line marking	10	2018	54.06 8367	19/12/2017	KPIN	SCREWFIX DIRECT LTD
Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1695.00 8368	16/01/2018	KPIN	ALLEN LANE LIMITED
Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	2825.00 8368	16/01/2018	KPIN	ALLEN LANE LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	3454.85 8369	12/01/2018	KPIN	CERTAS ENERGY UK LTD
Operations	2026 2026	First Aid First Aid	PRM-BSM Medium First Aid Kit Freight Misc	10 10	2018 2018	26.94 8370 9.90 8370	16/01/2018 16/01/2018	KPIN KPIN	AERO HEALTHCARE LTD AERO HEALTHCARE LTD
Operations Property Services	1060	Grounds Maintenance	102V055 A1 Medium duty 30kg sp	10	2018	9.90 8370 197.00 8371	08/01/2018	KPIN	KEY INDUSTRIAL EQUIPMENT LTD
Property Services Property Services	1050	Building Maintenance	To install a PIR in circuit to	10	2018	215.76 8373	16/01/2018	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Repair of an swa cable supplyi	10	2018	118.56 8374	16/01/2018	KPIN	C S ELECTRICAL ESSEX LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1665.00 8375	08/12/2017	KPIN	THE PEOPLE NETWORK
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	2500.00 8376	08/12/2017	KPIN	THE PEOPLE NETWORK
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	10	2018	23.68 8377	16/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Soft PVC Hand Brush Green 6.75	10	2018	2.64 8377	16/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	10	2018	2.76 8377	16/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	10	2018	2.08 8377	16/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	192.64 8377	16/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 4019	Cleaning Equipment Community Safety	Dettol Antibacterial Surface C A4 Card 160G Ivory	10 10	2018 2018	10.50 8377 14.64 8378	16/01/2018 16/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BANNER GROUP LIMITED
Community Safety Community Safety	4019	Community Safety  Community Safety	Avery Lsr Label 99.1X38.1Mm 14	10	2018	4.42 8378	16/01/2018	KPIN	BANNER GROUP LIMITED
Community Safety	4019	Community Safety	HP A4 White Everyday Glossy Ph	10	2018	92.80 8378	16/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask Respirator. Valved - 3M A	10	2018	501.90 8379	16/01/2018	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	664108 Safety shoe - Size 8 (P	10	2018	26.69 8379	16/01/2018	KPIN	ARCO LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	277.60 8380	12/01/2018	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Water Services	2087	Water Services	HR66181	10	2018	335.41 8381	11/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1321	Water Meters	080118	10	2018	191.25 8383	09/01/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	CHARGES	10	2018	22.16 8383	09/01/2018	KPIN	NWG BUSINESS
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	328.77 8385 105.00 8386	12/01/2018	KPIN KPIN	PURSUIT RESOURCES GROUP LTD
Community Safety	4019 4019	Community Safety	Parish Safety Volunteer Visits	10 10	2018 2018		30/12/2017	KPIN	STAFF STAFF
Community Safety Training	0702	Community Safety External Training - L&D Panel	Parish Safety Volunteer Mileag External Training - L&D Panel	10	2018	31.50 8386 4170.00 8387	30/12/2017 09/11/2017	KPIN	VITAL FIRE SOLUTIONS LIMITED
Property Services	1050	Building Maintenance	Intruder alarm sounding during	10	2018	165.04 8388	17/01/2018	KPIN	BLAKE CONTRACTORS LTD
Service Leadership Team	2903	Consultancy Fees	Consultancy engagement fee (Ja	10	2018	1000.00 8389	15/01/2018	KPIN	WESTMINSTER TRAINING LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	91.72 8393	17/01/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	493.85 8393	17/01/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	176.08 8393	17/01/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	147.68 8393	17/01/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Purchasing & Supply	4001	Stationery	PDF File copies	10	2018	40.00 8394	17/01/2018	KPIN	DATAGRAPHIC GROUP LTD
Purchasing & Supply	4001	Stationery	Postage to Sites	10	2018	115.98 8394	17/01/2018	KPIN	DATAGRAPHIC GROUP LTD
Purchasing & Supply	4001	Stationery	Direct Delivery to Head Office	10	2018	23.40 8394	17/01/2018	KPIN	DATAGRAPHIC GROUP LTD
Purchasing & Supply	4001 1050	Stationery Building Maintenance	Monthly Printing of Payslips A	10 10	2018 2018	366.18 8394 387.00 8395	17/01/2018 17/01/2018	KPIN KPIN	DATAGRAPHIC GROUP LTD HS DOOR SYSTEMS LTD
Property Services Property Services	1050	Building Maintenance	To replace broken stop button To remedy defective front bay	10	2018	187.00 8396	17/01/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay door no 6. Cables off dru	10	2018	330.00 8397	17/01/2018	KPIN	HS DOOR SYSTEMS LTD
Finance & Pav	4028	Bank Charges	BANK CHARGES - DECEMBER	10	2018	66.38 8398	09/01/2018	KPIN	LLOYDS BANK
Property Services	2903	Consultancy Fees	1718/411 -External Shower/wc w	10	2018	275.00 8399	17/01/2018	KPIN	INGLETON WOOD LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline (Durac	10	2018	360.00 8400	15/01/2018	KPIN	ALLBATTERIES UK LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	892.52 8401	17/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1050	Building Maintenance	To repair section of flooring	10	2018	275.00 8402	17/01/2018	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	Hot tap to BA Room - no water.	10	2018	105.50 8403	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiators to ground floor BA c	10	2018	51.20 8404	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	milky hot water in GF-36. MM	10	2018	85.33 8405	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy lack of heating	10	2018	37.55 8406	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To re-fix rad to wall Rooms luke warm. To restore c	10 10	2018 2018	70.66 8407 56.32 8408	05/01/2018 05/01/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To remedy lack of Heating in A	10 10	2018 2018	56.32 8408 112.64 8409	05/01/2018	KPIN KPIN	BALM & DAVIES LTD  BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	To remedy lack or Heating in A To repair leak to oil pipe in	10	2018	96.71 8410	05/01/2018	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Froperty Services	1050	bulluling ivialifiteriance	то теран теак to он ріре ін	10	2010	90.71 0410	03/01/2018	NPIN	DALIVI & DAVIES LID

DEDARTMENT	NOMINAL	TYPE OF EXPENDITURE	DECORPTION	PERIOR	VEADOODE	VALUE - 50500 D-4	INVOICE	DOCUMEN	T SUPPLIER
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Heaters to first floor blowing To investigate lack of heat fr	10 10	2018 2018	37.55 8411 18.77 8412	05/01/2018 05/01/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance	Large radiators in bay not get	10	2018	93.86 8413	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Gas isolator switch difficult	10	2018	37.55 8414	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Low DHW flow temp in GF 43 Ple	10	2018	374.16 8415	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Radiator valve broken - too ho	10	2018	229.97 8416	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy defective gas heater	10	2018	93.86 8417	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Knocking noise affecting the h	10	2018	496.43 8418	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services Property Services	1050 1040	Building Maintenance Planned Works	To supply replacement strap to Internal flow check to mains w	10 10	2018 2018	82.27 8419 1843.39 8420	05/01/2018 05/01/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	1st floor lack of heating	10	2018	1113.00 8421	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy lack of heating to A	10	2018	75.09 8422	05/01/2018	KPIN	BALM & DAVIES LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	714.00 8423	17/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	761.06 8424	17/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	28.49 8425	17/01/2018	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services Purchasing & Supply	0180 2024	Casual and Temporary Staff Cleaning Equipment	Casual and Temporary Staff Nail Brush Plastic 3.5/9CM (EA	10 10	2018 2018	892.52 8426 0.66 8427	