| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE | DOCUME | N SUPPLIER |
|--|--------------|---|---|----------|--------------|-------------------------------|--------------------------|--------------|---|
| Technical Services | 2085 | Breathing Apparatus | VARIOUS | 01 | 2020 | 1145.50 867 | 03/04/2019 | TMEX | CYLINDER TESTING & SALES UK LTD |
| Technical Services | 2085 | Breathing Apparatus | VARIOUS | 01 | 2020 | 75.00 868 | 03/04/2019 | TMEX | CYLINDER TESTING & SALES UK LTD |
| Technical Services | 2085 | Breathing Apparatus | Various | 01 | 2020 | 18.56 869 | 26/02/2019 | TMEX | BOCLTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 58.10 870 | 22/03/2019 | TMEX | R S COMPONENTS LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | Various | 01 | 2020 | 1199.40 871 | 27/03/2019 | TMEX | HOLMATRO UK LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 83.98 872 | 01/04/2019 | TMEX | TRUCKEAST LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 139.80 873 | 01/04/2019 | TMEX | MOTOR PARTS DIRECT |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 236.37 874 | 02/04/2019 | TMEX | TRUCKEAST LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | various | 01 | 2020 | 219.21 875 | 01/04/2019 | TMEX | ATS EUROMASTER LIMITED |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 139.80 876 | 09/04/2019 | TMEX | MOTOR PARTS DIRECT |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 5.92 877 | 09/04/2019 | TMEX | LOOKERS FORD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 147.90 878 | 10/04/2019 | TMEX | TRUCKEAST LTD TRUCKEAST LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS VARIOUS | 01 | 2020 | 1246.96 879 | 11/04/2019 15/04/2019 | TMEX | |
| Purchases Purchases | B207 B207 | Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores) | VARIOUS | 01 01 | 2020 2020 | 91.37 880 92.48 881 | 16/04/2019 | TMEX | IPSWICH TPS TRUCKEAST LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 70.79 882 | 16/04/2019 | TMEX | TRUCKEAST LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 139.80 883 | 23/04/2019 | TMEX | MOTOR PARTS DIRECT |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 241.43 884 | 29/04/2019 | TMEX | TRUCKEAST LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 48.54 885 | 26/04/2019 | TMEX | MOTOR PARTS DIRECT |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 294.67 886 | 17/04/2019 | TMEX | ATS EUROMASTER LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | VARIOUS | 01 | 2020 | 165.04 887 | 17/04/2019 | TMEX | THE HEIGHTEC GROUP LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | Various | 01 | 2020 | 634.47 888 | 18/04/2019 | TMEX | GODIVA LTD |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | Various | 01 | 2020 | 35.17 889 | 11/04/2019 | TMEX | HOLMATRO UK LIMITED |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | Various | 01 | 2020 | 34.12 890 | 30/04/2019 | TMEX | MOTOR PARTS DIRECT |
| Purchases | B207 | Stocks & WIP (Fleet Stores) | Various | 01 | 2020 | 66.95 891 | 30/04/2019 | TMEX | TRUCKEAST LTD |
| Finance & Pay | 6899 | Miscellaneous Expenses | CREDITED OFF BY KPIN 23389 | 01 | 2020 | 428.47 9521 | 15/02/2018 | KPIN | BASILDON COUNCIL |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT PADS AND DISCS | 01 | 2020 | 135.86 10165 | 27/03/2019 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | REAR WIPER BLADE | 01 | 2020 | 6.69 10165 | 27/03/2019 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 3404 | Vehicle Spares | REAR PADS AND DISCS REVERSE LIGHT SWITCH | 01 01 | 2020 2020 | 109.45 10165 18.32 10165 | 27/03/2019 27/03/2019 | TMPI TMPI | UNDERWOODS OF COLCHESTER VALIVABLE |
| Workshop Engineering Technical Services | 3404 2085 | Vehicle Spares | ATTEND SITE AND RETROFIT 50XL | 01 | 2020 | 18.32 10165 425.00 10177 | 29/03/2019 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL REVOLUTION AIR SERVICES LTD |
| Technical Services | 2085 | Breathing Apparatus Breathing Apparatus | Filter element Bauer PE500 (No | 01 | 2020 | 146.90 10177 | 29/03/2019 | TMPI | REVOLUTION AIR SERVICES LTD |
| Technical Services Technical Services | 2085 | Breathing Apparatus | CARRIAGE CHARGE | 01 | 2020 | 10.00 10178 | 29/03/2019 | TMPI | REVOLUTION AIR SERVICES LTD |
| Technical Services | 2085 | Breathing Apparatus | CARRIAGE CHARGE | 01 | 2020 | 10.00 10176 | 29/03/2019 | TMPI | REVOLUTION AIR SERVICES LTD |
| Technical Services | 2085 | Breathing Apparatus | Filter element Bauer PE500 | 01 | 2020 | 146.90 10179 | 29/03/2019 | TMPI | REVOLUTION AIR SERVICES LTD |
| Technical Services | 2085 | Breathing Apparatus | Calibration of Shaw Moisture M | 01 | 2020 | 225.00 10180 | 21/03/2019 | TMPI | SHAW MOISTURE METERS (UK) LTD |
| Technical Services | 2085 | Breathing Apparatus | Carriage Charge | 01 | 2020 | 25.00 10180 | 21/03/2019 | TMPI | SHAW MOISTURE METERS (UK) LTD |
| Technical Services | 2085 | Breathing Apparatus | Lightweight Flowmeter Sub Assy | 01 | 2020 | 31.45 10181 | 19/03/2019 | TMPI | B.N.O.S. MEDITECH LTD |
| Technical Services | 2085 | Breathing Apparatus | General Regulator Repair RT101 | 01 | 2020 | 27.50 10181 | 19/03/2019 | TMPI | B.N.O.S. MEDITECH LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 15.00 10186 | 30/03/2019 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SLEW BOLT | 01 | 2020 | 48.00 10186 | 30/03/2019 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 10.00 10187 | 01/04/2019 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WOODWAY UNIQUE SIREN TUBE | 01 | 2020 | 199.37 10187 | 01/04/2019 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | REAR AXLE BUMP STOP | 01 | 2020 | 42.06 10188 | 29/03/2019 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DC 180 X 3 X 22MM CUTTING DISC | 01 | 2020 | 34.25 10189 | 28/03/2019 | TMPI | CHRIS LODER WELDING SUPPLIES |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | 25 BAR VALVE-control handle CARRIAGE | 01 01 | 2020 2020 | 55.86 10190 17.50 10190 | 28/03/2019 28/03/2019 | TMPI TMPI | HOLMATRO UK LIMITED HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | MAINT SET-cutter | 01 | 2020 | 96.90 10190 | 28/03/2019 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | SEAL 2 1/2 INSTANTANEOUS | 01 | 2020 | 30.70 10191 | 29/03/2019 | TMPI | ANGUS FIRE LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 9.00 10191 | 29/03/2019 | TMPI | ANGUS FIRE LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DUAL MASS FLYWHEEL | 01 | 2020 | 550.00 10193 | 01/04/2019 | TMPI | NORFOLK TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER TRANSPORTER 2018 | 01 | 2020 | 72.10 10194 | 01/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER TRANSPORTER 2018 | 01 | 2020 | 9.28 10194 | 01/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | POLLEN FILTER TRANSPORTER 2018 | 01 | 2020 | 24.36 10194 | 01/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 10.00 10195 | 01/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | MAST LAMP LPP HELLA | 01 | 2020 | 112.50 10195 | 01/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | EVAPOWAY SOLVENT DE GREASER | 01 | 2020 | 102.48 10198 | 02/04/2019 | TMPI | ANGLO NET LTD |
| Workshop Engineering | 3404 | Vehicle Spares | EVAPOWAY SOLVENT DE GREASER | 01 | 2020 | 102.48 10198 | 02/04/2019 | TMPI | ANGLO NET LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 8.95 10198 | 02/04/2019 | TMPI | ANGLO NET LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | KEY LOCK BOX PISTON SEAL GASKET | 01 01 | 2020 2020 | 15.00 10199 7.00 10200 | 01/04/2019 28/03/2019 | TMPI | MOTOR PARTS DIRECT THE SPRAY PEOPLE GROUP LIMITED |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares | POSTAGE | 01 | 2020 | 6.00 10200 | 28/03/2019 | TMPI | THE SPRAY PEOPLE GROUP LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | REAR PADS - 18 PLATE TRANSPORT | 01 | 2020 | 46.16 10201 | 02/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT PADS - 18 PLATE TRANSPOR | 01 | 2020 | 97.49 10201 | 02/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | POZI COUNTER SUNK SCREW M5 X 2 | 01 | 2020 | 4.36 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT NYLOC 5MM ZINC (1 PACK = 1 | 01 | 2020 | 1.25 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1"X 10 PAN HEAD | 01 | 2020 | 1.34 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW MACH 6 X 12mm HEX HT; | 01 | 2020 | 4.63 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | STEEL POP RIVET (4x13;3) | 01 | 2020 | 2.45 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | RIVET POP ALLOY DMD 4;0X12;1MM | 01 | 2020 | 1.69 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1"X 12 PAN HEAD | 01 | 2020 | 0.64 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | RIVET POP ALLOY DMD 4;0X15;7MM | 01 | 2020 | 2.91 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PENNY WASH M6 X 25 X 1;5 ZINC | 01 | 2020 | 2.42 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WASHER STEEL REPAIR M5 x 20 ZI | 01 | 2020 | 2.42 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | RIVET POP STEEL DMD 4;0 X 10;3 | 01 | 2020 | 1.59 10202 | 03/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | N/S/R TOP DOOR HINGE | 01 | 2020 | 190.30 10203 | 27/03/2019 | TMPI | NORFOLK TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | N/S/R TOP DOOR HINGE | 01 | 2020 | 181.34 10204 | 29/03/2019 | TMPI | NORFOLK TRUCK & VAN LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | N/S/R TOP DOOR HINGE FOAM INDUCTOR | 01 01 | 2020 2020 | -190.30 10205 981.18 10207 | 03/04/2019 27/03/2019 | TMPI TMPI | NORFOLK TRUCK & VAN LTD PREMIER HOSE TECHNOLOGIES LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | CARRIAGE CHARGE | 01 01 | 2020 2020 | 981.18 10207 17.50 10207 | 27/03/2019 27/03/2019 | TMPI | PREMIER HOSE TECHNOLOGIES LTD PREMIER HOSE TECHNOLOGIES LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | HEADLIGHT RESTORER | 01 | 2020 | 9.99 10207 | 02/04/2019 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | SCREW | 01 | 2020 | 23.60 10208 | 02/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | SUPPORT BEARING | 01 | 2020 | 116.40 10210 | 02/04/2019 | TMPI | TRUCKEAST LTD |
| | 5454 | oparoo | 55. 1 5.1.1 5E. M. 140 | ٠. | | 10210 | JE10 112013 | . 1411 1 | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE | DOCUMEN | SUPPLIER |
|--|--------------|-------------------------------------|--|----------|--------------|--------------------------------|--------------------------|----------------|--|
| Workshop Engineering | 3404 | Vehicle Spares | PROTECTIVE PLATE | 01 | 2020 | 11.90 10210 | DATE 02/04/2019 | T TYPE TMPI | TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | NUT | 01 | 2020 | 47.18 10210 | 02/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | N/S WING MIRROR INDICATOR LENS | 01 | 2020 | 47.18 10210 | 02/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | BULB AND HOLDER | 01 | 2020 | 17.30 10211 | 03/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | SCANIA RED 68 LINE - AUTO COLO | 01 | 2020 | 108.94 10212 | 29/03/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | THINNER | 01 | 2020 | 10.73 10212 | 29/03/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AEROSOL U-POL SCANIA RED 13666 | 01 | 2020 | 13.50 10212 | 29/03/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HARDENER | 01 | 2020 | 74.68 10212 | 29/03/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | THINNER | 01 | 2020 | -10.73 10213 | 03/04/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HARDENER | 01 | 2020 | -74.68 10213 | 03/04/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | TORCH - WORKLAMP | 01 | 2020 | 35.98 10214 | 03/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | AMBER LED LAMP - SCANIA | 01 | 2020 | 125.25 10215 | 28/03/2019 | TMPI | DUN-BRI SERVICES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | POLLEN FILTER | 01 | 2020 | 9.00 10216 | 04/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 01 | 2020 | 4.80 10216 | 04/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FOCUS POLLEN FILTER "11" > | 01 | 2020 | 10.11 10217 | 04/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | POLLEN FILTER (TRANSIT EX63) | 01 | 2020 | 10.11 10217 | 04/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 01 | 2020 | 45.60 10217 | 04/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | REAR PADS - FOCUS TURN ON RIM TRUCK | 01 01 | 2020 2020 | 21.00 10217 21.29 10218 | 04/04/2019 27/03/2019 | TMPI TMPI | LOOKERS FORD ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | MICH 205/60HR | 01 | 2020 | 21.29 10218 175.12 10219 | 27/03/2019 | TMPI | ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | TUBELESS VALVE FITTED | 01 | 2020 | 3.76 10219 | 27/03/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | SCRAP DISPOSAL | 01 | 2020 | 2.32 10219 | 27/03/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | WHEEL BALANCE | 01 | 2020 | 8.80 10219 | 27/03/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | WHEEL BALANCE | 01 | 2020 | 26.40 10220 | 27/03/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TUBELESS VALVE FITTED | 01 | 2020 | 11.28 10220 | 27/03/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | BFG LT285/75RR16 | 01 | 2020 | 699.78 10220 | 27/03/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SCRAP DISPOSAL | 01 | 2020 | 6.96 10220 | 27/03/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER | 01 | 2020 | 46.02 10221 | 03/04/2019 | TMPI | NORFOLK TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 01 | 2020 | 14.21 10221 | 03/04/2019 | TMPI | NORFOLK TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER | 01 | 2020 | 28.65 10221 | 03/04/2019 | TMPI | NORFOLK TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | GAUGE TYRE PRESSURE - TST/PG4 | 01 | 2020 | 59.21 10222 | 02/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SPARK PLUG - PPV FAN (BPR6ES | 01 | 2020 | 17.30 10223 | 04/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | STRETCH WRAP | 01 | 2020 | 10.00 10224 | 03/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | WATER DISTILLED 5 LITRE | 01 | 2020 | 10.56 10225 | 04/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL PUMP ACCUMALATOR | 01 | 2020 | 997.38 10226 | 27/03/2019 | TMPI | COLCHESTER FUEL INJECTION LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SURCHARGE FOR OLD UNIT | 01 | 2020 | 200.00 10227 | 27/03/2019 | TMPI | COLCHESTER FUEL INJECTION LTD |
| Workshop Engineering Workshop Engineering | 3404 2924 | Vehicle Spares Quality Assurance | SURCHARGE FOR OLD UNIT CONTINUING ASSESSMENT - ISO 90 | 01 01 | 2020 2020 | -200.00 10228 985.00 10229 | 04/04/2019 29/03/2019 | TMPI TMPI | COLCHESTER FUEL INJECTION LTD BRITISH STANDARDS INSTITUTION |
| Workshop Engineering Workshop Engineering | 2924 2924 | Quality Assurance Quality Assurance | CERTIFICATION/MANAGEMENT FEE 1 | 01 | 2020 | 679.00 10229 | 01/04/2019 | TMPI | BRITISH STANDARDS INSTITUTION BRITISH STANDARDS INSTITUTION |
| Workshop Engineering Workshop Engineering | 2924 | Quality Assurance | CERTIFICATION/MANAGEMENT FEE 1 | 01 | 2020 | -679.00 10230 -679.00 10230 | 01/04/2019 | TMPI | BRITISH STANDARDS INSTITUTION BRITISH STANDARDS INSTITUTION |
| Workshop Engineering Workshop Engineering | B217 | Payments in Advance | Certificate May19-Apr20 | 01 | 2020 | 679.00 10230 | 01/04/2019 | TMPI | BRITISH STANDARDS INSTITUTION |
