Performance Co. Co. Section A VIP Free There Section A V	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref		DOCUMENT	Supplier
Purposes 1977 State & Wife Feed States State LTBLUS Old 2019 477.00 200 2000000 TILLY CALLAGE CALLAGE	Purchases	B207	Stocks & WIP (Fleet Stores)	CONTRACTOR	04	2019	411.91	525			INTELLITEC MV LIMITED
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Workshop Engineering 3404 Vehicle Spares 4" X 2" X 1/8" ALUMINIUM ANGLE 04 2019 106.66 7449 11/06/2018 TMPI SOUTH ESSEX FASTENERS LTD Technical Services 2085 Breathing Apparatus Controller Joystick Complete 04 2019 15.80 7452 14/06/2018 TMPI WEBER RESCUE UK LTD Technical Services 2085 Breathing Apparatus 3/8 UNF Threaded with 8mm Tail 04 2019 20.50 7452 14/06/2018 TMPI WEBER RESCUE UK LTD Technical Services 2085 Breathing Apparatus Carriage Charge 04 2019 21.50 7452 14/06/2018 TMPI WEBER RESCUE UK LTD Workshop Engineering 3404 Vehicle Spares FIT C;O;P 04 2019 20.00 7454 26/06/2018 TMPI ATS EUROMASTER LIMITED Workshop Engineering 3404 Vehicle Spares HP CAP 04 2019 0.62 7454 26/06/2018 TMPI ATS EUROMASTER LIMITED					٠.						
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Workshop Engineering 3404 Vehicle Spares HP CAP 04 2019 0.62 7455 26/06/2018 TMPI ATS EUROMASTER LIMITED											
Workshop Engineering 3414 Venicle Spares MINOR REPAIR 04 2019 32.86 7455 26/06/2018 TMPL ATS ELIROMASTER LIMITED	Workshop Engineering	3404	Vehicle Spares	MINOR REPAIR	04	2019	32.86	7455	26/06/2018		ATS EUROMASTER LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMENTYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - AY13;AVG (AMBULA	04	2019	5.84	7456	21/05/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	04	2019	12.70	7456	21/05/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	ENGINE OIL - 1LTR (0W-30)	04	2019	8.82	7456	21/05/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	04	2019	12.48	7456	21/05/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	04	2019	12.57	7456	21/05/2018	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 2070	Vehicle Spares Tools & Light Equipment	ENGINE OIL - 5LTR (0W-30) DIGITAL THERMOMETER	04 04	2019 2019	34.57 4.80	7456 7457	21/05/2018 25/06/2018	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	2070	Tools & Light Equipment	DIGITAL THERMOMETER DIGITAL THERMOMETER	04	2019	-4.80	7457	25/06/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WHEEL TRIM COVER	04	2019	18.12	7459	03/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	TALEGATE LATCH	04	2019	70.44	7460	03/07/2018	TMPI	LOOKERS LANDROVER
Workshop Engineering	2070	Tools & Light Equipment	TORCH - WORKLAMP	04	2019	99.96	7461	02/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	PLATINUM PRESTIGE BATTERYS - 0	04	2019	196.12	7462	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	N/S/R INNER ARCH	04	2019	-274.31	7463	03/07/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	VENTILATION PIPE	04	2019	17.58	7464	06/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	COUPLING	04	2019	3.85	7464	06/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SEAL	04	2019	5.56	7464	06/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR VALVE ASSY	04	2019	113.90	7465	05/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA	04	2019	41.49	7466	04/07/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA	04	2019	41.49	7467	03/07/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	N/S MIRROR ASSY C/W WIDE ANGLE	04	2019	95.00	7467	03/07/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FIXED MONTHLY WASTE FEE - JUNE CYLINDER HEAD BOLTS	04 04	2019 2019	26.04 2.98	7468 7469	27/06/2018 02/07/2018	TMPI TMPI	MORELLI GROUP LTD NORFOLK TRUCK & VAN LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CYLINDER HEAD BOLTS CYLINDER HEAD BOLTS	04	2019	2.90	7469	03/07/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CYLINDER HEAD BOLTS	04	2019	42.96	7470	03/07/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	CYLINDER HEAD BOLTS	04	2019	15.08	7470	03/07/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	PROWORX ELITE BODY FILLER	04	2019	12.00	7472	04/07/2018	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	0;25LTR PAINT TO PATTERN - MOO	04	2019	12.56	7472	04/07/2018	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	2070	Tools & Light Equipment	GAS BOTTLE ADAPTOR	04	2019	3.66	7473	04/07/2018	TMPI	JAYAR CAR PARTS
Purchasing & Supply	2303	Clothing & Footwear	MEDIUM NITRILE GLOVES POWDER F	04	2019	85.20	7474	28/06/2018	TMPI	WURTH UK LTD
Workshop Engineering	3404	Vehicle Spares	Hand brake electrical cut off	04	2019	12.18	7475	12/06/2018	TMPI	GRASSHOPPER (HORTICULTURAL) LTD
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	04	2019	40.00	7476	28/06/2018	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	O/S CREW CAB DOOR PANEL	04	2019	20.16	7477	03/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT TIMING COVER OIL SEAL -	04	2019	12.00	7478	04/07/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	5W20 ECO OIL - 5LTR	04	2019	31.05	7479	05/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DELIVERY TO LUDO	04	2019	12.40	7480	29/06/2018	TMPI	T N T UK LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CARRIAGE TO FACTAIR W400 PATCH REPAIR WORK	04 04	2019 2019	14.14 90.83	7480 7481	29/06/2018 04/07/2018	TMPI TMPI	T N T UK LTD SUFFOLK MARINE SAFETY LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	VISCOUS COUPLING/FAN ASSEMBLY	04	2019	90.83 464.10	7481	06/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	TERMINAL EYE 8;40MM YELLOW (D	04	2019	6.60	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TERM FEMALE YELLOW 10:00MM	04	2019	4.80	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE MINI GREEN	04	2019	2.34	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TERMINAL EYE 4BA BLUE	04	2019	1.73	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE BLADE 10AMP RED	04	2019	1.34	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE BLADE 20AMP YELLOW	04	2019	1.34	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE BLADE 3AMP VIOLET	04	2019	1.34	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TERMINAL EYE 3/16" BLUE	04	2019	1.88	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE BLADE 5AMP TAN	04	2019	1.34	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE BLADE 15AMP BLUE	04	2019	1.34	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	TERMINAL EYE BLUE 6;40MM TERMINAL EYE BLUE 8MM	04 04	2019 2019	2.25 2.25	7483 7483	03/07/2018 03/07/2018	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FUSE MINI RED	04	2019	2.25	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	ORANGE FUSE BLADE	04	2019	6.45	7483	03/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	KEY SWITCH	04	2019	13.12	7484	11/05/2018	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	LUBE FIN TF SHUTTER/LDRS	04	2019	222.00	7485	04/07/2018	TMPI	INTERFLON (UK) LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	9.00	7485	04/07/2018	TMPI	INTERFLON (UK) LTD
Workshop Engineering	3404	Vehicle Spares	ACCIDENT REPAIR	04	2019	3359.21	7486	01/06/2018	TMPI	FASEKO LIMITED
Workshop Engineering	2070	Tools & Light Equipment	GENERAL PURPOSE KIT	04	2019	11.23	7487	03/07/2018	TMPI	RAPID ELECTRONICS LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	9.15	7489	05/07/2018	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	PAC FLEXMOUNT II	04	2019	474.60	7489	05/07/2018	TMPI	SUPPLY PLUS LIMITED
Purchasing & Supply	2303	Clothing & Footwear	SAFETY GOGGLES - CLEAR	04	2019	5.20	7490	02/07/2018	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2303	Clothing & Footwear	SAFETY GOGGLES - CLEAR	04	2019	20.80	7491	02/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	INJECTOR SURCHARGE	04	2019	105.00	7493	04/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	INJECTORS	04	2019	510.00	7493	04/07/2018	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2303	Clothing & Footwear	HARD HAT	04	2019	52.40	7494	02/07/2018	TMPI TMPI	R S COMPONENTS LTD
Workshop Engineering	3404 3404	Vehicle Spares	TERMINAL FEMALE BLUE 6;35mm ADHESIVE HEAT SHRINK 6/2	04 04	2019 2019	9.28 52.70	7495 7495	03/07/2018 03/07/2018	TMPI	R S COMPONENTS LTD R S COMPONENTS LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	TERM F/MALE SHROUD 0:25 BLUE -	04	2019 2019	52.70 12.37	7495 7495	03/07/2018	TMPI	R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	TERM F/MALE SHROUD 0;25 BLUE - TERM F/MALE SHROUD 0:25 YELLOW	04	2019	12.37	7495 7495	03/07/2018	TMPI	R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FLEETGUARD AIR FILTER - AF1867	04	2019	34.50	7496	06/07/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
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Operations Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Technical Services Workshop Engineering	2401 3404 3404 3404 3404 3404 3404 2085 3404 3404	Laundry Vehicle Spares	CLEAN RAG BAGS CARRIAGE CHARGE CARRIAGE CHARGE 1TB HARD DRIVE (NO;28) EXHAUST VALVE SPRING	04 04 04	2019 2019	172.56 10.00	7497 7498	29/06/2018 06/07/2018	TMPI TMPI	BELMONT SERVICES LUDO MCGURK TRANSPORT EQUIPMENT LTD
Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Technical Services Workshop Engineering	3404 3404 3404 3404 3404 2085 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	CARRIAGE CHARGE 1TB HARD DRIVE (NO;28) EXHAUST VALVE SPRING	04			7498	06/07/2018	IMPI	LUDO MCGURK TRANSPORT FOUIPMENT LTD
Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Technical Services Workshop Engineering	3404 3404 3404 3404 2085 3404	Vehicle Spares Vehicle Spares Vehicle Spares	1TB HARD DRIVE (NO;28) EXHAUST VALVE SPRING				7499	00/07/0040	TMPI	SURE24 LTD
Workshop Engineering Workshop Engineering Workshop Engineering Technical Services Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 3404 2085 3404	Vehicle Spares Vehicle Spares	(NO;28) EXHAUST VALVE SPRING	04	2019 2019	9.50 360.00	7499 7499	06/07/2018 06/07/2018	TMPI	SURE24 LTD
Workshop Engineering Workshop Engineering Technical Services Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 2085 3404	Vehicle Spares		04	2019	3.45	7500	29/06/2018	TMPI	GODIVA LTD
Workshop Engineering Technical Services Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404 2085 3404		CARRIAGE CHARGE	04	2019	12.00	7500	29/06/2018	TMPI	GODIVA LTD
Technical Services Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404		CARRIAGE CHARGE	04	2019	-12.00	7501	03/07/2018	TMPI	GODIVA LTD
Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404	Breathing Apparatus	5GM SUPER GLUE BOTTLE	04	2019	5.05	7502	02/07/2018	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering Workshop Engineering Workshop Engineering	3404	Vehicle Spares	SEAT HEIGHT ADJUSTER	04	2019	48.67	7506	10/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering		Vehicle Spares	LIGHTER PLUG	04	2019	8.32	7507	10/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	GAS STRUT LPP TRAY	04	2019	128.34	7508	10/07/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	15.00	7508	10/07/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	10.00	7509	09/07/2018	TMPI	LUDO MCGURK TRANSPORT EQUIPMENT LTD
	3404	Vehicle Spares	SUPER 16 AUTO-EJECT 24 V	04	2019	80.69	7509	09/07/2018	TMPI	LUDO MCGURK TRANSPORT EQUIPMENT LTD
Workshop Engineering	3404	Vehicle Spares	5LTR ECO OIL 0W30	04	2019	27.99	7510	09/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	9.15	7513	09/07/2018	TMPI TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	11 METRE EXTENTING ROPE - 105	04 04	2019	86.78	7513	09/07/2018	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	SCANIA FRONT SEAT BASE		2019 2019	55.00	7514 7514	10/07/2018	TMPI	BWR & JJ ROOKS
Workshop Engineering	2085	Vehicle Spares	FRONT SEAT REPAIR - SCANIA SpiroCom W/less Mask Unit RAGB	04	2019	55.00 257.00	7514 7515	10/07/2018 10/07/2018	TMPI	BWR & JJ ROOKS INTERSPIRO LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	SpiroCom Marsk Unit RAGB SpiroCom Marsk Unit RAGB18031	04 04	2019	257.00 182.00	7515 7515	10/07/2018	TMPI	INTERSPIRO LTD INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	BODY LOCK VALVE - ALSO REQUIRE	04	2019	85.78	7515 7516	11/07/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	15.00	7516	11/07/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	PRESSURE SWITCH FOR BODY LOCK	04	2019	85.78	7516	11/07/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	5LTR ECO OIL 0W30	04	2019	55.98	7517	10/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	HIGH PERFORMANCE DRY CHAIN LUB	04	2019	35.60	7519	04/07/2018	TMPI	WURTH UK LTD
Workshop Engineering	3404	Vehicle Spares	HHS 2000 - (500ml)	04	2019	52.50	7519	04/07/2018	TMPI	WURTH UK LTD
Workshop Engineering	3404	Vehicle Spares	COPPER EASE in TUBES	04	2019	73.60	7519	04/07/2018	TMPI	WURTH UK LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F FLOOR MATT	04	2019	25.72	7520	11/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT NUMBER PLATE - EK18OGU	04	2019	6.80	7521	11/07/2018	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	PIT FEE	04	2019	45.00	7522	10/07/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	MOT TEST FEE	04	2019	91.00	7522	10/07/2018	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	FRONT PADS & SENSOR	04	2019	30.25	7523	12/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	DISSOLVED ACETYLENE SIZE D	04	2019	10.40	7524	28/06/2018	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	DISSOLVED ACETYLENE SIZE F	04	2019	34.00	7524	28/06/2018	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	OXYGEN SIZE W	04	2019	7.29	7524	28/06/2018	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	ARGOSHIELD UNIVERSAL SIZE W	04	2019	14.58	7524	28/06/2018	TMPI	BOCLTD
Workshop Engineering	3404 2401	Vehicle Spares	PURESHIELD ARGON SIZE W RENTAL CHARGES 27:05:2018 - 30	04 04	2019 2019	21.87 658.40	7524 7525	28/06/2018 30/06/2018	TMPI TMPI	B O C LTD JOHNSONS APPARELMASTER LTD
Operations Workshop Engineering	3404	Laundry Vehicle Spares	WINDSCREEN REPAIR	04	2019	545.00	7525 7526	15/06/2018	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	WINDSCREEN REPAIR WINDSCREEN REPAIR	04	2019	40.00	7526	04/07/2018	TMPI	THE WINDSCREEN COMPANY THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	BLADE SET-pedal cutter	04	2019	412.30	7528	10/07/2018	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	STARCHEM SPIRIT WIPES	04	2019	27.95	7529	10/07/2018	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshops Management	3320	Purchase of Machinery & Plant	PRESSURE WASHER REPAIR	04	2019	493.44	7530	17/04/2018	TMPI	A1 PRESSURE WASHERS LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F ANTI ROLL BAR LINK	04	2019	12.02	7532	11/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	N/S/R WHEEL BEARING	04	2019	17.02	7532	11/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE - TSI INSTRUME	04	2019	12.40	7533	06/07/2018	TMPI	T N T UK LTD
Workshop Engineering	2070	Tools & Light Equipment	CARRIAGE TO TURNKEY INSTRUMENT	04	2019	14.26	7533	06/07/2018	TMPI	T N T UK LTD
Workshop Engineering	3404	Vehicle Spares	WHEEL SENSOR	04	2019	168.73	7534	06/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BRAKE PAD KIT	04	2019	76.50	7534	06/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	WHEEL SENSOR	04	2019	278.59	7534	06/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CALIPER	04	2019	238.75	7534	06/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CALIPER - SURCHARGE	04	2019	188.00	7535	06/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CALIPER - SURCHARGE	04	2019	-188.00	7536	12/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER (Holmatro)	04	2019	78.50	7537	11/07/2018	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	VALVE FUEL SHUT OFF	04	2019	26.66	7539	04/07/2018	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	N/S FOG LAMP	04	2019	41.23	7540	12/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE - ALTERNATOR	04	2019	150.00	7541	20/06/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	ALTERNATION	04	2019	286.50	7542	20/06/2018	TMPI TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	ALTERNATIOR	04	2019	-286.50	7543	12/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE - ALTERNATOR	04	2019	-150.00	7544	12/07/2018		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	9V BATTERIES	04	2019	56.80	7545	05/07/2018	TMPI TMPI	R S COMPONENTS LTD
Workshop Engineering	3404 3404	Vehicle Spares	CLUTCH SLAVE CYLINDER CLUTCH BOLTS (FLYWHEEL)	04 04	2019 2019	184.50 47.92	7546 7546	12/04/2018 12/04/2018	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404 3404	Vehicle Spares	CLUTCH BOLTS (FLYWHEEL) CLUTCH KIT	04	2019	47.92 353.60	7546 7546	12/04/2018	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404 3404	Vehicle Spares	CLUTCH KIT CLUTCH BOLTS	04	2019	353.60 4.32	7546 7546	12/04/2018	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404 3404	Vehicle Spares		04	2019		7546 7547		TMPI	
Workshop Engineering	3404 3404	Vehicle Spares	CLUTCH FLY WHEEL - EU11AYC AD BLU - COMPLETE FILTER KIT	04 04	2019 2019	-541.80	7547 7548	10/05/2018	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	HOSE REEL BRANCH HANDLE	04 04	2019	63.00 188.40	7548 7550	12/07/2018 11/07/2018	TMPI	ROSENBAUER UK PLC

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	15.00	7551	12/07/2018		VIMPEX LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	PARATECH RATCHET STRAP UPOL MATT BLACK	04 04	2019 2019	101.00 42.50	7551 7552	12/07/2018		VIMPEX LTD MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	REAR MAGNETIC BUMP STOP	04	2019	14.00	7552 7553	13/07/2018 13/07/2018		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	FRONT PADS & SENSOR	04	2019	30.25	7554	12/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	ECO OIL 1 LTR	04	2019	6.25	7554	12/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	REAR NUMBER PLATE - KT18CAO	04	2019	6.80	7555	13/07/2018	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	04	2019	16.09	7556	25/06/2018	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	04	2019	4.41	7556	25/06/2018	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	04	2019	-16.09	7557	13/07/2018	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	04	2019	2.46	7558	13/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	04	2019	3.04	7559	13/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	04	2019	6.55	7559	13/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CABIN FILTER	04	2019	8.24	7559	13/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CASING CASING	04 04	2019 2019	37.25 117.09	7560 7561	13/07/2018 13/07/2018	TMPI TMPI	TRUCKEAST LTD TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR DRYER FILTER	04	2019	99.95	7562	13/07/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA	04	2019	41.49	7562	13/07/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER - SCANIA	04	2019	41.00	7563	13/07/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Technical Services	2085	Breathing Apparatus	Monthly Rental Medical Oxygen	04	2019	18.00	7564	28/06/2018	TMPI	BOCLTD
Technical Services	2085	Breathing Apparatus	Environmental Charge	04	2019	2.88	7565	11/07/2018		BOCLTD
Technical Services	2085	Breathing Apparatus	Gas Supply for J Size Oxy Cyli	04	2019	38.80	7565	11/07/2018	TMPI	BOCLTD
Technical Services	2085	Breathing Apparatus	Fixed Delivery Charge	04	2019	33.87	7565	11/07/2018	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	FRONT DISCS	04	2019	-49.00	7566	11/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG - LPP (BKR6E)	04	2019	39.80	7567	16/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CLUTCH PEDAL NUT	04	2019	1.25	7568	13/07/2018	TMPI	COOPER COLCHESTER
Workshop Engineering	3404	Vehicle Spares	CLUTCH PEDAL PIN	04	2019	3.95	7568	13/07/2018	TMPI	COOPER COLCHESTER
Workshop Engineering	3404	Vehicle Spares	CLUTCH MASTER CYLINDER	04	2019	112.50	7568	13/07/2018	TMPI	COOPER COLCHESTER
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	04	2019	15.31	7569	13/07/2018	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	04	2019	4.46	7569 7569	13/07/2018	TMPI	IPSWICH TPS
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CABIN FILTER 13 PIN ADAPTOR	04 04	2019 2019	9.50 21.90	7569 7570	13/07/2018 16/07/2018	TMPI TMPI	IPSWICH TPS MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRUSH EXTENTION HANDLE - CLEAN	04	2019	41.88	7571	13/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRUSH HEAD - CLEANING	04	2019	83.24	7571	13/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	O/S/F FLOOR MATT	04	2019	25.72	7572	16/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	04	2019	18.66	7573	13/07/2018		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	04	2019	11.78	7573	13/07/2018		JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	04	2019	7.16	7573	13/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	ABSORBANT PADS	04	2019	41.70	7575	11/07/2018		R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	1;5MTR BLACK PVC	04	2019	46.82	7576	06/07/2018	TMPI	REXEL UK LIMITED
Workshop Engineering	2924	Quality Assurance	RE-CERTIFICATION AUDIT 18;7;18	04	2019	954.00	7577	19/07/2018	TMPI	BRITISH STANDARDS INSTITUTION
Workshop Engineering	3404	Vehicle Spares	REAR COIL SPRINGS	04	2019	68.52	7578	19/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	FRONT PADS FRONT DISCS	04 04	2019 2019	33.60 54.84	7578 7578	19/07/2018 19/07/2018	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	STRAINER - PRIMA PUMP	04	2019	68.72	7576 7579	16/07/2018	TMPI	GODIVA LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	STRAINER - PRIMAPUMP	04	2019	68.72	7579	16/07/2018	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	12.00	7580	17/07/2018	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	04	2019	40.00	7581	13/07/2018	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	04	2019	225.00	7582	09/07/2018	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	04	2019	40.00	7583	13/07/2018	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	DELIVERY	04	2019	18.92	7584	19/07/2018	TMPI	T N T UK LTD
Workshop Engineering	3404	Vehicle Spares	REAR NUMBER PLATE	04	2019	6.80	7586	18/07/2018	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	15.00	7587	18/07/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	TRAY ROLLER WITH GROOVE	04	2019	81.50	7587	18/07/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	SCENELITE LED (GREY) 10-32V -	04	2019	408.10	7588	17/07/2018	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	2070	Tools & Light Equipment	SEALEY HOSE CUTTER	04	2019	29.00	7589	17/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BELT	04	2019	14.26	7590	18/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TAIL LIFT INSPECTION	04	2019	92.29	7591	18/07/2018	TMPI TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	TAIL LIFT INSPECTION AIR VALVE ASSY (INC SWITCH)	04 04	2019 2019	92.29 113.90	7592 7593	18/07/2018 18/07/2018	TMPI	RANSOME ENGINEERING SERVICES LTD TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	TURBO SPEED SENSOR - T120	04	2019	155.34	7593 7594	18/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	04	2019	4.37	7595	17/07/2018	TMPI	IPSWICH TPS
Purchasing & Supply	1310	Cleaning products	CLEANER HAND POWER - LEMON	04	2019	71.80	7596	13/07/2018	TMPI	JAYAR CAR PARTS
Workshop Engineering	3404	Vehicle Spares	SCRAP	04	2019	1.16	7597	11/07/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	MICH - 215/55/16	04	2019	165.02	7597	11/07/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	TRK BALANCE	04	2019	4.35	7597	11/07/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	TRK VALVE	04	2019	1.86	7597	11/07/2018	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	FUEL FILLER CAP	04	2019	45.48	7599	17/07/2018	TMPI	TRUCKEAST LTD
	3404	Vehicle Spares	SWITCH WITH LOCKING BUTTON	04	2019	151.30	7599	17/07/2018	TMPI	TRUCKEAST LTD