17/01/2018 17/01/2018	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	10.50 8427	17/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	10	2018	46.86 8427	17/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	10	2018	0.68 8427	17/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	10	2018	9.66 8427	17/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	10	2018	27.20 8427	17/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	10	2018	120.40 8427	17/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Blade - Junior hacksaw  Demolition Saw blade Lenox 960	10 10	2018 2018	34.40 8428 264.30 8428	18/01/2018 18/01/2018	KPIN	F G LANG ( GRAYS ) LTD F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blade Hacksaw 30Cm	10	2018	87.57 8428	18/01/2018	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Retractable Knife blades	10	2018	18.39 8428	18/01/2018	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2018	9.95 8428	18/01/2018	KPIN	F G LANG ( GRAYS ) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	149.31 8429	17/01/2018	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	302.92 8430 64.02 8431	15/01/2018	KPIN KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	10 10	2018 2018	64.02 8431 39.18 8432	17/01/2018 16/01/2018	KPIN KPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	10	2018	15.05 8433	12/01/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	49.58 8434	11/01/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	68.40 8435	12/01/2018	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	107.73 8436	17/01/2018	KPIN	DIRECT MEATS
Water Services	2087	Water Services	HR66126	10	2018	1213.22 8437	17/01/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	10 10	2018 2018	180.00 8438 702.00 8438	31/12/2017 31/12/2017	KPIN KPIN	THE PHYSIOTHERAPY PRACTICE LTD THE PHYSIOTHERAPY PRACTICE LTD
Workshops Management	3401	Vehicle Maintenance	LTCM Fixed grant payments Feb	10	2018	15120.49 8440	17/01/2018	KPIN	BABCOCK CRITICAL SERVICES LTD
Property Services	1050	Building Maintenance	Eradicate mice seen in rec roo	10	2018	110.00 8441	21/09/2017	KPIN	MID-ESSEX PEST CONTROL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2018	10.00 8443	18/01/2018	KPIN	SYNREIN MEDICAL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Body Bag. Cadaver.84" 27" 3 Si	10	2018	143.00 8443	18/01/2018	KPIN	SYNREIN MEDICAL
Human Resources	4016	Recruitment	Recruitment	10	2018	1464.00 8444	22/12/2017	KPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	4016 B217	Recruitment	Recruitment	10 10	2018 2018	1464.00 8445 571.28 8446	22/12/2017	KPIN KPIN	PURE RESOURCING SOLUTIONS LTD PURE RESOURCING SOLUTIONS LTD
Finance & Pay Human Resources	0180	Payments in Advance Casual and Temporary Staff	Kerry Auger - w/e 12th Jan Casual and Temporary Staff	10	2018	571.28 8446 -571.28 8446	14/01/2018 14/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	571.28 8446	14/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	666.37 8447	14/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1050	Building Maintenance	Windows at rear of rec room ro	10	2018	136.19 8451	18/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To refix/replace handle on UPV	10	2018	76.77 8452	18/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Attend to door between applian	10	2018	57.00 8453	18/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To lift mushroom hood on flat Erect shelving to cleaners sto	10 10	2018 2018	178.64 8454 601.83 8455	18/01/2018 18/01/2018	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
ICT	4005	IT Consumables	Quote 5787 Kingston Digital Me	10	2018	16.98 8456	18/01/2018	KPIN	SILICON ALLEY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe solovair slip on size 6 f	10	2018	198.00 8457	17/01/2018	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe solovair slip on size 7 f	10	2018	198.00 8457	17/01/2018	KPIN	NPS SHOES LTD
Community Safety	4019	Community Safety	SERP 'Extra Eyes' Campaign	10	2018	11515.00 8458	29/12/2017	KPIN	FOCUS MEDIA UK LTD
Property Services	1050	Building Maintenance	Fire alarm panel showing "call	10	2018	198.00 8459	16/01/2018	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	Battery in Dorgard (hold open	10	2018	129.00 8460	16/01/2018	KPIN KPIN	FISK FIRE PROTECTION LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal Water Still, Bottled 0.5L (Pal	10 10	2018 2018	720.00 8461 720.00 8462	31/12/2017 10/01/2018	KPIN	WATER DIRECT LIMITED WATER DIRECT LIMITED
Property Services	1040	Planned Works	Lift Servicing OCT-DEC	10	2018	375.00 8464	01/01/2018	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing OCT-DEC	10	2018	187.50 8464	01/01/2018	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing OCT-DEC	10	2018	187.50 8464	01/01/2018	KPIN	PRECISION LIFT SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	103.85 8465	18/01/2018	KPIN	BARRETTS PERFECT BUNS
Property Services	1322	Sewerage Charges	28/02/17	10	2018	36.60 8466	30/06/2017	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	01/10/17-31/03/18	10	2018	93.60 8467	15/01/2018	KPIN	CASTLE WATER LIMITED
Property Services Property Services	1322 1322	Sewerage Charges Sewerage Charges	01/10/17-31/03/18 01/10/17-31/03/18	10 10	2018 2018	68.54 8468 41.73 8469	15/01/2018 15/01/2018	KPIN KPIN	CASTLE WATER LIMITED CASTLE WATER LIMITED
Property Services Property Services	1322	Sewerage Charges Sewerage Charges	01/10/17-31/03/18 01/10/17-31/03/18	10	2018	43.64 8470	15/01/2018	KPIN	CASTLE WATER LIMITED  CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	01/10/17-31/03/18	10	2018	81.71 8471	15/01/2018	KPIN	CASTLE WATER LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	410.78 8472	11/01/2018	KPIN	BRAKE BROS LTD
Property Services	1322	Sewerage Charges	01/10/17-31/03/18	10	2018	164.41 8473	15/01/2018	KPIN	CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	01/10/17-31/03/18	10	2018	582.89 8473	15/01/2018	KPIN	CASTLE WATER LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF	RS Ref	DATE	DOCUMEN' TYPE	SUPPLIER	
Human Resources Workplace Safety	4016 4037	Recruitment Fire Prevention Support	Recruitment 2018 Corporate Membership	10 10	2018 2018		8476 8477	07/08/2017 17/01/2018	KPIN KPIN	PURE RESOURCING SOLUTIONS LTD THE FIRE PROTECTION ASSOCIATION	
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	10	2018		8478	18/01/2018	KPIN	HI-TEC EUROPE LTD	
Purchasing & Supply	2303	Clothing & Footwear	Panther 8.0SZ Size 10	10	2018		8478	18/01/2018	KPIN	HI-TEC EUROPE LTD	
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018		8479	18/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY	
Workshops Management	3320	Purchase of Machinery & Plant	Mask, Half, Large/XL Sundstrom	10	2018		8480	18/01/2018	KPIN	ARCO LTD	
Workshops Management	3320	Purchase of Machinery & Plant	Mask, Half, Med/Large- Sundstr	10	2018		8480	18/01/2018	KPIN	ARCO LTD	
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	3-year license for MR33 Access	10	2018	10152.12	8481	16/01/2018	KPIN	ONI PLC	
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Meraki MR33 Access Point	10	2018		8481	16/01/2018	KPIN	ONI PLC	
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	3-year license for MR74 Access	10	2018		8481	16/01/2018	KPIN	ONI PLC	
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Meraki MR74 Dual Band Omni-Ant	10	2018		8481	16/01/2018	KPIN	ONI PLC	
Not Analysed ICT	B114	Fixed Assets Under Construction ITC Equipment	Meraki MR74 Access Point	10	2018 2018		8481 8482	16/01/2018	KPIN KPIN	ONI PLC	
ICT	B217 2040	Payments in Advance IT Maintenance and Contracts	REMSDAQ Servers REMSDAQ Servers	10 10	2018		8482 8482	19/01/2018 19/01/2018	KPIN	HEWLETT PACKARD LTD HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	Server support 01/01/2018 - 31	10	2018		040∠ 8482	19/01/2018	KPIN	HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	Kelvedon Core Servers	10	2018		8482	19/01/2018	KPIN	HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	Kelvedon Hype Server	10	2018		8482	19/01/2018	KPIN	HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	Kelvedon SAN Nodes	10	2018	5463.84 8	8482	19/01/2018	KPIN	HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	REMSDAQ Servers	10	2018		8482	19/01/2018	KPIN	HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	DR VDI SERVERS	10	2018		8482	19/01/2018	KPIN	HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	DR SAN NODES	10	2018		8482	19/01/2018	KPIN	HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	Kelvedon ESX Servers	10	2018		8482	19/01/2018	KPIN	HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	Kelvedon Hyper-vser2	10	2018		8482	19/01/2018	KPIN	HEWLETT PACKARD LTD	