| Workshop Engineering | 3404 | Vehicle Spares | TAIL LIFT INSPECTION | 01 | 2020 | 86.05 10231 | 09/04/2019 | TMPI | RANSOME ENGINEERING SERVICES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | LUBE FIN TF SHUTTER/LDRS | 01 | 2020 | 222.00 10232 | 04/04/2019 | TMPI | INTERFLON (UK) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 9.00 10232 | 04/04/2019 | TMPI | INTERFLON (UK) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WINDOW MOTOR - NEARSIDE | 01 | 2020 | 92.05 10233 | 04/04/2019 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | OIL PENETRATING (5 LITRE) W | 01 | 2020 | 50.14 10234 | 04/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT/REAR PADS SCANIA | 01 | 2020 | 236.25 10235 | 04/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT/REAR PADS SCANIA | 01 | 2020 | 236.25 10236 | 05/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WINDOW WINDER SWITCH | 01 | 2020 | 27.51 10237 | 04/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AD BLU - COMPLETE FILTER KIT | 01 | 2020 | 130.00 10238 | 04/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares | FUEL FILTER KIT | 01 | 2020 | 143.00 10238 | 04/04/2019 | TMPI TMPI | TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | POLLEN FILTER - (09 +) REAR PADS | 01 01 | 2020 2020 | 35.00 10238 29.36 10239 | 04/04/2019 05/04/2019 | TMPI | TRUCKEAST LTD ORWELL TRUCK & VAN |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | FRONT PADS | 01 | 2020 | 37.72 10239 | 05/04/2019 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | WEAR SENSORS | 01 | 2020 | 9.16 10239 | 05/04/2019 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER - SCANIA was ST-102 | 01 | 2020 | 29.80 10240 | 05/04/2019 | TMPI | WRIGHTPART LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FIXED MONTHLY WASTE FEE - FEBR | 01 | 2020 | 26.04 10241 | 28/03/2019 | TMPI | MORELLI GROUP LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MOT TEST PIT FEE | 01 | 2020 | 45.00 10242 | 29/03/2019 | TMPI | NORFOLK TRUCK & VAN LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MOT TEST FEE | 01 | 2020 | 91.00 10242 | 29/03/2019 | TMPI | NORFOLK TRUCK & VAN LTD |
| Technical Services | 2085 | Breathing Apparatus | CL-8030 Clean and Calibrate Mo | 01 | 2020 | 470.00 10243 | 08/04/2019 | TMPI | TSI INSTRUMENTS LIMITED |
| Technical Services | 2085 | Breathing Apparatus | 8026 Clean and Calibrate | 01 | 2020 | 95.00 10243 | 08/04/2019 | TMPI | TSI INSTRUMENTS LIMITED |
| Technical Services | 2085 | Breathing Apparatus | Carriage Charge | 01 | 2020 | 7.84 10243 | 08/04/2019 | TMPI | TSI INSTRUMENTS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DURITE 4 PIN RELAY - "BLUE LIG | 01 | 2020 | 15.68 10244 | 05/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SWITCH | 01 | 2020 | 5.16 10245 | 05/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | SWITCH APPLIANCE BRUSHES | 01 01 | 2020 2020 | 5.12 10245 104.05 10246 | 05/04/2019 04/04/2019 | TMPI TMPI | MOTOR PARTS DIRECT MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | BULB 12V 21w Amber BULB- (LLB5 | 01 | 2020 | 104.05 10246 | 04/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | BRUSH HANDLES | 01 | 2020 | 52.35 10246 | 04/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | WINDSREEN REPAIR | 01 | 2020 | 165.00 10247 | 26/03/2019 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering | 3404 | Vehicle Spares | LOW PRESSURE GAUGE (0 TO 20 B | 01 | 2020 | 89.00 10248 | 20/03/2019 | TMPI | S M GAUGE CO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COMPOUND GAUGE (-1 TO +25 BAR | 01 | 2020 | 178.00 10248 | 20/03/2019 | TMPI | S M GAUGE CO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HIGH PRESSURE GAUGE (0 TO +60 | 01 | 2020 | 89.00 10248 | 20/03/2019 | TMPI | S M GAUGE CO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COMPOUND GAUGE (-1 TO +25 BAR | 01 | 2020 | 356.00 10248 | 20/03/2019 | TMPI | S M GAUGE CO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 16.00 10248 | 20/03/2019 | TMPI | S M GAUGE CO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER - MAKITA | 01 | 2020 | 102.90 10249 | 01/04/2019 | TMPI | VIMPEX LTD |
| Workshop Engineering | 3404 | Vehicle Spares | V BELT - MAKITA | 01 | 2020 | 268.80 10249 | 01/04/2019 | TMPI | VIMPEX LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARBURETOR | 01 | 2020 | 105.00 10249 | 01/04/2019 | TMPI | VIMPEX LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 15.00 10249 | 01/04/2019 | TMPI | VIMPEX LTD |
| Workshop Engineering | 3404 | Vehicle Spares | O/S MIRROR ASSY C/W WIDE ANGLE | 01 | 2020 | 95.00 10250 | 05/04/2019 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | P/PRIME COVER SEAL KIT | 01 | 2020 | 36.68 10251 | 05/04/2019 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares | SMALL SCREW (ALLEN KEY) - (S CARRIAGE | 01 | 2020 2020 | 63.40 10251 12.00 10251 | 05/04/2019 | TMPI TMPI | GODIVA LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | POWER TUNE ENGINE CLEANER - ME | 01 01 | 2020 2020 | 12.00 10251 26.60 10253 | 05/04/2019 31/03/2019 | TMPI | GODIVA LTD L H MORGAN & SONS (MARINE) LTD |
| WORKSHUP ENGINEERING | 3404 | veriloie opares | FOWER TONE ENGINE CLEANER - ME | UI | 2020 | 20.00 10253 | 31/03/2019 | INPI | LITINIONGAIN & SONS (MARINE) LID |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | | ECFRS Ref | DATE | DOCUMEN T TYPE | SUPPLIER |
|--|--------------|--|--|----------|--------------|-----------------|----------------|--------------------------|----------------------|--|
| Workshop Engineering | 3404 | Vehicle Spares | CORROSION GAURD - MERCURY | 01 | 2020 | 29.92 | 10253 | 31/03/2019 | TMPI | L H MORGAN & SONS (MARINE) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | KILL CORD LANYARD | 01 | 2020 | 20.68 | 10253 | 31/03/2019 | TMPI | L H MORGAN & SONS (MARINE) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MATRIX HARNESS QC | 01 | 2020 | 1093.44 | 10254 | 03/04/2019 | TMPI | THE HEIGHTEC GROUP LTD |
| Workshop Engineering | 3404 B113 | Vehicle Spares | KARABINER 50KN FITMNT | 01 | 2020 2020 | 25.40 250.00 | 10254 10255 | 03/04/2019 26/02/2019 | TMPI TMPI | THE HEIGHTEC GROUP LTD PVL UK LIMITED |
| Not Analysed | | Fixed Assets Under Construction Vehicles | | 01 | | | | | TMPI | |
| Not Analysed | B113 3404 | Fixed Assets Under Construction Vehicles Vehicle Spares | FULL BATTENBURG L4 H3 IN DIAMO P500 15 HOLE"Mirka Gold" DISCS | 01 01 | 2020 2020 | 990.00 19.20 | 10255 10256 | 26/02/2019 05/04/2019 | TMPI | PVL UK LIMITED HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 3404 | | | | | | | | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | CONCEPT TAR & GLUE REMOVER perforated rolls | 01 01 | 2020 2020 | 33.16 35.67 | 10257 10257 | 04/04/2019 04/04/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| | 3404 3404 | Vehicle Spares Vehicle Spares | | 01 | 2020 | | 10257 | 04/04/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | P180 7 HOLE "Autonet" DISCS perforated rolls | 01 | 2020 | 19.20 -35.67 | 10257 | 05/04/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | REPAIR TO WINDSCREEN | 01 | 2020 | 40.00 | 10256 | 25/03/2019 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | NEW WINDSCREEN | 01 | 2020 | 325.00 | 10259 | 26/03/2019 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | NEW WINDSCREEN | 01 | 2020 | 185.00 | 10260 | 03/04/2019 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering | 3404 | Vehicle Spares | WINDSCREEN REPAIR | 01 | 2020 | 295.00 | 10262 | 05/04/2019 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering | 3404 | Vehicle Spares | TUBELESS VALVE FITTED | 01 | 2020 | 1.88 | 10263 | 03/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AGIL 235/65-16 | 01 | 2020 | 121.56 | 10263 | 03/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | WHEEL BALANCE | 01 | 2020 | 4.40 | 10263 | 03/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SCRAP DISPOSAL | 01 | 2020 | 1.16 | 10263 | 03/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FITTING CHARGE | 01 | 2020 | 80.00 | 10264 | 01/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MICH 216/75-16 | 01 | 2020 | 197.06 | 10265 | 01/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | WHEEL BALANCING | 01 | 2020 | 8.80 | 10265 | 01/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SCRAP DISPOSAL | 01 | 2020 | 2.32 | 10265 | 01/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TUBELESS VALVE FITTED | 01 | 2020 | 3.76 | 10265 | 01/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FITTING CHARGE | 01 | 2020 | 20.00 | 10266 | 01/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Operations | 2401 | Laundry | RENTAL CHARGES 24;02;2019 - 30 | 01 | 2020 | 658.40 | 10268 | 30/03/2019 | TMPI | JOHNSONS APPARELMASTER LTD |
| Workshop Engineering | 3404 | Vehicle Spares | DRIVE BELT | 01 | 2020 | 8.51 | 10269 | 09/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | TIMING BELT KIT | 01 | 2020 | 86.85 | 10269 | 09/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | EXPANSION TANK | 01 | 2020 | 207.75 | 10270 | 09/04/2019 | TMPI | TRUCKEAST LTD |
| Operations | 2401 | Laundry | CLEAN RAG BAGS | 01 | 2020 | 150.99 | 10271 | 01/04/2019 | TMPI | LINDSTROM LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MICH 315/70-22;5 | 01 | 2020 | 2283.30 | 10272 | 01/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | NEW WINDSCREEN | 01 | 2020 | 715.00 | 10273 | 28/03/2019 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering | 3404 | Vehicle Spares | ADAS RECALIBRATION | 01 | 2020 | 120.00 | 10273 | 28/03/2019 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering | 3404 | Vehicle Spares | REGROOVING TRUCK 20 INC | 01 | 2020 | 125.24 | 10274 | 01/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TYRE REPAIR TRK 22;5 PLUS | 01 | 2020 | 33.18 | 10274 | 01/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | REAR BRAKE PAD KIT - TRANSIT C | 01 | 2020 | 30.16 | 10275 | 09/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW - TRAY ROLLER | 01 | 2020 | 20.10 | 10277 | 28/03/2019 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | ACTUATOR - RIGHT HAND | 01 | 2020 | 57.85 | 10277 | 28/03/2019 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 15.00 | 10277 | 28/03/2019 | TMPI | TERBERG DTS UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | 7 PIN CARAVAN PLUG 12N | 01 | 2020 | 2.50 | 10278 | 10/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | CABLE TIE 280 X 4;8 - WURTH | 01 | 2020 | 25.55 | 10279 | 07/03/2019 | TMPI | WURTH UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | LARGE CABLE TIES | 01 | 2020 | 25.00 | 10279 | 07/03/2019 | TMPI | WURTH UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | HHS 2000 - (500ml) | 01 | 2020 | 83.30 | 10279 | 07/03/2019 | TMPI | WURTH UK LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | CABLE TIE 360 X 4;8 - WURTH CARRIAGE CHARGE | 01 01 | 2020 2020 | 37.75 6.95 | 10279 10279 | 07/03/2019 07/03/2019 | TMPI TMPI | WURTH UK LTD WURTH UK LTD |
| Workshop Engineering | | | | | | | | | | |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | COPPER EASE in TUBES 6' LIGHT BOARD | 01 01 | 2020 2020 | 40.85 25.50 | 10279 10280 | 07/03/2019 09/04/2019 | TMPI TMPI | WURTH UK LTD A T E (UK) LTD |
| Workshop Engineering | 3404 3404 | | FRONT BRAKE PADS | 01 | 2020 | 25.50 40.79 | 10280 | 09/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | DELIVERY TO LUDO MCGURK | 01 | 2020 | 40.79 16.55 | 10281 | 22/03/2019 | TMPI | T N T UK LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | DELIVERY TO LODO MCGORK | 01 | 2020 | 27.99 | 10282 | 22/03/2019 | TMPI | TNTUKLTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | DELIVERY TO POWERAGE DELIVERY TO RSG ENGINEERING | 01 | 2020 | 12.40 | 10282 | 22/03/2019 | TMPI | TNTUKLTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1/2 "X 6 PAN HEAD | 01 | 2020 | 0.51 | 10282 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT NYLOC 6MM ZINC | 01 | 2020 | 1.66 | 10283 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 3/4"X 6 PAN HD | 01 | 2020 | 0.60 | 10283 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PENNY WASHER M10 X 30 | 01 | 2020 | 3.47 | 10283 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1"X 6 PAN HEAD | 01 | 2020 | 0.75 | 10283 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SLOTTED CHEESE HEAD - M4 X 10 | 01 | 2020 | 0.85 | 10283 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COIL WASHER- M6 | 01 | 2020 | 0.85 | 10283 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | S/STEEL A/KEY DOME HEAD-M4 X 1 | 01 | 2020 | 2.54 | 10283 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PENNY WASHER M8 X 30 | 01 | 2020 | 3.47 | 10283 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SETSCREW M8 X 20MM | 01 | 2020 | 3.21 | 10283 | 12/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WINDSCREEN REPAIR | 01 | 2020 | 40.00 | 10284 | 08/04/2019 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering | 3404 | Vehicle Spares | DISSOLVED ACETYLENE SIZE D | 01 | 2020 | 10.80 | 10285 | 26/02/2019 | TMPI | BOCLTD |
| Workshop Engineering | 3404 | Vehicle Spares | PURESHIELD ARGON SIZE W | 01 | 2020 | 7.51 | 10285 | 26/02/2019 | TMPI | BOCLTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE BLADE 30AMP GREEN | 01 | 2020 | 4.29 | 10286 | 09/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE BLADE 25AMP NATURAL | 01 | 2020 | 4.29 | 10286 | 09/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE BLADE 3AMP VIOLET | 01 | 2020 | 4.29 | 10286 | 09/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE BLADE 15AMP BLUE | 01 | 2020 | 4.29 | 10286 | 09/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUSE BLADE 10AMP RED | 01 | 2020 | 4.29 | 10286 | 09/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshops Management | 3320 | Purchase of Machinery & Plant | SERVICE PARTS & FITTING | 01 | 2020 | 433.90 | 10287 | 10/04/2019 | TMPI | TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 2 WAY FEMALE CONNECTOR | 01 | 2020 | 23.30 | 10288 | 10/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | 2 WAY MALE CONNECTOR | 01 | 2020 | 20.30 | 10288 | 10/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Purchasing & Supply | 2303 | Clothing & Footwear | NITRILE GLOVES X/L | 01 | 2020 | 4.45 | 10289 | 10/04/2019 | TMPI | WRIGHTPART LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER - SCANIA (ST-1021- | 01 | 2020 | 17.76 | 10290 | 09/04/2019 | TMPI | ALLIANCE AUTOMOTIVE UK CV LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | EXHAUST COVER | 01 | 2020 | 258.19 | 10292 | 11/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BODY COVER | 01 | 2020 | 143.44 | 10292 | 11/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CAB AIR SUSPENSION KIT - LINK | 01 | 2020 | 31.72 | 10293 | 11/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | STRUT | 01 | 2020 | 139.83 | 10293 | 11/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | 5W20 ECO OIL | 01 | 2020 | 23.10 | 10294 | 11/04/2019 | TMPI | MOTOR PARTS DIRECT |
| | 3404 | Vehicle Spares | GAFFA TAPE (FB11) | 01 | 2020 | 30.76 | 10295 | 02/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | | | | | | | | | TAIDI | |
| Workshop Engineering | 3404 | Vehicle Spares | FOAM TAPE | 01 | 2020 | 13.04 | 10296 | 04/04/2019 | TMPI | R S COMPONENTS LTD |
| | | | | | | | | | TMPI TMPI TMPI | |

| DEPARTMENT | | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | | CFRS Ref | DATE | DOCUMEN T TYPE | SUPPLIER |
|--|--------------|--|--|----------|--------------|-----------------|----------------|--------------------------|-------------------|--|