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Page 1985 1986	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref			T SUPPLIER
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Workshop Engineering 344										
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Workshop Engineering 3444	Workshop Engineering	3404	Vehicle Spares	REAR OBLONG NUMBER PLATE	04	2019	6.80 7616	19/07/2018	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering 3404 Whicks Sparse BAME PEDAL RUBBER 04 2019 17.51 7500 1907/2018 TMP JOHN GROSE GROUP LTD Workshop Engineering 3404 Whicks Sparse SCAINA RODE Sparse NORMAL THINNER LTT 04 2019 17.52 7221 2307/2018 TMP HALSTEAN REFINEMENTS SUPPLIES LTD Workshop Engineering 3404 Whicks Sparse KUR RUBBER MARCH 17.00 10	Workshop Engineering	3404	Vehicle Spares	N/S/F CV BOOT GATOR	04	2019	19.77 7618	20/07/2018	TMPI	IPSWICH TPS
Workshop Engineering 34-04 Vehice Spares SAAMA RED REL JUTO COLU. 0 2019 7.52 230772015 The HALSTEAD REFINISHING SUPPLIES ITD Workshop Engineering 34-04 Vehice Spares NORMAL THINKER ILTR 0 2019 7.52 230772016 The HALSTEAD REFINISHING SUPPLIES ITD Workshop Engineering 34-04 Vehice Spares NORMAL HANDENEY ILTR 0 2019 3.10 7.622 230772016 The HALSTEAD REFINISHING SUPPLIES ITD Workshop Engineering 34-04 Vehice Spares OLF ILTER 0 2019 3.10 7.622 170772015 The HALSTEAD REFINISHING SUPPLIES ITD Workshop Engineering 34-04 Vehice Spares OLF ILTER 0 2019 3.10 7.622 170772015 The MOTOR PARTS DRECT Workshop Engineering 34-04 Vehice Spares OLF ILTER 0 2019 3.10 7.622 170772015 The MOTOR PARTS DRECT Workshop Engineering 34-04 Vehice Spares OLF ILTER CARPANIDE OLF ILTER CARPANIDE C	Workshop Engineering				٠.					
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Workshop Engineering 3404 Verbick Spares OIL FILTER Column Colu										
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Workshop Engineering 3404 Vehice Spares TREAD DEPTH GAUGE 04 2019 9.80 7623 1907/2018 TMP WORKShop Engineering 2070 Tools & Light Equipment SMALL Oil CAN 04 2019 7.60 7624 2007/2018 TMP SPEEDINGS LTD Technical Services 2085 Breathing Apparatus GARRIAGE LEARNING LOIL CAN 04 2019 7.60 7625 1807/2018 TMP SPEEDINGS LTD TECHNICAL Services 2085 Breathing Apparatus GARRIAGE LEARNING LOIL CAN 04 2019 7.60 7625 1807/2018 TMP SPEEDINGS LTD										
Workshop Engineering 207										
Technical Services 2085 Breathing Appearatus orange proc Incernask bag with n 04 2019 760.00 7625 1807/2018 TMP SOFTENDOS LTD Workshop Engineering 3404 Verhicé Spares WINDSCREEN REPAIR 04 2019 4.00.0 7623 2307/2018 TMP DAG TRUCKS LUMTED Workshop Engineering 2070 Tools & Light Equipment BRAKE TESTER CALIBRATION BEAMS 04 2019 5.00.0 7629 1300/72018 TMP SNAP ON UK HOLDINGS LUMTED Workshop Engineering 2070 Tools & Light Equipment BRAKE TESTER CALIBRATION 04 2019 5.00.0 7629 1300/72018 TMP SNAP ON UK HOLDINGS LUMTED Technical Services 2085 Breathing Appearatus HOHAPPESSURE HOSE 04 2019 9.16 70.08	Workshop Engineering									
Workshop Engineering 3404 Vehicle Spares EUSÄMVE RECOVERY 04 2019 320.00 7627 2307/07018 TMP DAG TRUCKS LIMITED Workshop Engineering 3404 Vehicle Spares WINDSCREER NEW PACE 1300 7622 1307/2018 TMP THE WINDSCREER NEW PACE 1300 7629 1307/2018 TMP THE WINDSCREER NEW PACE 1300 7629 1307/2018 TMP THE WINDSCREER NEW PACE 1300 7629 1307/2018 TMP SNAP ON LIK HOLDINGS LIMITED Workshop Engineering 2070 Tools & Light Equipment BRAKE TESTER CALBRATION BEAMS 04 2019 30.00 7629 1307/2018 TMP SNAP ON LIK HOLDINGS LIMITED Workshop Engineering 2070 Tools & Light Equipment BRAKE TESTER CALBRATION 04 2019 91.64 7630 1307/2018 TMP SNAP ON LIK HOLDINGS LIMITED Workshop Engineering 2070 Tools & Light Equipment BRAKE TESTER CALBRATION 04 2019 91.64 7630 1307/2018 TMP INTERSPRICUTD TMP SNAP ON LIK HOLDINGS LIMITED Workshop Engineering 2070 2	Technical Services	2085	Breathing Apparatus	CARRIAGE	04	2019	15.00 7625	18/07/2018	TMPI	SPEEDINGS LTD
Workshop Engineering 2070 Tools & Light Equipment BRAKE TESTER CALBRATION BEAMS 04 2019 \$1.00.0 7628 23/07/2018 TMP 1 THE WINDSCREEN COMPANY Workshop Engineering 2070 Tools & Light Equipment BRAKE TESTER CALBRATION 04 2019 \$5.00 7629 13/07/2018 TMP 1 SNAP ON UK HOLDINOS LIMITED Technical Services 2085 Breathing Apparatus HIGH PRESSURE HOSE 04 2019 \$7.06 6 7630 18/07/2018 TMP 1 SNAP ON UK HOLDINOS LIMITED Technical Services 2085 Breathing Apparatus HIGH PRESSURE HOSE 04 2019 70.66 7630 18/07/2018 TMP 1 INTERSPIRO LTD TECHNICAL Services 2085 Breathing Apparatus HIGH PRESSURE HOSE 04 2019 70.66 7630 18/07/2018 TMP 1 INTERSPIRO LTD TECHNICAL Services 2085 Breathing Apparatus Florid HIGH PRESSURE HOSE 04 2019 70.66 7630 18/07/2018 TMP 1 INTERSPIRO LTD TECHNICAL Services 2085 Breathing Apparatus Florid HIGH PRESSURE HOSE 10 2019 70.66 7630 18/07/2018 TMP 1 INTERSPIRO LTD TECHNICAL Services 2085 Breathing Apparatus Florid HIGH Pressure Press	Technical Services									
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Workshop Engineering 2070 Tools & Light Equipment BANK TESTER CALIBRATION 04 2019 50.00 76.29 1307/2018 TMP SNAP ON UK HOLDINGS LIMITED Technical Services 2085 Breathing Apparatus HIGH PRESSURE HOSE 04 2019 70.66 76.30 1307/2018 TMP INTERSPIRO LTD Technical Services 2085 Breathing Apparatus HIGH PRESSURE HOSE 04 2019 70.66 76.30 1307/2018 TMP INTERSPIRO LTD TEchnical Services 2085 Breathing Apparatus Filter Adapter, S Mask-Aldapt; 04 2019 74.06 76.30 1307/2018 TMP INTERSPIRO LTD TEchnical Services 2085 Breathing Apparatus Filter Adapter, S Mask-Aldapt; 04 2019 306.00 76.30 1307/2018 TMP INTERSPIRO LTD TEchnical Services 2085 Breathing Apparatus Breathing hose with bend restr 04 2019 306.00 76.30 1307/2018 TMP INTERSPIRO LTD TEchnical Services 2085 Breathing Apparatus Breathing Hose with bend restr 04 2019 329.92 76.30 1307/2018 TMP INTERSPIRO LTD TEchnical Services 2085 Breathing Apparatus Breathing Hose with bend restr 04 2019 329.92 76.30 1307/2018 TMP INTERSPIRO LTD TEchnical Services 2085 Breathing Apparatus Breathing Hose with bend restr 04 2019 329.92 76.30 1307/2018 TMP INTERSPIRO LTD INTERSPIRO LT										
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Technical Services 2085 Breathing Apparatus HiGH PRESSURE HOSE 04 2019 70.66 7630 1807/2018 TMP INTERSPIRO LTD Technical Services 2085 Breathing Apparatus Filter Adapter; S Mask-JAdapt; 04 2019 74.06 7630 1807/2018 TMP INTERSPIRO LTD Technical Services 2085 Breathing Apparatus Filter Adapter; S Mask-JAdapt; 04 2019 49.68 7630 1807/2018 TMP INTERSPIRO LTD Technical Services 2085 Breathing Apparatus Breathing										
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Technical Services 2055 Breathing Apparatus Filter Adapter, S Mask-J.daptr; 04 2019 74.06 78.30 1807/2018 TMP INTERSPIRO LTD										
Technical Services 2085 Breathing Apparatus Breathing hose with bend restr 04 2019 30,60 7630 18,077,2018 TMPI INTERSPIRO LTD										
Technical Services 2055 Breathing Apparatus Freight and Packaging 04 2019 32.9 2 76.30 18/07/2018 TMP INTERSPIRO LTD Technical Services 2055 Breathing Apparatus Freight and Packaging 04 2019 50.26 78.31 20/07/2018 TMP DUN-BRI SERVICES LTD Workshop Engineering 3404 Vehicle Spares AMBER LED LAMP - SCANIA 04 2019 50.26 78.31 20/07/2018 TMP DUN-BRI SERVICES LTD Vorkshop Engineering 3404 Vehicle Spares CARRIAGE CHARGE 04 2019 50.26 78.31 20/07/2018 TMP DUN-BRI SERVICES LTD CONCEPT ENGINEERING LTD C	Technical Services									
Technical Services 285	Technical Services				04				TMPI	
Workshop Engineering 3404 Vehicle Spares AMBER LED LAMP - SCANIA 04 2019 50.26 7631 2007/2018 TMPI DUN-BRI SERVICES LTD Workshop Engineering 3404 Vehicle Spares CARRIAGE CHARGE 04 2019 65.00 7632 23/07/2018 TMPI CONCEPT ENGINEERING LTD Workshop Engineering 3404 Vehicle Spares OIL FILTER 04 2019 2.71 633 20/07/2018 TMPI CONCEPT ENGINEERING LTD Workshop Engineering 3404 Vehicle Spares OIL FILTER 04 2019 2.71 633 20/07/2018 TMPI MOTOR PARTS DIRECT Workshop Engineering 3404 Vehicle Spares CARRIAGE CHARGE 04 2019 13.50 7635 23/07/2018 TMPI JAYAR CAR PARTS Workshop Engineering 3404 Vehicle Spares PTO PROP SHAFT 04 2019 35.47 7637 20/07/2018 TMPI JAYAR CAR PARTS Workshop Engineering 3404 Vehicle Spares AIR FILTER 04<	Technical Services	2085	Breathing Apparatus	Breathing valve, M16 thread, f	04	2019	329.92 7630	18/07/2018	TMPI	INTERSPIRO LTD
Workshop Engineering 3404 Vehicle Spares CARRIAGE CHARGE 04 2019 65.00 7632 23/07/2018 TMP CONCEPT ENGINEERING LTD	Technical Services		Breathing Apparatus							INTERSPIRO LTD
Workshop Engineering 3404 Vehicle Spares HELICAL HEAT EXCHANGER 04 2019 65.00 7632 23/07/2018 TMP CONCEPT ENGINEERING LTD	Workshop Engineering									
Workshop Engineering 3404 Vehicle Spares OIL FILTER 04 2019 2.71 7633 20/07/2018 TMPI MOTOR PARTS DIRECT Workshop Engineering 3404 Vehicle Spares CARRIAGE CHARGE 04 2019 13.50 7635 23/07/2018 TMPI MOTOR PARTS DIRECT Workshop Engineering 3404 Vehicle Spares CARRIAGE CHARGE 04 2019 385.00 7635 23/07/2018 TMPI JAYAR CAR PARTS Workshop Engineering 3404 Vehicle Spares PTO PROP SHAFT 04 2019 385.00 7635 23/07/2018 TMPI JAYAR CAR PARTS Vehicle Spares PTO PROP SHAFT 04 2019 385.00 7635 23/07/2018 TMPI JAYAR CAR PARTS Vehicle Spares PTO PROP SHAFT 04 2019 55.47 7637 20/07/2018 TMPI TRUCKEAST LTD Vehicle Spares ECU MODULE 04 2019 808.35 7638 20/07/2018 TMPI TRUCKEAST LTD Vehicle Spares PUMP WINDSCREEN WASH x reg 04 2019 163.62 7639 23/07/2018 TMPI ALEXANDER DENNIS LTD (PARTS DIVISION) Vehicle Spares PUMP WINDSCREEN WASH x reg 04 2019 163.62 7639 23/07/2018 TMPI ALEXANDER DENNIS LTD (PARTS DIVISION) PURP Workshop Engineering 3404 Vehicle Spares PUMP WINDSCREEN WASH x reg 04 2019 1.73 7640 23/07/2018 TMPI MOTOR PARTS DIVISION) MOTOR PARTS DIVISION MOTO										
Workshop Engineering 3404 Vehicle Spares Rust Beater Beige 2;5LTR 04 2019 40.94 7634 20/07/2018 TMPI MOTOR PARTS DIRECT										
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Workshop Engineering 3404 Vehicle Spares N/S/R DOOR HANDLE D-CUP 04 2019 7.33 7646 24/07/2018 TMPI JOHN GROSE GROUP LTD										
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	WORKSHOP ENGINEETING	3404	verilide opares	IN/S/R DOOR	04	2019	230.33 /04/	24/01/2018	TIVIPI	JOHN GROOF GROUP LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Workshop Engineering	3404	Vehicle Spares	NSF OUTER STRETCHY CV GAITER	04	2019	8.51 7648	24/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DRAPER CAR CLEANING BLADE 7648	04	2019	17.56 7649	23/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TYRE PRESSURE GAUGE	04	2019	59.21 7650	23/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	TYRE PRESSURE GAUGE	04	2019	59.21 7650	23/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	TYRE PRESSURE GAUGE FRONT SEAT REPAIR	04 04	2019 2019	59.21 7650 55.00 7651	23/07/2018 23/07/2018	TMPI TMPI	MOTOR PARTS DIRECT BWR & JJ ROOKS
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	REAR BENCH SEAT REPAIR	04	2019	80.00 7651	23/07/2018	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	DURITE 13 PIN PLUG ADAPTOR	04	2019	21.90 7652	25/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	PAIR FRONT DISKS FORD FOCUS	04	2019	31.77 7653	25/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OSF BRAKE FLEXI PIPE	04	2019	7.55 7653	25/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SET FRONT PADS FORD FOCUS	04	2019	19.80 7653	25/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	GLASS	04	2019	123.89 7654	25/07/2018	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	ATO1000S	04	2019	34.80 7655	24/07/2018	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2303	Clothing & Footwear	SHOE DEODORANT	04	2019	80.00 7656	24/07/2018	TMPI	SIBBONS (ALRESFORD) LTD
Workshop Engineering	3404	Vehicle Spares	BRONTO TELLUS T32 25L PAIL	04	2019	28.50 7659	04/07/2018	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	GASKET CYLINDER HEAD	04	2019	8.02 7660	19/07/2018	TMPI TMPI	ERNEST DOE & SONS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	GASKET TWIN ISONIC VALVE	04 04	2019 2019	4.84 7660 53.82 7661	19/07/2018 25/07/2018	TMPI	ERNEST DOE & SONS LTD ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CARRIAGE TO RING CARNATION	04	2019	13.33 7662	20/07/2018	TMPI	T N T UK LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	TACHO GAUGE 0-40 RPM100	04	2019	194.25 7663	24/07/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE CHARGE	04	2019	15.00 7663	24/07/2018	TMPI	JOHN DENNIS COACHBUILDERS LTD
Workshop Engineering	3404	Vehicle Spares	OIL LEVEL SENSOR SEAL	04	2019	2.94 7664	25/07/2018	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	FRONT DISCS	04	2019	48.32 7665	25/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT PADS	04	2019	22.31 7665	25/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT NUMBER PLATE	04	2019	6.80 7666	26/07/2018	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	24" WIPER BLADES WITH WASHER J	04	2019	12.36 7667	26/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	LIQUID METAL	04	2019	3.86 7668	26/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	PAC FLEXMOUNT II	04	2019	189.84 7669	24/07/2018	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	CARRIAGE CHARGE CARRIAGE	04 04	2019 2019	9.15 7669 9.00 7670	24/07/2018 25/07/2018	TMPI TMPI	SUPPLY PLUS LIMITED INTERFLON (UK) LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	LUBE FIN TF SHUTTER/LDRS	04	2019	222.00 7670	25/07/2018	TMPI	INTERFLON (UK) LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	OIL FILTER - RETURN	04	2019	-3.43 7671	25/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE CHAMBER - WABCO	04	2019	430.00 7672	26/07/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	REAR BRAKE CHAMBER	04	2019	615.00 7672	26/07/2018	TMPI	CENTRAL TRUCK AND BUS PARTS LTD
Workshop Engineering	3404	Vehicle Spares	BLACK NYLON HEAVEY JUDY TUBING	04	2019	23.90 7673	26/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REAR CAMERA WIRING LOOM ;;;(C	04	2019	28.51 7674	26/07/2018	TMPI	LOOKERS FORD
Technical Services	2085	Breathing Apparatus	US4 DIN/AP6101/AP0849	04	2019	131.38 7675	25/07/2018	TMPI	WEBER RESCUE UK LTD
Technical Services	2085	Breathing Apparatus	CARRIAGE CHARGE	04	2019	12.50 7675	25/07/2018	TMPI	WEBER RESCUE UK LTD
Workshop Engineering	3404	Vehicle Spares	FIXING KNOB & WASHERS	04	2019	51.00 7676	26/07/2018	TMPI	CIVIL DEFENCE SUPPLY LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CARRIAGE CHARGE PIPE CLIP SNAP IN 15MM	04 04	2019 2019	3.00 7676 7.04 7677	26/07/2018 26/07/2018	TMPI TMPI	CIVIL DEFENCE SUPPLY LTD ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	PIPE CLIP SNAP IN 15MW PIPE CLIP SNAP IN 22MM PACK 10	04	2019	9.88 7677	26/07/2018	TMPI	ANGLIA HOSE & HYDRAULICS LTD ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	M5 X 16MM PAN HEAD POSI DRIVE	04	2019	8.00 7678	27/07/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	NUT NYLOC 5MM ZINC (1 PACK = 1	04	2019	2.20 7678	27/07/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY TERMINAL	04	2019	6.60 7679	27/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BATTERY TERMINAL	04	2019	3.30 7680	27/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL METERING VALVE	04	2019	121.04 7681	30/07/2018	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	N/S MIRROR CASING	04	2019	18.90 7682	30/07/2018	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	TRANSIT BATTERY - PLATINUM 100	04	2019	86.03 7683	30/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CAM CHAIN TENSIONER DUST COVER	04 04	2019	12.54 7684 62.90 7686	30/07/2018 27/07/2018	TMPI TMPI	COOPER COLCHESTER
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	DIFF PRESSURE SENSOR	04	2019 2019	62.90 7686 150.88 7687	27/07/2018	TMPI	TRUCKEAST LTD TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT NUMBER PLATE	04	2019	6.80 7688	27/07/2018	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	OIL ADDITIVE	04	2019	5.20 7689	27/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	04	2019	7.96 7690	27/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL PENATRATING (5 LITRE) W	04	2019	47.76 7690	27/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE DISCS CONNECT	04	2019	71.84 7691	26/07/2018	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	EVOSTICK CONTACT ADHESIVE	04	2019	10.50 7692	26/07/2018	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	M5 - PLAIN WASHER	04	2019	0.40 7694	25/07/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW SELF TAP 1/2" X 8 PAN HD	04	2019	1.27 7694	25/07/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	NUT STEEL 6 MM	04	2019	1.88 7694	25/07/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	COIL WASHER M12 RIVET POP ALLOY DMD 4:0 X 8:5M	04 04	2019 2019	2.53 7694 1.48 7694	25/07/2018 25/07/2018	TMPI TMPI	SOUTH ESSEX FASTENERS LTD SOUTH ESSEX FASTENERS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	M4 PLAIN WASHER	04	2019	1.48 7694 0.33 7694	25/07/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	M4 PLAIN WASHER M5 STAINLESS STEEL WASHER	04	2019	1.10 7694	25/07/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	GUTTER BOLT M6 X 12	04	2019	9.24 7694	25/07/2018	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	REPAIR KIT	04	2019	85.38 7695	26/06/2018	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	REPAIR KIT	04	2019	-85.38 7696	26/06/2018	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	TURN ON RIM	04	2019	21.29 7697	24/07/2018	TMPI	ATS EUROMASTER LIMITED
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Workshop Engineering 3464 Verbick Speens MICH-28/79/16 04 2019 1.88 7700 2307/2018 TMP ATS EUROMASTER LIMITE Workshop Engineering 3464 Verbick Speens BRUGH-HUE SPEENS BRUGH-HUE SPEENS	
Workshop Engineering	
Workshop Engineering 3444 Verliefe Spares BRUSH HEAD - CLEANING 04 2019 6.75 7702 3107/2018 TMFP MOTOR PARTS DRECT Control 6.75 6.75 7702 3107/2018 TMFP MOTOR PARTS DRECT Control 6.75 6.75 7702 3107/2018 TMFP MOTOR PARTS DRECT Control 6.75 6.75 7702 3107/2018 TMFP MOTOR PARTS DRECT Control 6.75 7702 3107/2018 FMFP Control 6.75 7702 77	
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Operations	SECTIONS LTD
Technical Services 2030 Operational Equipment Support Dry suit repairs Serial No. 25 04 2019 36.00 12761 25/05/2018 KPIN S E M S LTD	INTY COLINCII
Property Services 1060 Grounds Maintenance CANCELLED BY KPIN13451 04 2019 32.00 12782 29/05/2018 KPIN DUNMOW SKIPS LTD Water Services 2087 Water Services FS00000355 04 2019 33.5.4 12809 23/05/2018 KPIN NORTH LMBRIAN WATER LT Training 0715 In House Operational Training In House Operational Training 04 2019 35.3.3 12894 25/05/2018 KPIN NORDIC TIMBER LTD Not Analysed 0715 In House Operational Training In House Operational Training 04 2019 35.3.3 12894 25/05/2018 KPIN NORDIC TIMBER LTD Not Analysed 0715 In House Operational Training In House Operational Training 04 2019 35.3.3 12894 25/05/2018 KPIN NORDIC TIMBER LTD More Sperices 1060 Grounds Maintenance CANCELLED BY KPIN13450 04 2019 262.00 12915 31/05/2018 KPIN NORDIC TIMBER LTD Workshops Management 3201 Petrol and Diesel Petrol and Diesel 04 2019 5280.19 12944 31/05/2018 KPIN ALLSTAR BUSINESS SOLU Workshops Management 3201 Petrol and Diesel Petrol and Diesel 04 2019 5280.19 12944 31/05/2018 KPIN ALLSTAR BUSINESS SOLU Workshops Management 3050 Leasing Charges Leasing Charges 04 2019 518.00 12974 23/05/2018 KPIN ALLSTAR BUSINESS SOLU Water Services 2087 Water Services FS00000047 04 2019 518.00 12974 23/05/2018 KPIN AFFINITY WATER LIMITED (Water Services 2087 Water Services FS0000005 04 2019 518.00 12979 22/05/2018 KPIN AFFINITY WATER LIMITED (Workshops Management 3050 Leasing Charges FS00000037 04 2019 518.00 12979 22/05/2018 KPIN AFFINITY WATER LIMITED (Workshops Management 3050 Leasing Charges FS00000397 04 2019 385.50 13092 31/05/2018 KPIN AFFINITY WATER LIMITED (Workshops Management 3050 Leasing Charges Leasing Charges 04 2019 385.50 13092 31/05/2018 KPIN AFFINITY WATER LIMITED (Workshops Management 3050 Leasing Charges 19153015379 04 2019 385.50	NATI COONGIE
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Purchasing & Supply 2024 Cleaning Equipment Cleanling Thin Bleach 4.5% 5L 04 2019 2.96 13144 05/06/2018 KPIN BUNZL CLEANING & HYGIE	
Water Services 2087 Water Services HR66142 04 2019 335.41 13174 06/06/2018 KPIN NORTHUMBRIAN WATER L	
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Property Services 1050 Building Maintenance Genie lead plug detached 04 2019 99.90 13205 31/05/2018 KPIN KIRKMAN & JOURDAIN LTD	
Property Services 1050 Building Maintenance Genie lead Rescue Pump. Damag 04 2019 81.90 13206 31/05/2018 KPIN KIRKMAN & JOURDAIN LTD	
Operations 6801 Section 13/16 Cross boarder charges 2017/18 04 2019 93808.00 13250 06/06/2018 KPIN LONDON FIRE COMMISSIO	SSIONER

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1499	Furniture and Fittings	CCTV sign A3	04	2019	280.20 13251	06/06/2018	KPIN	NORTH ESSEX SIGNS LTD
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2019	1.48 13265	07/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2019	23.68 13265	07/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	04	2019	3.40 13265	07/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (04	2019	7.70 13265	07/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	04	2019	1.37 13265	07/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	Adapt 610 chair with Coccyx Zo	04	2019	498.72 13294	11/06/2018	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1040	Planned Works	Smoke Generator Servicing 1st	04	2019	225.00 13308	31/05/2018	KPIN	L & D SERVICES LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 1st	04	2019	225.00 13308	31/05/2018	KPIN	L & D SERVICES LTD
Property Services	1040	Planned Works	Smoke Generator Servicing 1st	04	2019	225.00 13308	31/05/2018	KPIN	L & D SERVICES LTD
Property Services	1040	Planned Works	OVERCHARGE	04	2019	100.00 13308	31/05/2018	KPIN	L & D SERVICES LTD
Training	0715	In House Operational Training	In House Operational Training	04	2019	915.00 13329	07/06/2018	KPIN	THE OUTREACH ORGANISATION LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	230.00 13329	07/06/2018	KPIN	THE OUTREACH ORGANISATION LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	04	2019	828.10 13345	31/05/2018	KPIN KPIN	LEX AUTOLEASE LTD
Workshops Management	3050 3050	Leasing Charges	Leasing Charges Leasing Charges	04 04	2019 2019	-7.20 13346 4.66 13347	05/06/2018 31/05/2018	KPIN KPIN	LEX AUTOLEASE LTD LEX AUTOLEASE LTD
Workshops Management	3050 3050	Leasing Charges		04	2019			KPIN	
Workshops Management Property Services	1499	Leasing Charges Furniture and Fittings	Leasing Charges 4no. Addis 50ltr Roll Top Bins	04	2019	-421.73 13348 61.20 13350	31/05/2018 12/06/2018	KPIN	LEX AUTOLEASE LTD BATES OFFICE SERVICES LIMITED
Training	0715	In House Operational Training	In House Operational Training	04	2019	271.64 13390	12/06/2018	KPIN	AIR PRODUCTS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Extinguisher recharge.4 kg dry	04	2019	186.78 13398	13/06/2018	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Extinguisher recharge.4 kg dry Extinguisher recharge.4 kg dry	04	2019	33.96 13398	13/06/2018	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Extinguisher recharge.4 kg dry Extinguisher Service call	04	2019	10.00 13398	13/06/2018	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Property Services	4003	Postage Direct Mailing & Carriage	UK Parcel	04	2019	58.61 13406	11/06/2018	KPIN	ROYAL MAIL GROUP LIMITED
Training	0710	Organisational Development	Organisational Development	04	2019	350.00 13418	31/05/2018	KPIN	ELIESHA TRAINING LIMITED
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	143.65 13421	13/06/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	395.03 13421	13/06/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	523.60 13421	13/06/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	93.50 13421	13/06/2018	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1060	Grounds Maintenance	CREDIT RE KPIN12915	04	2019	-262.00 13450	12/06/2018	KPIN	DUNMOW SKIPS LTD
Property Services	1060	Grounds Maintenance	CREDIT RE KPIN12782	04	2019	-262.00 13451	12/06/2018	KPIN	DUNMOW SKIPS LTD
Technical Services	2030	Operational Equipment Support	Repair to S/N 257004/3-001-002	04	2019	72.00 13458	14/06/2018	KPIN	S E M S LTD
Technical Services	2030	Operational Equipment Support	Repair to S/N 257004/0-001-001	04	2019	36.00 13458	14/06/2018	KPIN	SEMSLTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	MAR 18 - MAY 18 BRAINTREE	04	2019	18.86 13474	07/06/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	MAR 18 - MAY 18 BRAINTREE	04	2019	60.04 13474	07/06/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	MAR 18 - MAY 18 CTCC	04	2019	3.00 13475	07/06/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	MAR 18 - MAY 18 CTCC	04	2019	111.96 13475	07/06/2018	KPIN	RICOH UK LIMITED (Northampton)
Property Services	4003	Postage Direct Mailing & Carriage	POSTAGE RE-CREDIT 11/06/18	04	2019	50.00 13476	14/06/2018	KPIN	NEOPOST LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	04	2019	-4486.50 13478	31/05/2018	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	04	2019	-117.11 13479	31/05/2018	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	04	2019	682.08 13480	08/06/2018	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	04	2019	-612.30 13481	08/06/2018	KPIN	LEX AUTOLEASE LTD
Purchasing & Supply	2303	Clothing & Footwear	CZ200BK-18T - Cadenza Straigh	04	2019	23.38 13483	14/06/2018	KPIN	ALEXANDRA PLC
Property Services	1499	Furniture and Fittings	x1 Ash Bin plus x1 Smoking Sig	04	2019	6.99 13489	15/06/2018	KPIN	BATES OFFICE SERVICES LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	04	2019	3.46 13492	14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2019	9.60 13492	14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bryta Oven & Grill Foam 500ML	04	2019	5.98 13492	14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	04	2019	0.68 13492	14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	04	2019	9.12 13492	14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	04	2019	4.56 13492	14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	04	2019	1.70 13492	14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	04	2019	0.74 13492	14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	04	2019	4.11 13492	14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	04	2019	3.40 13492	14/06/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	04	2019	4.54 13492 3.22 13492	14/06/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 1310	Cleaning products	Builders Bucket Heavy Duty Bla	04 04	2019 2019	3.22 13492 3.72 13492	14/06/2018 14/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning products	Viakal Limescale Remover 500ML Shades Air Fresh Summer Flower	04				KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	04	2019 2019		14/06/2018 14/06/2018	KPIN	
Purchasing & Supply Training	4111	Cleaning Equipment Subsistence Allowances	Subsistence Allowances	04	2019	6.11 13492 1.50 13499	11/05/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	30.00 13499	11/05/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	20.25 13499	11/05/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.00 13499	11/05/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	33.75 13499	11/05/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	60.75 13499	11/05/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	33.75 13499	11/05/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	2.00 13499	11/05/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	27.00 13499	11/05/2018	KPIN	SARAHS CATERING LIMITED
Water Services	2087	Water Services	CCC35845 3.9KG PROPANE	04	2019	8.23 13512	08/06/2018	KPIN	CALOR GAS LIMITED
Finance & Pay	2903	Consultancy Fees	IAS19 Actuary Uniform fees 17	04	2019	2110.00 13519	08/06/2018	KPIN	ESSEX PENSION FUND
w i dy	2000	333a.ta0y 1 000		0-1	2010	2.10.00 10019	33/30/2010	131 114	2002.1. 2.10.0111 0110