ICT	2040	IT Maintenance and Contracts	Kelvedon VDI Servers	10	2018		8482	19/01/2018	KPIN KPIN	HEWLETT PACKARD LTD	
Technical Services Stores	2030 B205	Operational Equipment Support Stocks & WIP (Purchasing & Supply Stores)	Vehicle high pressure washer r Leather Belt Black Size Medium	10 10	2018 2018		8484 8485	16/01/2018 18/01/2018	KPIN KPIN	ELJAY INDUSTRIAL CHEMICALS HUNTER APPAREL SOLUTIONS LTD	
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Belt Leather Black Size Large	10	2018		8485	18/01/2018	KPIN	HUNTER APPAREL SOLUTIONS LTD	
ICT	2040	IT Maintenance and Contracts	Bluelight Gazetteer Apr18-Mar1	10	2018		8486	19/01/2018	KPIN	RICARDO-AEA LTD	
ICT	2040	IT Maintenance and Contracts	Pocket Chemdata - 20 licences	10	2018		8486	19/01/2018	KPIN	RICARDO-AEA LTD	
ICT	2040	IT Maintenance and Contracts	Chemdata Subscription Renewal	10	2018		8486	19/01/2018	KPIN	RICARDO-AEA LTD	
ICT	2040	IT Maintenance and Contracts	Pocket Chemdata - 20 licences	10	2018	2400.00 8	8486	19/01/2018	KPIN	RICARDO-AEA LTD	
ICT	B217	Payments in Advance	Bluelight Gazetteer Apr18-Mar1	10	2018	10010.00	8486	19/01/2018	KPIN	RICARDO-AEA LTD	
ICT	B217	Payments in Advance	Pocket Chemdata - 20 licences	10	2018		8486	19/01/2018	KPIN	RICARDO-AEA LTD	
Property Services	1060	Grounds Maintenance	Grounds maintenance for JAN	10	2018		8487	17/01/2018	KPIN	MITIE LANDSCAPES LIMITED	
Property Services	1060	Grounds Maintenance	Grounds Maintenance JAN	10	2018		8488	17/01/2018	KPIN	MITIE LANDSCAPES LIMITED	
Property Services	1050	Building Maintenance	To remedy lack of heat to rads	10	2018		8489	17/01/2018	KPIN	BALM & DAVIES LTD	
Property Services	1040	Planned Works	NIBE Heat Pump Controls due De	10	2018 2018		8490 8491	17/01/2018	KPIN KPIN	BALM & DAVIES LTD	
Property Services	1050 1050	Building Maintenance Building Maintenance	Install by-pass valve Q12421 Replace diffusers quote 12541	10 10	2018		8492	17/01/2018 17/01/2018	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD	
Property Services Property Services	1050	Building Maintenance	Alterations to roof access doo	10	2018		8493	17/01/2018	KPIN	BALM & DAVIES LTD  BALM & DAVIES LTD	
Community Safety	4019	Community Safety	Renting venue space in Essex C	10	2018		8494	12/01/2018	KPIN	ESSEX COUNTY COUNCIL	
Property Services	1050	Building Maintenance	To attend to lack of heating t	10	2018		8495	17/01/2018	KPIN	BALM & DAVIES LTD	
Property Services	1050	Building Maintenance	No hot water or heating	10	2018		8496	17/01/2018	KPIN	BALM & DAVIES LTD	
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2018		8499	14/01/2018	KPIN	LEX AUTOLEASE LTD	
Human Resources	0960	Occupational Health	Occupational Health	10	2018		8500	17/01/2018	KPIN	CHELMSFORD PRIORY	
Technical Services	2030	Operational Equipment Support	Delivery	10	2018		8501	09/01/2018	KPIN	RADIOCOMS SYSTEM LTD	
Technical Services	2030	Operational Equipment Support	60036 WTC636 Charger for Motor	10	2018		8501	09/01/2018	KPIN	RADIOCOMS SYSTEM LTD	
Property Services	1040	Planned Works	CCTV servicing 2nd Half Yearly	10	2018		8502	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services Property Services	1040 1040	Planned Works Planned Works	CCTV servicing 2nd Half Yearly CCTV servicing 2nd Half Yearly	10 10	2018 2018		8502 8502	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD	
Property Services Property Services	1040	Planned Works Planned Works	Disabled Toilet Alarm servicin	10	2018		8502 8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018	34.00	8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040 1040	Planned Works Planned Works	Disabled Toilet Alarm servicin Disabled Toilet Alarm servicin	10 10	2018 2018		8503 8503	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD	
Property Services Property Services	1040 1040	Planned Works Planned Works	Disabled Toilet Alarm servicin Disabled Toilet Alarm servicin	10 10	2018 2018		8503 8503	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD	
Property Services Property Services	1040 1040	Planned Works Planned Works	Disabled Toilet Alarm servicin Disabled Toilet Alarm servicin	10 10	2018 2018		8503 8503	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018	34.00	8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2018		8503	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services	1040	Planned Works	Fire Refuge Alarm servicing se	10	2018	136.00	8504	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
	1050	Building Maintenance	Fire Refuge Alarm servicing se	10	2018	68.00 8	8504	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	
Property Services Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2018		8505	19/01/2018	KPIN	BLAKE CONTRACTORS LTD	

							INIVOIOE	DOCUMENT	-
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2018	102.00 8505	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2018	136.00 8505	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2018	136.00 8505	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Fire Alarms Servicing 2nd Half	10 10	2018 2018	136.00 8505 170.00 8505	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half Fire Alarms Servicing 2nd Half	10	2018	918.00 8505	19/01/2018	KPIN	BLAKE CONTRACTORS LTD  BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2018	102.00 8505	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2018	102.00 8505	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	204.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 2nd H Intruder Alarm Servicing 2nd H	10 10	2018 2018	102.00 8506 102.00 8506	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506 102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD  BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	170.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	153.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018 2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 2nd H Intruder Alarm Servicing 2nd H	10 10	2018 2018	102.00 8506 102.00 8506	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD  BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	51.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	204.00 8506	19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 2nd H Intruder Alarm Servicing 2nd H	10 10	2018 2018	102.00 8506 51.00 8506	19/01/2018 19/01/2018	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	120.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 2nd H Intruder Alarm Servicing 2nd H	10 10	2018 2018	102.00 8506 102.00 8506	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD  BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	51.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 2nd H Intruder Alarm Servicing 2nd H	10 10	2018 2018	51.00 8506 102.00 8506	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	153.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD  BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 2nd H	10 10	2018 2018	102.00 8506 51.00 8506	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	Intruder Alarm Servicing 2nd H Intruder Alarm Servicing 2nd H	10	2018	51.00 8506 102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD  BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2018	102.00 8506	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	119.00 8507	19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works	Access Control servicing 2nd	10	2018	68.00 8507	19/01/2018		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	170 00 9507	19/01/2019	KDINI	BLAKE CONTRACTORS LTD