| Workshop Engineering | 3404 | Vehicle Spares | REAR PADS | 01 | 2020 | 19.58 | 10298 | 10/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | 24" WIPER BLADE | 01 | 2020 | 5.97 | 10298 | 10/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | REAR DISCS WITH BEARING | 01 | 2020 | 85.34 | 10298 | 10/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | WIPER BLADE SCANIA (ST-7016-SV | 01 | 2020 | 75.00 | 10299 | 10/04/2019 | TMPI | WRIGHTPART LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL LIFT PUMP | 01 | 2020 | 41.31 | 10301 | 09/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL LIFT PUMP | 01 | 2020 | -41.31 | 10302 | 11/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER | 01 | 2020 | 12.03 | 10303 | 12/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER | 01 | 2020 | 12.03 | 10303 | 12/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 01 | 2020 | 4.73 | 10303 | 12/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 01 | 2020 | 4.73 | 10303 | 12/04/2019 | TMPI TMPI | IPSWICH TPS |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | AIR FILTER OIL FILTER | 01 01 | 2020 2020 | 7.52 4.90 | 10304 10304 | 12/04/2019 12/04/2019 | TMPI | MOTOR PARTS DIRECT MOTOR PARTS DIRECT |
| | 3404 | Vehicle Spares Vehicle Spares | FUEL FILTER | 01 | 2020 | 4.90 17.36 | 10304 | 12/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | TYRE REPAIR | 01 | 2020 | 55.10 | 10304 | 05/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| | 3404 | Vehicle Spares | FITTING CHARGE | 01 | 2020 | 20.00 | 10305 | 05/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | HP CAP | 01 | 2020 | 0.63 | 10306 | 05/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER - SCANIA (ST-1021- | 01 | 2020 | 15.86 | 10300 | 04/04/2019 | TMPI | WRIGHTPART LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER - SCANIA (ST-1021- | 01 | 2020 | 24.00 | 10307 | 03/04/2019 | TMPI | WRIGHTPART LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER - SCANIA (ST-1021- | 01 | 2020 | -24.00 | 10309 | 04/04/2019 | TMPI | WRIGHTPART LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREENWASH ALL SEASON premium | 01 | 2020 | 232.00 | 10310 | 15/04/2019 | TMPI | FIRSTCALL CORPORATION LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 53.00 | 10310 | 15/04/2019 | TMPI | FIRSTCALL CORPORATION LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WASH N WAX SHAMPOO | 01 | 2020 | 196.80 | 10310 | 15/04/2019 | TMPI | FIRSTCALL CORPORATION LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PRIMA P2, PISTON PRIMER SEAL R | 01 | 2020 | 231.00 | 10310 | 12/04/2019 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PRIMA P2, PISTON PRIMER SEAL R | 01 | 2020 | 231.00 | 10311 | 12/04/2019 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PRIMA P2, PISTON PRIMER SEAL R | 01 | 2020 | 115.50 | 10311 | 12/04/2019 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 12.00 | 10311 | 12/04/2019 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | DIN PANEL | 01 | 2020 | 49.73 | 10312 | 12/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | DOOR HINGE COVER - NEARSIDE | 01 | 2020 | 15.70 | 10313 | 11/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BATTERY ISOLATOR | 01 | 2020 | 48.81 | 10314 | 12/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | AIR TOOL OIL | 01 | 2020 | 23.88 | 10314 | 12/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | BAR ASSEMBLY | 01 | 2020 | 106.37 | 10315 | 12/04/2019 | TMPI | J R INDUSTRIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NEW STYLE BOTTOM RAIL COMPLETE | 01 | 2020 | 106.37 | 10315 | 12/04/2019 | TMPI | J R INDUSTRIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BLACK CAM BOXES | 01 | 2020 | 33.80 | 10315 | 12/04/2019 | TMPI | J R INDUSTRIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COMBINED TRACK AND SIDES C/W S | 01 | 2020 | 43.76 | 10315 | 12/04/2019 | TMPI | J R INDUSTRIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SLATS 34MM C/W INTERSEAL AND E | 01 | 2020 | 53.22 | 10315 | 12/04/2019 | TMPI | J R INDUSTRIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | YELLOW LIFT BAR 1376MM | 01 | 2020 | 14.31 | 10315 | 12/04/2019 | TMPI | J R INDUSTRIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COMBINED TRACK AND SIDES C/W S | 01 | 2020 | 58.36 | 10315 | 12/04/2019 | TMPI | J R INDUSTRIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COMBINED TRACK AND SIDES C/W S | 01 | 2020 | 29.18 | 10315 | 12/04/2019 | TMPI | J R INDUSTRIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CAM COVER GASKET | 01 | 2020 | 5.99 | 10316 | 10/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | CAM COVER GASKET | 01 | 2020 | 6.99 | 10317 | 10/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | CAM COVER GASKET | 01 | 2020 | -5.99 | 10318 | 12/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Technical Services | 2085 | Breathing Apparatus | HYPALON LUXFER CYL; COVER 9LTR | 01 | 2020 | 779.00 | 10319 | 08/04/2019 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | FREIGHT AND PACKAGING | 01 | 2020 | 23.10 | 10319 | 08/04/2019 | TMPI | INTERSPIRO LTD |
| Technical Services | 2085 | Breathing Apparatus | Greygate Plastic Polish | 01 | 2020 | 14.02 | 10320 | 11/04/2019 | TMPI | GREYGATE CHEMICAL PRODUCTS LTD |
| Technical Services | 2085 | Breathing Apparatus | Carriage Charge | 01 | 2020 | 5.00 | 10320 | 11/04/2019 | TMPI | GREYGATE CHEMICAL PRODUCTS LTD |
| Technical Services | 2085 | Breathing Apparatus | Calibration of EPDs | 01 | 2020 | 620.00 | 10321 | 16/04/2019 | TMPI | BUREAU VERITAS UK LTD |
| Technical Services | 2085 | Breathing Apparatus | Carriage Charge | 01 | 2020 | 20.00 | 10321 | 16/04/2019 | TMPI | BUREAU VERITAS UK LTD |
| Technical Services | 2085 | Breathing Apparatus | Safe-Air Tester Serial No; 532 | 01 | 2020 | 305.00 | 10322 | 13/03/2019 | TMPI | FACTAIR LTD |
| Technical Services | 2085 | Breathing Apparatus | Return Carriage Charge | 01 | 2020 | 25.00 | 10323 | 16/04/2019 | TMPI | FACTAIR LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT/REAR PADS SCANIA | 01 | 2020 | 157.50 | 10324 | 17/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AD BLU - COMPLETE FILTER KIT | 01 | 2020 | 130.00 | 10324 | 17/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | POLLEN FILTER - (09 +) | 01 | 2020 | 52.50 | 10324 | 17/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER KIT | 01 | 2020 | 143.00 | 10324 | 17/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 01 | 2020 | 5.29 | 10325 | 17/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | SUMP PLUG WASHER | 01 | 2020 | 4.41 | 10325 | 17/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER | 01 | 2020 | 8.47 | 10325 | 17/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER | 01 | 2020 | 9.96 | 10325 | 17/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 2071 | Vehicle Spares | POLLEN FILTER | 01 01 | 2020 2020 | 10.11 150.00 | 10325 10326 | 17/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 2071 3404 | Calibration of Equipment Vehicle Spares | ANNUAL AGREEMENT - OMITEC SMOK VENTILATOR | 01 | 2020 | 150.00 | 10326 | 09/04/2019 16/04/2019 | TMPI | GEMCO SERVICE LTD A T E (UK) LTD |
| Workshop Engineering Purchasing & Supply | 3404 4001 | Venicie Spares Stationery | QUICK NOTES 38 X 51MM (PACK 12 | 01 | 2020 | 0.66 | 10327 | 15/04/2019 | TMPI | BANNER GROUP LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 4001 | Stationery | BLACK SHARPIE FINE (PACK 12) | 01 | 2020 | 21.39 | 10328 | 15/04/2019 | TMPI | BANNER GROUP LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 4001 | Stationery | KEY CABINET FOR TRANSPORT | 01 | 2020 | 21.39 58.19 | 10328 | 15/04/2019 | TMPI | BANNER GROUP LIMITED BANNER GROUP LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | STAPLE REMOVER | 01 | 2020 | 3.92 | 10328 | 15/04/2019 | TMPI | BANNER GROUP LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | SHORTHAND NOTEBOOK (PACK 20) | 01 | 2020 | 19.24 | 10328 | 15/04/2019 | TMPI | BANNER GROUP LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | A4 WHITE PAPER | 01 | 2020 | 42.66 | 10328 | 15/04/2019 | TMPI | BANNER GROUP LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | BLACK BALLPOINT PEN (PACK 50) | 01 | 2020 | 1.33 | 10328 | 15/04/2019 | TMPI | BANNER GROUP LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | A4 PUNCHED POCKETS (PACK 100) | 01 | 2020 | 3.95 | 10328 | 15/04/2019 | TMPI | BANNER GROUP LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | A6 HARDBACK NOTEBOOK | 01 | 2020 | 13.20 | 10328 | 15/04/2019 | TMPI | BANNER GROUP LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MASK DUST TOXIC 3M | 01 | 2020 | 52.02 | 10328 | 10/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | SEAT PAD SENSOR | 01 | 2020 | 90.60 | 10329 | 09/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER PPV FAN MK2 | 01 | 2020 | 100.68 | 10330 | 10/04/2019 | TMPI | ERNEST DOE & SONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FOAM INDUCTOR HOSE | 01 | 2020 | 20.60 | 10331 | 15/04/2019 | TMPI | ANGLIA HOSE & HYDRAULICS LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | AAD ASSY | 01 | 2020 | 159.85 | 10332 | 12/04/2019 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 9.60 | 10333 | 12/04/2019 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AAD ASSY | 01 | 2020 | 159.85 | 10333 | 12/04/2019 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 01 | 2020 | 4.76 | 10334 | 15/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SPARK PLUGS | 01 | 2020 | 32.22 | 10334 | 15/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER | 01 | 2020 | 6.98 | 10334 | 15/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | POLLEN FILTER | 01 | 2020 | 14.02 | 10334 | 15/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | N/S TRACK ROD END | 01 | 2020 | 19.47 | 10335 | 15/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | BLADE SET-cutter | 01 | 2020 | 991.80 | 10338 | 09/04/2019 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | BLADE SET-pedal cutter | 01 | 2020 | 209.95 | 10338 | 09/04/2019 | TMPI | HOLMATRO UK LIMITED |
| · · -r | 0.0. | p | F 30000 | | | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|---|--------------|----------------------------------|---|----------|--------------|-----------------------------|--------------------------|-------------------|--|
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 17.50 10338 | 09/04/2019 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARBURETTOR | 01 | 2020 | 86.81 10340 | 11/04/2019 | TMPI | ERNEST DOE & SONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | REGROOVE | 01 | 2020 | 62.62 10341 | 09/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FITTING CHARGE | 01 | 2020 | 40.00 10341 | 09/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | REGROOVE | 01 | 2020 | 62.62 10342 | 09/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | APPLIANCE BRUSHES | 01 | 2020 | 41.62 10343 | 17/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | BRUSH HANDLES | 01 | 2020 | 20.94 10343 | 17/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | LOCKER SILL | 01 | 2020 | 155.10 10344 | 18/04/2019 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 15.00 10344 | 18/04/2019 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CONSPICUITY | 01 | 2020 | 87.50 10344 | 18/04/2019 | TMPI TMPI | ANGLOCO LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | HINGE CARRIAGE | 01 01 | 2020 2020 | 51.99 10344 15.00 10345 | 18/04/2019 18/04/2019 | TMPI | ANGLOCO LTD ANGLOCO LTD |
| | 3404 | Vehicle Spares Vehicle Spares | BARN DOOR HANDLE ANGLOCO | 01 | 2020 | 55.66 10345 | 18/04/2019 | TMPI | ANGLOCO LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 15.00 10346 | 18/04/2019 | TMPI | ANGLOCO LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | BRONTO CAGE FLOODLIGHT - 500w | 01 | 2020 | 51.38 10346 | 18/04/2019 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER - TRANSIT | 01 | 2020 | 7.50 10347 | 17/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER - TRANSIT MK7 | 01 | 2020 | 13.22 10347 | 17/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | DPF PRESSURE SENSOR | 01 | 2020 | 112.33 10348 | 18/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | BOX 1000GRIT ABROLON D;A DISCS | 01 | 2020 | 31.61 10349 | 17/04/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | GREY SCOTCH PADS | 01 | 2020 | 12.48 10349 | 17/04/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | UNDER 395 ETCH PRIMER SPECTRAL | 01 | 2020 | 9.95 10349 | 17/04/2019 | TMPI | HALSTEAD REFINISHING SUPPLIES LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 9.60 10350 | 17/04/2019 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | ANTI-WEAR PLATE TYPE "A" (LAD | 01 | 2020 | 56.16 10350 | 17/04/2019 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SMOKE GEN COPPER TUBE | 01 | 2020 | 7.00 10351 | 18/04/2019 | TMPI | CONCEPT ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 11.00 10351 | 18/04/2019 | TMPI | CONCEPT ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | ECO-F 5W20 OIL 5LTR | 01 | 2020 | 29.95 10352 | 18/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | WHELEN - PERIMETER LIGHT | 01 | 2020 | 36.25 10353 | 18/04/2019 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 2020 | 7.50 10353 540.75 10355 | 18/04/2019 | TMPI TMPI | WOODWAY ENGINEERING LTD TRUCKEAST LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | BRAKE CONTROLE MODULE O/S MOLDING COVER PRE-PAINTED | 01 01 | 2020 | 540.75 10355 58.84 10356 | 23/04/2019 20/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | CLIPS | 01 | 2020 | 1.92 10357 | 18/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | CLIPS | 01 | 2020 | 2.20 10357 | 18/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | CLIPS | 01 | 2020 | 2.41 10357 | 18/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | STRAP NYLON 74" STOWAGE | 01 | 2020 | 282.00 10358 | 18/04/2019 | TMPI | A T E (UK) LTD |
| Workshop Engineering | 3404 | Vehicle Spares | ELEC THERMISTAT | 01 | 2020 | 50.66 10359 | 23/04/2019 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | THERMISTAT SEAL | 01 | 2020 | 9.54 10359 | 23/04/2019 | TMPI | UNDERWOODS OF COLCHESTER VAUXHALL |