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR		VOICE	DOCUMENTYPE	SUPPLIER
Finance & Pay	2903	Consultancy Fees	IAS19 Actuary LGPS fees	04	2019			06/2018	KPIN	ESSEX PENSION FUND
Property Services	1499	Furniture and Fittings	Ergo Human Task Mesh chair in	04	2019			06/2018	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	Ergo Human Task Mesh chair in	04	2019			06/2018	KPIN	BATES OFFICE SERVICES LIMITED
Water Services	2087	Water Services	H9812 / HW1313	04	2019			06/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110 4110	Travelling Expenses	Travelling Expenses	04 04	2019 2019			06/2018 06/2018	KPIN KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	21.10 13	537 19/0	06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	3.50 13		06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	32.30 13	537 19/0	06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	43.70 13		06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	7.00 13	537 19/0	06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	60.20 13	537 19/0	06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019			06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Purchasing & Supply	4001	Stationery	Black n Red Wirebound Notebook	04	2019			06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	04	2019			06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT DRYWIPE ERASER WASHA	04	2019			06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB MEMO PAD A4 FEINT 80LF	04	2019			06/2018	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery	Q-Connect Whiteboard Surface C XEROX A4 RECYCLED SUPREME PAPE	04 04	2019 2019			06/2018	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply		Stationery	WHITE BOX RUBBER BANDS 454GM S	04	2019			06/2018	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	Concord A4 10-Part 1-10 White	04	2019			06/2018 06/2018	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Elba Panorama Blue A4 Plus	04	2019			06/2018	KPIN	OFFICE IS LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019			06/2018	KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019			06/2018	KPIN	PURSUIT RESOURCES GROUP LTD
Not Analysed	B118	Asset Protection	1718/420 Various Stations Elec	04	2019			05/2018	KPIN	MCBS ELECTRICAL LTD
Training	4112	Conferences & Seminars	On-Call FF working group meeti	04	2019			06/2018	KPIN	CFOA SERVICES LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2019			06/2018	KPIN	3S FIRE LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2019			06/2018	KPIN	3S FIRE LTD
Property Services	1499	Furniture and Fittings	hooks/fixtures to secure mops	04	2019	162.98 13	591 20/0	06/2018	KPIN	NORMAN DAVID MAINTENANCE
ITTP Development	4005	IT Consumables	Travel, accommodation & expens	04	2019			06/2018	KPIN	SAPPHIRE TECHNOLOGIES LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	79.20 130	614 20/0	06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	91.85 130	614 20/0	06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019			06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	ATS Key Fobs	04	2019			03/2018	KPIN	CARVAL COMPUTING LIMITED
Property Services	1060	Grounds Maintenance	To supply 6 yard skip liaise w	04	2019			06/2018	KPIN	DUNMOW SKIPS LTD
Property Services	1499	Furniture and Fittings	New lockers for nutty Can we p	04	2019			06/2018	KPIN	BATES OFFICE SERVICES LIMITED
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2019			06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019			06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Enclosed Toilet Brush Angled &	04	2019			06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (04	2019			06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2031	Managed Personal Protective Equipment	Activity No. 93957 - replaceme FS00000398	04	2019			06/2018	KPIN KPIN	BALLYCLARE LIMITED
Water Services Stores	2087 B205	Water Services Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - M	04 04	2019 2019			06/2018 06/2018	KPIN	AFFINITY WATER LIMITED (HYDRANTS) HUNTER APPAREL SOLUTIONS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - N	04	2019			06/2018	KPIN	HUNTER APPAREL SOLUTIONS LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019			05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	84.12 136		05/2018	KPIN	MITIE LANDSCAPES LIMITED
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	334.36 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	352.05 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	31.62 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	51.58 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	76.76 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	25.86 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	117.78 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	162.89 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	35.77 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	35.77 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	55.73 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance	Grounds Maintenance - May	04 04	2019	84.12 13691 35.77 13691	17/05/2018	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - May Grounds Maintenance - May	04	2019 2019	23.18 13691	17/05/2018 17/05/2018	KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	9.48 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	29.47 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	18.96 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	37.91 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	52.95 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	17.88 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	110.38 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	37.91 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - May	04	2019	86.27 13691	17/05/2018	KPIN	MITIE LANDSCAPES LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2019	8.88 13704	22/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	04	2019	12.55 13704	22/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	04	2019	13.60 13704	22/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (04	2019	23.10 13704	22/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	2no Ergohuman Task blue mesh c	04	2019	347.50 13705	25/06/2018	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1302	Electricity	13 TYRELLS WAY FIXED CHG	04	2019	25.57 13706	19/06/2018	KPIN	SOUTHERN ELECTRIC PLC
Property Services	1301	Gas	13 TYRELLS WAY FIXED CHG	04	2019	25.57 13707	19/06/2018	KPIN	SOUTHERN ELECTRIC PLC
Training	0715	In House Operational Training	In House Operational Training	04	2019	445.00 13711	21/06/2018	KPIN	GOVNET COMMUNICATIONS
Training	0715	In House Operational Training	In House Operational Training	04	2019	395.00 13711	21/06/2018	KPIN	GOVNET COMMUNICATIONS
Property Services	1060	Grounds Maintenance	40 yard skip	04	2019	600.00 13712	21/06/2018	KPIN	T D & A M BUGG LTD
Operations	2401	Laundry	Cleaning of Thermal Undersuits	04	2019	27.08 13713	20/06/2018	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Property Services	1499	Furniture and Fittings	Please provide 2no. pedestal K	04	2019	11.65 13776	25/06/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Training	0715	In House Operational Training	In House Operational Training	04	2019	120.00 13777	25/06/2018	KPIN	A12 MACHINERY LTD
Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	04 04	2019 2019	25.00 13777 78.00 13777	25/06/2018 25/06/2018	KPIN KPIN	A12 MACHINERY LTD A12 MACHINERY LTD
Training Workshops Management	3050	Leasing Charges	Leasing Charges	04	2019	4866.29 13779	18/06/2018	KPIN	LEX AUTOLEASE LTD
Water Services	2087	Water Services	CCC27067 3.9KG PROPANE	04	2019	8.23 13826	18/06/2018	KPIN	CALOR GAS LIMITED
Police Collaboration	2903	Consultancy Fees	Evaluation Work & Exps	04	2019	2919.75 13827	26/03/2018	KPIN	NOTTINGHAM CONSULTANTS LTD
Training	0707	Operational Training Contracts	All works as per schedule outs	04	2019	1420.00 13830	14/06/2018	KPIN	K P EYRE
Training	0707	Operational Training Contracts	To provide initial and mainten	04	2019	5500.00 13830	14/06/2018	KPIN	K P EYRE
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1221.56 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	628.26 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	987.14 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1285.97 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1064.40 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1983.37 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	604.59 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1329.19 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	859.40 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	4221.03 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1158.71 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	2016.74 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	506.40 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1114.68 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1352.29 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1046.23 13831	28/06/2018	KPIN KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	834.89 13831	28/06/2018		MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Clean - June	04	2019	1064.40 13831	28/06/2018	KPIN	MONTHIND CLEAN LLP
Property Services Training	1040 4111	Planned Works Subsistence Allowances	Vermin Control Bi Monthly Subsistence Allowances	04 04	2019 2019	65.00 13835 75.00 13838	25/06/2018 20/06/2018	KPIN KPIN	MID-ESSEX PEST CONTROL SERCO LIMITED
	4111 0715	In House Operational Training	In House Operational Training	04	2019	75.00 13838 1950.00 13838	20/06/2018	KPIN KPIN	SERCO LIMITED SERCO LIMITED
Training ICT	0715 2510	In House Operational Training IT Communications	Rental Managed IP Clear ADSL C	04 04	2019	1950.00 13838 1625.00 13840	15/06/2018	KPIN KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	CSAC327971 IP Clear Year 1 Ann	04	2019	1470.00 13842	18/06/2018	KPIN	BT GLOBAL SERVICES BT GLOBAL SERVICES
ICT	2510	IT Communications	Retrospective PO for Microsoft	04	2019	1852.20 13842	18/06/2018	KPIN	BT GLOBAL SERVICES BT GLOBAL SERVICES
ICT	2510	IT Communications	Maintenance Business Premium C	04	2019	118.12 13842	18/06/2018	KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	Microsoft cloud connect direct	04	2019	720.30 13842	18/06/2018	KPIN	BT GLOBAL SERVICES
	2010	comanications	Wildrosoft didda doffilloot diffoot	0-1	_010	. 20.00 10042	.0/00/2010	131 114	2. 0203. 2 021(VIOLO

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	f INVOICE	DOCUMEN TYPE	SUPPLIER
ICT	2510	IT Communications	Fault Management Year 1	04	2019	8.71 13842	18/06/2018		BT GLOBAL SERVICES
ICT ICT	2510 2510	IT Communications IT Communications	CSAC327971 IP Clear Year 1 Ann Configuration management - Arc	04 04	2019 2019	689.00 13842 9.23 13842	18/06/2018 18/06/2018		BT GLOBAL SERVICES BT GLOBAL SERVICES
Purchasing & Supply	4001	Stationery	CREDIT KPIN 13538	04	2019	-174.80 13843	26/06/2018		OFFICE IS LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	520.00 13844	25/06/2018		THE OUTREACH ORGANISATION LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2019	2560.00 13844	25/06/2018		THE OUTREACH ORGANISATION LTD
Property Services	1040	Planned Works	Vermin Control Bi Monthly	04	2019	65.00 13849	26/06/2018		MID-ESSEX PEST CONTROL
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2019	1800.00 13855	26/06/2018		COMPUTER AIDED DEVELOPMENT CORPORATION
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2019 2019	3600.00 13855	26/06/2018		COMPUTER AIDED DEVELOPMENT CORPORATION
Training ICT	0702 4005	External Training - L&D Panel IT Consumables	External Training - L&D Panel Black Floor mounted Rack (16U)	04 04	2019 2019	225.70 13855 323.00 13856	26/06/2018 26/06/2018		COMPUTER AIDED DEVELOPMENT CORPORATION CONFERENCE COMMUNICATIONS LTD
ICT	4005	IT Consumables	Stage 1 (on site) - Project Ma	04	2019	600.00 13856	26/06/2018		CONFERENCE COMMUNICATIONS LTD
ICT	4005	IT Consumables	AMX Programming Changes	04	2019	800.00 13856	26/06/2018		CONFERENCE COMMUNICATIONS LTD
ICT	4005	IT Consumables	Cables Connectors and consumab	04	2019	270.00 13856	26/06/2018		CONFERENCE COMMUNICATIONS LTD
ICT	4005	IT Consumables	Stage 2 (on site) -Commissioni	04	2019	160.00 13856	26/06/2018		CONFERENCE COMMUNICATIONS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	114.64 13859	26/06/2018		HAYS CONSTRUCTION & PROPERTY
Property Services Property Services	0180 1050	Casual and Temporary Staff Building Maintenance	Casual and Temporary Staff Recently installed Bleep test,	04 04	2019 2019	1232.06 13859 650.00 13865	26/06/2018 20/06/2018	KPIN KPIN	HAYS CONSTRUCTION & PROPERTY R J SPECIALIST COATINGS
Property Services Property Services	1050	Building Maintenance	to repaint SentryBox outside B	04	2019	125.00 13866	20/06/2018		R J SPECIALIST COATINGS R J SPECIALIST COATINGS
Property Services	1040	Planned Works	EyeBolt/Height Access Equipmen	04	2019	525.00 13867	25/06/2018		HCL SAFETY
Training	0707	Operational Training Contracts	All works as per schedule outs	04	2019	70.30 13870	14/06/2018		K P EYRE
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Drying Rack Servicing 1st half Drying Rack Servicing 1st half	04 04	2019 2019	260.00 13872 130.00 13872	27/06/2018 27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works Planned Works	Drying Rack Servicing 1st half	04	2019	260.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	260.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040 1040	Planned Works Planned Works	Drying Rack Servicing 1st half	04	2019 2019	130.00 13872 130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Drying Rack Servicing 1st half Drying Rack Servicing 1st half	04 04	2019	130.00 13872 260.00 13872	27/06/2018 27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	390.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	260.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	260.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040 1040	Planned Works	Drying Rack Servicing 1st half	04	2019 2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Drying Rack Servicing 1st half Drying Rack Servicing 1st half	04 04	2019	260.00 13872 130.00 13872	27/06/2018 27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	260.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040 1040	Planned Works Planned Works	Drying Rack Servicing 1st half	04 04	2019 2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Drying Rack Servicing 1st half Drying Rack Servicing 1st half	04	2019	260.00 13872 130.00 13872	27/06/2018 27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	-130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Drying Rack Servicing 1st half	04 04	2019 2019	130.00 13872 130.00 13872	27/06/2018 27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	Drying Rack Servicing 1st half Drying Rack Servicing 1st half	04	2019	520.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	260.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	260.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Drying Rack Servicing 1st half	04	2019	130.00 13872	27/06/2018		A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Drying Rack Servicing 1st half Drying Rack Servicing 1st half	04 04	2019 2019	130.00 13872 130.00 13872	27/06/2018 27/06/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Not Analysed	1040 B113	Fixed Assets Under Construction Vehicles	Community Safety Vehicle as co	04 04	2019	130.00 13872 27425.00 13875	27/06/2018		A 1 B PLUMBING & BUILDING SERVICES LTD ANGLOCO LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2019	890.00 13877	25/06/2018	KPIN	GOVNET COMMUNICATIONS
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	213.48 13878	25/06/2018	KPIN	BALM & DAVIES LTD
		Planned Works	Water Hygiene and Check Mechan	04	2019	213.47 13878	25/06/2018		BALM & DAVIES LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	420.54 13878	25/06/2018	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	372.73 13878	25/06/2018	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	474.77 13878	25/06/2018	KPIN	BALM & DAVIES LTD
Property Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	580.89 13878	25/06/2018	KPIN	BALM & DAVIES LTD
operty Services	1040 1040	Planned Works Planned Works	Water Hygiene and Check Mechan	04 04	2019 2019	445.03 13878 361.65 13878	25/06/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
perty Services perty Services	1040	Planned Works Planned Works	Water Hygiene and Check Mechan Water Hygiene and Check Mechan	04	2019	483.51 13878	25/06/2018 25/06/2018	KPIN	BALM & DAVIES LTD
perty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	728.40 13878	25/06/2018	KPIN	BALM & DAVIES LTD
perty Services perty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	435.12 13878	25/06/2018	KPIN	BALM & DAVIES LTD
perty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	372.14 13878	25/06/2018	KPIN	BALM & DAVIES LTD
perty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	434.53 13878	25/06/2018	KPIN	BALM & DAVIES LTD
perty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	482.93 13878	25/06/2018	KPIN	BALM & DAVIES LTD
perty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	934.81 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	356.98 13878	25/06/2018	KPIN	BALM & DAVIES LTD
rty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	384.97 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	327.18 13878	25/06/2018	KPIN	BALM & DAVIES LTD
rty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	571.56 13878	25/06/2018	KPIN	BALM & DAVIES LTD
ty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	595.46 13878	25/06/2018	KPIN	BALM & DAVIES LTD
rty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	176.45 13878	25/06/2018	KPIN	BALM & DAVIES LTD
rty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	452.61 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	650.27 13878	25/06/2018	KPIN	BALM & DAVIES LTD
perty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	467.19 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	473.60 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	387.89 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	375.06 13878	25/06/2018	KPIN	BALM & DAVIES LTD
rty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	394.88 13878	25/06/2018	KPIN	BALM & DAVIES LTD
ty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	372.73 13878	25/06/2018	KPIN KPIN	BALM & DAVIES LTD
y Services	1040 1040	Planned Works	Water Hygiene and Check Mechan	04 04	2019 2019	391.97 13878	25/06/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Services	1040	Planned Works	Water Hygiene and Check Mechan Water Hygiene and Check Mechan	04	2019	335.86 13878 346.49 13878	25/06/2018 25/06/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Services Services	1040	Planned Works Planned Works	Water Hygiene and Check Mechan	04	2019	293.65 13878	25/06/2018	KPIN	BALM & DAVIES LTD
Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	553.55 13878	25/06/2018	KPIN	BALM & DAVIES LTD
Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	340.66 13878	25/06/2018	KPIN	BALM & DAVIES LTD
Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	499.25 13878	25/06/2018	KPIN	BALM & DAVIES LTD
Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	484.09 13878	25/06/2018	KPIN	BALM & DAVIES LTD
/ Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	1012.52 13878	25/06/2018	KPIN	BALM & DAVIES LTD
/ Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	370.98 13878	25/06/2018	KPIN	BALM & DAVIES LTD
/ Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	425.20 13878	25/06/2018	KPIN	BALM & DAVIES LTD
Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	293.65 13878	25/06/2018	KPIN	BALM & DAVIES LTD
/ Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	485.26 13878	25/06/2018	KPIN	BALM & DAVIES LTD
y Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	351.74 13878	25/06/2018	KPIN	BALM & DAVIES LTD
ty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	429.87 13878	25/06/2018	KPIN	BALM & DAVIES LTD
ty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	251.89 13878	25/06/2018	KPIN	BALM & DAVIES LTD
ty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	612.37 13878	25/06/2018	KPIN	BALM & DAVIES LTD
y Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	529.57 13878	25/06/2018	KPIN	BALM & DAVIES LTD
ty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	176.45 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	360.48 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	411.79 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	548.23 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	520.83 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04	2019	532.49 13878	25/06/2018	KPIN	BALM & DAVIES LTD
erty Services	1040	Planned Works	Water Hygiene and Check Mechan	04 04	2019	340.08 13878	25/06/2018	KPIN KPIN	BALM & DAVIES LTD
rty Services	1040	Planned Works	Water Hygiene and Check Mechan		2019	363.40 13878	25/06/2018	KPIN KPIN	BALM & DAVIES LTD
rty Services rty Services	1040 1040	Planned Works Planned Works	Water Hygiene and Check Mechan Water Hygiene and Check Mechan	04 04	2019 2019	417.04 13878 464.85 13878	25/06/2018 25/06/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
ty Services ty Services	1040	Planned Works Planned Works	Water Hygiene and Check Mechan Water Hygiene and Check Mechan	04	2019	464.85 13878 432.78 13878	25/06/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
y Services y Services	1040	Planned Works Planned Works	Water Hygiene and Check Mechan	04	2019	432.78 13878	25/06/2018	KPIN	BALM & DAVIES LTD
ty Services	1040	Planned Works Planned Works	Water Hygiene and Check Mechan	04	2019	370.98 13878	25/06/2018	KPIN	BALM & DAVIES LTD
g Services	0707	Operational Training Contracts	Medical	04	2019	50.00 13881	25/06/2018	KPIN	ROADTRAIN LEGAL & FINAN
g q	0707	Operational Training Contracts	Theory	04	2019	37.00 13881	25/06/2018	KPIN	ROADTRAIN LEGAL & FINAN
g g	0707	Operational Training Contracts	DSA Test Fee	04	2019	115.00 13881	25/06/2018	KPIN	ROADTRAIN LEGAL & FINAN
ng ng	0707	Operational Training Contracts	22/05 - 29/05 LGV Driver Train	04	2019	550.00 13881	25/06/2018	KPIN	ROADTRAIN LEGAL & FINAN
ig ig	0707	Operational Training Contracts	Admin Fee	04	2019	55.00 13881	25/06/2018	KPIN	ROADTRAIN LEGAL & FINAN
ng	0707	Operational Training Contracts	Theory	04	2019	52.00 13881	25/06/2018	KPIN	ROADTRAIN LEGAL & FINAN
nan Resources	0960	Occupational Health	Occupational Health	04	2019	148.00 13883	27/06/2018	KPIN	CHELMSFORD PRIORY
erty Services	1030	Int Decs/Alts & Improvements	1718/428 Various sites -intern	04	2019	23169.36 13885	27/06/2018	KPIN	R J SPECIALIST COATINGS
erty Services	1050	Building Maintenance	REPAIRS	04	2019	707.73 13886	27/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
perty Services	1040	Planned Works	PPM 1st VISIT	04	2019	396.90 13886	27/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
perty Services	1050	Building Maintenance	To repair broken compression g	04	2019	305.30 13887	27/06/2018	KPIN	HS DOOR SYSTEMS LTD

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PARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref DATE	DOCUMEN TYPE	T SUPPLIER
Services	1040	Planned Works	Electrical Servicing 1st Quart	04	2019	198.45 1389		KPIN	KIRKMAN & JOURDAIN LTD
Services	1050	Building Maintenance	Electrical Servicing 1st Quart	04	2019	307.95 1389	2 27/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Services	1050	Building Maintenance	REPAIRS	04	2019	311.25 1389	3 27/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1389	3 27/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1389	4 27/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
ervices	1050	Building Maintenance	REPAIRS	04	2019	358.40 1389	4 27/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
rvices	1050	Building Maintenance	REPAIRS	04	2019	259.76 1389	5 27/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
rvices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1389		KPIN	KIRKMAN & JOURDAIN LTD
ervices	1050	Building Maintenance	Electrical Servicing 1st Half	04	2019	135.29 1389			KIRKMAN & JOURDAIN LTD
ervices	1040	Planned Works	Electrical Servicing 1st Half	04	2019	198.45 1389		KPIN	KIRKMAN & JOURDAIN LTD
ervices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1389		KPIN	KIRKMAN & JOURDAIN LTD
ervices	1050	Building Maintenance	REPAIRS	04	2019	583.24 1389		KPIN	KIRKMAN & JOURDAIN LTI
ervices	1050	Building Maintenance	REPAIRS	04	2019	961.13 1389		KPIN	KIRKMAN & JOURDAIN LT
vices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1389		KPIN	KIRKMAN & JOURDAIN LT
ervices	1050	Building Maintenance	REPAIRS	04	2019	164.79 1389		KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1389		KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390		KPIN	KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	25.12 1390		KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390	1 27/06/2018	KPIN	KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	371.24 1390	1 27/06/2018	KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390		KPIN	KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	138.05 1390		KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390		KPIN	KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	517.32 1390			KIRKMAN & JOURDAIN LT
	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390			KIRKMAN & JOURDAIN LT
ervices			REPAIRS	04	2019				
Services	1050	Building Maintenance							KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	176.03 1390			KIRKMAN & JOURDAIN LT
ervices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390			KIRKMAN & JOURDAIN LT
ervices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390		KPIN	KIRKMAN & JOURDAIN LT
ervices	1050	Building Maintenance	REPAIRS	04	2019	250.30 1390	6 27/06/2018	KPIN	KIRKMAN & JOURDAIN LT
rvices	1050	Building Maintenance	REPAIRS	04	2019	247.43 1390	7 27/06/2018	KPIN	KIRKMAN & JOURDAIN LT
vices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390	7 27/06/2018	KPIN	KIRKMAN & JOURDAIN LTI
vices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390	8 27/06/2018	KPIN	KIRKMAN & JOURDAIN LTI
ervices	1050	Building Maintenance	REPAIRS	04	2019	68.59 1390		KPIN	KIRKMAN & JOURDAIN LTD
vices	1050	Building Maintenance	REPAIRS	04	2019	282.50 1390		KPIN	KIRKMAN & JOURDAIN LTI
ervices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1390		KPIN	KIRKMAN & JOURDAIN LTI
ervices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1391		KPIN	KIRKMAN & JOURDAIN LTI
	1040	Planned Works	REPAIRS	04	2019	182.58 1391		KPIN	KIRKMAN & JOURDAIN LTI
ervices									
ervices	1040	Planned Works	Electrical Servicing 1st Half	04	2019	396.90 1391		KPIN	KIRKMAN & JOURDAIN LT
ervices	1050	Building Maintenance	Electrical Servicing 1st Half	04	2019	414.07 1391		KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1391			KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	80.62 1391			KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	34.08 1391			KIRKMAN & JOURDAIN LT
ervices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1391	3 27/06/2018	KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1391		KPIN	KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	Electrical Servicing Annual	04	2019	106.73 1391		KPIN	KIRKMAN & JOURDAIN LT
ervices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1391		KPIN	KIRKMAN & JOURDAIN LT
ervices	1050	Building Maintenance	REPAIRS	04	2019	54.52 1391		KPIN	KIRKMAN & JOURDAIN LT
ervices	1050	Building Maintenance	REPAIRS	04	2019	181.18 1391		KPIN	KIRKMAN & JOURDAIN LT
	1050	Planned Works	PPM 1st VISIT	04	2019	198.45 139		KPIN	
Services				04 04				KPIN KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT		2019	198.45 1391			KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	93.82 1391		KPIN	KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	21.52 1391		KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1391		KPIN	KIRKMAN & JOURDAIN LT
ervices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1391	9 27/06/2018	KPIN	KIRKMAN & JOURDAIN LT
ervices	1050	Building Maintenance	REPAIRS	04	2019	187.20 1391		KPIN	KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1392		KPIN	KIRKMAN & JOURDAIN LTI
ervices	1050	Building Maintenance	REPAIRS	04	2019	424.68 1392		KPIN	KIRKMAN & JOURDAIN LT
ervices	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1392			KIRKMAN & JOURDAIN LT
	1050	Building Maintenance	REPAIRS	04	2019	1020.23 1392			KIRKMAN & JOURDAIN LT
Services									
Services	1050	Building Maintenance	REPAIRS	04	2019	589.97 1392			KIRKMAN & JOURDAIN LT
Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 1392		KPIN	KIRKMAN & JOURDAIN LT
Services	1050	Building Maintenance	REPAIRS	04	2019	748.79 1392		KPIN	KIRKMAN & JOURDAIN LTI
Services	1040	Planned Works	PPM 2nd VISIT	04	2019	198.45 1392		KPIN	KIRKMAN & JOURDAIN LTI
Services	1050	Building Maintenance	PPM - 1st VISIT	04	2019	198.45 1392	4 27/06/2018	KPIN	KIRKMAN & JOURDAIN LTI
Services	1050	Building Maintenance	REPAIRS	04	2019	90.98 1392		KPIN	KIRKMAN & JOURDAIN LTD
ysed	B118	Asset Protection	1718/422 Watch Managers room r	04	2019	3679.52 1392		KPIN	BEARDWELL CONSTRUCT
lysed	B118	Asset Protection	1718/422 Watch Managers room r	04	2019	2999.58 1392		KPIN	BEARDWELL CONSTRUCT
,	4005	IT Consumables		04	2019			KPIN	UTILIZE PLC
	4005	11 Consumables	Call out charge - Grays SDP	04	2019	95.00 1392	7 27/06/2018	KPIN	UTILIZE PLU