Property Services Property Services Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10 10	2018 2018	170.00 8507 51.00 8507	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	85.00 8507	19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10 10	2018 2018	119.00 8507 68.00 8507	19/01/2018 19/01/2018	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	68.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	68.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	102.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10 10	2018 2018	68.00 8507 68.00 8507	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	85.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	68.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	34.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	59.50 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd	10 10	2018 2018	153.00 8507 170.00 8507	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2018	170.00 8507 102.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	42.50 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	102.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	68.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10 10	2018 2018	51.00 8507 136.00 8507	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2018	85.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	136.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	998.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	102.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	68.00 8507	19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10 10	2018 2018	34.00 8507 391.00 8507	19/01/2018 19/01/2018	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2018	34.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	34.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	68.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	187.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	102.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10 10	2018 2018	187.00 8507 59.50 8507	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	102.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	34.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	34.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10 10	2018 2018	51.00 8507 102.00 8507	19/01/2018 19/01/2018	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2018	51.00 8507	19/01/2018	KPIN	BLAKE CONTRACTORS LTD
Technical Services	2031	Managed Personal Protective Equipment	Act. No. 86969 Craig Smith rep	10	2018	18.71 8511	15/01/2018	KPIN	BALLYCLARE LIMITED
Community Safety	4019	Community Safety	20 x Lowland expedition Leader	10	2018	402.00 8512	18/01/2018	KPIN	SPORTS LEADERS UK
Corporate Comms	6899	Miscellaneous Expenses	Music Licence 14.03.18 - 13.03	10	2018	2889.77 8513	15/01/2018	KPIN	PHONOGRAPHIC PERFORMANCE LIMITED (PPL)
Water Services Human Resources	2087 0960	Water Services Occupational Health	HR66149 Occupational Health	10 10	2018 2018	1072.30 8514 375.00 8518	19/01/2018 29/12/2017	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	56.00 8518	29/12/2017	KPIN	PHYSIOTHERAPY ESSEX LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	3.90 8519	10/01/2018	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	27.50 8519	10/01/2018	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	23.25 8519	10/01/2018	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	214.50 8519	10/01/2018	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	22.00 8519	10/01/2018	KPIN KPIN	THE SANDWICH MAN
Training Technical Services	4111 2030	Subsistence Allowances Operational Equipment Support	Subsistence Allowances Milk	10 10	2018 2018	33.00 8519 3.75 8520	10/01/2018 10/01/2018	KPIN	THE SANDWICH MAN THE SANDWICH MAN
Technical Services	2030	Operational Equipment Support	Assorted Sandwiches & Fruit Pl	10	2018	82.50 8520	10/01/2018	KPIN	THE SANDWICH MAN
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Development of Hobs ERP Databa	10	2018	1800.00 8521	19/01/2018	KPIN	CARVAL COMPUTING LIMITED
Technical Services	2030	Operational Equipment Support	Strap - Suspension Trauma, adj	10	2018	1271.00 8522	19/01/2018	KPIN	THE HEIGHTEC GROUP LTD
Workplace Safety	4037	Fire Prevention Support	Affiliated Organisation member	10	2018	444.01 8523	19/01/2018	KPIN	THE INSTITUTION OF FIRE ENGINEERS
Property Services	1050	Building Maintenance	Board over window to whitehous	10	2018	76.00 8524	19/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To make good area around newly Hinges to bottom of gate - gat	10 10	2018 2018	39.03 8525 265.39 8526	19/01/2018 19/01/2018	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Training	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	312.25 8528	19/01/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	320.80 8529	19/01/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	320.80 8529	19/01/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	-320.80 8529	19/01/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0715	In House Operational Training	In House Operational Training	10	2018	65.00 8530	19/01/2018	KPIN	NUCO TRAINING LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	IT SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Fs Port L/A File 70 Cloud	10	2018	18.10 8531	19/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Fineliner 0.4mm Red	10	2018	4.50 8531	19/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spaceworx Plated Draw Pin 9.5M	10	2018	1.15 8531	19/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	10 10	2018	44.56 8531	19/01/2018	KPIN KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl Pen, Medium Ballpoint, Green	10	2018 2018	6.65 8531 6.65 8531	19/01/2018 19/01/2018	KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Fineliner 0.4mm Blue	10	2018	4.50 8531	19/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	10	2018	2.37 8531	19/01/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A3 150Mu	10	2018	25.11 8531	19/01/2018	KPIN	BANNER GROUP LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	28.80 8532	19/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L33 Mal	10	2018	27.42 8533	19/01/2018	KPIN	DIMENSIONS (MWUK LTD TA)
ICT	B114	Fixed Assets Under Construction ITC Equipment	Meraki MR74 dual Band Omni Ant	10	2018	1442.20 8534	15/01/2018	KPIN	ONI PLC
Property Services	1050	Building Maintenance	CCTV - cameras 3,5 not working	10	2018	110.00 8535	22/01/2018	KPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply	2303	Clothing & Footwear	CZ200BK-22R Cadenza Straight S	10	2018	11.69 8539	19/01/2018	KPIN	ALEXANDRA PLC
Human Resources	0960	Occupational Health	Occupational Health	10	2018	40.00 8541	16/01/2018	KPIN	WALTON MEDICAL CENTRE
ICT	4005	IT Consumables	CREDIT RE KPIN8011	10	2018	-65.60 8542	18/01/2018	KPIN KPIN	BREEZE OFFICE SOLUTIONS
Catering	4130 4201	Hospitality & Entertaining Risk Protection - EL PL Property etc	KP MESSCLUB	10 10	2018 2018	183.37 8543 255455.00 8544	22/01/2018	KPIN	DIRECT MEATS FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay Finance & Pay	4201	Risk Protection - EL PL Property etc	Insurance Renewal 1st November Insurance Renewal 1st November	10	2018	255455.00 8544 -552347.00 8544	31/10/2017 31/10/2017	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	4201	Risk Protection - EL PL Property etc	Insurance Renewal 1st November	10	2018	296892.00 8544	31/10/2017	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Finance & Pay	B217	Payments in Advance	INS RENEWAL 011117-311018	10	2018	552347.00 8544	31/10/2017	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
ICT	4005	IT Consumables	HE33281, 28964, Glove Colour:G	10	2018	7.92 8545	19/01/2018	KPIN	CPC
ICT	4005	IT Consumables	TE07220, EOTE14, PLANTRONICS	10	2018	30.84 8545	19/01/2018	KPIN	CPC
ICT	4005	IT Consumables	PL08932, 877, Electrical Box M	10	2018	3.96 8545	19/01/2018	KPIN	CPC
ICT	4005	IT Consumables	MC02338, RAS-BCBNOOE01041,	10	2018	13.30 8545	19/01/2018	KPIN	CPC
ICT	4005	IT Consumables	TZE345, Tape Length:8m; Tape W	10	2018	19.99 8545	19/01/2018	KPIN	CPC
ICT	4005	IT Consumables	LS04811, AT-4120B Q-EB, Produ	10	2018	62.06 8545	19/01/2018	KPIN	CPC
ICT	4005	IT Consumables	LS03558, PC-1869S, External De	10	2018	119.63 8545	19/01/2018	KPIN	CPC