| Workshop Engineering | 3404 | Vehicle Spares | TWO TONE FLOOR SWITCH - SCANIA | 01 | 2020 | 105.92 10360 | 23/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SPARK PLUG - LPP (BKR6E) | 01 | 2020 | 19.90 10361 | 23/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SPONGE SYNTHETIC | 01 | 2020 | 1.98 10361 | 23/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | N/S & O/S CV BOOTS | 01 | 2020 | 47.20 10362 | 23/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Purchasing & Supply | 2303 | Clothing & Footwear | GRIPSTER MEDIUM GLOVE NITRILE | 01 | 2020 | 8.00 10363 | 16/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Purchasing & Supply | 2303 | Clothing & Footwear | GRIPSTER LARGE GLOVE NITRILE P | 01 | 2020 | 8.00 10363 | 16/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Purchasing & Supply | 2303 | Clothing & Footwear | GRIPSTER XX LARGEGLOVE NITRILE | 01 | 2020 | 8.00 10363 | 16/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Purchasing & Supply | 2303 3404 | Clothing & Footwear | GRIPSTER X LARGE GLOVE NITRILE CARRIAGE CHARGE | 01 01 | 2020 | 8.00 10363 17.50 10364 | 16/04/2019 17/04/2019 | TMPI | MOTOR PARTS DIRECT HOLMATRO UK LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | END COVER-control handle | 01 | 2020 2020 | 63.84 10364 | 17/04/2019 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | MALE COUPLER TOOL-control hand | 01 | 2020 | 216.60 10364 | 17/04/2019 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TUBE & CLAMP SET | 01 | 2020 | 139.08 10364 | 17/04/2019 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AIR FILTER - SCANIA was ST-102 | 01 | 2020 | 29.80 10365 | 23/04/2019 | TMPI | WRIGHTPART LTD |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 01 | 2020 | 11.24 10366 | 18/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SUMP PLUG WASHER | 01 | 2020 | 1.14 10366 | 18/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER | 01 | 2020 | 20.57 10366 | 18/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AUX BELT | 01 | 2020 | 18.18 10366 | 18/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | AUX BELT TENSIONER | 01 | 2020 | 94.48 10367 | 23/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | ECCENTRIC DRIVE | 01 | 2020 | 32.03 10368 | 17/04/2019 | TMPI | GODIVA LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AIR DRYER FILTER (was ST-1006- | 01 | 2020 | 58.59 10369 | 17/04/2019 | TMPI | WRIGHTPART LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | INVERTER | 01 | 2020 | 52.01 10370 | 25/04/2019 | TMPI | MOTOR PARTS DIRECT MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | CARRIAGE CHARGE BULB 24V 10w SCC parr;glass -L | 01 01 | 2020 2020 | 7.50 10370 6.90 10371 | 25/04/2019 18/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | BULB 12V 5W SCC - (LLB207) | 01 | 2020 | 5.30 10371 | 18/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | KERB MIRROR SCANIA 18 ONWARDS | 01 | 2020 | 27.75 10372 | 25/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CURVED MIRROR 18 PLATE FRONT V | 01 | 2020 | 34.85 10372 | 25/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT PADS | 01 | 2020 | 16.09 10373 | 25/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FRONT DISCS | 01 | 2020 | 34.96 10373 | 25/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | BATTERY | 01 | 2020 | 78.68 10374 | 25/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER SPRINTER WITH WATE | 01 | 2020 | 78.30 10375 | 24/04/2019 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering | 3404 | Vehicle Spares | CABLE CLIP 15 X 15 | 01 | 2020 | 21.00 10376 | 24/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | BRONTO SPIRAX G 80W-90 LITRES | 01 | 2020 | 8.36 10377 | 24/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | EP 75W80 PLUS MINERAL GEAR OIL | 01 | 2020 | 24.00 10377 | 24/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Purchasing & Supply | 2024 | Cleaning Equipment | CAREPOINT SERVICES | 01 | 2020 | 317.74 10378 | 14/04/2019 | TMPI | SAFETY KLEEN UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 3/4"X14 HEX | 01 | 2020 | 3.21 10379 | 18/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | SCREW MACH 6 X 25mm P/HD | 01 | 2020 2020 | 2.20 10379 4.85 10379 | 18/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | SCREW MACH 6 X 25mm HEX HT NUT NYLOC 5MM ZINC | 01 01 | 2020 2020 | 4.85 10379 2.49 10379 | 18/04/2019 18/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | SETSCREW M6 X 16 MM | 01 | 2020 | 2.49 10379 3.89 10379 | 18/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | S/STEEL A/KEY DOME HEAD-M4 X 1 | 01 | 2020 | 1.31 10379 | 18/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT NYLOC 8MM ZINC | 01 | 2020 | 5.80 10379 | 18/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | COIL WASHER M12 | 01 | 2020 | 3.06 10379 | 18/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SETSCREW M6 X 30MM | 01 | 2020 | 2.61 10379 | 18/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 3/4"X 8 C/SUNK | 01 | 2020 | 1.45 10379 | 18/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | GAS STRUT | 01 | 2020 | 80.44 10380 | 18/04/2019 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 15.00 10380 | 18/04/2019 | TMPI | ANGLOCO LTD |
| Workshop Engineering | 3404 | Vehicle Spares | WHEEL SWAP | 01 | 2020 | 14.76 10381 | 12/04/2019 | TMPI | ATS EUROMASTER LIMITED |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|--|--------------|---|--|----------|--------------|--------------------------------|--------------------------|-------------------|--|
| Workshop Engineering | 3404 | Vehicle Spares | FIT C;O;P; | 01 | 2020 | 80.00 10381 | 12/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MICH - 315/70/22;5 | 01 | 2020 | 2283.30 10382 | 12/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | PUNCTURE REPAIR | 01 | 2020 | 14.42 10383 | 12/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | TRK BALANCE MINOR PUNCTURE REPAIR | 01 01 | 2020 2020 | 4.40 10384 8.14 10384 | 23/04/2019 | TMPI TMPI | ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TRK VALVE | 01 | 2020 | 1.88 10384 | 23/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | THIN ELECTRICAL CABLE | 01 | 2020 | 19.83 10385 | 18/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | THIN ELECTRICAL CABLE | 01 | 2020 | 20.87 10385 | 18/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | THIN ELECTRICAL CABLE | 01 | 2020 | 19.83 10385 | 18/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | THIN ELECTRICAL CABLE | 01 | 2020 | 19.83 10385 | 18/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | RECOVERY FROM BRAINTREE TO W/S LED LAMP- FOG / TAIL / REVERSE | 01 01 | 2020 2020 | 237.50 10386 63.10 10387 | 24/04/2019 | TMPI TMPI | D&G ASSIST LIMITED DUN-BRI SERVICES LTD |
| Workshop Engineering Not Analysed | 3404 B113 | Venicle Spares Fixed Assets Under Construction Vehicles | Remove Racking from EU09ACO & | 01 | 2020 | 3067.17 10387 3067.17 10388 | 24/04/2019 29/04/2019 | TMPI | SORTIMO INTERNATIONAL LTD |
| Workshop Engineering | 3404 | Vehicle Spares | DOG GUARD | 01 | 2020 | 130.16 10389 | 29/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | N/S/R DOOR GLASS | 01 | 2020 | 616.25 10390 | 26/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AD BLU - COMPLETE FILTER KIT | 01 | 2020 | 130.00 10392 | 29/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL FILTER KIT | 01 | 2020 | 71.50 10392 | 29/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | N/S/F INDICATOR LAMP HOUSING | 01 | 2020 | 30.03 10393 | 26/04/2019 | TMPI TMPI | TRUCKEAST LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | POLLEN FILTER OIL FILTER | 01 01 | 2020 2020 | 20.72 10394 7.10 10394 | 26/04/2019 26/04/2019 | TMPI | LOOKERS COLCHESTER VOLVO LOOKERS COLCHESTER VOLVO |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares | SUMP PLUG WASHER | 01 | 2020 | 1.04 10394 | 26/04/2019 | TMPI | LOOKERS COLCHESTER VOLVO |
| Workshop Engineering | 3404 | Vehicle Spares | FIT C;O;P; | 01 | 2020 | 20.00 10395 | 24/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MICH - 315/70/22;5 | 01 | 2020 | 2283.30 10396 | 24/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MALE HOSE COUPLER | 01 | 2020 | 108.30 10397 | 25/04/2019 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 17.50 10397 | 25/04/2019 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | BLADE SET-pedal cutter | 01 | 2020 | 209.95 10397 | 25/04/2019 | TMPI | HOLMATRO UK LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | BLADE SET-cutter REGROOVE | 01 | 2020 2020 | 991.80 10397 62.62 10398 | 25/04/2019 | TMPI TMPI | HOLMATRO UK LIMITED ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | EXHAUST GASKET | 01 01 | 2020 | 62.62 10398 1.75 10399 | 24/04/2019 29/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | DOWNPIPE | 01 | 2020 | 39.34 10399 | 29/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | EXHAUST CLAMP | 01 | 2020 | 1.08 10399 | 29/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | FIXED MONTHLY WASTE FEE - MAR | 01 | 2020 | 26.04 10400 | 24/04/2019 | TMPI | MORELLI GROUP LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MICH - 275/70/22;5 | 01 | 2020 | 361.98 10402 | 17/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TRK VALVE | 01 | 2020 | 6.26 10402 | 17/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | HP CAP MINOR PUNCTURE REPAIR | 01 01 | 2020 2020 | 0.63 10402 8.14 10403 | 17/04/2019 17/04/2019 | TMPI TMPI | ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | TRK VALVE | 01 | 2020 | 1.88 10403 | 17/04/2019 | TMPI | ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | TRK BALANCE | 01 | 2020 | 4.40 10403 | 17/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TRK BALANCE | 01 | 2020 | 8.80 10404 | 11/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TRK VALVE | 01 | 2020 | 3.76 10404 | 11/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | SCRAP | 01 | 2020 | 2.32 10404 | 11/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | MICH - 215/55/16 | 01 | 2020 | 196.60 10404 | 11/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | MICH - 195/55/16 TRK BALANCE | 01 01 | 2020 2020 | 76.05 10405 4.40 10405 | 11/04/2019 11/04/2019 | TMPI TMPI | ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | SCRAP | 01 | 2020 | 1.16 10405 | 11/04/2019 | TMPI | ATS EUROMASTER LIMITED ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TRK VALVE | 01 | 2020 | 1.88 10405 | 11/04/2019 | TMPI | ATS EUROMASTER LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | OIL FILTER | 01 | 2020 | 9.57 10406 | 26/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | 0W20 OIL - 5LTR | 01 | 2020 | 34.22 10407 | 26/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | 0W20 OIL - 1LTR | 01 | 2020 | 9.54 10407 | 26/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | O/S MIRROR BULB WITH HOLDER | 01 | 2020 | 17.30 10408 | 25/04/2019 | TMPI | IPSWICH TPS |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | O/S INDICATOR O/S BLIND SPOT MIRROR | 01 01 | 2020 2020 | 41.51 10408 25.25 10408 | 25/04/2019 25/04/2019 | TMPI TMPI | IPSWICH TPS IPSWICH TPS |
| Workshop Engineering | 3404 | Vehicle Spares | CABLE DOOR LOCK | 01 | 2020 | 22.05 10410 | 25/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | DOOR ACTUATOR (YELLOW) - ELECT | 01 | 2020 | 323.85 10410 | 25/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | MAST RESISTOR | 01 | 2020 | 5.44 10411 | 26/04/2019 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | RECORDED DELIVERY | 01 | 2020 | 7.50 10411 | 26/04/2019 | TMPI | WOODWAY ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | BATTERY CHGD scania / sabre v CARRIAGE | 01 | 2020 | 974.43 10412 | 17/04/2019 | TMPI TMPI | LINCON BATTERIES LTD THE SPRAY PEOPLE GROUP LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | HOSE | 01 01 | 2020 2020 | 15.00 10413 21.84 10413 | 23/04/2019 23/04/2019 | TMPI | THE SPRAY PEOPLE GROUP LIMITED THE SPRAY PEOPLE GROUP LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | SUPER 16 AUTO-EJECT 24 V | 01 | 2020 | 289.20 10414 | 24/04/2019 | TMPI | LUDO MCGURK TRANSPORT EQUIPMENT LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 15.00 10414 | 24/04/2019 | TMPI | LUDO MCGURK TRANSPORT EQUIPMENT LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PTO SOLENOID - VALVE CAP ASSEM | 01 | 2020 | 78.00 10416 | 24/04/2019 | TMPI | BSP HYDRAULICS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 16.00 10416 | 24/04/2019 | TMPI | BSP HYDRAULICS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | FOOT SWITCH | 01 | 2020 | 711.40 10417 | 15/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | LOCTITE 577 PIPE SEALANT ULTRASONIC CLEANER | 01 01 | 2020 2020 | 80.67 10418 23.67 10418 | 16/04/2019 16/04/2019 | TMPI TMPI | R S COMPONENTS LTD R S COMPONENTS LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | PAPER WET OR DRY 120 GRIT | 01 | 2020 | 10.06 10419 | 17/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PAPER WET OR DRY 240 GRIT | 01 | 2020 | 10.38 10419 | 17/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AMBER LED LAMP - SCANIA | 01 | 2020 | 125.25 10420 | 26/04/2019 | TMPI | DUN-BRI SERVICES LTD |
| Technical Services | 2085 | Breathing Apparatus | Carriage Charge | 01 | 2020 | 20.00 10421 | 25/04/2019 | TMPI | BUREAU VERITAS UK LTD |
| Technical Services | 2085 | Breathing Apparatus | Calibration of EPDs | 01 | 2020 | 300.00 10421 | 25/04/2019 | TMPI | BUREAU VERITAS UK LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1/2" X 6 C/SUNK | 01 | 2020 | 0.92 10422 | 24/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | SCREW SELF TAP 1/2" X 4 C/SUNK NUT STEEL 6 MM | 01 01 | 2020 2020 | 0.68 10422 1.62 10422 | 24/04/2019 24/04/2019 | TMPI TMPI | SOUTH ESSEX FASTENERS LTD SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | SCREW SELF TAP 1"X 6 C/SUNK | 01 | 2020 | 1.62 10422 2.03 10422 | 24/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | M5 COIL WASHER | 01 | 2020 | 0.59 10422 | 24/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT NYLOCK S/S 5mm | 01 | 2020 | 1.87 10422 | 24/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | NUT NYLOC 6MM ZINC | 01 | 2020 | 2.49 10422 | 24/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | SCREW SELF TAP 1"X 8 C/SUNK | 01 | 2020 | 2.73 10422 | 24/04/2019 | TMPI | SOUTH ESSEX FASTENERS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | YELLOW LIFT BAR 1448MM | 01 | 2020 | 16.83 10423 | 25/04/2019 | TMPI | J R INDUSTRIES LTD |
| Workshop Engineering | 3404 2070 | Vehicle Spares | CARRIAGE WIRE CUTTER | 01 01 | 2020 2020 | 15.00 10423 30.83 10424 | 25/04/2019 18/04/2019 | TMPI TMPI | J R INDUSTRIES LTD R S COMPONENTS LTD |
| Workshop Engineering Workshop Engineering | 2070 3404 | Tools & Light Equipment Vehicle Spares | AA BATTERIES | 01 | 2020 | 30.83 10424 16.44 10424 | 18/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | voriioio opaica | AN DATI LINES | 01 | 2020 | 10.44 10424 | 10/04/2019 | I IVIF I | K O OOMII OHENTO ETD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|--|--------------|--|--|----------|--------------|------------------------------|--------------------------|-------------------|--|
| Workshop Engineering | 3404 | Vehicle Spares | THREAD LOCK & SEAL (LOCTITE 24 | 01 | 2020 | 21.02 10424 | 18/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 2070 | Tools & Light Equipment | 5M TAPE MEASURE | 01 | 2020 | 4.01 10424 | 18/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | AAA BATTERIES | 01 | 2020 | 9.45 10424 | 18/04/2019 | TMPI | R S COMPONENTS LTD |
| Workshops Management | 3320 3404 | Purchase of Machinery & Plant | AIR QUALITY TEST & REPAIR O-RING | 01 01 | 2020 2020 | 298.50 10425 2.12 10426 | 08/04/2019 26/04/2019 | TMPI TMPI | SPRAYBOOTH SERVICES (UK) LTD ACORN TRUCK SALES LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | GASKET | 01 | 2020 | 2.12 10426 1.80 10427 | 26/04/2019 | TMPI | ACORN TRUCK SALES LIMITED ACORN TRUCK SALES LIMITED |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | O-RING | 01 | 2020 | 2.12 10428 | 26/04/2019 | TMPI | ACORN TRUCK SALES LIMITED ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | TIMING BELT | 01 | 2020 | 65.84 10428 | 26/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | O-RING | 01 | 2020 | 3.14 10428 | 26/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | GASKET | 01 | 2020 | | 26/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | GASKET | 01 | 2020 | 1.12 10428 | 26/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | WATER PUMP | 01 | 2020 | 186.07 10428 | 26/04/2019 | TMPI | ACORN TRUCK SALES LIMITED |
| Workshop Engineering | 3404 3404 | Vehicle Spares | CARRIAGE CHARGE EGR VALVE | 01 01 | 2020 2020 | -17.50 10431 125.79 10432 | 24/04/2019 09/04/2019 | TMPI TMPI | HOLMATRO UK LIMITED LOOKERS FORD |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | GASKET | 01 01 | 2020 2020 | 125.79 10432 6.59 10432 | 09/04/2019 | TMPI | LOOKERS FORD LOOKERS FORD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | GASKET | 01 | 2020 | 5.71 10432 | 09/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | SURCHARGE ON EGR | 01 | 2020 | 30.00 10432 | 09/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | SURCHARGE ON EGR | 01 | 2020 | -30.00 10433 | 17/04/2019 | TMPI | LOOKERS FORD |