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
CT	4005	IT Consumables	Belt Kit	04	2019	299.00	13927	27/06/2018	KPIN	UTILIZE PLC
CT	4005 B113	IT Consumables	Delivery Charge	04 04	2019	7.50	13927 13928	27/06/2018	KPIN KPIN	UTILIZE PLC ANGLOCO LTD
Not Analysed		Fixed Assets Under Construction Vehicles	CHANGE ORDER BESON (001	04	2019	22861.97	13928	27/06/2018	KPIN	
Not Analysed	B113 B113	Fixed Assets Under Construction Vehicles	CHANGE ORDER P6801/001		2019 2019	-1315.02	13928	27/06/2018	KPIN	ANGLOCO LTD
lot Analysed		Fixed Assets Under Construction Vehicles	CHANGE ORDER P6801/001	04		-1315.02		27/06/2018	KPIN	ANGLOCO LTD
lot Analysed CT	B113 2040	Fixed Assets Under Construction Vehicles	Completion of equipment stowag	04 04	2019	22861.97 4995.00	13929 13930	27/06/2018 27/06/2018	KPIN	ANGLOCO LTD SECON CYBER SECURITY LTD
CT	2040	IT Maintenance and Contracts IT Maintenance and Contracts	Zscaler Internet Security Plat	04	2019 2019	2600.00	13930	27/06/2018	KPIN	SECON CYBER SECURITY LTD
CT	2040	IT Maintenance and Contracts	Zscaler Premium Support, 12 mo Zscaler	04	2019	-19995.00	13930	27/06/2018	KPIN	SECON CYBER SECURITY LTD
CT	2040	IT Maintenance and Contracts	Zscaler Web Business Suite, 12	04	2019	12400.00	13930	27/06/2018	KPIN	SECON CYBER SECURITY LTD
OT	2040 B217	Payments in Advance	Zscaler renew/supp 2707-260719	04	2019	19995.00	13930	27/06/2018	KPIN	SECON CYBER SECURITY LTD
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2019	23.68	13934	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2019	11.84	13934	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	96.32	13934	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	04	2019	8.65	13934	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	1310	Cleaning Equipment Cleaning products	General Purpose Detergent 5L (04	2019	30.80	13934	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
roperty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1147.90	13935	27/06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
roperty Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	20.52	13936	30/06/2018	KPIN	C R SWIFT LANDSCAPING LTD
CT	4005	IT Consumables	Lightning to HDMI/Adapter Cabl	04	2019	23.00	13938	28/06/2018	KPIN	DATA PRO IT LIMITED
CT	4005	IT Consumables	Logitech R400 Wireless Present	04	2019	70.00	13938	28/06/2018	KPIN	DATA PRO IT LIMITED
urchasing & Supply	4005 2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	70.00 144.48	13938	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply urchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2019	18.28	13940	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply urchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	04	2019	3.46	13940	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2019	46.86	13940	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply urchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2019	6.00	13940	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	04	2019	2.08	13941	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2019	47.36	13941	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	04	2019	3.22	13941	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	1310	Cleaning products	Water Softening Granular Salt	04	2019	7.64	13941	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
irchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (04	2019	15.40	13941	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning products Cleaning Equipment	CleanWorks Aluminium Mop Handl	04	2019	3.20	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	1310	Cleaning Equipment	General Purpose Detergent 5L (04	2019	15.40	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2019	23.68	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2019	1.48	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Bryta Oven & Grill Foam 500ML	04	2019	2.99	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	04	2019	1.14	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	144.48	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	04	2019	3.46	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	CleanWorks Twine Socket Mop Ye	04	2019	5.56	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2019	18.28	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	04	2019	2.74	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	04	2019	6.80	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	04	2019	2.56	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	04	2019	45.82	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	04	2019	2.04	13942	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	White Tea Towel 48X73CM (PK 10	04	2019	5.31	13943	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	120.40	13943	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2019	117.15	13943	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
itores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shades Air Fresh Summer Flower	04	2019	8.28	13944	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
itores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Kleenex Hair & Body Showe	04	2019	91.64	13944	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Brasso Liquid Metal Polish 175	04	2019	7.68	13944	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
itores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	04	2019	96.32	13944	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
itores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Food Safe Sanitiser	04	2019	7.20	13944	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6331 Kleenex Everyday Use Hand	04	2019	27.20	13944	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
itores	B205	Stocks & WIP (Purchasing & Supply Stores)	Viakal Limescale Remover 500ML	04	2019	9.30	13944	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6336 Kleenex Antibacterial Han	04	2019	28.19	13944	27/06/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
roperty Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	20.52	13945	30/06/2018	KPIN	C R SWIFT LANDSCAPING LTD
roperty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	221.71	13947	27/06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
roperty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1224.40	13947	27/06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
roperty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1224.40	13948	27/06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
roperty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1029.60	13948	27/06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
roperty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	947.25	13949	27/06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
roperty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1147.90	13950	27/06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
roperty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	85.05	13950	27/06/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1301	Gas	11.06.18 STANDING CHG	04	2019	21.37	13952	16/06/2018	KPIN	BRITISH GAS
			11.06.18 STANDING CHG	04	2019	23.36	13952	16/06/2018	KPIN	BRITISH GAS
	1302									
Property Services	1302 2510	Electricity IT Communications								
Property Services CT Vater Services	1302 2510 2087	IT Communications Water Services	CALL / DATA CHARGES FS00000392	04 04	2019 2019	43.50 1103.38	13953 13954	23/06/2018 27/06/2018	KPIN KPIN	VODAFONE LIMITED NORTHUMBRIAN WATER LTD (HYDRANTS)

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref		DOCUMENT	SUPPLIER
Not Analysed	B118	Asset Protection	1617/399B Drill Tower Refurbis	04	2019	524.87	13963	DATE 25/06/2018	TYPE KPIN	BEARDWELL CONSTRUCTION LTD
Property Services	1050	Building Maintenance	To repair side gate lock	04	2019	324.52	13964	28/06/2018	KPIN	NORMAN DAVID MAINTENANCE
Workshops Management	B217	Payments in Advance	CHANGE ORDER P7701/002	04	2019	709.69	13973	28/06/2018	KPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	CHANGE ORDER P7701/003	04	2019	1044.00	13973	28/06/2018	KPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	YEAR 4 INCREASE	04	2019	870.00	13973	28/06/2018	KPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	CHANGE ORDER P7701/004	04	2019	1039.23	13973	28/06/2018	KPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	Stowage Year 1/2/3	04	2019	17995.62	13973	28/06/2018	KPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	CHANGE ORDER P7701/003	04 04	2019	1044.00	13974 13974	28/06/2018	KPIN KPIN	ANGLOCO LTD
Workshops Management	B217 B217	Payments in Advance	YEAR 4 INCREASE CHANGE ORDER P7701/002	04	2019 2019	870.00 709.69	13974	28/06/2018 28/06/2018	KPIN	ANGLOCO LTD ANGLOCO LTD
Workshops Management Workshops Management	B217 B217	Payments in Advance Payments in Advance	CHANGE ORDER P7701/002 CHANGE ORDER P7701/004	04	2019	1039.23	13974	28/06/2018	KPIN	ANGLOCO LTD
Workshops Management	B217	Payments in Advance	Stowage Year 1/2/3	04	2019	17995.62	13974	28/06/2018	KPIN	ANGLOCO LTD
Community Safety	4019	Community Safety	SERP Website editorial support	04	2019	480.00	13976	08/06/2018	KPIN	STENNIK ADVERTISING LTD
Community Safety	4019	Community Safety	Maintenance and Copywriting fo	04	2019	9000.00	13977	08/06/2018	KPIN	STENNIK ADVERTISING LTD
Finance & Pay	2903	Consultancy Fees	GDPR Readiness	04	2019	388.00	13978	26/06/2018	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Management	04	2019	450.00	13978	26/06/2018	KPIN	RSM RISK ASSURANCE SERVICES LLP
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	55.60	13979	27/06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	65.60	13979	27/06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	7.00	13979	27/06/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	75.00	13980	06/06/2018	KPIN	CELIA GRAHAM M.A. MBACP
Property Services	1060	Grounds Maintenance	Rubble bag required for clutte	04	2019	174.00	13981	27/06/2018	KPIN	DUNMOW SKIPS LTD
Property Services	1499	Furniture and Fittings	Key safe for appliance keys Wo	04	2019	40.09	13982	28/06/2018	KPIN	BATES OFFICE SERVICES LIMITED
Corporate Comms Human Resources	4008 0960	Media Expenses Occupational Health	On-call website Occupational Health	04 04	2019 2019	9300.00 100.00	13983 13984	28/06/2018 27/06/2018	KPIN KPIN	ZERO ABOVE LTD AMANDA CRAIG CBT SERVICES
Human Resources	0960	Occupational Health	Occupational Health	04	2019	240.00	13984	27/06/2018	KPIN	AMANDA CRAIG CBT SERVICES AMANDA CRAIG CBT SERVICES
Property Services	1050	Building Maintenance	Roof gullie clearance	04	2019	2514.00	13985	28/06/2018	KPIN	GARDHAMS PROPERTY SERVICES
ICT	2510	IT Communications	BT BILL JUNE 2018	04	2019	3362.67	13986	22/06/2018	KPIN	BRITISH TELECOMMUNICATIONS
Property Services	1322	Sewerage Charges	22.06.18	04	2019	116.44	13987	23/06/2018	KPIN	CASTLE WATER LIMITED
Training	0715	In House Operational Training	In House Operational Training	04	2019	55.00	13991	27/06/2018	KPIN	DENBY DALE COFFEE LTD
Training	0715	In House Operational Training	In House Operational Training	04	2019	55.00	13991	27/06/2018	KPIN	DENBY DALE COFFEE LTD
Technical Services	2030	Operational Equipment Support	2932 Industrial smoke fluid (4	04	2019	125.00	13992	27/06/2018	KPIN	LE MAITRE LTD
Technical Services	2030	Operational Equipment Support	CARRIAGE	04	2019	14.00	13992	27/06/2018	KPIN	LE MAITRE LTD
Operations	2401	Laundry	Laundry - 28.05.18 to 24.06.18	04	2019	1370.43	13993	24/06/2018	KPIN	PHS BESAFE
Finance & Pay	6899	Miscellaneous Expenses	Licence fee 1.8.18 to 1.8.19	04	2019	1042.19	13994	02/06/2018	KPIN	MOTION PICTURE LICENSING COMPANY LTD
Finance & Pay	6899	Miscellaneous Expenses	Licence fee 1.8.18 to 1.8.19	04	2019	-1042.19	13994	02/06/2018	KPIN	MOTION PICTURE LICENSING COMPANY LTD
Finance & Pay	B217	Payments in Advance	Licence fee 1.8.18 to 1.8.19	04	2019	1042.19	13994	02/06/2018	KPIN	MOTION PICTURE LICENSING COMPANY LTD
Training	0715 0715	In House Operational Training	In House Operational Training	04	2019 2019	14.50	13995 13995	28/06/2018	KPIN KPIN	RUTH LEE LTD RUTH LEE LTD
Training Community Safety	0715 4019	In House Operational Training Community Safety	In House Operational Training UK Delivery	04 04	2019	150.00 20.00	13995	28/06/2018 27/06/2018	KPIN KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety Community Safety	Set up charge	04	2019	18.50	13996	27/06/2018	KPIN	TOTAL MERCHANDISE LTD TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	Quote No: T4121810	04	2019	0.00	13996	27/06/2018	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	Portland torch keyring	04	2019	440.00	13996	27/06/2018	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	Set up charge	04	2019	10.00	13996	27/06/2018	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	Car air fresheners	04	2019	400.00	13996	27/06/2018	KPIN	TOTAL MERCHANDISE LTD
ICT	2040	IT Maintenance and Contracts	Check Point Premium Support, N	04	2019	-49733.00	13997	29/06/2018	KPIN	SAPPHIRE TECHNOLOGIES LTD
ICT	B217	Payments in Advance	Sapphire SSA July18-June19	04	2019	15000.00	13997	29/06/2018	KPIN	SAPPHIRE TECHNOLOGIES LTD
ICT	2040	IT Maintenance and Contracts	Check Point Premium Support, N	04	2019	49733.00	13997	29/06/2018	KPIN	SAPPHIRE TECHNOLOGIES LTD
ICT	B217	Payments in Advance	Check Point July18-June19	04	2019	49733.00	13997	29/06/2018	KPIN	SAPPHIRE TECHNOLOGIES LTD
ICT	2040	IT Maintenance and Contracts	Sapphire SSA – upto 20 days of	04	2019	-15000.00	13997	29/06/2018	KPIN	SAPPHIRE TECHNOLOGIES LTD
ICT	2040	IT Maintenance and Contracts	Sapphire SSA – upto 20 days of	04	2019	15000.00	13997	29/06/2018	KPIN	SAPPHIRE TECHNOLOGIES LTD
ITTP Development	4005	IT Consumables	Installation service : 8GB RAM	04	2019	150.00	13998	28/06/2018	KPIN KPIN	BREEZE OFFICE SOLUTIONS
ITTP Development ITTP Development	4005 4005	IT Consumables IT Consumables	65XE8501 Sony Bravia 65" 4K HD INSSD120GM280 Integral 120GB S	04 04	2019 2019	2698.00 264.30	13998 13998	28/06/2018 28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	Microsoft Windows 10 Pro 64-bi	04	2019	1110.00	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	75XE8501 Sony Bravia 75" 4K HD	04	2019	3534.00	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	GYM5600LKNA Gyration Air Mouse	04	2019	424.80	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	55XE8001 Sony Bravia 55" 4K HD	04	2019	1938.00	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	iN4V4GNDLRX Integral 4 GB DDR4	04	2019	723.00	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	UM105LUniversal Super Thin Fix	04	2019	111.00	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	49XE8001Sony Bravia 49" 4K HDR	04	2019	724.00	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	BLKNUC7I3DNHEIntel NUC - Next	04	2019	2126.00	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	UM105M Universal Super Thin Fi	04	2019	69.60	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS
ITTP Development	4005	IT Consumables	Shipping to CM8 3HB	04	2019	45.00	13998	28/06/2018	KPIN	BREEZE OFFICE SOLUTIONS
Tanining	0715	In House Operational Training	In House Operational Training	04	2019	174.00	13999	28/06/2018	KPIN	DUNMOW SKIPS LTD
Training		Furniture and Fittings	DEFLECTO GRAPHTE 210 PT LITERA	04	2019	7.43	14000	29/06/2018	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499			0.4	0040	040.70	4 4004	00/00/00:0	LCDIN	
Property Services Property Services	1050	Building Maintenance	works to relocate lockers and	04	2019	319.72	14001	29/06/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	works to relocate lockers and Winding gear to windows in new	04	2019	48.49	14002	29/06/2018	KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	works to relocate lockers and							NORMAN DAVID MAINTENANCE

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Drying room control Duct tempe	04	2019	189.60 14005	27/06/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Bay door. Cables slack	04	2019	329.60 14006	29/06/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1040	Planned Works	Sewage Plant Emptying & Servic	04	2019	560.00 14007	29/06/2018	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Sewage plant Servicing	04 04	2019 2019	175.00 14008 30.00 14009	29/06/2018	KPIN KPIN	ASHWASTE ENVIRONMENTAL LTD
Human Resources	2016 2032	Fitness Equipment	Investigate the cost to repair	04	2019		29/06/2018 26/06/2018	KPIN KPIN	SPORTSAFE UK LTD
Technical Services Technical Services	2032	Operational Equip-Initial Purchase Operational Equip-Initial Purchase	Iris 100 Compass WGS84 Chart	04	2019	119.10 14010 9.95 14010	26/06/2018	KPIN	L H MORGAN & SONS (MARINE) LTD L H MORGAN & SONS (MARINE) LTD
Technical Services	2032	Operational Equip-Initial Purchase	ADHESIVE	04	2019	15.00 14010	26/06/2018	KPIN	L H MORGAN & SONS (MARINE) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Paddle, aluminium	04	2019	66.00 14010	26/06/2018	KPIN	L H MORGAN & SONS (MARINE) LTD
Technical Services	2032	Operational Equip-Initial Purchase	68606 - Clips	04	2019	3.60 14010	26/06/2018	KPIN	L H MORGAN & SONS (MARINE) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Radar reflector P25587	04	2019	18.40 14010	26/06/2018	KPIN	L H MORGAN & SONS (MARINE) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Y18 Chart	04	2019	17.95 14010	26/06/2018	KPIN	L H MORGAN & SONS (MARINE) LTD
Property Services	1330	Building Cleaning	Disposal of 2 drums of red die	04	2019	188.55 14011	25/06/2018	KPIN	WASTECARE LTD
Not Analysed	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	506.52 14012	24/06/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Not Analysed	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	-506.52 14012	24/06/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Workshop Engineering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	506.52 14012	24/06/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Service Leadership Team	6099	Subscriptions - Corporate	Annual subscription to West La	04	2019	6951.89 14013	01/05/2018	KPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
Property Services	1050	Building Maintenance	OOH call out on 2/06/18 to de	04	2019	306.90 14014 180.40 14015	29/06/2018	KPIN KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance Building Maintenance	Rear bay door off of cable	04	2019		29/06/2018	KPIN KPIN	HS DOOR SYSTEMS LTD
Property Services Human Resources	1050 0960	Occupational Health	OOH fire alarm panel showing f Occupational Health	04 04	2019 2019	185.80 14016 151.50 14017	29/06/2018 25/06/2018	KPIN	BLAKE CONTRACTORS LTD OAKLANDS SURGERY
Service Leadership Team	6099	Subscriptions - Corporate	CREDIT 010616-300616	04	2019	-759.45 14018	09/07/2016	KPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
Property Services	1321	Water Meters	26.06.18 DUNMOW	04	2019	71.26 14019	27/06/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	DUNMOW FIXED CHG	04	2019	15.60 14019	27/06/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1050	Building Maintenance	CREDIT KPIN 13205	04	2019	-99.90 14020	29/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	276.71 14021	25/06/2018	KPIN	KENT FROZEN FOODS LIMITED
Property Services	1321	Water Meters	LEADEN RODING FIXED CHG	04	2019	15.60 14022	28/06/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	27.06.18 LEADEN RODING	04	2019	17.27 14022	28/06/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1050	Building Maintenance	CREDIT KPIN 13206	04	2019	-81.90 14023	29/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	313.95 14026	28/06/2018	KPIN	PURE RECRUITMENT SOLUTIONS LTD
Service Leadership Team	6099	Subscriptions - Corporate	Annual subscription to West La	04	2019	1636.35 14027	01/04/2018	KPIN	THOMSON REUTERS (PROFESSIONAL) UK LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	231.75 14028	30/06/2018	KPIN	CONTOUR LANDSCAPES LTD
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - June Grounds Maintenance - June	04 04	2019 2019	27.58 14028 234.44 14028	30/06/2018 30/06/2018	KPIN KPIN	CONTOUR LANDSCAPES LTD CONTOUR LANDSCAPES LTD
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - June Grounds Maintenance - June	04	2019	30.89 14028	30/06/2018	KPIN	CONTOUR LANDSCAPES LTD CONTOUR LANDSCAPES LTD
Corporate Comms	4008	Media Expenses	Crowd Control Subs June18	04	2019	493.02 14029	26/06/2018	KPIN	CROWD CONTROL HQ
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Bespoke development -Average h	04	2019	5100.00 14030	29/06/2018	KPIN	CIVICA UK LTD
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Bespoke development - Employee	04	2019	850.00 14031	29/06/2018	KPIN	CIVICA UK LTD
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Bespoke development - Timeshee	04	2019	2125.00 14032	29/06/2018	KPIN	CIVICA UK LTD
Property Services	1050	Building Maintenance	Assist with the Move of IT & C	04	2019	895.00 14033	29/06/2018	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1030	Int Decs/Alts & Improvements	MIN/1819/234 To supply and fit	04	2019	2765.70 14034	29/06/2018	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Power socket required for trea	04	2019	327.60 14035	29/06/2018	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Re-route supply to GPS repeate	04	2019	324.20 14036	29/06/2018	KPIN	C S ELECTRICAL ESSEX LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	47.25 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN KPIN	SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	04 04	2019 2019	40.50 14037 5.00 14037	30/06/2018 30/06/2018	KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	1.50 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	33.75 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	20.00 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	60.00 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14037	30/06/2018	KPIN KPIN	SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	04 04	2019 2019	7.50 14037 15.00 14037	30/06/2018 30/06/2018	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Project 2020	4111 0180	Casual and Temporary Staff	Casual and Temporary Staff	04 04	2019	15.00 14037 331.90 14038	29/06/2018	KPIN KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	2903	Consultancy Fees	Drug & Alcohol Test - 13/06/20	04	2019	156.00 14039	30/06/2018	KPIN	ALERE TOXICOLOGY PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WB YELLOW NOTE 75X125MM	04	2019	16.32 14040	30/06/2018	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WB YELLOW NOTE 75X75MM	04	2019	11.20 14040	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	04	2019	61.60 14041	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	04	2019	16.75 14041	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	XEROX A4 RECYCLED SUPREME PAPE	04	2019	16.75 14042	30/06/2018	KPIN	OFFICE IS LIMITED
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Purchasing & Supply	4001	Stationery	Bostik Blu-Tack Handy (Pack 60	04	2019	1.73 14042	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	04	2019	6.16 14042	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	04	2019	1.35 14042	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS CLEAR RULER 300MM KF WB PUNCHED POCKET A4 CLR 27048	04	2019	0.36 14042 0.94 14042	30/06/2018 30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery	Ballpoint Pen Black Medium 960	04 04	2019 2019		30/06/2018	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery Stationery	WB BOXFILE CLOUD FOOLSCAP	04	2019	4.62 14042 13.40 14042	30/06/2018	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	04	2019	1.54 14042	30/06/2018	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	2Work Anti-Static Screen Clean	04	2019	12.64 14043	30/06/2018	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WB RING BINDER A4 BLACK	04	2019	13.08 14043	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	04	2019	3.08 14044	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	04	2019	12.32 14044	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	REPORT FILES PK 25 RED KF01455	04	2019	4.16 14044	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL RE	04	2019	3.08 14044	30/06/2018	KPIN	OFFICE IS LIMITED
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	AV14029 - A3 Guillotine	04	2019	76.58 14045	30/06/2018	KPIN	OFFICE IS LIMITED
Property Services	1499	Furniture and Fittings	Small Table for Stores	04	2019	79.50 14046	30/06/2018	KPIN	STAT-EXPRESS
Human Resources	0960	Occupational Health	Occupational Health	04	2019	429.00 14047	30/06/2018	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	04	2019	25.00 14047	30/06/2018	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	04	2019	360.00 14047	30/06/2018	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	04	2019	190.00 14047	30/06/2018	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	04	2019	212.40 14047	30/06/2018	KPIN	SMART EMPLOYEE EYECARE
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	04 04	2019 2019	57.00 14047 141.60 14047	30/06/2018 30/06/2018	KPIN KPIN	SMART EMPLOYEE EYECARE SMART EMPLOYEE EYECARE
								KPIN KPIN	
Corporate Comms ICT	4008 2510	Media Expenses IT Communications	Media Monitoring Subs JUNE Annual Mast Rental at All Sain	04 04	2019 2019	562.50 14048 350.00 14049	30/06/2018 29/06/2018	KPIN KPIN	QUANTUM PUBLIC RELATIONS ALL SAINTS CE (VC) PRIMARY SCHOOL
	1040		Generator - retainer JUN	04	2019	185.00 14050	30/06/2018	KPIN	OPTIMUM POWER SERVICES LTD
Property Services Property Services	1330	Planned Works Building Cleaning	Confidential Waste Collection	04	2019	150.00 14051	30/06/2018	KPIN	SHRED 4 SECURITY LTD
Property Services Property Services	1330	Building Cleaning Building Cleaning	Confidential Waste Collection	04	2019	150.00 14051	30/06/2018	KPIN	SHRED 4 SECURITY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 67/8" (55 cm	04	2019	201.00 14053	27/06/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/8" (57 cm	04	2019	201.00 14053	27/06/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 73/8" (59 cm	04	2019	351.75 14053	27/06/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	12.50 14053	27/06/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 7" (56 cms)	04	2019	100.50 14053	27/06/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/4" (58 cm	04	2019	100.50 14053	27/06/2018	KPIN	TOYE KENNING & SPENCER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cap Fireman Size 71/2" (60 cm	04	2019	201.00 14053	27/06/2018	KPIN	TOYE KENNING & SPENCER LTD
Technical Services	2032	Operational Equip-Initial Purchase	Adult Defibrillator Pads - Pow	04	2019	690.00 14054	27/06/2018	KPIN	CARDIAC SCIENCE HOLDINGS UK LTD
Technical Services	2032	Operational Equip-Initial Purchase	Freight	04	2019	5.95 14054	27/06/2018	KPIN	CARDIAC SCIENCE HOLDINGS UK LTD
Community Safety	4019	Community Safety	Booking of 17 seat minibus	04	2019	383.33 14055	02/07/2018	KPIN	STEVE'S SELF DRIVE HIRE
Purchasing & Supply	2303	Clothing & Footwear	6DM0910 DM safety boot size10	04	2019	67.99 14056	02/07/2018	KPIN	ARCO LTD
Property Services	2903	Consultancy Fees	1718/411 -External Shower/wc w	04	2019	90.00 14057	30/06/2018	KPIN	INGLETON WOOD LLP
Training	4112	Conferences & Seminars	AFSA National Conference (22 -	04	2019	150.00 14109	27/06/2018	KPIN	ASIAN FIRE SERVICE ASSOCIATION
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	-5651.37 14110	30/06/2018	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	5651.37 14110	30/06/2018	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Envelope, Plain, DL White	04	2019	6.41 14111	29/06/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Bar Tag 76Mm Green	04	2019	0.86 14111	29/06/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 324X229 Pln 80G Ss Ma	04	2019	4.22 14111	29/06/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W	04	2019	7.34 14111	29/06/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Bar Tag 50Mm Yellow	04	2019	0.92 14111	29/06/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rubber Bands No 24	04	2019	4.18 14111	29/06/2018	KPIN	BANNER GROUP LIMITED
Purchasing & Supply	2303 2303	Clothing & Footwear	665107 Arco essential safety s	04 04	2019 2019	26.69 14112 47.99 14112	29/06/2018 29/06/2018	KPIN KPIN	ARCO LTD ARCO LTD
Purchasing & Supply		Clothing & Footwear	6M7710 Trojan S1P safety train	04				KPIN KPIN	
Operations - USAR Operations - USAR	2030 2030	Operational Equipment Support Operational Equipment Support	Oxygen Cylinder Rental Size Y Oxygen Cylinder Rental Size W	04	2019 2019	4.28 14113 80.19 14113	28/06/2018 28/06/2018	KPIN KPIN	BOCLTD BOCLTD
Operations - USAR	2030	Operational Equipment Support	Driver Glove size 10 (USAR)	04	2019	50.61 14114	08/06/2018	KPIN	R S COMPONENTS LTD
Operations - USAR	2030	Operational Equipment Support	Driver Glove size 9 (USAR)	04	2019	50.61 14114	08/06/2018	KPIN	R S COMPONENTS LTD
Not Analysed	0715	In House Operational Training	In House Operational Training	04	2019	164.67 14117	14/06/2018	KPIN	NORDIC TIMBER LTD
ICT	2510	IT Communications	SMS CHARGES - JUNE	04	2019	657.07 14119	30/06/2018	KPIN	SRCL LIMITED
Purchasing & Supply	2303	Clothing & Footwear	CREDIT RE KPIN12431	04	2019	-44.00 14121	28/06/2018	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	CREDIT RE KPIN12780	04	2019	-47.75 14122	28/06/2018	KPIN	HI-TEC EUROPE LTD
Technical Services	2030	Operational Equipment Support	CREDIT KPIN 14010	04	2019	-39.17 14123	30/06/2018	KPIN	L H MORGAN & SONS (MARINE) LTD
Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	-777.91 14124	02/07/2018	KPIN	SUCCESS RECRUIT LIMITED
ICT	2510	IT Communications	DAISY BILL 30/06/18	04	2019	40.00 14125	01/07/2018	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Human Resources	0962	Employee Subscriptions	CIPD Membership Renewals 2018/	04	2019	3282.00 14126	22/06/2018	KPIN	CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT
Property Services	1330	Building Cleaning	Additional cleaning	04	2019	227.70 14127	30/06/2018	KPIN	MONTHIND CLEAN LLP
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	04	2019	1.36 14128	02/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	144.48 14128	02/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Lamp recycling - all sites	04	2019	618.00 14129	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Beanie Hat Black with ECFRS Lo	04	2019	114.84 14130	26/06/2018	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers tracksuit black xlarg	04	2019	59.65 14130	26/06/2018	KPIN	BALLANTYNE EDWARDS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN' TYPE	T SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Baseball Cap Black with ECFRS	04	2019	387.86	14130	26/06/2018	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Woolly Hat Black with ECFRS Lo	04	2019	210.00	14130	26/06/2018	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c	04	2019	77.95	14130	26/06/2018	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wide Brimmed Hat Black with tr	04	2019	116.70	14130	26/06/2018	KPIN	BALLANTYNE EDWARDS LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	320.00	14131	19/06/2018	KPIN	ALERE TOXICOLOGY PLC
Human Resources	0960	Occupational Health	Occupational Health	04	2019	320.00	14132	03/07/2018	KPIN	AMANDA CRAIG CBT SERVICES
Property Services	2040 1060	IT Maintenance and Contracts Grounds Maintenance	Fully managed cloud backup Sol Grounds Maintenance - June	04 04	2019 2019	3250.00 84.12	14133 14136	30/06/2018 18/06/2018	KPIN KPIN	IOMART CLOUD SERVICE MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	162.89	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	35.77	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	35.77	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	55.73	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	17.88	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	110.38	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	37.91	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	84.12	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	35.77	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	23.18	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	9.48	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	29.47	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	18.96	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	37.91	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	52.95	14136	18/06/2018	KPIN KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - June Grounds Maintenance - June	04 04	2019 2019	25.86 86.27	14136 14136	18/06/2018 18/06/2018	KPIN KPIN	MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - June Grounds Maintenance - June	04	2019	42.60	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June Grounds Maintenance - June	04	2019	44.21	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June Grounds Maintenance - June	04	2019	35.77	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	17.88	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	22.10	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	31.62	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	51.58	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	76.76	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	53.43	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	68.85	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	59.95	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	43.35	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	98.32	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	42.06	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	84.12	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	334.36	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2019	352.05	14136	18/06/2018	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060 4518	Grounds Maintenance	Grounds Maintenance - June	04	2019	53.43	14136	18/06/2018 03/07/2018	KPIN KPIN	MITIE LANDSCAPES LIMITED
Human Resources Community Safety	4019	Other Local Authority Services Community Safety	Service Level Agreement - JULY Provision of SERP Advanced Ins	04 04	2019 2019	8764.83 140.00	14137 14138	03/07/2018	KPIN	ESSEX PENSION FUND TOTAL ADVANCED
Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	787.69	14138	03/07/2018	KPIN	SUCCESS RECRUIT LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	2055.40	14140	29/06/2018	KPIN	CERTAS ENERGY UK LTD
ICT	2510	IT Communications	Control Pagers - JUL 2018	04	2019	890.00	14141	02/07/2018	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	4005	IT Consumables	Ownership Audit Process Licens	04	2019	1312.50	14142	03/07/2018	KPIN	SOLLERTIS LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	538.62	14144	29/06/2018	KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	545.61	14144	29/06/2018	KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	1499	Furniture and Fittings	Install Noticeboard	04	2019	47.50	14145	03/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Clad external raking shore to	04	2019	336.17	14146	03/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Ease and adjust double doors a	04	2019	191.78	14147	03/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Fit single action door lock to	04	2019	84.82	14148	03/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Purchasing & Supply	2303	Clothing & Footwear	6DM0911 Dr Martin Safety boot	04	2019	67.99	14149	03/07/2018	KPIN	ARCO LTD
ICT	4005	IT Consumables	Dell 2400MP Projector lamp & h	04	2019	99.00	14150	04/07/2018	KPIN	DATA PRO IT LIMITED
ICT	2040	IT Maintenance and Contracts	Citrix Netscaler VPX200	04	2019	4507.06	14151	03/07/2018	KPIN	ESTEEM SYSTEMS LTD
ICT	2040	IT Maintenance and Contracts	Citrix Netscaler VPX200 Mainte	04	2019	3077.24	14151	03/07/2018	KPIN	ESTEEM SYSTEMS LTD
ICT	B217	Payments in Advance	Citrix Maint 300618-300621	04	2019	3077.24	14151	03/07/2018	KPIN	ESTEEM SYSTEMS LTD
ICT	2040	IT Maintenance and Contracts	Citrix Netscaler VPX200 Mainte	04	2019	-3077.24	14151	03/07/2018	KPIN	ESTEEM SYSTEMS LTD
Property Services	1050	Building Maintenance	Dead flies dropping from ceili	04	2019	65.00	14152	03/07/2018	KPIN	MID-ESSEX PEST CONTROL
Property Services	4003	Postage Direct Mailing & Carriage	Parcel to Eltec Cambridgeshire	04 04	2019	13.27	14153	29/06/2018	KPIN KPIN	T N T UK LTD FIDELITI LIMITED
Human Resources	0963 2903	Childcare Vouchers Consultancy Fees	Childcare Vouchers July 2018 - For works regarding produding	04 04	2019 2019	5561.14 750.00	14154 14155	04/07/2018 28/06/2018	KPIN KPIN	CONCERTO SUPPORT SERVICES LTD
Property Services Property Services	2903 1050	Consultancy Fees Building Maintenance	OOH genie lead fault 26/5/18 1	04 04	2019	750.00 110.00	14155 14156	30/06/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	REMEDIALS - 1st PPM VISIT	04	2019	163.68	14156	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	148.00	14157	04/07/2018	KPIN	CHELMSFORD PRIORY
Human Nesoulces							14159	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	REMEDIALS - 1st PPM VISIT	04	2019	206.45				