ICT	4005	IT Consumables	SI17859, CCTL38B, Fully Extend	10	2018	94.15 8546	19/01/2018	KPIN	CPC
Workplace Safety	4037	Fire Prevention Support	Renewal of Technician Membersh	10	2018	46.80 8548	19/01/2018	KPIN	THE INSTITUTION OF FIRE ENGINEERS
Workplace Safety	4037 4037	Fire Prevention Support	Renewal of Technician Membersh	10 10	2018	64.80 8549 19.00 8550	19/01/2018 19/01/2018	KPIN KPIN	THE INSTITUTION OF FIRE ENGINEERS THE INSTITUTION OF FIRE ENGINEERS
Workplace Safety Stores	4037 B205	Fire Prevention Support Stocks & WIP (Purchasing & Supply Stores)	Renewal of Technician Membersh Shoe Black Casual Sz 8.5	10	2018 2018	19.00 8550 231.00 8551	19/01/2018	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 6.5 Shoe Black Casual Sz 10	10	2018	66.00 8551	19/01/2018	KPIN	NPS SHOES LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 10 Shoe Black Casual Sz 8	10	2018	297.00 8551	19/01/2018	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 9	10	2018	132.00 8551	19/01/2018	KPIN	NPS SHOES LTD
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	10	2018	8.00 8552	22/01/2018	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Panther 8.0SZ Size 10 (Andy Br	10	2018	44.00 8552	22/01/2018	KPIN	HI-TEC EUROPE LTD
Workshops Management	3401	Vehicle Maintenance	National Resilience - LTCM var	10	2018	124.70 8553	22/01/2018	KPIN	BABCOCK CRITICAL SERVICES LTD
ICT	4005	IT Consumables	CLACTON Installation of 3 core	10	2018	681.45 8554	04/10/2017	KPIN	C S ELECTRICAL ESSEX LTD
Community Safety	4019	Community Safety	20 x Lowland expedition Leader	10	2018	402.00 8555	22/01/2018	KPIN	SPORTS LEADERS UK
Property Services	1321	Water Meters	16.01.18 WICKFORD	10	2018	23.32 8556	16/01/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	21.09.17 WICKFORD	10	2018	63.75 8556	16/01/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	WICKFORD FIXED CHG	10	2018	22.16 8556	16/01/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	16.01.18 GT BADDOW	10	2018	310.98 8557	16/01/2018	KPIN	NWG BUSINESS
Property Services Property Services	1321 1321	Water Meters Water Meters	02.08.17 GT BADDOW GT BADDOW FIXED CHG	10 10	2018 2018	-197.47 8557 22.16 8557	16/01/2018 16/01/2018	KPIN KPIN	NWG BUSINESS NWG BUSINESS
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	10	2018	103.10 8558	22/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	240.80 8558	22/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65 8559	22/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	10.80 8559	22/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1190.00 8560	22/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	28.48 8561	22/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	71.60 8561	22/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	920.64 8562	22/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	12.60 8563	22/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1115.65 8563	22/01/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	418.60 8564	09/01/2018	KPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	418.60 8565	17/01/2018	KPIN	PURE RECRUITMENT SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cribblock Wedge	10	2018	49.50 8567	16/01/2018	KPIN	ANGLOCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Block, Crib 200x200x40 (HRP)	10	2018	56.00 8567	16/01/2018	KPIN KPIN	ANGLOCO LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Block, Crib 200x200x80 (HRP) Block, Crib 600x200x80 (8400.0	10 10	2018 2018	95.00 8567 318.00 8568	16/01/2018 16/01/2018	KPIN	ANGLOCO LTD ANGLOCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2018	22.50 8568	16/01/2018	KPIN	ANGLOCO LTD  ANGLOCO LTD
Community Safety	4019	Community Safety	Refill of Calor 6Lite Cylinder	10	2018	74.25 8569	22/01/2018	KPIN	ERNEST DOE & SONS LTD
Community Safety	4019	Community Safety	Carriage	10	2018	4.17 8569	22/01/2018	KPIN	ERNEST DOE & SONS LTD
Property Services	1330	Building Cleaning	Confidential Waste - JAN	10	2018	50.00 8570	23/01/2018	KPIN	SHRED 4 SECURITY LTD
Property Services	1330	Building Cleaning	Confidential Waste - JAN	10	2018	50.00 8571	23/01/2018	KPIN	SHRED 4 SECURITY LTD
ICT	2510	IT Communications	CSAC327971 IP Clear Year 1 Ann	10	2018	1470.00 8572	16/01/2018	KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	Configuration management - Arc	10	2018	9.23 8572	16/01/2018	KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	Fault Management Year 1	10	2018	8.71 8572	16/01/2018	KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	Maintenance Business Premium C	10	2018	118.12 8572	16/01/2018	KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	Retrospective PO for Microsoft	10	2018	2572.50 8572	16/01/2018	KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	CSAC327971 IP Clear Year 1 Ann	10	2018	689.00 8572	16/01/2018	KPIN	BT GLOBAL SERVICES
Property Services	1050	Building Maintenance	Replacement tracks and safety	10	2018	513.60 8617	23/01/2018	KPIN	HS DOOR SYSTEMS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 8	10	2018	594.00 8618	23/01/2018	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 8.5	10	2018	495.00 8618	23/01/2018	KPIN	NPS SHOES LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 10 Shoe Black Casual Sz 9	10 10	2018 2018	132.00 8618 198.00 8618	23/01/2018 23/01/2018	KPIN KPIN	NPS SHOES LTD NPS SHOES LTD
Property Services	1050	Building Maintenance	Bottom panel of A/Bay door ben	10	2018	258.50 8619	23/01/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Panel ordered but not fitted d	10	2018	260.00 8619	23/01/2018	KPIN	HS DOOR SYSTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2018	11.75 8620	19/01/2018	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Essex Fire & Rescue 2Yard Sewn	10	2018	136.56 8620	19/01/2018	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Property Services	1050	Building Maintenance	Front bay door no 3. Curly Ca	10	2018	199.10 8624	23/01/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Bay door will not close statio	10	2018	232.10 8625	23/01/2018	KPIN KPIN	HS DOOR SYSTEMS LTD
Property Services Property Services	1050 1499	Building Maintenance Furniture and Fittings	To repair warning lights on in Additonal desks and computer f	10 10	2018 2018	836.80 8626 398.00 8628	23/01/2018 23/01/2018	KPIN KPIN	HS DOOR SYSTEMS LTD STAT-EXPRESS
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	100.00 8629	23/01/2018	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	74.67 8630	23/01/2018	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	48.00 8631	23/01/2018	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	90.67 8632	23/01/2018	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2018	117.33 8633	23/01/2018	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	0707	Operational Training Contracts	Legacy Course Hire (May 2017)	10	2018	1150.00 8634	23/01/2018	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training Training	4111 0715	Subsistence Allowances In House Operational Training	Subsistence Allowances	10 10	2018 2018	117.33 8635 117.70 8637	23/01/2018 23/01/2018	KPIN KPIN	LEE VALLEY LEISURE TRUST LIMITED BANNER GROUP LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	In House Operational Training 6T4604 Lavoro S3 Honey safety	10	2018	55.19 8638	23/01/2018	KPIN	ARCO LTD
Technical Services Technical Services	2032	Operational Equip-Initial Purchase	6T4605 Lavoro S3 Honey safety	10	2018	55.19 8638	23/01/2018	KPIN	ARCO LTD
Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	2542.50 8639	23/01/2018	KPIN	ALLEN LANE LIMITED
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	10	2018	5.28 8640	23/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	10	2018	6.44 8640	23/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Yard Broom Bassine 13/33CM (EA	10	2018	3.36 8640	23/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	10	2018	2.84 8640	23/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	10	2018	1.76 8640	23/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	Bryta Dishwasher Powder 5KG (E 6663 Scott Performance Hand To	10 10	2018 2018	11.84 8640 72.24 8640	23/01/2018 23/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Meraki MR74 Access Point	10	2018	3650.58 8643	23/01/2018	KPIN	ONI PLC