| Workshop Engineering | 3404 | Vehicle Spares | AAD ASSY | 01 | 2020 | 319.70 10434 | 23/04/2019 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE | 01 | 2020 | 9.60 10434 | 23/04/2019 | TMPI | SUPPLY PLUS LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | DIN PANEL | 01 | 2020 | | 23/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 3404 | Vehicle Spares | O/S CV BOOT | 01 | 2020 | 6.88 10436 -47.20 10437 | 26/04/2019 | TMPI TMPI | MOTOR PARTS DIRECT MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares Vehicle Spares | N/S & O/S CV BOOTS FUEL FILTER SPRINTER WITH WATE | 01 01 | 2020 2020 | -47.20 10437 78.30 10438 | 26/04/2019 29/04/2019 | TMPI | ORWELL TRUCK & VAN |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | LED MEGAFLASH MICROBAR-MAGNET | 01 | 2020 | | 24/04/2019 | TMPI | RSG ENGINEERING LTD |
| Workshop Engineering | 3404 | Vehicle Spares | REPAIR & TESTING - FLOW GAUGE | 01 | 2020 | 131.17 10440 | 24/04/2019 | TMPI | VERNON MORRIS UTILITY SOLUTIONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CARRIAGE CHARGE | 01 | 2020 | 15.00 10440 | 24/04/2019 | TMPI | VERNON MORRIS UTILITY SOLUTIONS LTD |
| Workshop Engineering | 3404 | Vehicle Spares | FUEL LIFT PUMP | 01 | 2020 | 38.93 10443 | 10/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SPARK PLUG - HOLMATRO (CR5HSB | 01 | 2020 | 22.70 10444 | 29/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | SPARK PLUG - PPV FAN (BPR6ES | 01 | 2020 | 17.70 10444 | 29/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 | Vehicle Spares | 7 PIN CARAVAN PLUG 12N | 01 | 2020 | 5.00 10445 | 29/04/2019 | TMPI | MOTOR PARTS DIRECT |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | AIRCON ODOUR BOMB (HOLTS) PLUG SUMP C/W WASHER - FORD | 01 01 | 2020 2020 | 17.97 10445 11.10 10445 | 29/04/2019 29/04/2019 | TMPI TMPI | MOTOR PARTS DIRECT MOTOR PARTS DIRECT |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | WINDSCREEN REPAIR | 01 | 2020 | 185.00 10446 | 25/04/2019 | TMPI | THE WINDSCREEN COMPANY |
| Workshop Engineering | 2071 | Calibration of Equipment | CALIBRATION OF WORKSHOP EQUIPM | 01 | 2020 | 1135.22 10447 | 17/04/2019 | TMPI | GEMCO SERVICE LTD |
| Workshop Engineering | 2071 | Calibration of Equipment | CONSUMABLE CHARGE | 01 | 2020 | 5.20 10447 | 17/04/2019 | TMPI | GEMCO SERVICE LTD |
| Workshop Engineering | 3404 | Vehicle Spares | EL CONTROL | 01 | 2020 | 885.70 10448 | 30/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | RELAY | 01 | 2020 | 481.95 10448 | 30/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CABLE DOOR LOCK | 01 | 2020 | 44.10 10448 | 30/04/2019 | TMPI | TRUCKEAST LTD |
| Workshop Engineering | 3404 | Vehicle Spares | PRESSURE SYSTEM SAFTEY INSPECT | 01 | 2020 | 1284.78 10449 | 26/04/2019 | TMPI | SOUTH EASTERN ROAD TANKERS |
| Workshop Engineering | 3404 3404 | Vehicle Spares Vehicle Spares | PRESSURE SYSTEM SAFTEY INSPECT MOT TEST FEE | 01 01 | 2020 2020 | 1428.25 10449 91.00 10450 | 26/04/2019 30/04/2019 | TMPI TMPI | SOUTH EASTERN ROAD TANKERS NORFOLK TRUCK & VAN LTD |
| Workshop Engineering Workshop Engineering | 3404 | Vehicle Spares | MOT TEST FEE MOT TEST PIT FEE | 01 | 2020 | 45.00 10450 45.00 10450 | 30/04/2019 | TMPI | NORFOLK TRUCK & VAN LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 2969.98 17667 | 09/10/2018 | KPIN | HALL FUELS |
| Property Services | 1040 | Planned Works | Alarm Activation Response- Nov | 01 | 2020 | 43.00 19191 | 30/11/2018 | KPIN | OAKPARK SECURITY SYSTEMS LIMITED |
| Property Services | 1499 | Furniture and Fittings | Combi Magnetic board | 01 | 2020 | 55.10 19682 | 13/12/2018 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services | 1050 | Building Maintenance | Blocked Urinals PS39554 | 01 | 2020 | 88.00 20452 | 14/01/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Clear Urinals PS39447 | 01 | 2020 | 88.00 20452 | 14/01/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Blocked WC PS39687 | 01 | 2020 | 88.00 20452 | 14/01/2019 | KPIN KPIN | ARVON DRAIN CLEARING |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | Investigate Smell PS39497 Blocked Drains PS39409 | 01 01 | 2020 2020 | 88.00 20452 88.00 20453 | 14/01/2019 14/01/2019 | KPIN | ARVON DRAIN CLEARING ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Blocked Drain PS39409 Blocked Drain PS39711 | 01 | 2020 | 88.00 20453 | 14/01/2019 | KPIN | ARVON DRAIN CLEARING ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | CCTV Survey PS39664 | 01 | 2020 | 295.00 20453 | 14/01/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Grease Traps May 18 | 01 | 2020 | 125.00 20453 | 14/01/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Grease Traps Nov 18 | 01 | 2020 | 125.00 20453 | 14/01/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Sinks blocked PS39709 | 01 | 2020 | 88.00 20471 | 14/01/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Blocked Drain PS39587 | 01 | 2020 | 88.00 20471 | 14/01/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 1050 | Building Maintenance Building Maintenance | Blocked WC PS39563 Blocked Drain PS39663 | 01 01 | 2020 2020 | 88.00 20471 88.00 20471 | 14/01/2019 14/01/2019 | KPIN KPIN | ARVON DRAIN CLEARING ARVON DRAIN CLEARING |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 32.62 20748 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 18.96 20749 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 51.58 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 110.38 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 42.60 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 84.12 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 84.12 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 01 01 | 2020 2020 | 59.95 20750 86.27 20750 | 15/01/2019 15/01/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 01 | 2020 | 162.89 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 43.35 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 35.77 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 23.18 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 25.86 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 68.85 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 44.21 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 35.77 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 2020 | 35.77 20750 | 15/01/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 01 01 | 2020 2020 | 98.32 20750 9.48 20750 | 15/01/2019 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 01 | 2020 | 9.48 20750 84.12 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - January Grounds Maintenance - January | 01 | 2020 | 18.96 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 334.36 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 37.91 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
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| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE I | DOCUMEN T TYPE | SUPPLIER |
|---|------------------------------|--|--|----------------|----------------------|--|--|----------------------|---|
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 53.43 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 42.06 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 29.47 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 352.05 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 52.95 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 22.10 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 55.73 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 31.62 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 17.88 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 76.76 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 37.91 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 53.43 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 17.88 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - January | 01 | 2020 | 35.77 20750 | 15/01/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Safety Glasses- Casualty | 01 | 2020 | 90.55 21416 | 06/02/2019 | KPIN KPIN | ARCO LTD |
| Workshops Management | 3050 4019 | Leasing Charges | Leasing Charges CREDIT FOR KPIN 22972 | 01 | 2020 2020 | 342.14 21653 | 04/02/2019 | KPIN | LEX AUTOLEASE LTD BANNER GROUP LIMITED |
| Community Safety | 1040 | Community Safety Planned Works | | 01 01 | | -565.71 21695 1193.54 21711 | 14/02/2019 30/11/2018 | KPIN | OAKPARK SECURITY SYSTEMS LIMITED |
| Property Services | 1310 | | Security Mobilisation - NOV General Purpose Detergent 5L (| 01 | 2020 | 11.91 21926 | 21/02/2019 | KPIN | |
| Purchasing & Supply | 1310 | Cleaning products Cleaning products | Bryta Dishwasher Powder 5KG (E | 01 | 2020 2020 | 24.40 21926 | 21/02/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning products Cleaning Equipment | Dish Washing Brush Plastic Sma | 01 | 2020 | 24.40 21926 | 21/02/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Glass & Stainless St | 01 | 2020 | 2.28 21926 | 21/02/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Stockinette Dishcloth Super Bl | 01 | 2020 | 5.19 21926 | 21/02/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment Cleaning Equipment | Wash Leather 2 Foot Square (EA | 01 | 2020 | 4.56 21926 | 21/02/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Nail Brush Plastic 3.5/9CM (EA | 01 | 2020 | 0.99 21926 | 21/02/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Heavy Duty Degreaser | 01 | 2020 | 6.80 21926 | 21/02/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 96.32 21926 | 21/02/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Food Safe Sanitiser | 01 | 2020 | 7.20 21926 | 21/02/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1050 | Building Maintenance | to install emergency non maint | 01 | 2020 | 1706.98 21983 | 23/02/2019 | KPIN | C S ELECTRICAL ESSEX LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 2394.87 22001 | 21/02/2019 | KPIN | HALL FUELS |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CONTRA ENTRY FOR KPIN 23773 | 01 | 2020 | 99.90 22090 | 27/02/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CONTRA ENTRY FOR KPIN 23773 | 01 | 2020 | 0.87 22090 | 27/02/2019 | KPIN | BANNER GROUP LIMITED |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 3950.00 22135 | 01/03/2019 | KPIN | XACT CONSULTANCY & TRAINING LTD |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 1415.00 22135 | 01/03/2019 | KPIN | XACT CONSULTANCY & TRAINING LTD |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 01 | 2020 | 1580.00 22136 | 01/03/2019 | KPIN | XACT CONSULTANCY & TRAINING LTD |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 566.00 22136 | 01/03/2019 | KPIN | XACT CONSULTANCY & TRAINING LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CARRIAGE | 01 | 2020 | 8.50 22156 | 01/03/2019 | KPIN | PALM EQUIPMENT INTERNATIONAL LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Rescue 800 PFD Red size M/L | 01 | 2020 | 92.06 22156 | 01/03/2019 | KPIN | PALM EQUIPMENT INTERNATIONAL LIMITED |
| Property Services | 1050 | Building Maintenance | CCTV Survey PS40001 | 01 | 2020 | 275.00 22243 | 04/03/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Blocked WC PS39996 | 01 | 2020 | 88.00 22243 | 04/03/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Blocked Wc PS40024 | 01 | 2020 | 88.00 22243 | 04/03/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Blocked WC PS 40071 | 01 | 2020 | 88.00 22243 | 04/03/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Blocked Shower PS39992 | 01 | 2020 | 88.00 22243 | 04/03/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 42.06 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 29.47 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 55.73 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 84.12 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 68.85 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 84.12 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 17.88 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 334.36 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 51.58 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 37.91 22332 | 15/02/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 98.32 22332 9.48 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February | 01 01 | 2020 2020 | 9.48 22332 76.76 22332 | 15/02/2019 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February | 01 | 2020 | 76.76 22332 52.95 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February | 01 | 2020 | 37.91 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February | 01 | 2020 | 53.43 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 31.62 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 18.96 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 53.43 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 110.38 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 352.05 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 59.95 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 35.77 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 43.35 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 23.18 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 86.27 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 162.89 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 35.77 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 35.77 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 17.88 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 35.77 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 22.10 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 42.60 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| | | | Grounds Maintenance - February | 01 | 2020 | 84.12 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - Lebruary | | | | | | |
| Property Services Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - February | 01 | 2020 | 44.21 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February | 01 | 2020 | 44.21 22332 25.86 22332 | 15/02/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services Property Services Property Services | 1060 1060 1060 | Grounds Maintenance Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February Grounds Maintenance - February | 01 01 | 2020 2020 | 44.21 22332 25.86 22332 32.62 22333 | 15/02/2019 15/02/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services Property Services Property Services Property Services Property Services | 1060 1060 1060 1060 | Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February Grounds Maintenance - February Grounds Maintenance - February | 01 01 01 | 2020 2020 2020 | 44.21 22332 25.86 22332 32.62 22333 18.96 22334 | 15/02/2019 15/02/2019 15/02/2019 | KPIN KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services Property Services Property Services | 1060 1060 1060 | Grounds Maintenance Grounds Maintenance Grounds Maintenance | Grounds Maintenance - February Grounds Maintenance - February Grounds Maintenance - February | 01 01 | 2020 2020 | 44.21 22332 25.86 22332 32.62 22333 | 15/02/2019 15/02/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|--|--------------|---|--|----------|--------------|---------------------------------|--------------------------|-------------------|---|
| Technical Services | 2032 | Operational Equip-Initial Purchase | Battery, Li-ion 18v 4.0Ah (Mak | 01 | 2020 | 120.00 22349 | 06/03/2019 | KPIN | VIMPEX LTD |
| Service Leadership Team | 2902 | Legal Expenses | Legal Expenses | 01 | 2020 | 1540.00 22378 | 24/01/2019 | KPIN | MS OLIVIA DOBBIE |
| Human Resources | 2903 2903 | Consultancy Fees | Legal Advice - Pensionable Pay | 01 | 2020 2020 | 1540.00 22378 -1540.00 22378 | 24/01/2019 | KPIN KPIN | MS OLIVIA DOBBIE MS OLIVIA DOBBIE |