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref		DOCUMENT	T SUPPLIER
Property Services	1050	Building Maintenance	Electrical Servicing 1st Quart	04	2019	173.80	14160	DATE 30/06/2018	TYPE KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REMEDIALS - 1st PPM VISIT	04	2019	139.12	14161	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REMEDIALS - 1st PPM VISIT	04	2019	221.15	14162	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REMEDIALS - 1st PPM VISIT	04	2019	131.15	14163	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Appliance bay lights OOH 26/5/	04	2019	179.36	14164	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Key switch damaged in applianc	04	2019	140.86	14165	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	OOH call out on 29/05/18 at 2	04	2019	201.00	14166	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective Genie lead	04	2019	118.00	14167	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective genie lead To remedy defective fan - runn	04	2019	91.00	14168	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To replace genie plug with one	04	2019	117.90	14169	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To relamp light in chamber as	04	2019	150.68	14170	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-lamp light	04	2019	142.68	14171	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective light	04	2019	130.13	14172	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair extractor fan.	04	2019	246.00	14173	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	External power point A new cha	04	2019	473.00	14174	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	PAT testing for Control	04	2019	307.00	14175	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	OOH on 5/06/18 call out on the	04	2019	150.50	14176	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Defective Genie lead in WRT ba	04	2019	261.00	14177	30/06/2018	KPIN	KIRKMAN & JOURDAIN LTD
Operations	4009	Operational Support Costs	74003 Trousers 5.11 BDU Large/	04	2019	41.65	14178	03/07/2018	KPIN	THE OUTDOORS COMPANY
Operations	4009	Operational Support Costs	Freight Misc	04	2019	8.99	14178	03/07/2018	KPIN	THE OUTDOORS COMPANY
Operations	4009	Operational Support Costs	Belt USAR Large, Black 1.5"	04	2019	10.05	14178	03/07/2018	KPIN	THE OUTDOORS COMPANY
Operations	4009	Operational Support Costs	74003 Trousers 5.11 BDU Large/	04	2019	41.65	14178	03/07/2018	KPIN	THE OUTDOORS COMPANY
Operations	4009	Operational Support Costs	Belt USAR XLarge	04	2019	10.05	14178	03/07/2018	KPIN	THE OUTDOORS COMPANY
Property Services	1050	Building Maintenance	Key safe for appliance keys -	04	2019	79.95	14179	04/07/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	2no.keys for pedestal no 0432	04	2019	9.00	14181	04/07/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	2no. Keys for cube locker no C	04	2019	9.00	14182	04/07/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	208.92	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	55.83	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	241.58	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	83.25	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	132.58	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	53.17	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	53.17	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	55.83	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	92.25	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	64.42	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	54.50	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2019	55.83	14183	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily Cleaning	04	2019	221.85	14184	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily Cleaning	04	2019	985.32	14184	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily Cleaning	04	2019	2301.62	14184	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily Cleaning	04	2019	1380.49	14184	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily Cleaning	04	2019	2026.06	14184	29/06/2018	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily Cleaning	04	2019	110.93	14184	29/06/2018	KPIN	PINNACLE ESSEX
Technical Services	2030	Operational Equipment Support	Lifejacket Servicing/ Repairs	04	2019	397.86	14185	04/07/2018	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Collection & Delivery	04	2019	19.00	14185	04/07/2018	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Cost of parts used for servici	04	2019	98.36	14185	04/07/2018	KPIN	SUFFOLK MARINE SAFETY LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	150.00	14187	29/06/2018	KPIN	COLCHESTER HOSPITAL UNIVERSITY NHS FOUNDATION TRUST
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2019	-2095.00	14188	03/07/2018	KPIN	3S FIRE LTD
Property Services	1050	Building Maintenance	Investigative work to test wel	04	2019	1442.00	14190	03/07/2018	KPIN	ECP GROUP
Human Resources	0960	Occupational Health	Occupational Health	04	2019	180.00	14191	30/06/2018	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	312.00	14191	30/06/2018	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
ICT	4005	IT Consumables	CA0575610ECA1HAK2R2X"PANASON	04	2019	1.30	14193	03/07/2018	KPIN	CPC
ICT	4005	IT Consumables	CB1517717-2-12APRO POWER	04	2019	58.46	14193	03/07/2018	KPIN	CPC
ICT	4005	IT Consumables	CA075251050ML1MEFC4X5"RUBY	04	2019	1.50	14193	03/07/2018	KPIN	CPC
ICT	4005	IT Consumables	CA0726510ECA1CM100"PANASON	04	2019	0.70	14193	03/07/2018	KPIN	CPC
ICT	4005	IT Consumables	CA0572810ECA1CAM101X"PANASO	04	2019	0.80	14193	03/07/2018	KPIN	CPC
ICT	4005	IT Consumables	CA0832910EEUEB1H3R3S"PANASON	04	2019	1.40	14193	03/07/2018	KPIN	CPC
ICT	4005	IT Consumables	CA0743210EEUFM1E221"PANASON	04	2019	1.90	14193	03/07/2018	KPIN	CPC
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Remote Technical Consultancy a	04	2019	500.00	14194	28/06/2018	KPIN	CIVICA UK LTD
Operations	4009	Operational Support Costs	Extrication Challenge entry fe	04	2019	250.00	14194	02/07/2018	KPIN	WEST YORKSHIRE FIRE & RESCUE SERVICE
Property Services	1499	Furniture and Fittings	Collection of furniture for st	04	2019	85.00	14195	22/06/2018	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
ICT	2510	IT Communications	28/07/2018 - 27/10/2018	04	2019	4162.50	14196	04/07/2018	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Primary Group Call 28/07/2018	04	2019	18.00	14198	04/07/2018	KPIN	PAGEONE COMMUNICATIONS LTD
Property Services	1330	Building Cleaning	CREDIT KPIN 12019	04	2019	-42.62	14198	04/07/2018	KPIN	PHS GROUP
	4019	Community Safety	Parish Safety Volunteer Consul	04	2019	-42.62 171.25	14199	02/07/2018	KPIN	STAFF
	4019							02/07/2018	KPIN	
Community Safety	4040	Community Safety								
Community Safety	4019	Community Safety	Parish Safety Volunteer Mileag	04	2019	40.95	14246			STAFF
	4019 4019 B118	Community Safety Community Safety Asset Protection	Parish Safety Volunteer Mileag Parish Safety Volunteer Consul 1718/417 Shower refurbishment.	04 04 04	2019 2019 2019	40.95 56.25 14896.82	14246 14246 14247	02/07/2018 02/07/2018 04/07/2018	KPIN KPIN KPIN	STAFF BEARDWELL CONSTRUCTION LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	T SUPPLIER
Technical Services	2030	Operational Equipment Support	1260002 3M 7500 Series half ma	04	2019	20.79 14248	04/07/2018	KPIN	ARCO LTD
Technical Services	2030	Operational Equipment Support	Next day delivery.	04	2019	4.95 14248	04/07/2018	KPIN	ARCO LTD
Technical Services	2030	Operational Equipment Support	113400 P3 filter for M3 mask	04	2019	7.03 14248	04/07/2018	KPIN	ARCO LTD
Technical Services	2030	Operational Equipment Support	1J4300 JSP Force 8 half mask w	04	2019	13.03 14248	04/07/2018	KPIN	ARCO LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	947.25 14249	04/07/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903 2903	Consultancy Fees	Condition Survey for Workshops 1718/416 Colchester Fire Stati	04	2019 2019	3109.80 14250	29/06/2018	KPIN KPIN	INGLETON WOOD LLP INGLETON WOOD LLP
Property Services Stores	2903 B205	Consultancy Fees Stocks & WIP (Purchasing & Supply Stores)	Mask, Oxygen Therapy Child	04 04	2019	336.53 14251 19.00 14252	30/06/2018 04/07/2018	KPIN KPIN	S P SERVICES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	04	2019	32.25 14252	04/07/2018	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitrile	04	2019	32.25 14252	04/07/2018	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	04	2019	129.00 14252	04/07/2018	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution 500MI	04	2019	19.95 14252	04/07/2018	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution Eve 20MI	04	2019	4.95 14252	04/07/2018	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask - Oxygene Therapy Adult	04	2019	19.00 14252	04/07/2018	KPIN	S P SERVICES (UK) LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1224.40 14253	04/07/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1147.90 14254	04/07/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	58.28 14255	04/07/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	221.71 14255	04/07/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1255.01 14255	04/07/2018	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	2903	Consultancy Fees	1718/417 South Woodham Ferrers	04	2019	895.45 14257	29/06/2018	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1718/415 - Station Refurbishem	04	2019	2851.20 14258	29/06/2018	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1819/430 Window and cladding r	04	2019	7128.00 14259	29/06/2018	KPIN	INGLETON WOOD LLP
Property Services	1499	Furniture and Fittings	15no crates Del/Hire/Coll	04	2019	137.60 14260	30/06/2018	KPIN	MASTERCRATE LTD
Property Services	1060	Grounds Maintenance	Interior Plant Hire - JULY	04	2019	252.80 14261	05/07/2018	KPIN	LESLEYS BLOOMERS LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	52.00 14262	30/06/2018	KPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	234.00 14262	30/06/2018	KPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	102.00 14262	30/06/2018	KPIN	SI MEDICAL LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	04	2019 2019	720.00 14263	02/07/2018	KPIN KPIN	WATER DIRECT LIMITED
Stores Technical Services	2031	Stocks & WIP (Purchasing & Supply Stores) Managed Personal Protective Equipment	Water Still, Bottled 0.5L (Pal Activity No. 94382 Replacement	04 04	2019	1080.00 14264 271.86 14265	30/06/2018 02/07/2018	KPIN	WATER DIRECT LIMITED BALLYCLARE LIMITED
ITTP Development	4005	IT Consumables	Canvey	04	2019	672.00 14266	29/06/2018	KPIN	C S ELECTRICAL ESSEX LTD
ITTP Development	4005	IT Consumables	Brentwood	04	2019	930.00 14266	29/06/2018	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Oxygen reduction system Ser	04	2019	623.70 14267	29/06/2018	KPIN	WAGNER UK LIMITED
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	418.60 14268	05/07/2018	KPIN	PURE RECRUITMENT SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	7.50 14269	05/07/2018	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rescue knife, Squeeze - Lock K	04	2019	132.00 14269	05/07/2018	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	5.13 14270	05/07/2018	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Berry Flavour	04	2019	84.48 14270	05/07/2018	KPIN	CLF DISTRIBUTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Table Plain Pk12	04	2019	6.86 14271	05/07/2018	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	DL921 - Jantex Centrefeed Blue	04	2019	5.99 14271	05/07/2018	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	04	2019	4.00 14271	05/07/2018	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	04	2019	27.60 14271	05/07/2018	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jug graduated mixing poly 2 li	04	2019	6.24 14271	05/07/2018	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	04	2019	3.12 14271	05/07/2018	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Desert Plain Pk12	04	2019	3.36 14271	05/07/2018	KPIN	NISBETS PLC
Property Services	1050	Building Maintenance	To change union lock on portac	04	2019	159.95 14272	06/07/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Training	0710	Organisational Development	Organisational Development	04	2019	80.00 14273	30/06/2018	KPIN	ELIESHA TRAINING LIMITED
Training	0710 4130	Organisational Development	Organisational Development KP MESSCLUB	04 04	2019 2019	2010.00 14274 103.85 14275	30/06/2018	KPIN KPIN	ELIESHA TRAINING LIMITED DONALD FREESTON
Catering Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	04	2019	103.85 14275 26.11 14276	02/07/2018 29/06/2018	KPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	04	2019	46.56 14277	03/07/2018	KPIN	DONALD FREESTON DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	04	2019	38.97 14278	04/07/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB	04	2019	108.27 14279	29/06/2018	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	146.75 14280	04/07/2018	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP-MESSCLUB	04	2019	61.60 14281	29/06/2018	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Property Services	1050	Building Maintenance	Handle fallen off. POD 5	04	2019	148.73 14288	06/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	remove faded speed signs and I	04	2019	76.57 14289	06/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Repair steel support to stairc	04	2019	143.09 14290	06/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To replace kickboard to rear d	04	2019	131.10 14291	06/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Fit ash bin and smoking sign	04	2019	29.41 14292	05/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Install pin board	04	2019	38.00 14293	05/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Supply and fit locks to cupboa	04	2019	65.80 14294	05/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Fit pin board and key safe	04	2019	29.07 14295	05/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Vertical blinds in R/H Gym Ver	04	2019	38.00 14296	05/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair bollard protecting D	04	2019	124.32 14297	05/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	04	2019	334.28 14298	04/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	04	2019	618.65 14299	04/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	04	2019	501.42 14299	04/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	04	2019	334.28 14299	04/07/2018	KPIN	XMA LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR	RS Ref	INVOICE DATE	DOCUMENTYPE	T SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	04	2019			04/07/2018	KPIN	XMA LIMITED
Not Analysed	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019			01/07/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1040	Planned Works	Sewage Pump Servicing	04	2019			27/06/2018	KPIN	PINNACLE ESSEX
Property Services	1040 1040	Planned Works Planned Works	Sewage Pump Servicing	04	2019 2019			27/06/2018	KPIN KPIN	PINNACLE ESSEX
Property Services	1040	Planned Works Planned Works	Sewage Pump Servicing	04 04	2019 2019			27/06/2018 27/06/2018	KPIN KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1040	Planned Works Planned Works	Sewage Pump Servicing Sewage Pump Servicing	04	2019			27/06/2018	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019	46.23 143	1309 3	30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330 1330	Building Cleaning	Waste collection - June Waste collection - June	04 04	2019 2019			30/06/2018 30/06/2018	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - June Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019	37.96 143	1324 3	30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste collection - June Waste collection - June	04 04	2019 2019			30/06/2018 30/06/2018	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - June Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - June Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019	42.12 143	1338 3	30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019	58.08 143	1339 3	30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste collection - June	04 04	2019 2019			30/06/2018	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste collection - June	04	2019			30/06/2018 30/06/2018	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - June Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste collection - June	04	2019			30/06/2018	KPIN	GREEN RECYCLING LIMITED
Human Resources	4016	Recruitment	Recruitment	04	2019			04/07/2018	KPIN	TD SOFTWARE LTD
Workplace Safety	2903	Consultancy Fees	Consultancy Services June 2018	04	2019			06/07/2018	KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019			05/07/2018	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blizzard Survival blanket, Ora	04	2019	212.50 143	1353 (05/07/2018	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	83.33 143	1354 3	30/06/2018	KPIN	AMP ENGINEERING
Human Resources	0960	Occupational Health	Occupational Health	04	2019	8484.00 143	1355 3	30/06/2018	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Property Services	1050	Building Maintenance	To upgrade vehicle gate all as	04	2019			06/07/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Supply and install timer and o	04	2019			06/07/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Supply and fit new supply cabl	04	2019			06/07/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1040	Planned Works	CREDIT KPIN 13308	04	2019			06/07/2018	KPIN	L & D SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective door no 3	04	2019			06/07/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	INVESTIGATE MOUSE DROPPINGS	04	2019			05/07/2018	KPIN	MID-ESSEX PEST CONTROL
Property Services	1050	Building Maintenance	Rear bay door RP bay. No powe	04	2019			06/07/2018	KPIN	HS DOOR SYSTEMS LTD
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019			06/07/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	4002	Printing - Brochures/Flysheets/Service info	Certificates	04	2019	36.00 143	1363 2	29/06/2018	KPIN	BENSONS PRINTING COMPANY LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Project 2020	4002	Printing - Brochures/Flysheets/Service info	A6 Postcards for Dovercourt (1	04	2019	288.00	14364	06/07/2018	KPIN	BENSONS PRINTING COMPANY LTD
Human Resources Human Resources	4016 4016	Recruitment Recruitment	Recruitment Recruitment	04 04	2019 2019	20.00 155.00	14365 14365	03/07/2018 03/07/2018	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Project 2020	4002	Printing - Brochures/Flysheets/Service info	Distribution of leaflets - Dov	04	2019	850.00	14366	06/07/2018	KPIN	LEAFLETS DIRECT (SUFFOLK) LIMITED
Workplace Safety	4037	Fire Prevention Support	Retainer agreement July to Sep	04	2019	3000.00	14367	09/07/2018	KPIN	ALISON LAMBERT
Workplace Safety	4037	Fire Prevention Support	Retainer agreement April to Ju	04	2019	3000.00	14367	09/07/2018	KPIN	ALISON LAMBERT
Not Analysed	B118	Asset Protection	1718/413 - Window and door rep	04	2019	163250.97	14368	04/07/2018	KPIN	CADMAN CONSTRUCTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	04	2019	48.16	14369	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Food Safe Sanitiser	04	2019	14.40	14369	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8388 Wypall X80 Cloth 1/4 Fold	04	2019	116.40	14369	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Pine Disinfectant QA	04	2019	2.74	14369	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6945 Aquarius Folded Hand Towe	04	2019	0.03	14369	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8577 Scott Folded Toilet Tissu	04	2019	46.86	14369	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Glass & Stainless St	04	2019	5.70	14369 14370	06/07/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BENFLEET SCRAP CO. LTD
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	04 04	2019 2019	80.00 960.00	14370	06/07/2018 06/07/2018	KPIN	BENFLEET SCRAP CO. LTD BENFLEET SCRAP CO. LTD
Community Safety	4019	Community Safety	Official Highway Code in print	04	2019	187.50	14370	03/07/2018	KPIN	TSO - THE STATIONERY OFFICE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mattress waterproof (Crosby) 2	04	2019	437.50	14371	05/07/2018	KPIN	BEAUTY SLEEP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CANCELLED BY KPIN14642	04	2019	45.00	14372	05/07/2018	KPIN	BEAUTY SLEEP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	80.00	14372	05/07/2018	KPIN	BEAUTY SLEEP LIMITED
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	337.12	14373	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	04	2019	51.55	14373	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	04	2019	26.04	14374	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	04	2019	24.44	14374	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	04	2019	13.62	14374	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2019	23.68	14374	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (04	2019	15.40	14374	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	48.16	14374	06/07/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04 04	2019 2019	7.20 6.80	14375 14375	06/07/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Cleanline Heavy Duty Degreaser Flash All Purpose Lemon 5L (EA	04	2019	11.62	14375	06/07/2018 06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Cleanline Rinse Aid 5L (EA) 80	04	2019	26.04	14375	06/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Police Collaboration	6899	Miscellaneous Expenses	2 Vehicles to Basildon Sportin	04	2019	50.00	14376	06/07/2018	KPIN	BENFLEET SCRAP CO. LTD
Property Services	1050	Building Maintenance	To remedy defective intruder a	04	2019	155.04	14377	09/07/2018	KPIN	BLAKE CONTRACTORS LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2018-19	04	2019	833.33	14378	09/07/2018	KPIN	CYCLESCHEME LTD
Property Services	1050	Building Maintenance	To clear drain in front of sto	04	2019	88.00	14379	09/07/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Ladies WC blocked (ground floo	04	2019	88.00	14379	09/07/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Shower Blocked	04	2019	44.00	14379	09/07/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Blocked WC - sign on door (fir	04	2019	88.00	14379	09/07/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Sink to cleaning room blocked	04	2019	88.00	14379	09/07/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Female WC blocked	04	2019	44.00	14379	09/07/2018	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Renew bump strip to bottom of	04	2019	198.55	14380	09/07/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services Human Resources	1050 0960	Building Maintenance Occupational Health	Bay door no 3 - Traffic lights Occupational Health	04 04	2019 2019	198.55 56.00	14381 14382	09/07/2018 11/06/2018	KPIN KPIN	HS DOOR SYSTEMS LTD PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	625.00	14382	11/06/2018	KPIN	PHYSIOTHERAPY ESSEX LTD
Property Services	1050	Building Maintenance	Rear door no 1. Grinding nois	04	2019	198.55	14383	09/07/2018	KPIN	HS DOOR SYSTEMS LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	600.00	14384	29/06/2018	KPIN	THE PEOPLE NETWORK
Human Resources	0960	Occupational Health	Occupational Health	04	2019	210.00	14385	06/07/2018	KPIN	DR G JACKSON CONSULTING LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	1650.42	14386	05/07/2018	KPIN	CERTAS ENERGY UK LTD
Property Services	1321	Water Meters	DOVERCOURT FIXED CHG	04	2019	20.22	14389	06/07/2018	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	05.07.18 DOVERCOURT	04	2019	201.63	14389	06/07/2018	KPIN	AFFINITY FOR BUSINESS LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE1 SIM	04	2019	83.97	14390	30/06/2018	KPIN	7E COMMUNICATIONS LTD
ICT	2510	IT Communications	CHARGES FOR ESSEX FIRE2 SIM	04	2019	83.97	14390	30/06/2018	KPIN	7E COMMUNICATIONS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	180.72	14391	02/07/2018	KPIN	DIRECT MEATS
ICT	2510	IT Communications	MONTHLY CHARGES JUNE 2018	04	2019	839.92	14392	01/07/2018	KPIN	EE LTD
Property Services	1322	Sewerage Charges	01/04/18-31/10/18	04	2019	75.58	14394	30/06/2018	KPIN	CASTLE WATER LIMITED
Property Services	1322 4130	Sewerage Charges	01/04/18-31/10/18 KP MESSCLUB	04 04	2019 2019	111.48	14395 14396	30/06/2018	KPIN KPIN	CASTLE WATER LIMITED DIRECT MEATS
Catering	4130 2087	Hospitality & Entertaining		04 04	2019	127.20 503.00	14396	09/07/2018 05/07/2018	KPIN	
Water Services Property Services	1322	Water Services Sewerage Charges	H9897 07/04/18-03/07/18	04 04	2019	503.00 61.20	14397	05/07/2018	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Property Services	1321	Water Meters	07/04/18-03/07/18	04	2019	46.77	14398	04/07/2018	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2019	500.00	14399	09/07/2018	KPIN	PCC WEST MIDLANDS POLICE
Technical Services	2030	Operational Equipment Support	Surcoat Label, LOGISTICS OFFIC	04	2019	33.00	14400	09/07/2018	KPIN	SPEEDINGS LTD
Technical Services	2030	Operational Equipment Support	Surcoat Label, MARSHALLING OFF	04	2019	33.00	14400	09/07/2018	KPIN	SPEEDINGS LTD
Technical Services	2030	Operational Equipment Support	Surcoat Label, SALVAGE OFFICER	04	2019	33.00	14400	09/07/2018	KPIN	SPEEDINGS LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	04	2019	14.00	14400	09/07/2018	KPIN	SPEEDINGS LTD
Technical Services	2030	Operational Equipment Support	Surcoat Label, WELFARE OFFICER	04	2019	33.00	14400	09/07/2018	KPIN	SPEEDINGS LTD
Operations	4009	Operational Support Costs	Monthly retainer fee, July 18	04	2019	4166.66	14401	09/07/2018	KPIN	EXTREME RESCUE LIMITED
Property Services	1050	Building Maintenance	Intruder alarm activated	04	2019	132.83	14403	10/07/2018	KPIN	BLAKE CONTRACTORS LTD