Property Services	1050	Building Maintenance	Front bay door no 4 not closin	10	2018	172.70 8645	24/01/2018	KPIN	HS DOOR SYSTEMS LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	148.00 8646	24/01/2018	KPIN	CHELMSFORD PRIORY
Human Resources	0960	Occupational Health	Occupational Health	10	2018	148.00 8646	24/01/2018	KPIN	CHELMSFORD PRIORY
Human Resources	2903	Consultancy Fees	For mediation event	10	2018	950.00 8648	24/01/2018	KPIN	UK MEDIATION LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	89.81 8650	15/01/2018	KPIN	DONALD FREESTON
ICT	2510	IT Communications	07445772164 / 07445712075 SIMS	10	2018	34.98 8651 127.00 8652	17/01/2018	KPIN KPIN	HUTCHISON 3G UK LTD
Finance & Pay Finance & Pay	2903 2903	Consultancy Fees Consultancy Fees	Cyber Security Business Planning	10 10	2018 2018	920.00 8652	24/01/2018 24/01/2018	KPIN	RSM RISK ASSURANCE SERVICES LLP RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Follow Up	10	2018	308.00 8652	24/01/2018	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Budgetary Control and Finance	10	2018	260.00 8652	24/01/2018	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	RETAINED RECRUITMENT	10	2018	2925.00 8652	24/01/2018	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Risk Management	10	2018	2185.00 8652	24/01/2018	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	HOTEL STAY RECRUITMENT AUDIT	10	2018	242.25 8652	24/01/2018	KPIN	RSM RISK ASSURANCE SERVICES LLP
Property Services	1499	Furniture and Fittings	2no stackable chairs in Burgun	10	2018	42.00 8653	23/01/2018	KPIN	BATES OFFICE SERVICES LIMITED
ICT Property Services	4005 1050	IT Consumables Building Maintenance	Transfer Kit for Laserjet MFP Appliance bay emergency lights	10 10	2018 2018	233.00 8654 2054.07 8656	24/01/2018 24/01/2018	KPIN KPIN	DATA PRO IT LIMITED C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Clean and check operation of e	10	2018	230.03 8657	24/01/2018	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Alteration to Dado Trunking in	10	2018	150.00 8658	24/01/2018	KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	58.29 8660	25/01/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	56.59 8661	18/01/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	19.54 8662	19/01/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	80.69 8663	22/01/2018	KPIN	DONALD FREESTON
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	10 10	2018 2018	33.48 8664 8.95 8665	23/01/2018 22/01/2018	KPIN KPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	62.20 8666	24/01/2018	KPIN	DONALD FREESTON  DONALD FREESTON
Workshops Management	3320	Purchase of Machinery & Plant	Filter P3 Partical filter Sund	10	2018	52.92 8667	24/01/2018	KPIN	ARCO LTD
ICT	4005	IT Consumables	GPSS-3-FME/F (GPS. Internal c	10	2018	23.66 8669	24/01/2018	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	EF-S1-3F TERA Internal strip	10	2018	196.40 8669	24/01/2018	KPIN	CO-STAR COMPONENTS
Purchasing & Supply	1310	Cleaning products	Suma Star Detergent D1 5L (EA)	10	2018	31.12 8670	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2018	4.44 8670	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	144.48 8670 108.80 8670	24/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand Cleanline Eco Hard Surface Cle	10 10	2018 2018	108.80 8670 12.22 8670	24/01/2018 24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	12.22 8670	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	10	2018	9.59 8670	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	4001	Stationery	IS SCISSORS 210MM KF01227	10	2018	0.34 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	I/S METAL PENCIL SHARPENERS	10	2018	0.85 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	HiGlo Highlighter Yellow WX011	10	2018	1.03 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB RING BINDER A4 BLACK	10	2018	3.79 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery	Ballpoint Pen Black Medium 960	10	2018	2.68 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply Purchasing & Supply	4001 4001 4001	Stationery Stationery	Ballpoint Pen Black Medium 960 WB CLEAR TAPE 24X66	10 10	2018 2018	2.68 8672 5.48 8672	24/01/2018 24/01/2018	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery	Ballpoint Pen Black Medium 960	10	2018	2.68 8672	24/01/2018	KPIN	OFFICE IS LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	4001	Stationery	IS SUSPENSION FILES PK 50	10	2018	10.02 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	HiGlo Highlighter Pink WX01112	10	2018	1.03 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	WB YELLOW NOTE 40X50MM WX10500 Ballpoint Pen Red Medium WX260	10 10	2018 2018	1.38 8672 1.34 8672	24/01/2018 24/01/2018	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	10	2018	1.34 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	10	2018	14.55 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT QUICK TAC ADHESIVE P	10	2018	3.00 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	REPORT FILES PK 25 BLU KF01454	10	2018	1.81 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS CLEAR PLASTIC TABS pk50	10	2018	2.80 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	HiGlo Highlighter Blue WX01114 WHITE BOX RUBBER BANDS 454GM S	10 10	2018 2018	1.03 8672 2.18 8672	24/01/2018 24/01/2018	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Permanent Marker Bullet Tip Bl	10	2018	1.40 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	10	2018	1.34 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Brass Drawing Pins Box1	10	2018	0.24 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT STAPLER PLASTIC FULL	10	2018	2.10 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery Stationery	Q-CONNECT DRYWIPE ERASER WASHA TIPPEX RAPID CORRECTION FLUID	10 10	2018 2018	2.46 8672 0.84 8672	24/01/2018 24/01/2018	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Q-CONNECT WHITE PVC ERASER	10	2018	1.20 8672	24/01/2018	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	10	2018	0.78 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB STAPLES 26/6 PK5000	10	2018	0.30 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL RE	10	2018	1.34 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Push Pins Ast Opaque Pk	10	2018	2.18 8672	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	10	2018	14.55 8673	24/01/2018	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	IS C4 MAN PLAIN P.S BOX 250 02 TIPPEX RAPID CORRECTION FLUID	10 10	2018 2018	8.84 8674 1.68 8674	24/01/2018 24/01/2018	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB STAPLES 26/6 PK5000	10	2018	1.50 8674	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Permanent Marker Bul	10	2018	0.75 8674	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS SCISSORS 210MM KF01227	10	2018	0.68 8674	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CLEAR TAPE 24X66	10	2018	2.74 8674	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	10 10	2018	26.80 8674 13.40 8674	24/01/2018	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	Ballpoint Pen Black Medium 960 XEROX A4 RECYCLED SUPREME PAPE	10 10	2018 2018	13.40 8674 58.20 8674	24/01/2018 24/01/2018	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Permanent Marker Bullet Tip Bl	10	2018	1.40 8674	24/01/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	HiGlo Highlighter Green WX0111	10	2018	2.06 8674	24/01/2018	KPIN	OFFICE IS LIMITED
Training	0710	Organisational Development	Organisational Development	10	2018	720.00 8675	23/01/2018	KPIN	PEOPLE FIRST INT'L LTD
Training	0710	Organisational Development	Organisational Development	10	2018	425.00 8675	23/01/2018	KPIN	PEOPLE FIRST INT'L LTD
Training Training	0710 0710	Organisational Development Organisational Development	Organisational Development Organisational Development	10 10	2018 2018	3900.00 8675 325.00 8675	23/01/2018 23/01/2018	KPIN KPIN	PEOPLE FIRST INT'L LTD PEOPLE FIRST INT'L LTD