| Human Resources Training | 2903 0715 | Consultancy Fees In House Operational Training | Legal Advice - Pensionable Pay In House Operational Training | 01 01 | 2020 | 34.89 22430 | 24/01/2019 07/03/2019 | KPIN | B O C LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 42.16 22430 | 07/03/2019 | KPIN | BOCLTD |
| Property Services | 1499 | Furniture and Fittings | CANCELLED BY KPIN 23646 | 01 | 2020 | 19.25 22436 | 08/03/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Workshop Engineering | 3404 | Vehicle Spares | LATE PAYMENT FEE OF KPIN 23663 | 01 | 2020 | 15.00 22453 | 01/03/2019 | KPIN | BOCLTD |
| ICT | 2510 | IT Communications | Bill for March 2019 | 01 | 2020 | 1524.75 22460 | 01/03/2019 | KPIN | DAISY UPDATA COMMUNICATIONS LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 01 | 2020 | 6824.38 22482 | 05/03/2019 | KPIN | LEX AUTOLEASE LTD |
| Service Leadership Team | 6099 | Subscriptions - Corporate | Annual Subscription to PFD Mot | 01 | 2020 | 450.00 22625 | 07/03/2019 | KPIN | TSO - THE STATIONERY OFFICE LTD |
| Purchasing & Supply | 4001 2510 | Stationery IT Communications | CONTRA FOR KPIN 23817 FIRELINK - DECEMBER 18 | 01 01 | 2020 2020 | 45.69 22648 68281.37 22652 | 13/03/2019 28/02/2019 | KPIN KPIN | BANNER GROUP LIMITED HOME OFFICE |
| Human Resources | 2903 | Consultancy Fees | Beachcroft Firefighters Part T | 01 | 2020 | 38.82 22732 | 14/03/2019 | KPIN | LOCAL GOVERNMENT ASSOCIATION |
| ICT | 4005 | IT Consumables | DUPLICATED INV - CR KPIN 22968 | 01 | 2020 | 49.98 22794 | 15/03/2019 | KPIN | CPC |
| ITTP Development | B114 | Fixed Assets Under Construction ITC Equipment | Front CF 33 Installation (Incl | 01 | 2020 | 4448.00 22911 | 19/03/2019 | KPIN | CENTERPRISE INTERNATIONAL LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Dispoable Purple Nitrile | 01 | 2020 | 16.77 22912 | 19/03/2019 | KPIN | S P SERVICES (UK) LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 3.50 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 20.20 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 30.30 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations Operations | 4110 4110 | Travelling Expenses Travelling Expenses | Travelling Expenses | 01 01 | 2020 2020 | 61.30 22917 79.00 22917 | 20/03/2019 20/03/2019 | KPIN KPIN | CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses Travelling Expenses | Travelling Expenses Travelling Expenses | 01 | 2020 | 32.10 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 3.50 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 3.50 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 3.50 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 3.50 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 35.30 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations Operations | 4110 4110 | Travelling Expenses | Travelling Expenses | 01 01 | 2020 2020 | 61.30 22917 7.00 22917 | 20/03/2019 20/03/2019 | KPIN KPIN | CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 4110 | Travelling Expenses Travelling Expenses | Travelling Expenses Travelling Expenses | 01 | 2020 | 7.00 22917 7.00 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses Travelling Expenses | Travelling Expenses | 01 | 2020 | 25.90 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 3.50 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 3.50 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 61.30 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 44.90 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 115.90 22917 | 20/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Training | 0707 | Operational Training Contracts | ALL works as per schedule outs | 01 | 2020 | 4500.00 22928 | 19/03/2019 | KPIN | K P EYRE |
| Training ICT | 0707 4005 | Operational Training Contracts IT Consumables | To provide Initial and Mainten CR FOR KPIN 22794 | 01 01 | 2020 2020 | 1320.00 22928 -49.98 22968 | 19/03/2019 19/03/2019 | KPIN KPIN | K P EYRE CPC |
| Property Services | 1510 | Rates | council tax adjustment 18/19 | 01 | 2020 | 262.41 22969 | 05/02/2019 | KPIN | CHELMSFORD CITY COUNCIL |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 01 | 2020 | 45.00 22974 | 21/03/2019 | KPIN | SAFER COMMUNITIES CIC |
| ICT | 4005 | IT Consumables | VW Crafter 2006 - 2013 Bluetoo | 01 | 2020 | 716.00 22975 | 21/03/2019 | KPIN | DATA PRO IT LIMITED |
| ICT | 4005 | IT Consumables | UK/Irish QWERTY Dell KB216 Qui | 01 | 2020 | 260.00 22975 | 21/03/2019 | KPIN | DATA PRO IT LIMITED |
| Purchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 01 | 2020 | 15.88 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 1310 | Cleaning products | Water Softening Granular Salt | 01 01 | 2020 2020 | 7.79 22978 11.68 22978 | 20/03/2019 20/03/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning products Cleaning Equipment | Steel Frame Floor Squeegee 22/ 6331 Kleenex Everyday Use Hand | 01 01 | 2020 | 11.68 22978 27.20 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Bryta Oven & Grill Foam 500ML | 01 | 2020 | 3.08 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Thin Bleach 4.5% 5L | 01 | 2020 | 2.96 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Heavy Duty Degreaser | 01 | 2020 | 6.80 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Broomhead Soft Coco 24 (EA) 11 | 01 | 2020 | 5.14 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Mop Bucket Galvanised Standard | 01 | 2020 | 6.64 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Wash Leather 2 Foot Square (EA | 01 | 2020 | 6.84 22978 | 20/03/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 2024 | Cleaning Equipment Cleaning Equipment | CleanWorks Twine Socket Mop Ye Cleanline Heavy Duty Degreaser | 01 01 | 2020 2020 | 5.56 22978 6.80 22978 | 20/03/2019 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Glass & Stainless St | 01 | 2020 | 4.56 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Cream Cleaner 500ML | 01 | 2020 | 1.42 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Brasso Liquid Metal Polish 175 | 01 | 2020 | 9.24 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 96.32 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Handle Pine 60x1 1/8 (EA) 15.1 | 01 | 2020 | 4.26 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Food Safe Sanitiser | 01 | 2020 | 7.20 22978 | 20/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| ICT | 2510 1060 | IT Communications Grounds Maintenance | Rental Managed IP Clear ADSL C | 01 01 | 2020 2020 | 1625.00 23018 190.00 23024 | 15/03/2019 21/03/2019 | KPIN KPIN | BT GLOBAL SERVICES DUNMOW SKIPS LTD |
| Property Services Technical Services | 2030 | Operational Equipment Support | 6 Yard Skip Exchange Carriage | 01 | 2020 | 3.29 23049 | 24/03/2019 | KPIN | ARGOS BUSINESS SOLUTIONS LTD |
| Technical Services Technical Services | 2030 | Operational Equipment Support | 3468732 Scandisk Ultra 32GB SD | 01 | 2020 | 13.32 23049 | 24/03/2019 | KPIN | ARGOS BUSINESS SOLUTIONS LTD |
| Technical Services | 2030 | Operational Equipment Support | 4767325 Nikon Coolpix A1016MP | 01 | 2020 | 128.67 23049 | 24/03/2019 | KPIN | ARGOS BUSINESS SOLUTIONS LTD |
| Technical Services | 2030 | Operational Equipment Support | 7392780 Compact camera case | 01 | 2020 | 8.32 23049 | 24/03/2019 | KPIN | ARGOS BUSINESS SOLUTIONS LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 2068.43 23051 | 20/03/2019 | KPIN | HALL FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 929.30 23053 | 20/03/2019 | KPIN | HALL FUELS |
| Purchasing & Supply | 2024 | Cleaning Equipment | Brasso Liquid Metal Polish 175 | 01 | 2020 | 6.16 23074 | 22/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Bryta Dishwasher Powder 5KG (E | 01 | 2020 | 48.80 23074 | 22/03/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Corporate Comms | 1310 0430 | Cleaning products Support Staff Nat Ins | Purell Hand Sanitising Gel VF4 Secondment Aug 18 - Feb 19 | 01 01 | 2020 2020 | 49.96 23074 37.00 23079 | 22/03/2019 20/03/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES POLICE & CRIME COMMISSIONER FOR ESSEX |
| Corporate Comms Training | 0430 4111 | Support Start Nat Ins Subsistence Allowances | Subsistence Allowances | 01 01 | 2020 | 54.00 23079 54.00 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 67.50 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 40.00 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 20.00 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 40.50 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 108.00 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 128.25 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 40.50 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 40.50 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|--|--------------|---|--|----------|--------------|------------------------------|--------------------------|-------------------|--|
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 40.50 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 40.50 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 40.50 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 5.00 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 81.00 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 9.00 23105 | 15/03/2019 | KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 40.00 23105 | 15/03/2019 | KPIN KPIN | SARAHS CATERING LIMITED |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 87.75 23105 | 15/03/2019 | KPIN KPIN | SARAHS CATERING LIMITED |
| Purchasing & Supply Purchasing & Supply | 1310 1310 | Cleaning products Cleaning products | General Purpose Detergent 5L (Bryta Dishwasher Powder 5KG (E | 01 01 | 2020 2020 | 7.94 23111 12.20 23111 | 25/03/2019 25/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| | 2024 | Cleaning products Cleaning Equipment | White Tea Towel 50X40CM (EA) 9 | 01 | 2020 | 12.20 23111 | 25/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Dustpan & Brush Set Soft Blue | 01 | 2020 | 2.08 23111 | 25/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Stockinette Dishcloth Super Bl | 01 | 2020 | 1.73 23111 | 25/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Oven Cloths Heavy Duty 19x30" | 01 | 2020 | 1.18 23111 | 25/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Catering | 2017 | Canteen Equipment | RB6 General Purpose Hand Scour | 01 | 2020 | 1.05 23111 | 25/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 723.59 23113 | 22/03/2019 | KPIN | HALL FUELS |
| Water Services | 2087 | Water Services | FS00000758 | 01 | 2020 | 320.35 23114 | 21/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Water Services | 2087 | Water Services | FS00000765 | 01 | 2020 | 320.35 23115 | 21/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Water Services | 2087 | Water Services | FS00000804 | 01 | 2020 | 295.92 23116 | 21/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Sampling of water from Deep li | 01 | 2020 | 170.00 23119 | 20/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Sampling of water from Deep li | 01 | 2020 | 170.00 23119 | 20/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Sampling of water from Deep li | 01 | 2020 | 170.00 23119 | 20/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Sampling of water from Deep li | 01 | 2020 | 170.00 23119 | 20/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Sampling of water from Deep li | 01 | 2020 | 170.00 23119 | 20/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Sampling of water from Deep Ii | 01 | 2020 | 170.00 23119 | 20/03/2019 | KPIN KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Sampling of water from Deep li | 01 | 2020 | 170.00 23119 170.00 23119 | 20/03/2019 | KPIN KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services Training | 1040 0707 | Planned Works Operational Training Contracts | Sampling of water from Deep li Admin Fee | 01 01 | 2020 2020 | 170.00 23119 55.00 23123 | 20/03/2019 26/03/2019 | KPIN KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) ROADTRAIN LEGAL & FINANCIAL LTD |
| Training | 0707 | Operational Training Contracts | Medical | 01 | 2020 | 50.00 23123 | 26/03/2019 | KPIN | ROADTRAIN LEGAL & FINANCIAL LTD |
| Training | 0707 | Operational Training Contracts | Theory | 01 | 2020 | 37.00 23123 | 26/03/2019 | KPIN | ROADTRAIN LEGAL & FINANCIAL LTD |
| Training | 0707 | Operational Training Contracts | LGV Driver Training 26/03 - 01 | 01 | 2020 | 550.00 23123 | 26/03/2019 | KPIN | ROADTRAIN LEGAL & FINANCIAL LTD |
| Training | 0707 | Operational Training Contracts | Theory | 01 | 2020 | 26.00 23123 | 26/03/2019 | KPIN | ROADTRAIN LEGAL & FINANCIAL LTD |
| Training | 0707 | Operational Training Contracts | DSA Test Fee | 01 | 2020 | 115.00 23123 | 26/03/2019 | KPIN | ROADTRAIN LEGAL & FINANCIAL LTD |
| Purchasing & Supply | 4001 | Stationery | HiGlo Highlighter Yellow WX011 | 01 | 2020 | 1.29 23127 | 26/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | WB CONTRACT PENCIL RUBBER TIPP | 01 | 2020 | 1.96 23127 | 26/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | WB CLEAR TAPE 24X66 | 01 | 2020 | 6.90 23127 | 26/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | IS C4 MAN PLAIN P.S BOX 250 02 | 01 | 2020 | 5.56 23127 | 26/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | IS SCISSORS 210MM KF01227 | 01 | 2020 | 0.88 23127 | 26/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | I/S METAL PENCIL SHARPENERS | 01 | 2020 | 0.15 23127 | 26/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | HiGlo Highlighter Orange WX011 | 01 | 2020 | 1.29 23127 | 26/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Permanent Marker Bullet Tip Bl | 01 | 2020 | 1.76 23127 | 26/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | WB WHITEBOARD MARKER CHISEL BL | 01 | 2020 | 3.38 23127 8.45 23127 | 26/03/2019 | KPIN KPIN | OFFICE IS LIMITED OFFICE IS LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 4001 | Stationery Stationery | IS DL WHT PLAIN S/AD 80GSM BX1 Q-CONNECT CLIPBOARD MASONITE A | 01 01 | 2020 2020 | 8.45 23127 6.48 23127 | 26/03/2019 26/03/2019 | KPIN | OFFICE IS LIMITED OFFICE IS LIMITED |
| Stores | 8205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 30.00 23148 | 22/03/2019 | KPIN | HERO DISTRIBUTION UK |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Wipe - Equipment Cleaning (Box | 01 | 2020 | 576.00 23148 | 22/03/2019 | KPIN | HERO DISTRIBUTION UK |
| Purchasing & Supply | 1310 | Cleaning products | Viakal Limescale Remover 500ML | 01 | 2020 | 11.16 23158 | 26/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 01 | 2020 | 7.94 23158 | 26/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 240.80 23158 | 26/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Shades Air Fresh Summer Flower | 01 | 2020 | 11.04 23158 | 26/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Catering | 2017 | Canteen Equipment | RB6 General Purpose Hand Scour | 01 | 2020 | 2.10 23158 | 26/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| ICT | 4005 | IT Consumables | AML 90245 -CAMERON SINO HEADPH | 01 | 2020 | 29.00 23160 | 26/03/2019 | KPIN | ALLBATTERIES UK LTD |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Off Road Vehicle, body work as | 01 | 2020 | 16397.00 23161 | 27/03/2019 | KPIN | ANGLOCO LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 389.05 23168 | 27/03/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 523.60 23168 | 27/03/2019 | KPIN KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 194.48 23168 | 27/03/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| ICT Operations | 2510 4110 | IT Communications Travelling Expenses | Bill for A/C VP90449170 Travelling Expenses | 01 01 | 2020 2020 | 3795.79 23169 7.00 23175 | 22/03/2019 27/03/2019 | KPIN | BRITISH TELECOMMUNICATIONS CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses Travelling Expenses | Travelling Expenses Travelling Expenses | 01 | 2020 | 3.50 23175 | 27/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses Travelling Expenses | Travelling Expenses | 01 | 2020 | 40.50 23175 | 27/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 49.10 23175 | 27/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 44.40 23175 | 27/03/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 01 | 2020 | 4844.35 23176 | 16/03/2019 | KPIN | LEX AUTOLEASE LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 01 | 2020 | 4295.02 23176 | 16/03/2019 | KPIN | LEX AUTOLEASE LTD |