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Section Sect	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref			T SUPPLIER
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CT		2040	IT Maintenance and Contracts	DR VDI SERVERS		2019			KPIN	HEWLETT PACKARD LTD
Company	ICT	2040	IT Maintenance and Contracts	Server support 01/01/2018 - 31	04	2019	332.76 14410	03/07/2018		HEWLETT PACKARD LTD
Company Comp										
Professor 1980 Casual and Temporary Staff 44 2019 7.82 7.82 1411 1007/2018 PP CCC CC										
Heath & Safety 400										
Heath 6 Salely 4006 Heath 6 Salely CBRT/22G Calel is, black, 300 04 2019 3.84 1411 300560216 KPN MORTHIND CLEAN LLP Propenty Services 1308 Dark of Cale 1308 1411										
Popular Services 1330 Bulling Classining Deep Classin age required attained 0.4 2019 8.98.0.0 4.1413 30.0092.016 KPN MONTHAND CLEAR LLE Propenty Services 1.050 1.050.016 Maintained Ma										
Poperty Services 1506 Building Maintenance Holin rolling of cleamers 20 0.4 2019 3.0.88 14414 1007/2018 KPN NORMAN DAVID MAINTENANCE										
Pipepper Services 1459										
Pipopry Parviors 1950 Building Maintenance Regular of No demanged in species 0.4 2019 383.83 4416 1007/2018 KFN NOSMAND AWIN MAINTENANCE										
CT		1050	Building Maintenance	Replace 4 No damaged inspectio		2019	363.83 14416		KPIN	NORMAN DAVID MAINTENANCE
CT										
From Property Services 0.160 Cassal and Temporary Staff Cassal and										
Poperly Services 0.18										
CT Montane Montane CREDIT KPM 15927 COUT CHG CALL COUT CHG CALL										
Popeny Sarvices 1960 Building Maintenance 1040 Planned Works Electrical test and imspection 04 2019 45.00 14.22 30.066.2018 KPN L & D SERVICES LTD										
Poperty Services 1040 Planned Works Electrical test and inspection 04 2019 944.00 144.29 30.066/2018 KPIN L 8 D SERVICES LTD										
Poperty Services 1040 Planned Works Electrical test and Inspection 04 2019 944.00 14429 30062018 KPIN L. 8 D SERVICES ITD										
Property Services		1040	Planned Works		04	2019	944.00 14429		KPIN	L & D SERVICES LTD
Poperly Services	Property Services			Electrical test and inspection						
Property Services										
Property Services 403 Postage Direct Mailing & Carriage Delevy Gas Analysis equipmen 04 2019 13.33 14.30 0607/2018 KPN T N T VIK.TD										
Stores B205 Stocks & WIP (Purchasing & Supply Stores Clove Disposable Purple Nirri 04										
Stores B205 Stock & WIP (Purchasing & Supply Stores Glove Disposable Purple Nirri 04 2019 64.50 14.41 10/07/2018 KPIN 5 P SERVICES (UK) LTD										
Stores B205 Stocks & WIP Purchasing & Supply Stores Stores Stores B205 Stocks & WIP Purchasing & Supply Stores Glove Disposable Purple Nitrile O4 2019 9.7.5 144.31 10/07/2018 KPIN S P SERVICES (UK) LTD										
Community Safety 4019 Community Safety Provision of SERP advanced ins 04 2019 70.00 14432 27/05/2018 KPIN PERFECT CONTROL	Stores	B205			04	2019			KPIN	
Property Services 149	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	04	2019		10/07/2018	KPIN	S P SERVICES (UK) LTD
Finance & Pay 4028										
Catering Catering Casual and Temporary Staff Casual and Temporary										
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ICT 0180 Casual and Temporary Staff Casual and Temporary Staff Casual and Temporary Staff O4 2019 250.00 14437 06/07/2018 KPIN THE PEOPLE NETWORK 1CT 0180 Casual and Temporary Staff Casual and Temporary Staff O4 2019 800.00 14438 06/07/2018 KPIN THE PEOPLE NETWORK NEW PROPERTION OF THE PEOPLE NETWORK OF THE										
ICT Stores 1820 Stocks & WIP (Purchasing & Supply Stores) Disrobing Kit - Medium Adult 04 2019 68.92 14439 06/07/2018 KPIN ROMAR INNOVATE LIMITED 1820 14440	ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1000.00 14437	06/07/2018	KPIN	THE PEOPLE NETWORK
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disrobing Kit - Medium Adult O4 2019 68.92 14439 06/07/2018 KPIN ROMAR INNOVATE LIMITED										
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Disrobing Kit - Large Adult 04 2019 68.92 14439 06/07/2018 KPIN ROMAR INNOVATE LIMITED 29/06/2018 KPIN BROADLAND GROUP LIMITED 20/07/2018 KPIN BROADLAND										
Property Services 1050 Building Maintenance As discussed 04 2019 200.00 14440 29/06/2018 KPIN BCADLAND GROUP LIMITED Human Resources 0960 Occupational Health 04 2019 148.00 14441 11/07/2018 KPIN BCADLAND GROUP LIMITED Water Services 2087 Water Services H9897 04 2019 452.30 14442 05/07/2018 KPIN NORTHUMBRIAN WATER LTD (HYDRANTS) Property Services 4003 Postage Direct Mailing & Carriage Parcelforce - JUNE 04 2019 23.00 14444 09/07/2018 KPIN NORTHUMBRIAN WATER LTD (HYDRANTS) Stores B205 Stocks & WIP (Purchasing & Supply Stores) Freight Misc 04 2019 29.00 14445 09/07/2018 KPIN ACRO HEALTHCARE LTD Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Cellulose Tape 25Mmx66M 04 2019 6.76 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purc			Stocks & WIP (Purchasing & Supply Stores)							
Human Resources 0960 Occupational Health Occupational Health 04 2019 148.00 14441 11/07/2018 KPIN CHELMSFORD PRIORY Water Services 2087 Water Services H9897 04 2019 452.30 14442 05/07/2018 KPIN NORTHUMBRIAN WATER LTD (HYDRANTS) Property Services 4003 Postage Direct Mailing & Carriage Parcelforce - JUNE 04 2019 9.30 14445 09/07/2018 KPIN NORTHUMBRIAN WATER LTD (HYDRANTS) Stores B205 Stocks & WIP (Purchasing & Supply Stores) Freight Misc 04 2019 9.90 14445 09/07/2018 KPIN AERO HEALTHCARE LTD Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Cellulose Tape 25Mmx66M 04 2019 6.76 14445 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Medium Ballpoint Pen BI 04 2019 7.98 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores <td></td> <td></td> <td>Stocks & WIP (Purchasing & Supply Stores)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			Stocks & WIP (Purchasing & Supply Stores)							
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Property Services 4003 Postage Direct Mailing & Carriage Parcelforce - JUNE 04 2019 23.30 14444 09/07/2018 KPIN ROYAL MAIL GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Freight Misc 04 2019 9.90 14445 09/07/2018 KPIN AERO HEALTHCARE LTD Stores B205 Stocks & WIP (Purchasing & Supply Stores) Sun Lotion SPF30 150ml 04 2019 265.00 14445 09/07/2018 KPIN AERO HEALTHCARE LTD Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Cellulose Tape 25Mmx66M 04 2019 6.76 14445 09/07/2018 KPIN AERO HEALTHCARE LTD Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Medium Ballpoint Pen BI 04 2019 7.98 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Medium Ballpoint Pen BI 04 2019 7.98 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Medium Ballpoint Pen BI 04 2019 7.98 14446 09/07/2018 KPIN BANNER GROUP LIMITED										
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Freight Misc 04 2019 9.90 14445 09/07/2018 KPIN AERO HEALTHCARE LTD Stores B205 Stocks & WIP (Purchasing & Supply Stores) Sun Lotion SPF30 150ml 04 2019 265.00 14445 09/07/2018 KPIN AERO HEALTHCARE LTD Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Cellulose Tape 25mmx66M 04 2019 6.76 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Medium Ballpoint Pen BI 04 2019 7.98 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Medium Ballpoint Pen BI 04 2019 4.87 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Medium Ballpoint Pen BI 04 2019 4.87 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Medium Ballpoint Pen BI 04 2019 4.87 14446 09/07/2018 KPIN BANNER GROUP LIMITED										
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Cellulose Tape 25Mmx66M 04 2019 6.76 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Banner Medium Ballpoint Pen Bl 04 2019 7.98 14446 09/07/2018 KPIN BANNER GROUP LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Bann Env 229X162 Pln 90G Ss Ma 04 2019 4.87 14446 09/07/2018 KPIN BANNER GROUP LIMITED										
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Stores B205 Stocks & WIP (Purchasing & Supply Stores) Bann Env 229X162 Pln 90G Ss Ma 04 2019 4.87 14446 09/07/2018 KPIN BANNER GROUP LIMITED										
Sidies DZUD Stocks & WIP (Putchasing & Supply Stores) Ban LSt LDI 99.1 X35. ITIMT 14/5 W 04 2019 2.21 14446 09/07/2018 KPIN BANNEK GKOUP LIMITED										
	Sittes	B∠U5	Stocks a wir (ruichasing a Supply Stores)	Dail LSI LDI 99.1300.TITIITI 14/5 W	04	2019	2.21 14446	09/07/2018	KPIN	DAININEN GROUP LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban Lsr Lbl 63.5X38.1 21/S Wh	04	2019	2.21	14446	09/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stewart Superior 225Mm Clock W	04	2019	9.36	14446	09/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Eraser	04	2019	7.26	14446	09/07/2018	KPIN	BANNER GROUP LIMITED
Fraining	0715	In House Operational Training	In House Operational Training	04	2019	990.00	14447	10/07/2018	KPIN	DON'T SHOUT OUT
Not Analysed	B118 0960	Asset Protection	1718/424. Boiler Replacement. Occupational Health	04 04	2019 2019	64770.50	14448 14449	29/06/2018 06/07/2018	KPIN KPIN	HENRY MARTIN AND SONS LTD EPPING PHYSIOTHERAPY CLINIC LTD
Human Resources Human Resources	0960	Occupational Health Occupational Health	Occupational Health	04	2019	48.00 100.00	14449	06/07/2018	KPIN	EPPING PHYSIOTHERAPY CLINIC LTD EPPING PHYSIOTHERAPY CLINIC LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	50.00	14450	06/07/2018	KPIN	EPPING PHYSIOTHERAPY CLINIC LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2019	192.00	14451	06/07/2018	KPIN	EPPING PHYSIOTHERAPY CLINIC LTD
Property Services	1050	Building Maintenance	No heating - Pilot light not I	04	2019	259.20	14452	10/07/2018	KPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Property Services	1050	Building Maintenance	To replace defective flue fan	04	2019	253.62	14452	10/07/2018	KPIN	EMS ENGINEERING MAINTENANCE SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bisc. Mcvitie Digest 400G PK 1	04	2019	306.18	14453	11/06/2018	KPIN	BRAKE BROS LTD
Community Safety	4021	Home Safety	Smoke Alarm Wi-Fi stobe & vibr	04	2019	1974.00	14454	10/07/2018	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	04	2019	5250.00	14455	10/07/2018	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Property Services	1060	Grounds Maintenance	Monthly skip rental	04	2019	42.90	14456	30/06/2018	KPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Metal Skip exchange	04	2019	112.13	14457	30/06/2018	KPIN	GREEN RECYCLING LIMITED
CT	2040	IT Maintenance and Contracts	AAA-12539 EntMobandSecE3 Share	04	2019	1008.00	14458	11/07/2018	KPIN	SOFTWARE BOX LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask Respirator. Valved - 3M A	04	2019	752.85	14460	11/07/2018	KPIN KPIN	ARCO LTD
Stores Caterina	B205 0180	Stocks & WIP (Purchasing & Supply Stores) Casual and Temporary Staff	WD-40 450ml Casual and Temporary Staff	04 04	2019 2019	55.58 426.08	14460 14461	11/07/2018 11/07/2018	KPIN KPIN	ARCO LTD PURE RECRUITMENT SOLUTIONS LTD
Datering Operations	4009	Operational Support Costs	Major Haemorrhage Pack (Comple	04	2019	426.08 642.80	14461	03/07/2018	KPIN	PROMETHEUS MEDICAL LTD
Operations - USAR	2030	Operational Equipment Support	Karabiner, large pear screwgat	04	2019	48.20	14466	11/07/2018	KPIN	LYON EQUIPMENT LTD
Operations - USAR	2030	Operational Equipment Support	Maillon Rapide Delta Maillon P	04	2019	2.72	14466	11/07/2018	KPIN	LYON EQUIPMENT LTD
Operations - USAR	2030	Operational Equipment Support	Carriage	04	2019	6.50	14466	11/07/2018	KPIN	LYON EQUIPMENT LTD
Property Services	1040	Planned Works	Pat testing (33 ITEMS)	04	2019	42.90	14467	12/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Workshops Management	3402	Vehicle Collision Damage	To cover lease car insurance e	04	2019	500.00	14468	13/07/2018	KPIN	FIRE & RESCUE INDEMNITY COMPANY LTD
Training	0707	Operational Training Contracts	Provision of FREC level 3 Cour	04	2019	5909.00	14470	06/07/2018	KPIN	GROUNDTRUTH CONSULTING LTD
Community Safety	4019	Community Safety	Fees for DBS checks	04	2019	440.00	14471	04/07/2018	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	Admin fee for DBS checks	04	2019	180.00	14471	04/07/2018	KPIN	ESSEX COUNTY COUNCIL
Property Services	1040	Planned Works	Pat testing (24 ITEMS)	04	2019	31.20	14472	12/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Pat testing (26 ITEMS)	04	2019	33.80	14473	12/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Pat testing (77 ITEMS) Pat testing (49 ITEMS)	04 04	2019 2019	100.10 63.70	14474 14475	12/07/2018 12/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works Planned Works	Pat testing (49 ITEMS) Pat testing (29 ITEMS)	04	2019	37.70	14475	12/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works	Pat testing (29 ITEMS)	04	2019	29.90	14476	12/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Pat testing (73 ITEMS)	04	2019	94.90	14478	12/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remove asbestos board to fl	04	2019	700.00	14479	29/06/2018	KPIN	BROADLAND GROUP LIMITED
Property Services	1499	Furniture and Fittings	2no waste bins - MY19BK	04	2019	17.90	14480	12/07/2018	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	Key safe as per email exchange	04	2019	57.00	14481	12/07/2018	KPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lancashire Hotpot Self Heatin	04	2019	108.00	14482	12/07/2018	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Dopiaza Curry Self Hea	04	2019	108.00	14482	12/07/2018	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Vegetable Curry Self Heating M	04	2019	108.00	14482	12/07/2018	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	All Day Breakfast self heating	04	2019	108.00	14482	12/07/2018	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Casserole Self Heating	04	2019	108.00	14482	12/07/2018	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Meatballs & Pastaself Heating	04	2019	108.00	14482	12/07/2018	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sausages & Beans Self Heating	04 04	2019 2019	108.00	14482 14482	12/07/2018	KPIN KPIN	HOT PACK INTERNATIONAL LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Spicy Veg Rigatoni Self Heatin Freight Misc	04 04	2019	108.00 54.00	14482 14482	12/07/2018 12/07/2018	KPIN KPIN	HOT PACK INTERNATIONAL LIMITED HOT PACK INTERNATIONAL LIMITED
Property Services	1322	Sewerage Charges	01/09/17-24/02/18	04	2019	83.71	14483	24/02/2018	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1510	Rates	CREDIT COUNCIL TAX 2018/19	04	2019	-1434.80	14484	09/07/2018	KPIN	BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY
ICT	2510	IT Communications	Airtime Duel frequency pagers	04	2019	234.84	14485	10/07/2018	KPIN	PAGEONE COMMUNICATIONS LTD
Human Resources	4016	Recruitment	Recruitment	04	2019	4822.20	14486	09/07/2018	KPIN	THE PEOPLE NETWORK
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	120.27	14487	12/07/2018	KPIN	DIRECT MEATS
Human Resources	0960	Occupational Health	Occupational Health	04	2019	146.00	14488	02/07/2018	KPIN	EPPING PHYSIOTHERAPY CLINIC LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	252.82	14489	11/07/2018	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	64.18	14490	12/07/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	71.66	14491	11/07/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	52.22	14493	06/07/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	53.99	14494	05/07/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	116.03	14495	09/07/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	CREDIT RE KPIN 14280	04	2019	-4.87	14496	04/07/2018	KPIN KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	04 04	2019 2019	61.60 77.93	14497 14498	06/07/2018 10/07/2018	KPIN KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD DONALD FREESTON
Catering Catering	4130 4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	04 04	2019	77.93 138.11	14498	10/07/2018	KPIN KPIN	BRAKE BROS LTD
Catering	4130	Hospitality & Entertaining Hospitality & Entertaining	KP MESSCLUB KP MESSCLUB	04	2019	93.77	14503	05/07/2018	KPIN	KENT FROZEN FOODS LIMITED
Property Services	1321	Water Meters	BASILDON FIXED CHG	04	2019	28.93	14505	05/07/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	04.07.18 BASILDON	04	2019	20.49	14505	05/07/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	09.01.18 BASILDON	04	2019	157.04	14505	05/07/2018	KPIN	NWG BUSINESS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENTYPE	SUPPLIER
Property Services	1321	Water Meters	26.04.18 BASILDON	04	2019	478.86	14505	05/07/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	05.07.18 RAYLEIGH WEIR EAC	04	2019	165.50	14506	05/07/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	05.07.18 RAYLEIGH WEIR FS	04	2019	351.69	14506	05/07/2018	KPIN	NWG BUSINESS
Training	4111 2087	Subsistence Allowances	Subsistence Allowances	04	2019	124.00	14507 14508	04/07/2018	KPIN KPIN	SARAHS CATERING LIMITED
Water Services Project 2020	4002	Water Services	Paint. YELLOW Roadline. 5 litr	04 04	2019 2019	669.90 536.00	14508 14509	12/07/2018 12/07/2018	KPIN KPIN	FLAG PAINTS LTD BENSONS PRINTING COMPANY LTD
Community Safety	4002 4021	Printing - Brochures/Flysheets/Service info Home Safety	On-Call brochure as quotation 2000 Home Safety Booklets	04	2019	940.00	14509	12/07/2018	KPIN	BENSONS PRINTING COMPANY LTD
Community Safety	4021	Home Safety	6000 HSV Leaflets	04	2019	204.00	14510	12/07/2018	KPIN	BENSONS PRINTING COMPANY LTD
Project 2020	4002	Printing - Brochures/Flysheets/Service info	A6 Postcards as your Quotation	04	2019	75.00	14512	12/07/2018	KPIN	BENSONS PRINTING COMPANY LTD
Project 2020	4002	Printing - Brochures/Flysheets/Service info	A6 Postcards as your Quotation	04	2019	75.00	14512	12/07/2018	KPIN	BENSONS PRINTING COMPANY LTD
Human Resources	2903	Consultancy Fees	JE Appeals	04	2019	3550.00	14513	16/04/2018	KPIN	THE KORN FERRY HAY GROUP LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White (Tea	04	2019	51.00	14514	19/06/2018	KPIN	EXPRESSO PLUS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	04	2019	3.50	14514	19/06/2018	KPIN	EXPRESSO PLUS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15	04	2019	51.00	14514	19/06/2018	KPIN	EXPRESSO PLUS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	04	2019	57.00	14515	19/06/2018	KPIN	EXPRESSO PLUS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Packing Charge	04	2019	3.50	14516	25/06/2018	KPIN	EXPRESSO PLUS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White (Tea	04	2019	51.00	14516	25/06/2018	KPIN	EXPRESSO PLUS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White In A Cup Case 15	04	2019	51.00	14517	09/07/2018	KPIN	EXPRESSO PLUS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	04	2019	57.00	14519	10/07/2018	KPIN	EXPRESSO PLUS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lancashire Hotpot Self Heatin	04	2019	106.00	14521	09/04/2018	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	All Day Breakfast self heating	04	2019	106.00	14521	09/04/2018	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	35.00	14521	09/04/2018	KPIN	HOT PACK INTERNATIONAL LIMITED
Community Safety	4019	Community Safety	Provision of SERP Instructor D	04	2019	70.00	14522	12/07/2018	KPIN	TOTAL ADVANCED
Community Safety	4019	Community Safety	Provision of SERP Instructor D	04	2019	140.00	14522	12/07/2018	KPIN	TOTAL ADVANCED
Community Safety	4019	Community Safety	Provision of SERP Instructor D	04	2019	140.00	14522	12/07/2018	KPIN	TOTAL ADVANCED
Community Safety	4019	Community Safety	Instructor assistance at FireB	04	2019	120.00	14522	12/07/2018	KPIN	TOTAL ADVANCED
Community Safety	4019	Community Safety	Provision of SERP Instructor D	04	2019	140.00	14522	12/07/2018	KPIN	TOTAL ADVANCED
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	04	2019	3.30	14523	12/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Wash Leather 2 Foot Square (EA Cleanline Food Safe Sanitiser	04 04	2019 2019	34.20 27.42	14523 14523	12/07/2018 12/07/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	04	2019	3.40	14523	12/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	6P6610 DM Benham safety boot s	04	2019	62.39	14523	12/07/2018	KPIN	ARCO LTD
ITTP Development	4005	IT Consumables	Panorama Antenna (Part No: GPS	04	2019	10251.12	14525	12/07/2018	KPIN	CENTERPRISE INTERNATIONAL LIMITED
Catering	2017	Canteen Equipment	4no CB757 Small salad crock -	04	2019	21.44	14526	12/07/2018	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	4no CB757 Small salad crock -	04	2019	21.44	14526	12/07/2018	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	4no J090 Vogue Ice Cream Scoop	04	2019	38.36	14526	12/07/2018	KPIN	NISBETS PLC
Property Services	1050	Building Maintenance	To re-fix door handle plate to	04	2019	19.00	14527	13/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Dispose of 2No large corner so	04	2019	152.00	14528	13/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Fit blackout film to borrowed	04	2019	83.97	14529	13/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair broken lock to exter	04	2019	79.95	14531	13/07/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs S/No. MTM005	04	2019	78.00	14532	13/07/2018	KPIN	SEMSLTD
Technical Services	2030	Operational Equipment Support	Dry suit repairs S/No. 014 -	04	2019	84.00	14532	13/07/2018	KPIN	SEMSLTD
Property Services	1050	Building Maintenance	To re-stick carpet tiles in w	04	2019	90.00	14533	13/07/2018	KPIN	FOUR STAR FLOORING CONTRACTS
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 BASILDON SDP	04	2019	17.11	14534	07/07/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 WAC HARLOW	04	2019	468.74	14534	07/07/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 EAC RAYLEIGH W	04	2019	463.54	14534	07/07/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 WAC (T&BCC)	04	2019	75.99	14534	07/07/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 S&RCC	04	2019	184.43	14534	07/07/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 WAC HARLOW	04	2019	65.77	14534	07/07/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 EAC RAYLEIGH W	04	2019	59.74	14534	07/07/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 WAC (T&BCC)	04 04	2019	14.23	14534	07/07/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 BASILDON SDP	04	2019 2019	139.25	14534 14534	07/07/2018	KPIN KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012 2012	Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 S&RCC		2019	24.77	14534	07/07/2018	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply Purchasing & Supply	2012	Office/Admin Equipment (incl copiers) Office/Admin Equipment (incl copiers)	APR 18 - JUN 18 WORKSHOPS APR 18 - JUN 18 WORKSHOPS	04 04	2019	44.06 9.21	14535	07/07/2018 07/07/2018	KPIN	RICOH UK LIMITED (Northampton) RICOH UK LIMITED (Northampton)
Property Services	1050	Building Maintenance	To clean chlorinate local clea	04	2019	169.45	14535	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To clean chlorinate local clea	04	2019	221.93	14537	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Clean and Chlorinate system an	04	2019	151.96	14538	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy leak in boiler room	04	2019	86.16	14539	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Replace thermostatic mixer val	04	2019	226.49	14539	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	remove redundant pipework obst	04	2019	518.70	14541	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	OOH call out on 16/06/18 at 10	04	2019	55.81	14542	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	OOH call out on 17/06/18 at 12	04	2019	1277.66	14543	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Clean and Chlorinate system an	04	2019	274.40	14544	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Leaking pipework on outside ta	04	2019	34.99	14545	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To clean chlorinate local clea	04	2019	151.96	14546	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy burst pipe in in boi	04	2019	196.77	14547	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To replace the two shower hose	04	2019	141.92	14548	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy lack of hot water to	04	2019	38.49	14549	10/07/2018	KPIN	BALM & DAVIES LTD