Purchasing & Supply	1310	Cleaning products	6336 Kleenex Antibacterial Han	10	2018	28.19 8676	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Yellow Dusters 50X4	10	2018	1.89 8676	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ML	10	2018	1.42 8676	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	10	2018	4.54 8676	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2018	24.08 8676	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	Swarfega Lemon Hand Cleaner 4L General Purpose Detergent 5L (	10 10	2018 2018	12.55 8676 15.84 8676	24/01/2018 24/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply  Purchasing & Supply	2024	Cleaning Equipment	Mop Bucket Galvanised Standard	10	2018	6.64 8676	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dettol Antibacterial Surface C	10	2018	7.00 8676	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2018	2.96 8676	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	10	2018	23.43 8676	24/01/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	10	2018	1.70 8676	24/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Human Resources	2024 4016	Cleaning Equipment Recruitment	White Tea Towel 50X40CM (EA) T Recruitment	10 10	2018 2018	8.80 8676 294.90 8677	24/01/2018 25/01/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES MARITIME TECHNICAL INT'L LTD
Community Safety	4019	Community Safety	100 HFSV booklets	10	2018	380.00 8678	23/01/2018	KPIN	BENSONS PRINTING COMPANY LTD
Property Services	1050	Building Maintenance	Wooden post next to derv pump	10	2018	30.04 8679	25/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	two screens and two filing cab	10	2018	57.00 8680	25/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Rear door to Barn is rotting a	10	2018	1614.00 8681	25/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050 1322	Building Maintenance Sewerage Charges	Tarmac defects in yard . Area 01/08/17-24/01/18	10 10	2018 2018	283.84 8682 112.45 8683	25/01/2018 25/01/2018	KPIN KPIN	NORMAN DAVID MAINTENANCE ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Catering	1322 4130	Sewerage Charges Hospitality & Entertaining	01/08/17-24/01/18 KP MESSCLUB	10 10	2018 2018	112.45 8683 147.23 8684	25/01/2018	KPIN KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	2500.00 8686	19/01/2018	KPIN	THE PEOPLE NETWORK
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	1480.00 8687	19/01/2018	KPIN	THE PEOPLE NETWORK
Property Services	1040	Planned Works	Lutron system annual cover	10	2018	1075.25 8689	19/01/2018	KPIN	LUTRON EA LTD
ICT	4005	IT Consumables	Engineer Call out for Feeder u	10	2018	95.00 8690	25/01/2018	KPIN	UTILIZE PLC
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Shorts Blk Micro Fibre L (34)	10 10	2018 2018	693.00 8691 311.80 8691	24/01/2018	KPIN KPIN	BALLANTYNE EDWARDS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr Shorts Blk Micro Fibre M (32)	10 10	2018 2018	311.80 8691 346.50 8691	24/01/2018 24/01/2018	KPIN KPIN	BALLANTYNE EDWARDS LTD BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece Thor III dark navy cres	10	2018	311.80 8691	24/01/2018	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	10	2018	155.90 8691	24/01/2018	KPIN	BALLANTYNE EDWARDS LTD
Property Services	1040	Planned Works	To service Pressurisation Equi	10	2018	465.51 8694	23/01/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Guardian ductwork services abo	10	2018	550.00 8695	23/01/2018	KPIN	BALM & DAVIES LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2018	855.00 8696	12/01/2018	KPIN KPIN	CAMBRIDGE MARKETING COLLEGE
Training Community Safety	0702 4019	External Training - L&D Panel Community Safety	External Training - L&D Panel Endurance Tent Crag 200 as you	10 10	2018 2018	1280.00 8696 500.00 8697	12/01/2018 07/08/2017	KPIN KPIN	CAMBRIDGE MARKETING COLLEGE ACCESS EXPEDITIONS
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Meraki MR74 Dual Band Omni-Ant	10	2018	405.84 8698	25/01/2018	KPIN	ONI PLC
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	221.88 8699	18/01/2018	KPIN	BRAKE BROS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT	T SUPPLIER
Community Safety	4022	Crime & Disorder Partnership Contributions	Community Fund grant for Fireb	10	2018	5000.00	8700	18/01/2018	KPIN	UTTLESFORD DISTRICT COUNCIL
Not Analysed	B118	Asset Protection	1516/375 - Appliance Bay Floo	10	2018	1965.60	8703	22/01/2018	KPIN	MILLANE CONTRACT SERVICES LTD
Not Analysed	B118	Asset Protection	B/FWD PROP 21289. 1617/389.	10	2018	1153.90 5337.89	8704 8706	10/01/2018	KPIN KPIN	MILLANE CONTRACT SERVICES LTD LEX AUTOLEASE LTD
Workshops Management Stores	3050 B205	Leasing Charges Stocks & WIP (Purchasing & Supply Stores)	Leasing Charges Cap Fireman Size 71/4" (58 cm	10 10	2018 2018	636.00	8706 8707	16/01/2018 22/01/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/4" (50 cm	10	2018	265.00	8707	22/01/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 75/8" (61 C	10	2018	212.00	8707	22/01/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2018	17.50	8707	22/01/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/2" (60 cm	10	2018	265.00	8707	22/01/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 73/8" (59 cm	10	2018	530.00	8707	22/01/2018	KPIN	TOYE KENNING & SPENCER LTD
Training Community Safety	0710 4019	Organisational Development Community Safety	Organisational Development Livery for new Audi S3 Fire Ca	10 10	2018 2018	5400.00 595.00	8710 8711	25/01/2018 26/01/2018	KPIN KPIN	DEADLINE COMMUNICATIONS LTD IMPACT SIGN SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	2144.91	8712	24/01/2018	KPIN	CERTAS ENERGY UK LTD
Property Services	1501	Rent	Quarterly Rent Charge - Octobe	10	2018	16000.00	8713	29/08/2017	KPIN	DEFENCE INFRASTRUCTURE ORGANISATION
Human Resources	B217	Payments in Advance	February Childcare Vouchers	10	2018	5669.30	8714	26/01/2018	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	February Childcare Vouchers	10	2018	5669.30	8714	26/01/2018	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	February Childcare Vouchers	10	2018	-5669.30	8714	26/01/2018	KPIN	FIDELITI LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	2946.30	8715	24/01/2018	KPIN KPIN	CERTAS ENERGY UK LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	To install door closer to door	10 10	2018 2018	101.65 47.50	8717 8718	26/01/2018 27/01/2018	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	To remedy defective bathroom w To supply and fit door bell to	10	2018	94.99	8719	27/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Adjust rear door closer. Near	10	2018	114.91	8720	27/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Adjust closers on 2no aluminiu	10	2018	115.30	8721	27/01/2018	KPIN	NORMAN DAVID MAINTENANCE
Community Safety	4019	Community Safety	557/2887 TomTom Start 52 5 Inc	10	2018	355.64	8722	28/01/2018	KPIN	ARGOS BUSINESS SOLUTIONS
ICT	2510	IT Communications	Firelink August 2017	10	2018	66270.99	8723	23/01/2018	KPIN	HOME OFFICE
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2018	138.16	8731	29/01/2018	KPIN	DIRECT MEATS
Finance & Pay	4028	Bank Charges	BANK CHARGES - NOVEMBER	10	2018	561.20	8734	05/12/2017	KPIN	LLOYDS BANK
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	612.34	8735	21/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services Service Leadership Team	0180 2903	Casual and Temporary Staff Consultancy Fees	Casual and Temporary Staff Esitmated expenses	10 10	2018 2018	69.95 43.20	8736 8739	21/01/2018 29/01/2018	KPIN KPIN	PURE RESOURCING SOLUTIONS LTD HEAD AND HEART LEADERSHIP LTD
Property Services	1050	Building Maintenance	26826. Debris in the sump pit	10	2018	136.52	8740	26/01/2018	KPIN	BALM & DAVIES LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2017-18	10	2018	959.97	8741	29/01/2018	KPIN	CYCLESCHEME LTD
Property Services	1050	Building Maintenance	Lightning protection remedials	10	2018	237.00	8742	04/01/2018	KPIN	K G YOUNG LTD
Property Services	1050	Building Maintenance	To repair/replace lock to stat	10	2018	149.85	8743	29/01/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	2651.67	8744	25/01/2018	KPIN	CERTAS ENERGY UK LTD
Community Safety	4019	Community Safety	Design of new end of course Fi	10	2018	350.00	8745	26/01/2018	KPIN KPIN	J F M DESIGNS