| Corporate Comms | 4008 | Media Expenses | 1 Year Digital E- Newsletter S | 01 | 2020 | 1058.40 23184 | 29/03/2019 | KPIN | GRANICUS LLC |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Eco Hard Surface Cle | 01 | 2020 | 50.22 23202 | 27/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 144.48 23202 | 27/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | CREDIT AGAINST KPIN 21926 | 01 | 2020 | -0.99 23203 | 27/03/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1499 | Furniture and Fittings | 1600x800 desk plus 4 ops chair | 01 | 2020 | 0.00 23204 | 28/03/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Technical Fire Safety | 2903 | Consultancy Fees | Consultancy Services March 201 | 01 | 2020 | -1800.00 23205 | 28/03/2019 | KPIN | INDEPENDENT FIRE RISK ASSESSMENTS LTD |
| Technical Fire Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1800.00 23205 | 28/03/2019 | KPIN | INDEPENDENT FIRE RISK ASSESSMENTS LTD |
| Technical Fire Safety | 2903 | Consultancy Fees | Consultancy Services March 201 | 01 | 2020 | 1800.00 23205 | 28/03/2019 | KPIN | INDEPENDENT FIRE RISK ASSESSMENTS LTD |
| ICT | 4005 | IT Consumables | Elo 1723L 43.2 cm (17\") LCD T | 01 | 2020 | 1806.24 23210 | 28/03/2019 | KPIN KPIN | SILICON ALLEY |
| ICT | B217 | Payments in Advance | Elo 1723L 43.2 cm (17\") LCD T | 01 | 2020 | 451.56 23210 | 28/03/2019 | KPIN KPIN | SILICON ALLEY |
| Technical Fire Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 665.63 23219 | 24/03/2019 | KPIN KPIN | PURE RESOURCING SOLUTIONS LTD |
| Innovation and Change Training | 0180 0710 | Casual and Temporary Staff Organisational Development | Casual and Temporary Staff Organisational Development | 01 01 | 2020 2020 | 636.63 23220 43.20 23233 | 24/03/2019 29/03/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD HEAD AND HEART LEADERSHIP LTD |
| Innovation and Change | 4002 | Printing - Brochures/Flysheets/Service info | Supply & Install (3) 1000mm x | 01 | 2020 | 198.00 23234 | 28/03/2019 | KPIN | E SIGN MEDIA LTD |
| Innovation and Change | 4002 4002 | Printing - Brochures/Flysheets/Service info | Supply & Install (3) 1000mm x Supply & Install 4950mm x 2320 | 01 | 2020 | 525.00 23234 525.00 23234 | 28/03/2019 | KPIN | E SIGN MEDIA LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | RE CREDIT KPIN 23319 | 01 | 2020 | 236.08 23239 | 26/03/2019 | KPIN | INTERSPIRO LTD |
| Technical Services | 2030 | Operational Equipment Support | Freight Misc | 01 | 2020 | 8.00 23240 | 27/03/2019 | KPIN | CLIFTON CANVAS DEVELOPMENTS LTD |
| Technical Services | 2030 | Operational Equipment Support | Tally - FDS Officer (ICS) C/W | 01 | 2020 | 4.25 23240 | 27/03/2019 | KPIN | CLIFTON CANVAS DEVELOPMENTS LTD |
| Water Services | 2087 | Water Services | HW 1614 | 01 | 2020 | 588.07 23247 | 21/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| | 2001 | Tato. Joi vioca | 1017 | 01 | 2020 | 300.01 23241 | 21/03/2019 | INC IIN | TOTAL ONDER HATER ETD (HTDRANTO) |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|---|------------------------------|--|--|----------------|----------------------|--|--|----------------------|---|
| Water Services | 2087 | Water Services | HE 1248 | 01 | 2020 | 466.99 23248 | 21/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| ICT | 2510 | IT Communications | CALL / DATA CHARGES | 01 | 2020 | 45.50 23249 | 23/03/2019 | KPIN | VODAFONE LIMITED |
| Service Leadership Team | 2902 | Legal Expenses | Legal Expenses | 01 | 2020 | 420.21 23252 | 28/03/2019 | KPIN | LOCAL GOVERNMENT ASSOCIATION |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | Tea making boiler to Community To replace brorken shower head | 01 01 | 2020 2020 | 274.84 23260 231.19 23261 | 28/03/2019 28/03/2019 | KPIN KPIN | A T B PLUMBING & BUILDING SERVICES LTD A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To repair defective hot tap in | 01 | 2020 | 165.84 23263 | 28/03/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Replace step with new step the | 01 | 2020 | 350.95 23264 | 28/03/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Front step not very visible tr | 01 | 2020 | 153.97 23265 | 28/03/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | FF16a Hot tap dripping FF05 (o | 01 | 2020 | 338.75 23268 | 28/03/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Dry riser leaking | 01 | 2020 | 507.56 23269 | 28/03/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | floor glasshouse water boiler | 01 | 2020 | 239.46 23270 | 28/03/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Catering | 4130 1050 | Hospitality & Entertaining Building Maintenance | KP MESS CLUB CREDIT FOR KPIN 23132 | 01 01 | 2020 2020 | 19.80 23271 -42.50 23272 | 29/03/2019 26/03/2019 | KPIN KPIN | DONALD FREESTON BLAKE CONTRACTORS LTD |
| Property Services ICT | 4005 | IT Consumables | Travel, accommodation & expens | 01 | 2020 | 254.83 23279 | 29/03/2019 | KPIN | SAPPHIRE TECHNOLOGIES LTD |
| ICT | 4005 | IT Consumables | TransitionDR Failover Test a | 01 | 2020 | 850.00 23287 | 29/03/2019 | KPIN | ESTEEM SYSTEMS LTD |
| ICT | 4005 | IT Consumables | ImplementExchange 2016 Confi | 01 | 2020 | 850.00 23287 | 29/03/2019 | KPIN | ESTEEM SYSTEMS LTD |
| ICT | 4005 | IT Consumables | DiscoveryRequirements Gather | 01 | 2020 | 850.00 23287 | 29/03/2019 | KPIN | ESTEEM SYSTEMS LTD |
| Property Services | 1050 | Building Maintenance | Large pane of glass shattered | 01 | 2020 | 5775.00 23290 | 28/03/2019 | KPIN | BONAM AND BERRY LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 12.50 23291 | 21/03/2019 | KPIN | PRO-TECT SIGNS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Tape, POLICE DO NOT CROSS, blu | 01 | 2020 | 58.00 23291 | 21/03/2019 | KPIN KPIN | PRO-TECT SIGNS LTD |
| Property Services Technical Services | 1050 2032 | Building Maintenance Operational Equip-Initial Purchase | Clean all carpets within the p Rab Guide Glove, black - large | 01 01 | 2020 2020 | 420.00 23292 62.42 23294 | 29/03/2019 28/03/2019 | KPIN | R J SPECIALIST COATINGS THE OUTDOORS COMPANY |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Seal Skin Extreme Cold Weather | 01 | 2020 | 50.62 23294 | 28/03/2019 | KPIN | THE OUTDOORS COMPANY |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Seal Skin Performance Activity | 01 | 2020 | 40.50 23294 | 28/03/2019 | KPIN | THE OUTDOORS COMPANY |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Salomon Quest 4D 3GTB boot, si | 01 | 2020 | 124.62 23294 | 28/03/2019 | KPIN | THE OUTDOORS COMPANY |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Freight Misc | 01 | 2020 | 8.99 23294 | 28/03/2019 | KPIN | THE OUTDOORS COMPANY |
| Technical Services | 2031 | Managed Personal Protective Equipment | Activity 105182 to Replace los | 01 | 2020 | 126.40 23295 | 27/03/2019 | KPIN | BALLYCLARE LIMITED |
| Training | 0707 | Operational Training Contracts | x2 Day casualty care course (P | 01 | 2020 | 3400.00 23296 | 29/03/2019 | KPIN | GROUNDTRUTH CONSULTING LTD |
| Training | 0707 | Operational Training Contracts | x2 Day casualty care course (P | 01 | 2020 | 3400.00 23296 | 29/03/2019 | KPIN | GROUNDTRUTH CONSULTING LTD |
| Training Innovation and Change | 0707 0180 | Operational Training Contracts Casual and Temporary Staff | x2 Day casualty care course (P Casual and Temporary Staff | 01 01 | 2020 2020 | 3400.00 23296 590.94 23297 | 29/03/2019 29/03/2019 | KPIN KPIN | GROUNDTRUTH CONSULTING LTD REED SPECIALIST RECRUITMENT LIMITED |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 696.71 23298 | 29/03/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 513.24 23299 | 29/03/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1223.29 23300 | 29/03/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Station Group Management | 2070 | Tools & Light Equipment | 706/9628 - JVC Everio TYB3 Cam | 01 | 2020 | 16.16 23302 | 31/03/2019 | KPIN | ARGOS BUSINESS SOLUTIONS LTD |
| Service Leadership Team | B217 | Payments in Advance | Membership Subscription 19/20 | 01 | 2020 | 505.00 23304 | 01/04/2019 | KPIN | THE RURAL SERVICES PARTNERSHIP LTD |
| Service Leadership Team | 6099 | Subscriptions - Corporate | Membership Subscription 19/20 | 01 | 2020 | -505.00 23304 | 01/04/2019 | KPIN | THE RURAL SERVICES PARTNERSHIP LTD |
| Service Leadership Team | 6099 | Subscriptions - Corporate | Membership Subscription 19/20 | 01 | 2020 | 505.00 23304 | 01/04/2019 | KPIN | THE RURAL SERVICES PARTNERSHIP LTD |
| Property Services | 1330 | Building Cleaning | Confidential Waste Collection | 01 | 2020 | 100.00 23305 | 31/03/2019 | KPIN KPIN | SHRED 4 SECURITY LTD |
| Property Services Purchasing & Supply | 1330 2303 | Building Cleaning Clothing & Footwear | Confidential Waste Collection B214854 Front reflective badge | 01 01 | 2020 2020 | 100.00 23306 241.50 23307 | 31/03/2019 29/03/2019 | KPIN | SHRED 4 SECURITY LTD ARCO LTD |
| Operations - USAR | 2030 | Operational Equipment Support | Oxygen Cylinder Rental Size W | 01 | 2020 | 52.57 23309 | 28/03/2019 | KPIN | BOCLTD |
| Operations - USAR | 2030 | Operational Equipment Support | Oxygen Cylinder Rental-Size Y | 01 | 2020 | 4.41 23309 | 28/03/2019 | KPIN | BOCLTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 147.95 23310 | 27/03/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 313.95 23310 | 27/03/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Purchasing & Supply | 4001 | Stationery | WB CONTRACT PENCIL RUBBER TIPP | 01 | 2020 | 0.98 23311 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Ballpoint Pen Blue Medium 9600 | 01 | 2020 | 1.69 23311 | 31/03/2019 | KPIN KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 4001 | Stationery Stationery | Ballpoint Pen Black Medium 960 Ballpoint Pen Red Medium WX260 | 01 | 2020 2020 | 3.38 23311 1.69 23311 | 31/03/2019 31/03/2019 | KPIN KPIN | OFFICE IS LIMITED OFFICE IS LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | Q-Connect Semi-Desktop Calcula | 01 01 | 2020 | 3.45 23311 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery | IS SCISSORS 210MM KF01227 | 01 | 2020 | 0.22 23311 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | WB RING BINDER A4 BLACK | 01 | 2020 | 4.77 23311 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | WB YELLOW NOTE 75X125MM | 01 | 2020 | 2.23 23311 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | WB MANUSCRIPT BOOK A4 FEINT | 01 | 2020 | 22.00 23313 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | Q-Connect Permanent Marker Chi | 01 | 2020 | 3.79 23313 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 4001 | Stationery | Ballpoint Pen Black Medium 960 Bostik Blu-Tack Handy (Pack 60 | 01 01 | 2020 2020 | 1.69 23313 1.89 23313 | 31/03/2019 31/03/2019 | KPIN KPIN | OFFICE IS LIMITED OFFICE IS LIMITED |
| Purchasing & Supply Purchasing & Supply | 4001 | Stationery Stationery | REPORT FILES RED KF01455 | 01 | 2020 | 1.89 23313 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | WB CONTRACT PENCIL RUBBER TIPP | 01 | 2020 | 0.98 23313 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Purchasing & Supply | 4001 | Stationery | OFFICE IS A4 RECYCLED PAPER 80 | 01 | 2020 | 45.57 23313 | 31/03/2019 | KPIN | OFFICE IS LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 116.09 23314 | 01/04/2019 | KPIN | DONALD FREESTON |
| Property Services | 1050 | Building Maintenance | Doors not closing (insecure) E | 01 | 2020 | 180.63 23315 | 29/03/2019 | KPIN | BLAKE CONTRACTORS LTD |
| Technical Services | 2031 | Managed Personal Protective Equipment | Activity 106091 to replace los | 01 | 2020 | 18.71 23316 | 27/03/2019 | KPIN | BALLYCLARE LIMITED |
| Technical Services | 2031 | Managed Personal Protective Equipment | Activity 106000 to Replace los | 01 | 2020 | 113.70 23317 | 28/03/2019 | KPIN | BALLYCLARE LIMITED |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Freight Misc Disinfectant Concentrate Tripl | 01 01 | 2020 2020 | 23.10 23318 93.04 23318 | 29/03/2019 29/03/2019 | KPIN KPIN | INTERSPIRO LTD INTERSPIRO LTD |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Disinfectant Concentrate Tripi Disinfectant Concentrate Tripi | 01 | 2020 | 93.04 23318 | 29/03/2019 | KPIN | INTERSPIRO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CREDIT FOR KPIN 23239 | 01 | 2020 | -236.08 23319 | 29/03/2019 | KPIN | INTERSPIRO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 9.99 23320 | 29/03/2019 | KPIN | F G LANG (GRAYS) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Steel wool medium grade - pac | 01 | 2020 | 28.60 23320 | 29/03/2019 | KPIN | F G LANG (GRAYS) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Demolition Saw blade Lenox 960 | 01 | 2020 | 226.00 23320 | 29/03/2019 | KPIN | F G LANG (GRAYS) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Saw blade HCS 240mm, Bosch S15 | 01 | 2020 | 166.60 23320 | 29/03/2019 | KPIN | F G LANG (GRAYS) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Socket Set 94 Piece | 01 | 2020 | 217.88 23321 | 29/03/2019 | KPIN | F G LANG (GRAYS) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 9.99 23321 | 29/03/2019 | KPIN | F G LANG (GRAYS) LTD |
| Property Services Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 01 01 | 2020 2020 | 231.75 23322 234.44 23322 | 20/03/2019 20/03/2019 | KPIN KPIN | CONTOUR LANDSCAPES LTD CONTOUR LANDSCAPES LTD |
| Property Services Property Services | | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 01 | 2020 | 27.58 23322 | 20/03/2019 | KPIN | CONTOUR LANDSCAPES LTD |
| | | | Cidalius Maliterialice - Malcii | | 2020 | 21.00 20022 | | KPIN | |
| Property Services | 1060 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 30.89 23322 | 20/03/2019 | KHIN | CONTOUR LANDSCAPES LTD |
| Property Services Property Services | | | Grounds Maintenance - March Grounds Maintenance - October | 01 01 | 2020 2020 | 30.89 23322 1557.60 23323 | 20/03/2019 30/03/2019 | KPIN | CONTOUR LANDSCAPES LTD C R SWIFT LANDSCAPING LTD |
| | 1060 | Grounds Maintenance | | | | | | | |
| Property Services Property Services Property Services | 1060 1060 1060 1330 | Grounds Maintenance Grounds Maintenance Grounds Maintenance Building Cleaning | Grounds Maintenance - October Pest control for period 1/04/1 Waste collection - MArch 2019 | 01 01 01 | 2020 2020 2020 | 1557.60 23323 155.66 23324 54.03 23325 | 30/03/2019 31/03/2019 31/03/2019 | KPIN KPIN KPIN | C R SWIFT LANDSCAPING LTD NBC ENVIRONMENT LTD GREEN RECYCLING LIMITED |
| Property Services Property Services | 1060 1060 1060 | Grounds Maintenance Grounds Maintenance Grounds Maintenance | Grounds Maintenance - October Pest control for period 1/04/1 | 01 01 | 2020 2020 | 1557.60 23323 155.66 23324 | 30/03/2019 31/03/2019 | KPIN KPIN | C R SWIFT LANDSCAPING LTD NBC ENVIRONMENT LTD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|---|--------------|--|--|----------|--------------|--------------------------------|--------------------------|-------------------|--|