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Clean and Chlorinate system an	04	2019	346.17 14550	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Clean and chlorinate system an	04	2019	261.42 14551	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Elevated TVC's reported from I	04	2019	256.91 14552	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To remedy lack of hot water to	04	2019	57.73 14553	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To repair defective drying cab	04	2019	57.73 14554	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Extraction fan in boiler cupbo To clean outlet thoroughly and	04 04	2019 2019	19.24 14555 228.23 14556	10/07/2018 10/07/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Clean & Chlorinate system	04	2019	302.82 14557	10/07/2018	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Adcocks to investigate the ser	04	2019	512.60 14558	10/07/2018	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1040	Planned Works	Lutron system Gold annual cove	04	2019	1075.25 14559	10/07/2018	KPIN	LUTRON EA LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN13582	04	2019	-57.00 14560	19/06/2018	KPIN	SEE EXPRO1 DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN13836	04	2019	-3.50 14561	25/06/2018	KPIN	SEE EXPR01 DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN13836	04	2019	-51.00 14561	25/06/2018	KPIN	SEE EXPR01 DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN13583	04	2019	-51.00 14562	19/06/2018	KPIN	SEE EXPR01 DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN13583	04	2019	-51.00 14562	19/06/2018	KPIN	SEE EXPR01 DRINKMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN13583	04	2019	-3.50 14562	19/06/2018	KPIN	SEE EXPR01 DRINKMASTER LTD
Human Resources	2903	Consultancy Fees	CREDIT KPIN 3585	04	2019	-579.90 14563	29/09/2017	KPIN	THE KORN FERRY HAY GROUP LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	99.81 14564	13/07/2018	KPIN	DIRECT MEATS
ICT	2510	IT Communications	MONTHLY CHARGES JUNE 2018	04	2019	1256.00 14565	03/07/2018	KPIN	EE LTD
Property Services	1050	Building Maintenance	Gas leak found during servicin	04	2019	159.58 14567	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	clean & chlorinate system	04	2019	276.20 14568	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Solar panel. attend to leakin	04	2019	69.97 14569	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install sink tap	04	2019	271.66 14570	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Service and reinstate boiler p	04 04	2019	558.03 14571	10/07/2018	KPIN KPIN	BALM & DAVIES LTD
Property Services	1050 1050	Building Maintenance	Lack of heating to first floor	04	2019 2019	57.73 14572 173.96 14573	10/07/2018	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	27844 Clean and chlorinate 27845 Clean and chlorinate	04	2019	391.37 14574	10/07/2018 10/07/2018	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	27849 Clean and chlorinate	04	2019	321.40 14575	10/07/2018	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Broken shower head holder. 27	04	2019	55.38 14576	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Clean and Chlorinate system an	04	2019	204.43 14577	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Clean and Chlorinate system an	04	2019	134.46 14578	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q13003 Replacement boiler	04	2019	2684.00 14579	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Supply and install a new Kesto	04	2019	2779.86 14580	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Repairs to Ambi rad heater in	04	2019	572.74 14581	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q131 _4630 Boiler repairs to 2	04	2019	541.13 14582	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q135-4661 To supply and instal	04	2019	428.46 14583	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install replacem	04	2019	293.62 14584	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To proceed with their quote Q1	04	2019	580.26 14585	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To proceed with replacing the	04	2019	446.67 14586	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To dismantle the redundant pre	04	2019	598.00 14587	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q139_4688	04	2019	1333.82 14588	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050 1050	Building Maintenance Building Maintenance	Q147-4710 AO Smith Gas fired h Q146 4709. Repair AO Smith Ga	04 04	2019 2019	306.94 14589 588.42 14590	10/07/2018 10/07/2018	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	Q13047 Expansion vessel fault	04	2019	665.20 14591	10/07/2018	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1040	Planned Works	Ventilation Duct cleaning: 132	04	2019	7513.00 14592	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1030	Int Decs/Alts & Improvements	Q12320-2 Works to boiler and h	04	2019	4538.53 14593	10/07/2018	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q12970 Option 2. Install 9kw H	04	2019	1012.00 14594	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q129 4629 Boiler no 1 and 2.	04	2019	707.93 14595	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q127_4627 supply and install r	04	2019	540.56 14596	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install new mikr	04	2019	1736.58 14597	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install replacem	04	2019	1068.36 14598	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Replace temperature control to	04	2019	248.47 14599	10/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Replace ignition probes etc to	04	2019	423.26 14600	10/07/2018	KPIN	BALM & DAVIES LTD
ICT	2040	IT Maintenance and Contracts	Microsoft Advanced support 30/	04	2019	43219.36 14601	30/06/2018	KPIN	MICROSOFT LTD
ICT	2040	IT Maintenance and Contracts	Microsoft Advanced support 30/	04	2019	-43219.36 14601	30/06/2018	KPIN	MICROSOFT LTD
ICT	B217	Payments in Advance	Microsoft Supp 300618-290618	04	2019	43219.36 14601	30/06/2018	KPIN	MICROSOFT LTD
Operations	4009	Operational Support Costs	FL5062 - 3M Peltor PTT lead fo	04	2019	1400.00 14602	09/07/2018	KPIN	POINT SOUTH LIMITED
Property Services	1499	Furniture and Fittings	5no locks/handles for lockers	04	2019	228.00 14603	13/07/2018	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	10no. spare locks/handles for	04	2019	266.00 14604	12/07/2018	KPIN KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050 1499	Building Maintenance Furniture and Fittings	To ease and adjust door leadin	04 04	2019 2019	57.00 14605 76.00 14606	12/07/2018 12/07/2018	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1499 1050	Furniture and Fittings Building Maintenance	New lock barrels required for Paving outside pump house To c	04 04	2019	76.00 14606 263.30 14607	12/07/2018	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Grounds Maintenance	102V055 Medium Duty 30kg sprea	04 04	2019	263.30 14607 197.00 14608	09/07/2018	KPIN KPIN	NORMAN DAVID MAINTENANCE KEY INDUSTRIAL EQUIPMENT LTD
Training	0715	In House Operational Training	In House Operational Training	04	2019	40.96 14609	12/07/2018	KPIN	AIR PRODUCTS PLC
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	849.00 14610	13/07/2018	KPIN	XACT CONSULTANCY & TRAINING LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2019	1780.00 14610	13/07/2018	KPIN	XACT CONSULTANCY & TRAINING LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	332.14 14611	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	04	2019	198.45 14611	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	51.68 14612	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
-1 - 2			***						

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1040	Planned Works	PPM 1st VISIT	04	2019	198.45 14612	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	148.36 14613	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 1st Half	04	2019	198.45 14613	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	542.65 14614	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040 1050	Planned Works Building Maintenance	Electrical Servicing 2nd Quart REPAIRS	04 04	2019	396.90 14614 82.30 14615	13/07/2018 13/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Planned Works	Electrical Servicing Annual	04 04	2019 2019	82.30 14615 198.45 14615	13/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050	Building Maintenance	REPAIRS	04	2019	131.32 14616	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	04	2019	198.45 14616	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	74.79 14617	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	04	2019	198.45 14617	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	77.06 14618	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	04	2019	198.45 14618	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	344.85 14619	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 2nd Quart	04	2019	198.45 14619	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	231.64 14620	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	04	2019	198.45 14620	13/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	04	2019	198.45 14621	13/07/2018		KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	REPAIR REPAIRS	04 04	2019 2019	303.78 14621 345.92 14622	13/07/2018 13/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services Property Services	1040	Planned Works	PPM 3rd VISIT -JUNE	04	2019	396.90 14622	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing 2nd Quart	04	2019	198.45 14623	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	194.04 14623	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	04	2019	198.45 14624	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Electrical Servicing Annual	04	2019	35.55 14624	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	REPAIRS	04	2019	310.71 14625	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1040	Planned Works	Electrical Servicing Annual	04	2019	198.45 14625	13/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Books:Car Log & Mileage Return	04	2019	684.00 14626	13/07/2018	KPIN	THE PRINTING PLACE LIMITED
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	339.99 14627	13/07/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	47.25 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	04	2019 2019	101.25 14628	06/07/2018	KPIN KPIN	SARAHS CATERING LIMITED
Training		Subsistence Allowances	Subsistence Allowances	04 04		5.00 14628 101.25 14628	06/07/2018	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	04	2019 2019	101.25 14628 40.50 14628	06/07/2018 06/07/2018	KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	60.75 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	101.25 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	16.00 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	54.00 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	101.25 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	100.00 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	50.00 14628	06/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	04 04	2019	40.50 14629 60.00 14629	09/07/2018	KPIN KPIN	SARAHS CATERING LIMITED
Training Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	04	2019 2019	60.00 14629 81.00 14629	09/07/2018 09/07/2018	KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	33.75 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	33.75 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	4.00 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	33.75 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	5.00 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	47.25 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	101.25 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	30.00 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50 14629	09/07/2018	KPIN	SARAHS CATERING LIMITED
Training Stores	4111 B205	Subsistence Allowances Stocks & WIP (Purchasing & Supply Stores)	Subsistence Allowances Trousers - Black W34 X L29 Mal	04 04	2019 2019	80.00 14629 45.70 14632	09/07/2018 13/07/2018	KPIN KPIN	SARAHS CATERING LIMITED DIMENSIONS (MWUK LTD TA)
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L29 Mai Trousers - Black W34 X L37 unh	04	2019	228.50 14632	13/07/2018	KPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L37 driff	04	2019	274.20 14632	13/07/2018	KPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L31 Mai	04	2019	137.10 14632	13/07/2018	KPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L33 Mal	04	2019	274.20 14632	13/07/2018	KPIN	DIMENSIONS (MWUK LTD TA)
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2018-19	04	2019	833.33 14634	16/07/2018	KPIN	CYCLESCHEME LTD
Community Safety	4019	Community Safety	Provision of SERP advanced ins	04	2019	70.00 14636	13/07/2018	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Community Safety	4019	Community Safety	Provision of SERP Instructor D	04	2019	140.00 14636	13/07/2018	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re		DOCUMEN	T SUPPLIER
ICT	4005	IT Consumables	AF Assy	04	2019	255.00 14637	DATE 16/07/2018	TYPE KPIN	UTILIZE PLC
ICT	4005	IT Consumables	Printer call out charges for H	04	2019	95.00 14637	16/07/2018	KPIN	UTILIZE PLC
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	238.56 14638	17/06/2018	KPIN	PURE RESOURCING SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Period 8 - August	04	2019	8404.41 14640	16/07/2018	KPIN	REMSDAQ LTD
Property Services	1050	Building Maintenance	To remedy beeping fire detecto	04	2019	203.00 14641	10/07/2018	KPIN	FISK FIRE PROTECTION LTD
Stores	B205 2017	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN14372	04 04	2019 2019	-45.00 14642 471.48 14643	13/07/2018	KPIN KPIN	BEAUTY SLEEP LIMITED
Catering Property Services	1050	Canteen Equipment Building Maintenance	The oven will ignite on the lo Oxyreduct system showing fault	04	2019	471.48 14643 266.25 14644	16/07/2018 16/07/2018	KPIN	WARDS CATERING EQUIPMENT SERVICES WAGNER UK LIMITED
ICT	4005	IT Consumables	Fuser kit for HP Laserjet 500	04	2019	244.00 14645	16/07/2018	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Fuser kit for HP Color Laserje	04	2019	214.00 14646	16/07/2018	KPIN	BREEZE OFFICE SOLUTIONS
Training	0707	Operational Training Contracts	Admin Fee	04	2019	55.00 14648	17/07/2018	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	04	2019	26.00 14648	17/07/2018	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	DSA Test Fee	04	2019	115.00 14648	17/07/2018	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707 0707	Operational Training Contracts	LGV Driver Training 17 - 23/07	04 04	2019 2019	550.00 14648 37.00 14648	17/07/2018	KPIN KPIN	ROADTRAIN LEGAL & FINANCIAL LTD ROADTRAIN LEGAL & FINANCIAL LTD
Training Training	0707 0707	Operational Training Contracts Operational Training Contracts	Theory Medical	04 04	2019	37.00 14648 50.00 14648	17/07/2018 17/07/2018	KPIN KPIN	ROADTRAIN LEGAL & FINANCIAL LTD ROADTRAIN LEGAL & FINANCIAL LTD
ICT	4005	IT Consumables	Cherwell Blueprint Merge mApp	04	2019	300.00 14649	17/07/2018	KPIN	SOLLERTIS LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	INTEREST ON KPIN 13476	04	2019	0.79 14651	16/07/2018	KPIN	NEOPOST LIMITED
Property Services	1050	Building Maintenance	Investigate bees nest. Bees s	04	2019	60.00 14653	14/07/2018	KPIN	MID-ESSEX PEST CONTROL
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	3328.96 14654	09/07/2018	KPIN	CERTAS ENERGY UK LTD
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	04	2019	120.00 14655	12/07/2018	KPIN	ELJAY INDUSTRIAL CHEMICALS
Property Services	1060	Grounds Maintenance	Skip exchange	04	2019	262.00 14656	16/07/2018	KPIN	DUNMOW SKIPS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Level 2 Fire Investigation Boo	04	2019	440.00 14657	16/07/2018	KPIN	PREMIER PRINT & PROMOTIONS LTD
Property Services ICT	0180 2510	Casual and Temporary Staff IT Communications	Casual and Temporary Staff SMS pre-pay block of 100,000 m	04 04	2019 2019	451.84 14658 3850.00 14659	13/07/2018 17/07/2018	KPIN KPIN	PURSUIT RESOURCES GROUP LTD PAGEONE COMMUNICATIONS LTD
Technical Services	2031	Managed Personal Protective Equipment	Activity 94638 replace Lost Ho	04	2019	38.97 14661	06/07/2018	KPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Act.94408 Replace damaged legg	04	2019	199.74 14662	05/07/2018	KPIN	BALLYCLARE LIMITED
ICT	2040	IT Maintenance and Contracts	REF - Quote GRAQ78232-02 AUTOC	04	2019	400.00 14663	13/07/2018	KPIN	GRAITEC LIMITED
ICT	B217	Payments in Advance	AutoCAD & Arch 200718-190719	04	2019	2540.00 14663	13/07/2018	KPIN	GRAITEC LIMITED
ICT	2040	IT Maintenance and Contracts	Architecture Engineering & Con	04	2019	2140.00 14663	13/07/2018	KPIN	GRAITEC LIMITED
ICT	2040	IT Maintenance and Contracts	Architecture Engineering & Con	04	2019	-2140.00 14663	13/07/2018	KPIN	GRAITEC LIMITED
ICT	2040	IT Maintenance and Contracts	REF - Quote GRAQ78232-02 AUTOC	04	2019	-400.00 14663	13/07/2018	KPIN	GRAITEC LIMITED
Purchasing & Supply Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	Stockinette Dishcloth Super Bl Cleanline Non Biological Powde	04 04	2019 2019	3.46 14664 20.78 14664	17/07/2018 17/07/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	04	2019	6.80 14664	17/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	96.32 14664	17/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	04	2019	2.04 14664	17/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2019	23.68 14664	17/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	04	2019	5.12 14664	17/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (04	2019	7.70 14664	17/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services Police Collaboration	1050 0180	Building Maintenance Casual and Temporary Staff	several lights not working, ap Casual and Temporary Staff	04 04	2019 2019	336.15 14665 704.52 14666	17/07/2018 17/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD SUCCESS RECRUIT LIMITED
Community Safety	4019	Casual and Temporary Stail Community Safety	Provision of SERP Instructor D	04	2019	704.52 14666	15/07/2018	KPIN	PERFECT CONTROL
Property Services	1050	Building Maintenance	Hot tap to basin - constant fl	04	2019	120.86 14668	18/07/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective flush on t	04	2019	172.09 14669	18/07/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace broken shower pole	04	2019	154.39 14670	18/07/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Replace missing tiles.	04	2019	112.84 14671	18/07/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Refix loose shower slide bar	04	2019	122.48 14672	18/07/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Ease and adjust front entrance	04	2019	132.50 14673	18/07/2018	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To repair/replace stiff tap in To extract spoon trapped in wa	04 04	2019 2019	111.69 14674 108.88 14675	18/07/2018 18/07/2018	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Light fitting cover needs repl	04	2019	121.00 14676	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Light to ground floor corridor	04	2019	103.56 14677	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-lamp 2no flourescent lig	04	2019	108.92 14678	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy defective light	04	2019	103.56 14679	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To remedy flickering light in	04	2019	136.58 14680	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Genie lead HRP Bay not chargin	04	2019	99.90 14681	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	2no lights BA Chamber 1no ligh	04	2019	165.60 14682	17/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Genie lead bay 2 - not chargin To re-lamp lights as necessary	04 04	2019 2019	55.00 14683 312.04 14684	17/07/2018 17/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	defects following H&S inspecti	04	2019	91.00 14685	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re-lamp 2no fluorescent liq	04	2019	108.92 14686	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	New appliance stationed outsid	04	2019	117.90 14687	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Lights in bay Halogen lights d	04	2019	91.00 14688	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Alarm not working on test. Dis	04	2019	91.00 14689	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair defective genie lead	04	2019	117.90 14690	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To repair defective genie lead	04 04	2019	91.00 14691	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050 1050	Building Maintenance	OOH call out on 26/06/18 at 1	04 04	2019 2019	110.00 14692 91.00 14693	17/07/2018	KPIN KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To re- lamp lights in watch ro	04	2019	91.00 14693	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMENT TYPE	T SUPPLIER
Property Services	1050	Building Maintenance	Lights not working 2no ceiling	04	2019	288.57 14694	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Faulty Socket	04	2019	96.20 14694	17/07/2018	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Green bay traffic lights to ST	04	2019	120.84 14695	17/07/2018		KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	to relocate light switch in WM	04	2019	73.00 14696	17/07/2018		KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Emg light at far end of FF dor	04	2019	131.00 14697	17/07/2018		KIRKMAN & JOURDAIN LTD
Service Leadership Team	2903	Consultancy Fees	Expenses	04	2019	779.92 14698	30/06/2018		MICHAEL SIMPSON ASSOCIATES LIMITED
Service Leadership Team	2903	Consultancy Fees	Consultancy Days	04	2019	7000.00 14698	30/06/2018		MICHAEL SIMPSON ASSOCIATES LIMITED
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Replace water chiller in Recep Replace water chiller in mess	04 04	2019 2019	955.00 14699 955.00 14699	18/07/2018 18/07/2018		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance	Replace water chiller in mess Replace faulty water chillier	04	2019	955.00 14699	18/07/2018		A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1322	Sewerage Charges	25/01/18-16/07/18	04	2019	92.31 14701	17/07/2018		ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	01/08/17-24/01/18	04	2019	88.15 14702	08/05/2018		ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	KPIN8683 WITHDRAWN	04	2019	-112.45 14702	08/05/2018		ANGLIAN WATER BUSINESS (NATIONAL) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	86.92 14703	16/07/2018		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	28.87 14704	13/07/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	50.80 14705	13/07/2018	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	136.72 14706	18/07/2018		DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	62.99 14707	17/07/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	60.38 14708	18/07/2018	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	363.62 14710	18/07/2018	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Finance & Pay	2903	Consultancy Fees	Lexden aerial commision 18-19	04	2019	2587.98 14711	18/07/2018		TELEMASTER LTD
Finance & Pay	2903	Consultancy Fees	Loughton aerial commision 18-1	04	2019	1979.68 14711	18/07/2018		TELEMASTER LTD
Finance & Pay	2903	Consultancy Fees	Wivenhoe aerial commision 18-1	04	2019	1820.32 14711	18/07/2018		TELEMASTER LTD
Finance & Pay	2903	Consultancy Fees	Witham aerial commision 18-19	04	2019	1809.02 14711	18/07/2018		TELEMASTER LTD
Finance & Pay	2903	Consultancy Fees	Leigh aerial commision 18-19	04	2019	1925.43 14711	18/07/2018		TELEMASTER LTD
ICT	2040	IT Maintenance and Contracts	Maintenance and support of AV	04	2019	12960.00 14712	18/07/2018		CONFERENCE COMMUNICATIONS LTD
ICT	2040	IT Maintenance and Contracts	Maintenance and support of AV	04	2019	-12960.00 14712	18/07/2018		CONFERENCE COMMUNICATIONS LTD
ICT	B217	Payments in Advance	Maint & Supp 250718-240719	04	2019	12960.00 14712	18/07/2018		CONFERENCE COMMUNICATIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	97.24 14713	18/07/2018		FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	203.50 14713 418.88 14713	18/07/2018 18/07/2018		FIRST CALL EMPLOYMENT LTD FIRST CALL EMPLOYMENT LTD
Catering Catering	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	04 04	2019 2019	389.05 14713	18/07/2018		FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	97.24 14713	18/07/2018		FIRST CALL EMPLOYMENT LTD
Community Safety	2903	Consultancy Fees	Support of Firefighters Delive	04	2019	16275.00 14714	18/07/2018		LOCALITY MATTERS LTD
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	550.00 14715	13/07/2018		THE PEOPLE NETWORK
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	1250.00 14716	13/07/2018		THE PEOPLE NETWORK
Technical Services	2030	Operational Equipment Support	Cost of parts used for servici	04	2019	45.50 14718	18/07/2018		SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Lifejacket Servicing/ Repairs	04	2019	244.30 14718	18/07/2018		SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Collection & Delivery	04	2019	19.00 14718	18/07/2018		SUFFOLK MARINE SAFETY LTD
Community Safety	4019	Community Safety	Europa Folding Chairs - Pack 1	04	2019	174.00 14719	11/07/2018	KPIN	KEY INDUSTRIAL EQUIPMENT LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	04	2019	618.65 14720	13/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	04	2019	132.63 14720	13/07/2018		XMA LIMITED
Property Services	1050	Building Maintenance	Sample for asbestos on panel a	04	2019	200.00 14721	18/07/2018		BROADLAND GROUP LIMITED
Property Services	1040	Planned Works	Vermin Control JUL-SEP	04	2019	330.00 14722	18/07/2018		KAT SECURITIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	04	2019	1169.98 14723	13/07/2018		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	04	2019	668.56 14723	13/07/2018		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	04	2019	132.63 14723	13/07/2018		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	04	2019	1169.98 14723	13/07/2018		XMA LIMITED
Human Resources	0960	Occupational Health	Occupational Health	04	2019	95.00 14724	18/07/2018		PTSD ESSEX
Property Services	1050 1050	Building Maintenance Building Maintenance	To install extractor fan in ba	04 04	2019 2019	383.46 14725 79.65 14726	18/07/2018 18/07/2018		C S ELECTRICAL ESSEX LTD C S ELECTRICAL ESSEX LTD
Property Services	4005	IT Consumables	Pull cord for shower and expel Leigh	04	2019	79.00 14727	29/06/2018		C S ELECTRICAL ESSEX LTD
ITTP Development Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	72.24 14728	18/07/2018		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2019	7.20 14728	18/07/2018		BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	Delivery	04	2019	28.80 14729	18/07/2018		MULTITONE ELECTRONICS PLC
ICT	4005	IT Consumables	WP Pagers	04	2019	2880.00 14729	18/07/2018		MULTITONE ELECTRONICS PLC
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2019	156.42 14731	12/07/2018		KENT FROZEN FOODS LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Response Services - JUN	04	2019	9.45 14732	16/07/2018		ROYAL MAIL GROUP LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Response Services - JUN	04	2019	3.36 14733	16/07/2018	KPIN	ROYAL MAIL GROUP LIMITED
Property Services	1321	Water Meters	CHELMSFORD FIXED CHG	04	2019	19.28 14734	10/07/2018	KPIN	NWG BUSINESS
Property Services	1321	Water Meters	09.07.18 CHELMSFORD FS	04	2019	540.99 14734	10/07/2018	KPIN	NWG BUSINESS
Property Services	1050	Building Maintenance	attend to faulty compressor fo	04	2019	1719.76 14735	17/07/2018		MILES WATER ENGINEERING LIMITED
ICT	4005	IT Consumables	Philips PicoPix Mobile Project	04	2019	1918.00 14736	19/07/2018		SILICON ALLEY
Finance & Pay	4028	Bank Charges	Bank Charges - JUNE	04	2019	69.50 14737	09/07/2018		LLOYDS BANK
Property Services	1060	Grounds Maintenance	8 yard skip	04	2019	207.00 14738	18/07/2018		DUNMOW SKIPS LTD
Purchasing & Supply	4002	Printing - Brochures/Flysheets/Service info	PDF file copies	04	2019	40.00 14739	19/07/2018		DATAGRAPHIC GROUP LTD
Purchasing & Supply	4002	Printing - Brochures/Flysheets/Service info	Postage to Sites	04	2019	91.76 14739	19/07/2018		DATAGRAPHIC GROUP LTD
Purchasing & Supply	4002	Printing - Brochures/Flysheets/Service info	Monthly Printing of Payslips A	04	2019	372.19 14739	19/07/2018		DATAGRAPHIC GROUP LTD
Purchasing & Supply	4002	Printing - Brochures/Flysheets/Service info	Direct Delivery to Head Office	04	2019	23.40 14739	19/07/2018	KPIN	DATAGRAPHIC GROUP LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	418.60 1474			PURE RECRUITMENT SOLUTIONS LTD
Property Services	1050	Building Maintenance	Re-line drill yard and front f	04	2019	3250.00 1474			HIGHLINE ROADMARKINGS LIMITED
Property Services	1050	Building Maintenance	Q12691 to drain down system an	04 04	2019	312.24 1474			BALM & DAVIES LTD
Catering Catering	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	04	2019 2019	523.25 1474 418.60 1474			PURE RECRUITMENT SOLUTIONS LTD PURE RECRUITMENT SOLUTIONS LTD
Property Services	1050	Building Maintenance	To proceed with their quote to	04	2019	537.00 1474			BALM & DAVIES LTD
Service Leadership Team	2902	Legal Expenses	Legal Expenses	04	2019	1890.00 1474			CLOISTERS
Service Leadership Team	2902	Legal Expenses	Legal Expenses	04	2019	1411.55 1474			D C STOTESBURY
Service Leadership Team	2902	Legal Expenses	Legal Expenses	04	2019	2008.15 1474			D C STOTESBURY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleaning Cloth:Rags White 7Lb	04	2019	98.25 1474			S G SHIELDS (BENFLEET) LTD
Property Services	1050	Building Maintenance	To remedy defective front bay	04	2019	203.00 1475	19/07/2018	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To remedy defective doors to g	04	2019	203.00 1475	19/07/2018	KPIN	HS DOOR SYSTEMS LTD
Project 2020	4002	Printing - Brochures/Flysheets/Service info	PVC Banner - 9653 - as quotati	04	2019	120.00 1475			PREMIER PRINT & PROMOTIONS LTD
Property Services	1050	Building Maintenance	Container repairs	04	2019	231.25 1475			DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	Container D Quoted Works	04	2019	2420.00 1475			DUNNINGHAMS LTD
Property Services	1322	Sewerage Charges	25/01/18-16/07/18	04	2019	150.42 1475			ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	25/01/18-16/07/18	04	2019	664.88 1475			ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1050	Building Maintenance	CREDIT KPIN 14612	04	2019	-51.68 1475			KIRKMAN & JOURDAIN LTD
Property Services Service Leadership Team	1040 2902	Planned Works Legal Expenses	CREDIT KPIN 14612 Legal Expenses	04 04	2019 2019	-198.45 1475 1490.00 1475			KIRKMAN & JOURDAIN LTD CLOISTERS
Community Safety	4021	Home Safety	Booking of Warren Centre for H	04	2019	60.00 1475			ESSEX COUNTY SCOUT COUNCIL
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Int Env 324X229 90G I/T	04	2019	7.01 1476	19/07/2018		BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Bar Tag 76Mm Green	04	2019	0.86 1476	19/07/2018		BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 229X162 Pln 90G Ss Ma	04	2019	4.87 1476	19/07/2018		BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pencil Sharpener	04	2019	2.20 1476	19/07/2018		BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban Lsr Lbl 99.1x38.1mm 14/S W	04	2019	2.21 1476	19/07/2018		BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	A4 Card 160G Ivory	04	2019	14.64 1476	19/07/2018		BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Rubber Bands No 69 454G	04	2019	21.45 1476	19/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	04	2019	7.98 1476	19/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rubber Bands No 24	04	2019	2.09 1476	19/07/2018	KPIN	BANNER GROUP LIMITED
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2019	136.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2019	136.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2019	102.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2019	102.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2019	102.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2019	918.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04 04	2019	102.00 1476			BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Fire Alarms Servicing 1st Half Fire Alarms Servicing 1st Half	04	2019 2019	170.00 1476 136.00 1476			BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring	04	2019	365.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring	04	2019	295.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring	04	2019	365.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring	04	2019	95.00 1476			BLAKE CONTRACTORS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	04	2019	51.60 1476	19/07/2018	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	04	2019	32.25 1476	19/07/2018	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	4.95 1476			S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cervical Collar - Regular	04	2019	55.60 1476			S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plate Plain Wh Wide Rim 10" Pa	04	2019	41.33 1476	19/07/2018		NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	04	2019	4.00 1476	19/07/2018		NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	04	2019	27.60 1476	19/07/2018		NISBETS PLC
Community Safety	4019	Community Safety	Aluminium S/Pan & Lid 5.1 Ltr	04	2019	48.94 1476	19/07/2018		NISBETS PLC
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Disabled Toilet Alarm Servicin Disabled Toilet Alarm Servicin	04 04	2019 2019	34.00 1476 34.00 1476			BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	Disabled Toilet Alarm Servicin Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	102.00 1476	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040								
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 1476			BLAKE CONTRACTORS LTD
			Disabled Toilet Alarm Servicin Disabled Toilet Alarm Servicin Disabled Toilet Alarm Servicin	04 04 04	2019 2019 2019	34.00 1476 34.00 1476 34.00 1476	29/06/2018	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE	DOCUMEN TYPE	T SUPPLIER
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 14768	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 14768	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 14768	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2019	34.00 14768	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Servicing of Door Contact Alar	04	2019	34.00 14769	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire alarm (Vesda system) serv	04	2019	153.00 14770	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire alarm (Vesda system) serv	04	2019	153.00 14770	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Refuge Alarm servicing	04	2019	136.00 14771	29/06/2018	KPIN	BLAKE CONTRACTORS LTD
Property Services ITTP Development	1040 4005	Planned Works IT Consumables	Fire Refuge Alarm servicing	04 04	2019 2019	68.00 14771 100.00 14773	29/06/2018 19/07/2018	KPIN KPIN	BLAKE CONTRACTORS LTD CDW LTD
ITTP Development	4005	IT Consumables	"Property of Essex County Fire Apple 9.7-Inch Wi-Fi + Cellula	04	2019	3595.50 14773	19/07/2018	KPIN	CDW LTD
Property Services	1050	Building Maintenance	check/adjust electronic latch	04	2019	219.26 14774	20/07/2018	KPIN	BLAKE CONTRACTORS LTD
ICT	4005	IT Consumables	Hard Disk	04	2019	115.00 14775	20/07/2018	KPIN	UTILIZE PLC
ICT	4005	IT Consumables	Ref 3225 Faulty Laserjet M575	04	2019	95.00 14775	20/07/2018	KPIN	UTILIZE PLC
Property Services	1050	Building Maintenance	To replace lock on PPE store d	04	2019	186.25 14777	20/07/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1050	Building Maintenance	To repair/replace defective di	04	2019	169.60 14778	20/07/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	Bedding locker keys CC1405 660	04	2019	22.50 14779	20/07/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	2no. keys for each of the foll	04	2019	31.50 14780	20/07/2018	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1330	Building Cleaning	Kitchen and appliances require	04	2019	790.00 14781	20/07/2018	KPIN	MONTHIND CLEAN LLP
Technical Services	2030	Operational Equipment Support	Glove Testing	04	2019	691.20 14782	20/07/2018	KPIN	BODDINGTONS ELECTRICAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 86 Leg x s	04	2019	80.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 92cm Leg x	04	2019	200.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 102 Leg x	04	2019	80.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 81 Leg x I	04	2019	120.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 92cm Leg r	04	2019	120.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 96cm Leg x	04	2019	120.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 81 Leg reg	04	2019	160.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 86 Leg x I	04	2019	40.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 96cm Leg r	04	2019	80.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 76 Leg reg	04	2019	80.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 86 Leg reg	04	2019	200.00 14783	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 96 Leg x s	04 04	2019 2019	40.00 14783 80.00 14783	20/07/2018	KPIN KPIN	TURNER VIRR & CO LTD TURNER VIRR & CO LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Undr Waist 102cm Leg	04			20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Regular Jacket F/Fighter Mens Regular	04	2019 2019	160.00 14784 160.00 14784	20/07/2018 20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Regular	04	2019	960.00 14784	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Long Fit	04	2019	160.00 14784	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Short Fi	04	2019	480.00 14784	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Long Fit	04	2019	160.00 14784	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Regular	04	2019	80.00 14784	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Regular	04	2019	320.00 14784	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Regular	04	2019	360.00 14784	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Long Fit	04	2019	160.00 14784	20/07/2018	KPIN	TURNER VIRR & CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jacket F/Fighter Mens Long Fit	04	2019	240.00 14784	20/07/2018	KPIN	TURNER VIRR & CO LTD
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	437.13 14785	20/07/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	2030	Operational Equipment Support	Rescue 800 PFD Red size XS/S (04	2019	92.06 14786	20/07/2018	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Technical Services	2030	Operational Equipment Support	Freight Misc	04	2019	8.50 14786	20/07/2018	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
ICT	4005	IT Consumables	Jabra PRO 920 Mono NC Wireless	04	2019	117.00 14787	23/07/2018	KPIN	DATA PRO IT LIMITED
ICT	4005	IT Consumables	Gyration wireless air mouse el	04	2019	99.00 14787	23/07/2018	KPIN	DATA PRO IT LIMITED
Property Services	1321	Water Meters	19.07.18 HARLOW FS	04 04	2019	758.73 14790 214.00 14790	19/07/2018	KPIN KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	19.07.18 HARLOW WAC	04	2019		19/07/2018	KPIN KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1040 1040	Planned Works Planned Works	LIFT SERVICING - ORSETT	04	2019 2019	193.13 14880 193.13 14880	12/07/2018 12/07/2018	KPIN	PRECISION LIFT SERVICES LTD PRECISION LIFT SERVICES LTD
Property Services Property Services	1040	Planned Works Planned Works	LIFT SERVICING - RAYLEIGH WEIR LIFT SERVICING - KELVEDON PK	04	2019	386.25 14880	12/07/2018	KPIN	PRECISION LIFT SERVICES LTD PRECISION LIFT SERVICES LTD
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	04	2019	55.00 14881	17/07/2018	KPIN	ELJAY INDUSTRIAL CHEMICALS
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	-9246.00 14882	03/07/2018	KPIN	SCANIA (GREAT BRITAIN) LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	3110.10 14884	18/07/2018	KPIN	CERTAS ENERGY UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T-Shirt - Blue With Logo - M	04	2019	3483.48 14886	20/07/2018	KPIN	DIMENSIONS (MWUK LTD TA)
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blu Tack Adhesive	04	2019	11.10 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco Sqle Pvc Clipbrd Fs Bk	04	2019	21.60 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban Lsr Lbl 63.5X38.1 21/S Wh	04	2019	11.05 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Petty Cash Tin	04	2019	16.72 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	Mini Address Labels 65per page	04	2019	7.49 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Fs Port L/A File 70 Cloud	04	2019	36.20 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Cellulose Tape 25Mmx66M	04	2019	10.14 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Fellows Standard Footrest Blac	04	2019	10.05 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	BANNER MEDIUM GLUE STICK 20g	04	2019	7.00 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 2 Ring Binder 25Mm Bk	04	2019	7.78 14887	20/07/2018	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	04	2019	33.40 14887	20/07/2018	KPIN	BANNER GROUP LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	FRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2018-19	04	2019		14890	23/07/2018	KPIN	CYCLESCHEME LTD
Property Services	1499 1330	Furniture and Fittings	Paper for the plotter	04 04	2019		14891 14892	30/06/2018	KPIN KPIN	B O S SALES (OFFICE EQUIPMENT) LTD
Property Services Training	1330 4111	Building Cleaning Subsistence Allowances	Disposal of 1 drum of red die Subsistence Allowances	04 04	2019 2019		14892 14893	05/07/2018 20/07/2018	KPIN KPIN	WASTECARE LTD SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019		14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019		14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019		14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019		14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019		14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.00	14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50	14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	40.50	14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019		14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019		14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019		14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	04	2019		14893 14893	20/07/2018	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	04 04	2019 2019		14893	20/07/2018 20/07/2018	KPIN KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019		14893	20/07/2018	KPIN	SARAHS CATERING LIMITED
Property Services	1050	Building Maintenance	To follow up their maintenance	04	2019		14894	20/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Clean and Chlorinate system an	04	2019		14895	20/07/2018	KPIN	BALM & DAVIES LTD
Not Analysed	B118	Asset Protection	1718/415 Station Refurbishment	04	2019		14896	20/07/2018	KPIN	CADMAN CONSTRUCTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ceiling hook, take apart syste	04	2019		14897	19/07/2018	KPIN	JAFCO TOOLS LTD
Property Services	1050	Building Maintenance	To update Priva software job 2	04	2019		14898	20/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Clean and chlorinate system. E	04	2019	201.43	14899	20/07/2018	KPIN	BALM & DAVIES LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2019	6104.00	14900	03/07/2018	KPIN	SCANIA (GREAT BRITAIN) LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019		14901	18/07/2018	KPIN	CERTAS ENERGY UK LTD
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	04	2019		14904	20/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019		14904	20/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To eradicate rats from outside	04	2019		14906	23/07/2018	KPIN	MID-ESSEX PEST CONTROL
Finance & Pay	B217	Payments in Advance	Use of meeting room & lunch on	04	2019		14908	20/07/2018	KPIN KPIN	CIPFA BUSINESS LTD
Community Safety	4019 4003	Community Safety Postage Direct Mailing & Carriage	Hire of 17 seat mini bus for D Response Plus Licence	04 04	2019 2019		14909 14915	24/07/2018 20/07/2018	KPIN	STEVE'S SELF DRIVE HIRE ROYAL MAIL GROUP LIMITED
Property Services Human Resources	0960	Occupational Health	Occupational Health	04	2019		14915	20/07/2018	KPIN	DR KANAGASABAI
Technical Services	2030	Operational Equipment Support	Extinguisher Service call	04	2019		14923	23/07/2018	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	04	2019		14933	23/07/2018	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 80	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Heavy Duty 19x30"	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Water Softening Granular Salt	04	2019	15.28	14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broom Natural Coco Fibre Compl	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA) Nail Brush Plastic 3.5/9CM (EA	04 04	2019 2019		14938 14938	23/07/2018 23/07/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Bryta Oven & Grill Foam 500ML	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	04	2019	12.55	14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	04	2019	1.85	14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	04	2019		14938	23/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	2Work Anti-Static Screen Clean	04	2019		14939	24/07/2018	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WB RING BINDER A4 BLUE	04	2019		14939	24/07/2018	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	TIPPEX RAPID CORRECTION FLUID	04	2019		14939	24/07/2018	KPIN	OFFICE IS LIMITED
Property Services	1040	Planned Works	Deep Lift Pit/Interceptors - E	04	2019		14941	24/07/2018	KPIN	ASHWASTE ENVIRONMENTAL LTD
Human Resources	0963	Childcare Vouchers	Childcare Vouchers - August 18	04	2019		14942	24/07/2018	KPIN	FIDELITI LIMITED
Human Resources	B217 0963	Payments in Advance	Childcare Vouchers - August 18	04 04	2019 2019		14942 14942	24/07/2018	KPIN KPIN	FIDELITI LIMITED FIDELITI LIMITED
Human Resources	0963 0180	Childcare Vouchers Casual and Temporary Staff	Childcare Vouchers - August 18 Casual and Temporary Staff	04 04	2019		14942 14946	24/07/2018 20/07/2018	KPIN KPIN	PURSUIT RESOURCES GROUP LTD
Droporty Convince					2019	451.84	14940	20/07/2018	KPIN	
Property Services										
Property Services Property Services ICT	1303 0180	Fuel Oil Casual and Temporary Staff	Disposal of 6 * 20 litres of f Casual and Temporary Staff	04 04	2019 2019	180.00	14947 14949	24/07/2018 20/07/2018	KPIN KPIN	VECTEC LTD THE PEOPLE NETWORK