Workshops Management Human Resources	3201 0180	Petrol and Diesel Casual and Temporary Staff	Petrol and Diesel Casual and Temporary Staff	10 10	2018 2018	2160.62 378.28	8746 8748	25/01/2018 21/01/2018	KPIN	CERTAS ENERGY UK LTD PURE RESOURCING SOLUTIONS LTD
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	378.28	8748	21/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2018	-378.28	8748	21/01/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	RTA Large Blanket 150 x 110	10	2018	737.50	8750	24/01/2018	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2018	14.00	8750	24/01/2018	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag. Black B/A Face Maskvented	10	2018	150.00	8750	24/01/2018	KPIN	SPEEDINGS LTD
Property Services	1050	Building Maintenance	CREDIT RE KPIN8345	10	2018	-88.00	8753	29/01/2018	KPIN	ARVON DRAIN CLEARING
Training Community Safety	0702 4019	External Training - L&D Panel Community Safety	External Training - L&D Panel 361025 Polyfold height adjusta	10 10	2018 2018	199.00 266.00	8754 8758	29/01/2018 26/01/2018	KPIN KPIN	BRITISH SAFETY COUNCIL H C SLINGSBY PLC
ICT	4019	IT Consumables	Install Power and Data for pri	10	2018	766.80	8759	29/01/2018	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Plug stuck to sink in D36/No 7	10	2018	133.15	8762	30/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Clean down block paving to dri	10	2018	679.20	8763	30/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Urinal overflowing. Plug chai	10	2018	135.77	8764	30/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To rub down, prepare, prime, u	10	2018	401.41	8768	30/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Split hose to red washdown hos	10	2018	194.57	8769	30/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Technical Services	1050 2031	Building Maintenance	Urinal leaking opposite watch Provision of PPE Managed Servi	10 10	2018 2018	176.95 49258.55	8770 8771	30/01/2018 26/01/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD BALLYCLARE LIMITED
Property Services	1050	Managed Personal Protective Equipment Building Maintenance	Replace 20 no quarry floor til	10	2018	589.76	8772	30/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	200.00	8773	12/12/2017	KPIN	JENNIE WICKENDEN-WALSH
Property Services	1050	Building Maintenance	Relay loose and uneven slabs a	10	2018	200.75	8775	30/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To fit 2no 'Multi hazzard' sig	10	2018	88.88	8776	30/01/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	10	2018	3712.00	8777	16/01/2018	KPIN	ESSEX COUNTY COUNCIL
Service Leadership Team	2902	Legal Expenses	Legal Expenses	10	2018	4796.00	8778	16/01/2018	KPIN	ESSEX COUNTY COUNCIL
Service Leadership Team	2902	Legal Expenses	Legal Expenses	10	2018 2018	2678.00	8779 8780	16/01/2018	KPIN KPIN	ESSEX COUNTY COUNCIL
Service Leadership Team Stores	2902 B205	Legal Expenses Stocks & WIP (Purchasing & Supply Stores)	Legal Expenses Toner cartridge, yellow, CE252	10 10	2018	57.00 132.63	8786	16/01/2018 26/01/2018	KPIN	ESSEX COUNTY COUNCIL XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Black fo Colour L	10	2018	57.52	8786	26/01/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	10	2018	866.11	8786	26/01/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	10	2018	835.70	8787	26/01/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250X	10	2018	196.00	8787	26/01/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	10	2018	1169.98	8787	26/01/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	10	2018	1169.98	8787 8790	26/01/2018 30/01/2018	KPIN KPIN	XMA LIMITED C R SWIFT LANDSCAPING LTD
Dronarty Camilaga	4000	Craumda Maintananaa								
Property Services	1060	Grounds Maintenance	Grounds Maintenance	10 10	2018	1557.60				
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2018	2946.30	8791	27/01/2018	KPIN	CERTAS ENERGY UK LTD
Workshops Management Purchasing & Supply	3201 2303	Petrol and Diesel Clothing & Footwear	Petrol and Diesel 6L5108 Safety boot Size 8 - Ar			2946.30 39.71		27/01/2018 30/01/2018		CERTAS ENERGY UK LTD ARCO LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10 10	2018 2018	2946.30	8791 8795	27/01/2018	KPIN KPIN	CERTAS ENERGY UK LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	Stocks & WIP (Fleet Stores)	10	2018	-16.50 139121	01/06/2015	FPIN	LKQ COATINGS
Corporate Comms	6899	Miscellaneous Expenses	CHRISTMAS JUMPER DAY 2017	10	2018	109.62 163706	05/01/2018	FPIN	SAVE THE CHILDREN UK
Community Safety	4019	Community Safety	EXPENSES APR/JUN/JUL/AUG/NOV17	10	2018	144.00 163707	09/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES DEC 2017	10	2018	19.80 163708	19/12/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES DEC 2017	10	2018	60.90 163709	22/12/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES DEC 2017	10	2018	45.90 163710	09/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES DEC 2017	10	2018	79.20 163711	09/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES OCT 2017	10	2018	15.75 163712	08/11/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES DEC 2017	10	2018	59.85 163713	09/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES NOV/DEC 2017	10	2018	106.02 163714	09/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES NOV 2017	10	2018	14.40 163715	06/12/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - DECEMBER & JANUARY	10	2018	24.71 163716	29/11/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER	10	2018	11.70 163717	05/12/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - DECEMBER	10	2018	18.00 163718	20/12/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - DECEMBER	10	2018	82.70 163719	31/12/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - DECEMBER	10	2018	65.70 163720	09/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER & DECEMBER	10	2018	55.80 163721	07/01/2018	FPIN	AIDAN SAYERS
Community Safety	4019	Community Safety	EXPENSES NOV 2017	10	2018	66.60 163722	09/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES DEC 2017	10	2018	73.80 163723	09/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES NOV 2017	10	2018	10.35 163730	28/11/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - JANUARY	10	2018	61.25 163731	31/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER & DECEMBER	10	2018	40.95 163732	17/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - OCTOBER	10	2018	6.69 163733	08/11/2017	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - DECEMBER	10	2018	28.35 163734	17/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - NOVEMBER & DECEMBER	10	2018	55.80 163735	17/01/2018	FPIN	AIDAN SAYERS
Community Safety	4019	Community Safety	EXPENSES - OCTOBER	10	2018	17.55 163736	08/11/2017	FPIN	STAFF
Property Services	1322	Sewerage Charges	CREDIT RE KPIN4501	10	2018	-84.17 163737	13/12/2017	FPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	30.09.17	10	2018	127.84 163737	13/12/2017	FPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	-250.00 163738	29/12/2017	FPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2018	-56.00 163738	29/12/2017	FPIN	PHYSIOTHERAPY ESSEX LTD
Community Safety	4019	Community Safety	EXPENSES JAN 2018	10	2018	8.70 163739	23/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	DECEMBER EXPENSES	10	2018	84.15 163740	23/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	NOVEMBER EXPENSES	10	2018	103.05 163741	23/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - DECEMBER	10	2018	39.29 163742	14/01/2018	FPIN	STAFF
Workshops Management	3101	Mileage Costs	MILEAGE CLAIM	10	2018	246.15 163743	25/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES SEPT 2017	10	2018	51.30 163744	29/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES OCT 2017	10	2018	76.05 163745	29/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES NOV 2017	10	2018	76.05 163746	29/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES DEC 2017	10	2018	51.30 163747	29/01/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - NOV / DEC	10	2018	72.00 163749	31/01/2018	FPIN	STAFF
Community Salety	4013	Community Calety	EM ENGES-NOV/DEG	10	2010	72.00 103749	31/01/2010	11111	01/41