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
ICT	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	400.00 14951	20/07/2018	KPIN KPIN	THE PEOPLE NETWORK
Property Services Community Safety	1303 4019	Fuel Oil Community Safety	Disposal of 6 * 20 litres of f Manufacture, supply and instal	04 04	2019 2019	180.00 14952 220.00 14953	24/07/2018 24/07/2018	KPIN	VECTEC LTD IMPACT SIGN SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blade. HD ring cutter. HSS	04	2019	178.20 14954	20/07/2018	KPIN	H S WALSH & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	7.50 14954	20/07/2018	KPIN	H S WALSH & SONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	4072.16 14955	20/07/2018	KPIN	CERTAS ENERGY UK LTD
Property Services	1499	Furniture and Fittings	Order for new blind to replace	04	2019	178.40 14956	24/07/2018	KPIN	NANTMOR BLINDS LTD
ICT	2040	IT Maintenance and Contracts	100 Huddle User Licence under	04	2019	12840.00 15002	24/07/2018	KPIN	HUDDLE
Technical Services	2030	Operational Equipment Support	Allegro Disinfec Wipe Ba Mask	04	2019	76.79 15003	24/07/2018	KPIN	DRAEGER SAFETY UK LTD
Property Services	4003	Postage Direct Mailing & Carriage	Carraige of ARA to Cambridge F	04	2019	17.79 15004	20/07/2018	KPIN	T N T UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	04	2019	143.25 15005	24/07/2018	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11-	04	2019	286.50 15006	24/07/2018	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10- Training shoe, Mens size UK12.	04 04	2019 2019	286.50 15006 143.25 15006	24/07/2018 24/07/2018	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 0K12. Training shoe, Mens's size 9-	04	2019	429.75 15006	24/07/2018	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Police Collaboration	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	792.59 15008	24/07/2018	KPIN	SUCCESS RECRUIT LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	04	2019	0.74 15009	24/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Shoe Polishing Brush 7 (EA) 11	04	2019	4.66 15009	24/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2019	23.68 15009	24/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	04	2019	2.56 15009	24/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Shoe Brush Applier 4 (EA) 157B	04	2019	2.50 15009	24/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	04	2019	1.02 15009	24/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	6M7709 Trojan Hyperion S1P Saf	04	2019	47.99 15010	24/07/2018	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6DM0906 Dr Martens Torness Bla	04	2019	135.98 15010	24/07/2018	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6P6609 DM Benham Safety Boot s	04	2019	62.39 15010	24/07/2018	KPIN	ARCO LTD
Catering	2017	Canteen Equipment	To repair defective pilot ligh	04	2019	293.80 15015	25/07/2018	KPIN KPIN	WARDS CATERING EQUIPMENT SERVICES
Catering	2017 2032	Canteen Equipment	Control knob to 1no hob burner	04 04	2019 2019	93.50 15016 7.95 15018	25/07/2018	KPIN KPIN	WARDS CATERING EQUIPMENT SERVICES SAFEQUIP LTD
Technical Services Technical Services	2032	Operational Equip-Initial Purchase Operational Equip-Initial Purchase	Freight Misc SAF10033 - IONIC Cyclone Pro R	04	2019	7.95 15018 375.00 15018	24/07/2018 24/07/2018	KPIN	SAFEQUIP LTD
Property Services	1050	Building Maintenance	Air con leaking to PCC floor	04	2019	140.80 15020	24/07/2018	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Solar panel system - inverter	04	2019	2788.03 15022	25/07/2018	KPIN	TH ELECTRICAL LTD
Property Services	1050	Building Maintenance	Solar panel system - inverter	04	2019	2788.03 15022	25/07/2018	KPIN	TH ELECTRICAL LTD
Property Services	1050	Building Maintenance	HIRE OF MEWP/SCISSOR LIFT	04	2019	289.20 15022	25/07/2018	KPIN	TH ELECTRICAL LTD
Property Services	1050	Building Maintenance	HIRE OF MEWP/SCISSOR LIFT	04	2019	289.20 15022	25/07/2018	KPIN	TH ELECTRICAL LTD
Property Services	1050	Building Maintenance	To change the grid settings on	04	2019	285.00 15023	25/07/2018	KPIN	TH ELECTRICAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Power Pack directional Waysafe	04	2019	2332.00 15024	25/07/2018	KPIN	LINEAR GUIDANCE ILLUMINATION LTD
Technical Services	2032	Operational Equip-Initial Purchase	DELIVERY	04	2019	20.73 15024	25/07/2018	KPIN	LINEAR GUIDANCE ILLUMINATION LTD
Technical Services	2030	Operational Equipment Support	Allegro Disinfec Wipe Ba Mask	04	2019	184.30 15025	25/07/2018	KPIN KPIN	DRAEGER SAFETY UK LTD
Catering	2017 2017	Canteen Equipment	Burco Manual Fill Water Boiler Caterlite 4 Slice Toaster	04 04	2019 2019	204.98 15027 28.99 15027	25/07/2018 25/07/2018	KPIN	NISBETS PLC NISBETS PLC
Catering Property Services	1499	Canteen Equipment Furniture and Fittings	Exec support move	04	2019	28.99 15027 240.00 15029	14/07/2018	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	04	2019	11.16 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	04	2019	1.42 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	04	2019	8.63 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (04	2019	7.70 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Aluminium Mop Handl	04	2019	1.60 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	04	2019	2.28 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	04	2019	5.52 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	04	2019	10.39 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Twine Socket Mop Ye	04	2019	1.39 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	04	2019	9.08 15030	25/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Yellow Dusters 20x24" (PK 10)	04 04	2019	2.68 15030 24.08 15030	25/07/2018 25/07/2018	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Property Services	2024 1499	Cleaning Equipment Furniture and Fittings	6663 Scott Performance Hand To Deliver of 20no crates	04	2019 2019	50.00 15031	14/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services Property Services	1499	Furniture and Fittings	Collection of Gear Grid	04	2019	120.00 15031	14/07/2018	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Collection of furniture	04	2019	150.00 15032	14/07/2018	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Deliver low level cabinet	04	2019	50.00 15035	14/07/2018	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	5.07 15037	25/07/2018	KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	3.12 15037	25/07/2018	KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	5.13 15038	25/07/2018	KPIN	PURSUIT RESOURCES GROUP LTD
Property Services	1040	Planned Works	Servicing of surface water pum	04	2019	178.32 15046	20/07/2018	KPIN	T-T PUMPS LIMITED
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Rapid 1 Heavy Duty Orange Fron	04	2019	26.00 15048	21/06/2018	KPIN	RAPID RACKING LIMITED
Property Services	1499	Furniture and Fittings	3no Operator chairs with lumba	04	2019	208.50 15050	26/07/2018	KPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	65.00 15052	26/07/2018	KPIN	CONCEPT ENGINEERING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke Oil Concept 180 5 Litre	04	2019	1478.40 15052	26/07/2018	KPIN	CONCEPT ENGINEERING LTD
Property Services	1303	Fuel Oil	CREDIT KPIN 14947	04	2019	-180.00 15055	24/07/2018	KPIN	VECTEC LTD
Property Services Property Services	1321 1321	Water Meters Water Meters	WITHAM FS FIXED CHG 06.12.17 WITHAM FS	04 04	2019 2019	22.01 15064 13.99 15064	17/07/2018	KPIN KPIN	NWG BUSINESS NWG BUSINESS
	1321	vvalei ivieleis	UU. 12. 17 WITHAWIFS	U4	2019	13.99 15064	17/07/2018	KPIN	INVIG DUSINESS
Property Services	1321	Water Meters	28.05.18 WITHAM FS	04	2019	304.54 15064	17/07/2018	KPIN	NWG BUSINESS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Operations - USAR	2030	Operational Equipment Support	Freight Misc	04	2019	3.50	15071	23/07/2018	KPIN	SPECIALIST ACCESS & RESCUE PRODUCTS LTD
Operations - USAR Technical Services	2030 2031	Operational Equipment Support Managed Personal Protective Equipment	RS011 Rope rescue glove - Size PPE Managed Service Jul 18	04 04	2019 2019	16.88 51303.31	15071 15075	23/07/2018 25/07/2018	KPIN KPIN	SPECIALIST ACCESS & RESCUE PRODUCTS LTD BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	PPE New Recruit Charge Jul 18	04	2019	19386.20	15075	26/07/2018	KPIN	BALLYCLARE LIMITED
ICT	4005	IT Consumables	Std Delivery (Product Code: SD	04	2019	10.00	15080	26/07/2018	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	IMPRES Multi Unit (Product Cod	04	2019	229.40	15080	26/07/2018	KPIN	RADIOCOMS SYSTEM LTD
Property Services	1499	Furniture and Fittings	2no Ergohuman Task blue mesh c	04	2019	347.50	15082	27/07/2018	KPIN	BATES OFFICE SERVICES LIMITED
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	59.60	15087	27/07/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	59.60	15087	27/07/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2019	7.00	15087	27/07/2018	KPIN	CAPITA TRAVEL AND EVENTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Yellow for Colour Laserj	04	2019	178.95	15089	25/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251A	04	2019	367.98	15089	25/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	04	2019	132.63	15089	25/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400X Toner Black HP507X - 11	04	2019	1237.30	15089	25/07/2018	KPIN	XMA LIMITED
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	04 04	2019 2019	668.56	15090 15090	25/07/2018	KPIN KPIN	XMA LIMITED XMA LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A - Cartridge HP C9372A Magenta	04	2019	668.56 51.47	15090	25/07/2018 25/07/2018	KPIN	XMA LIMITED XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 60	04	2019	668.56	15090	25/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250X	04	2019	196.00	15090	25/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	04	2019	129.60	15090	25/07/2018	KPIN	XMA LIMITED
Property Services	1040	Planned Works	Deep Lift Pit/Interceptors - E	04	2019	1047.00	15091	27/07/2018	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Deep Lift Pit/Interceptors - E	04	2019	1047.00	15092	27/07/2018	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Deep Lift Pit/Interceptors - E	04	2019	1381.00	15093	27/07/2018	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Deep Lift Pit/Interceptors - E	04	2019	713.00	15094	27/07/2018	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1499	Furniture and Fittings	3no Ergo Human Task Chairs wit	04	2019	1042.50	15096	27/07/2018	KPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Film, Glass Management -SMASH	04	2019	349.90	15097	27/07/2018	KPIN	PACKEXE LTD
Property Services	1040	Planned Works	CREDIT KPIN 14880 - KELV PK	04	2019	-386.25	15098	12/07/2018	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	CREDIT KPIN 14880 - ORSETT	04	2019	-193.13	15098	12/07/2018	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	CREDIT KPIN 14880 - R/WEIR	04	2019	-193.13	15098	12/07/2018	KPIN	PRECISION LIFT SERVICES LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	111.83	15101	22/07/2018	KPIN KPIN	PURE RESOURCING SOLUTIONS LTD
Stores Technical Services	B205 2031	Stocks & WIP (Purchasing & Supply Stores) Managed Personal Protective Equipment	Bag FF Kit with Harness Activity 95144 to replace lost	04 04	2019 2019	1077.50 199.74	15102 15103	24/07/2018 23/07/2018	KPIN	BUSINESS IMAGE LTD BALLYCLARE LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	2567.00	15103	25/07/2018	KPIN	CERTAS ENERGY UK LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	3059.86	15104	25/07/2018	KPIN	CERTAS ENERGY UK LTD
ICT	4005	IT Consumables	Buffalo Technology - HDD / ODD	04	2019	23.00	15107	27/07/2018	KPIN	SILICON ALLEY
Project 2020	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2019	599.03	15108	27/07/2018	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2018-19	04	2019	833.33	15109	30/07/2018	KPIN	CYCLESCHEME LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	04	2019	180.00	15110	26/07/2018	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	35.00	15110	26/07/2018	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline (Durac	04	2019	190.00	15110	26/07/2018	KPIN	ALLBATTERIES UK LTD
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	04	2019	103.10	15111	27/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	337.12	15111	27/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Operations - USAR	B205 2030	Stocks & WIP (Purchasing & Supply Stores) Operational Equipment Support	Lamp, head Petzl Pixa 3 LED EZX66133 Petzl Tikka head torc	04 04	2019 2019	192.00 21.10	15114 15115	25/07/2018 25/07/2018	KPIN KPIN	ALLBATTERIES UK LTD ALLBATTERIES UK LTD
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	04	2019	3.30	15116	27/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	04	2019	3.40	15116	27/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2019	2.96	15116	27/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2019	6.00	15116	27/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2019	144.48	15116	27/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Motorist First Aid Kit Medium	04	2019	62.97	15120	27/07/2018	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2019	4.95	15120	27/07/2018	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250X	04	2019	98.00	15121	26/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cartridge HP C9371A Cyan	04	2019	51.47	15122	26/07/2018	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cartridge HP C9373A Yellow	04	2019	51.47	15122	26/07/2018	KPIN	XMA LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	04	2019	421.73	15125	20/07/2018	KPIN	LEX AUTOLEASE LTD
Human Resources	2016	Fitness Equipment	EODB1001 2.5-25KG Octagon rubb	04	2019	1121.40	15135	30/07/2018	KPIN	ESCAPE FITNESS LTD
Human Resources Human Resources	2016 2016	Fitness Equipment	ESC5RACK Vertical bumbbell rac	04 04	2019 2019	260.40	15135 15135	30/07/2018 30/07/2018	KPIN KPIN	ESCAPE FITNESS LTD ESCAPE FITNESS LTD
	0707	Fitness Equipment Operational Training Contracts	ESCPAD Rubber protector pad Provision of FREC level 3 Cour	04	2019	15.12	15140	26/07/2018	KPIN	GROUNDTRUTH CONSULTING LTD
Training Human Resources	0707 0960	Occupational Health	Occupational Health	04 04	2019	5909.00 210.00	15140 15141	26/07/2018	KPIN KPIN	DR G JACKSON CONSULTING LTD
Purchasing & Supply	2303	Clothing & Footwear	Freight Misc	04	2019	8.00	15141	26/07/2018	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Panther 8.0SZ size 10	04	2019	45.00	15142	26/07/2018	KPIN	HI-TEC EUROPE LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2019	3080.40	15143	26/07/2018	KPIN	CERTAS ENERGY UK LTD
Technical Services	2030	Operational Equipment Support	8388 Wypall X80 Cloth 1/4 Fold	04	2019	72.75	15147	30/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Pristine Buttermilk Toilet Soa	04	2019	8.68	15147	30/07/2018	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	04	2019	35.00	15151	27/07/2018	KPIN	WICKHAM MARKET MEDICAL CENTRE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT KPIN 4354	04	2019	-173.66	15161	21/09/2017	KPIN	KASHKET & PARTNERS LIMITED
Community Safety	4019	Community Safety	EXPENSES - JUNE	04	2019	39.85	163867	30/06/2018 04/07/2018	FPIN FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - JUNE	04	2019	96.70	163868			STAFF

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Community Safety	4019	Community Safety	EXPENSES - JUNE	04	2019	52.20	163869	04/07/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES JUNE 2018	04	2019	81.20	163871	29/06/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES JUNE 2018	04	2019	42.30	163872	29/06/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES JUNE 2018	04	2019	116.20	163873	04/07/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES JUNE 2018	04	2019	130.05	163874	04/07/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES JUNE 2018	04	2019	47.48	163875	10/07/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES JUNE 2018	04	2019	90.00	163876	10/07/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES 2/7/18-6/7/18	04	2019	22.50	163877	10/07/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - JUNE	04	2019	116.40	163882	12/07/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES 02/07/18	04	2019	24.75	163883	12/07/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES JUNE 2018	04	2019	48.60	163884	30/06/2018	FPIN	STAFF
Community Safety	4019	Community Safety	EXPENSES - JULY	04	2019	27.00	163885	12/07/2018	FPIN	STAFF