| Property Services | 1050 | Building Maintenance | Blocked WC. Station Officer's | 01 | 2020 | 88.00 23326 | 01/04/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Blocked WC - D4 muster area | 01 | 2020 | 64.00 23327 | 01/04/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Drainage blocked - rear of pum | 01 | 2020 | 125.00 23327 | 01/04/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | To clear blocked toilet | 01 | 2020 | 88.00 23327 | 01/04/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 46.23 23328 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 190.88 23329 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 46.23 23330 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 48.83 23331 | 31/03/2019 | KPIN KPIN | GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 1330 | Building Cleaning Building Cleaning | Waste collection - MArchy 2019 Waste collection - MArchy 2019 | 01 01 | 2020 2020 | 48.83 23332 249.68 23333 | 31/03/2019 31/03/2019 | KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 Waste collection - MArchy 2019 | 01 | 2020 | 68.83 23334 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 46.28 23335 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 53.84 23336 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 75.12 23337 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 112.80 23338 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 413.36 23339 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 53.84 23340 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 157.68 23341 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 1330 | Building Cleaning | Waste collection - MArchy 2019 Waste collection - MArchy 2019 | 01 01 | 2020 2020 | 68.08 23342 972.37 23343 | 31/03/2019 31/03/2019 | KPIN KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1060 | Building Cleaning Grounds Maintenance | Scrap Metal Skip Exchange | 01 | 2020 | 44.33 23344 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 44.24 23345 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 46.28 23346 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 42.12 23347 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 37.96 23348 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 128.40 23349 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 151.88 23350 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 145.64 23351 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 53.84 23352 52.64 23353 | 31/03/2019 31/03/2019 | KPIN KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Waste collection - MArchy 2019 Waste collection - MArchy 2019 | 01 01 | 2020 2020 | 52.64 23353 58.08 23354 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Waste collection - MArchy 2019 Waste collection - MArchy 2019 | 01 | 2020 | 37.96 23355 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 102.88 23356 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 39.96 23357 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 51.80 23358 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 98.64 23359 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 52.64 23360 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 37.96 23361 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 1330 | Building Cleaning Building Cleaning | Waste collection - MArchy 2019 Waste collection - MArchy 2019 | 01 01 | 2020 2020 | 42.12 23362 58.08 23363 | 31/03/2019 31/03/2019 | KPIN KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Waste collection - MArchy 2019 Waste collection - MArchy 2019 | 01 | 2020 | 52.64 23364 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 111.28 23365 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 42.36 23366 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 102.88 23367 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 98.64 23368 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 53.84 23369 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 102.88 23370 | 31/03/2019 | KPIN KPIN | GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 1330 | Building Cleaning Building Cleaning | Waste collection - MArchy 2019 Waste collection - MArchy 2019 | 01 01 | 2020 2020 | 51.80 23371 24.56 23372 | 31/03/2019 31/03/2019 | KPIN | GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED |
| Property Services Property Services | 1330 | Building Cleaning Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 56.04 23373 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 102.80 23374 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Property Services | 1330 | Building Cleaning | Waste collection - MArchy 2019 | 01 | 2020 | 53.84 23375 | 31/03/2019 | KPIN | GREEN RECYCLING LIMITED |
| Water Services | 2087 | Water Services | FS00000898 | 01 | 2020 | 1103.38 23376 | 29/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Sampling of water stored on Ap | 01 | 2020 | 330.00 23377 | 27/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 1040 | Planned Works Planned Works | Sampling of water stored on Ap WATER SAMPLING (DUPLICATE INV) | 01 01 | 2020 2020 | 330.00 23377 1360.00 23378 | 27/03/2019 27/03/2019 | KPIN KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1360.00 23378 239.68 23379 | 26/03/2019 | KPIN | OFFICE ANGELS LTD |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 359.52 23380 | 26/03/2019 | KPIN | OFFICE ANGELS LTD |
| Property Services | 1050 | Building Maintenance | To repair door lock/catch on e | 01 | 2020 | 77.20 23381 | 30/03/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 1034.33 23382 | 28/03/2019 | KPIN | HALL FUELS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 38.17 23383 | 02/04/2019 | KPIN | DONALD FREESTON |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 96.32 23384 | 01/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1322 | Sewerage Charges | Sewage Baseline Charge | 01 | 2020 | 890.00 23386 | 01/04/2019 | KPIN | ENVIRONMENT AGENCY |
| Property Services | 1050 | Building Maintenance | To remedy lack of heating to b | 01 | 2020 | 251.85 23387 | 29/03/2019 | KPIN | BALM & DAVIES LTD |
| Finance & Pay Property Services | 6899 1303 | Miscellaneous Expenses Fuel Oil | CREDIT FOR KPIN 9521 CREDIT FOR KPIN 21520 | 01 01 | 2020 2020 | -428.47 23389 -385.76 23390 | 28/03/2019 27/02/2019 | KPIN KPIN | BASILDON COUNCIL CERTAS ENERGY UK LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | -5477.34 23392 | 31/03/2019 | KPIN | ALLSTAR BUSINESS SOLUTIONS LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 5477.34 23392 | 31/03/2019 | KPIN | ALLSTAR BUSINESS SOLUTIONS LTD |
| Catering | 4130 | Hospitality & Entertaining | CR AGAINST KPIN 23213 | 01 | 2020 | -6.50 23393 | 28/03/2019 | KPIN | H&J FOODS LTD T/A OLYMPIC FOODS |
| Purchasing & Supply | 2024 | Cleaning Equipment | Oven Cloths Heavy Duty 19x30" | 01 | 2020 | 7.08 23394 | 01/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Bryta Dishwasher Powder 5KG (E | 01 | 2020 | 24.40 23394 | 01/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Glass & Stainless St | 01 | 2020 | 13.68 23394 | 01/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 2024 | Cleaning Equipment Cleaning Equipment | Broom Natural Coco Fibre Compl Cleanline Pine Disinfectant QA | 01 01 | 2020 2020 | 7.16 23394 17.88 23394 | 01/04/2019 01/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Human Resources | 2024 0960 | Cleaning Equipment Occupational Health | Occupational Health | 01 01 | 2020 2020 | 17.88 23394 75.00 23396 | 01/04/2019 31/03/2019 | KPIN KPIN | SMART EMPLOYEE EYECARE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 25.00 23396 25.00 23396 | 31/03/2019 | KPIN | SMART EMPLOYEE EYECARE SMART EMPLOYEE EYECARE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 360.00 23396 | 31/03/2019 | KPIN | SMART EMPLOYEE EYECARE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 624.00 23396 | 31/03/2019 | KPIN | SMART EMPLOYEE EYECARE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 171.00 23396 | 31/03/2019 | KPIN | SMART EMPLOYEE EYECARE |
| Operations | 2401 | Laundry | Laundry 04.13.19 to 31.03.19 | 01 | 2020 | 800.73 23398 | 31/03/2019 | KPIN | PHS BESAFE |
| ICT | 2510 | IT Communications | Connect Desktop Package | 01 | 2020 | 50.00 23399 | 01/04/2019 | KPIN | PAGEONE COMMUNICATIONS LTD |
| ICT ICT | 2510 2510 | IT Communications IT Communications | LBS Location Service Online Divert Service | 01 01 | 2020 2020 | 150.00 23399 60.00 23399 | 01/04/2019 01/04/2019 | KPIN KPIN | PAGEONE COMMUNICATIONS LTD PAGEONE COMMUNICATIONS LTD |
| IO1 | 2010 | 11 COMMUNICATIONS | Offilitie Divert Service | UI | 2020 | 00.00 23399 | 01/04/2019 | MAIN | FAGLONE COMMUNICATIONS LTD |

| Prof. Prof | DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|--|---------------------|---------|---|--------------------------------|--------|----------|-----------------|-----------------|-------------------|--|
| Column | ICT | 2510 | IT Communications | Online Divert Subscription | 01 | 2020 | 210.00 23399 | | | PAGEONE COMMUNICATIONS LTD |
| Section | | | | | | | | | KPIN | |
| Dec. Dec. Dec. Dec. Dec. Dec. A February Dec. D | | 2510 | IT Communications | Rest Service - End 21.07.19 | 01 | 2020 | 250.00 23399 | 01/04/2019 | KPIN | PAGEONE COMMUNICATIONS LTD |
| Common | | | Stocks & WIP (Purchasing & Supply Stores) | Glove Disposable Purple Nitril | | | | | | |
| Company | | | | | | | | | | |
| Common | | | | | | | | | | |
| Company Common | | | | | | | | | | |
| Propose Control Cont | | | | | | | | | | |
| Paper Pape | | | | | | | | | KPIN | GW COMMERCIAL EQUIPMENT LIMITED |
| Control State | Property Services | 1050 | Building Maintenance | To supply and install door clo | 01 | 2020 | | 02/04/2019 | | |
| Propose 160 | | | | | | | | | | |
| Property Services Gold Property Services Grant File And Servic | | | | | | | | | | |
| Pigent P | | | | | | | | | | |
| Commonwest | | | | | | | | | | |
| Company Comp | ICT | | | | | | | | | |
| Pulser P | | | | | | | | | | |
| Popular prison | | 1330 | Building Cleaning | To repair central vacuum start | | 2020 | 85.59 23416 | 01/04/2019 | | |
| Propend princes 1920 Building Mantenance Plus bisserio PVC or 0 1 2000 134 2341 2340 23 | | | | | | | | | | |
| Popularing Standard 1000 Bolding Markements 1000 | | | | | | | | | | |
| Property Septiments 1568 Bullet Markements 1 2000 127 2000 1000 | | | | | | | | | | |
| Humber Resources 1920 | | | | | | | | | | A T B PLUMBING & BUILDING SERVICES LTD |
| Purchasery & Supply 1316 Classing procuses Control Purphose Designed 1, 01 2020 19.65 2022 2000,0007 6PF BARTA IL FAMPA SEPTIME | | | | | | | | | | |
| Purchasing & Bigoly 204 Classing Septement With Learner Ford State 1 200 27.0 23.47 Collection Classified Systems 204 Classing Septement With Learner Ford State 200 20.0 20.0 20.0 Classified Systems Classified Learner Ford State 200 20.0 20.0 20.0 20.0 Classified Systems Classified Learner Ford State 20.0 | | | | | | | | | | |
| Purchasey & Bigsty 2014 Cleaning Engineer Cleanine Control Register Cleanine | | | | | | | | | KPIN | |
| Purt series \$-2000 2004 Clearing Cauthment Clearing Cauthment | | 2024 | | | 01 | 2020 | | 02/04/2019 | KPIN | |
| Purchasing & Sough | Purchasing & Supply | 2024 | Cleaning Equipment | Wash Leather 2 Foot Square (EA | 01 | 2020 | | | | |
| Purbasing & Spright 2044 Classing Engineers Shades & Fresh Sammer Flower 101 200 5.02 2442 200-201 PMP BIFFLE Classifier 101 200 102 200 PMP BIFFLE Classifier 101 200 PMP BIFFLE PMP | | | | | | | | | | |
| Purchasing & Supply | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment | | | | | | | | | | |
| Purchasing & Stophy 2024 Cleaming Equipment 6977 Sout Federal Tries 101 2020 72.09 22.422 200.400101 KPN MINATE CLEANING & HYGINES BLIPPILES South Federal South | | | | | | | | | | |
| Purbassis & Supriy 2024 Cleaming Expriment 9685 Sout Performance Hard To 1 2020 7.2 42 222 2004.0079 RFN MRD Cleaming Expriment Cleaming & Supriy Stock Supris Stock Stock | | | | | | | | | | |
| Technical Services 2000 Operational Equipment Support Surroum, Table Services Surroum, | | | | | | | | | | |
| ECT | | 2030 | | Surcoat - RTC, Class 3 2XL | | 2020 | 10.61 23423 | 02/04/2019 | | |
| ICT | Stores | B205 | | Surcoat, Class 3 long sleeve, | 01 | 2020 | 530.50 23423 | | KPIN | |
| FORT Month Month FORT FORT Month FORT FORT | | | | | | | | | | |
| ICT | | | | | | | | | | |
| Properly Services 1040 Planned Works CONTRA FRIP X2411 01 2020 4-75.30 23425 310322019 KPN OAPARS SECURITY SYSTEMS LIMITED Properly Services 1040 Planned Works CONTRA FRIP X2411 01 2020 4-75.30 23426 | | | | | | | | | | |
| Property Services | | | | | | | | | | CAMPONENTS LID |
| Property Services 1404 Pinnend Works CONTRA KPR) 25409 01 2020 -131.32 2342 3103.2019 KPN NESTERS LIMITED Contracting 2017 Contr | | | | | | | | | | OAKPARK SECURITY SYSTEMS LIMITED |
| Carlering 2017 Carleen Equipment Short-Nymers from Nibeles CET 1 2020 8.8.8 2.442 0.204.079 NPN NISET'S PLC | | | | | | | | | | |
| Property Services | | 2017 | Canteen Equipment | Kitchen items from Nisbets CB7 | 01 | 2020 | 88.80 23428 | 02/04/2019 | | NISBETS PLC |
| Innovation and Change | | 2017 | Canteen Equipment | 30no Hygiplas Fridge Freezer t | 01 | 2020 | 47.70 23429 | 02/04/2019 | KPIN | NISBETS PLC |
| Innovation and Change | Property Services | | | | | | | | | |
| Incompanies 408 | | | | | | | | | | |
| Slation Group Management 4015 Community Commanders Funds Programme for Leigh Fire Silati 01 2020 25.00 23432 208032019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 4019 Community Safety 419 Community Safety Safety Safety Safety 419 Community Safety Safety Safety Safety Safety Safety Safety Safety Safety | | | | | | | | | | |
| Community Safety 4019 Community Safety 4019 Community Safety 4019 Community Safety 3 x 2,000 Safe Home Booklet 01 2020 415,00 23434 29032019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 4019 Community Safety 2,000 Safe Home Booklet 01 2020 874,00 23435 29032019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 4019 Community Safety 4019 Community Safety 4019 Community Safety 2,000 Safe Home Booklet 01 2020 876,00 23436 29032019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 4019 Community Safety | | | | | | | | | | |
| Community Safety 4019 Community Safety 4019 Community Safety 4019 Community Safety 4019 Community Safety 2,000 Safet Home Booklet 01 2020 874,00 23434 2903/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 4,000 Fire Kills Home Booklet 01 2020 24.40 23437 203/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 4,000 Fire Kills Home Booklet 01 2020 24.40 23437 203/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 2,000 Fire Kills Home Booklet 01 2020 24.40 23437 203/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 2,000 Fire Kills Home Booklet 01 2020 23.40 23437 23437 203/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 2,000 Fire Kills Home Booklet 01 2020 23.72 23437 203/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 2,000 Fire Kills Home Booklet 01 2020 23.72 23437 203/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 2,000 Fire Kills Home Booklet 01 2020 2.37 23437 203/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 2,000 Fire Kills Home Booklet 01 2020 2.37 23437 203/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 2,000 Fire Kills Home Booklet 01 2020 3.72 23437 203/2019 KPIN BENSONS PRINTING COMPANY LTD Community Safety 2,000 Fire Kills Home Booklet 01 2,000 2,000 Fire Kills Home Booklet 2,000 Fire Kills | | | Community Safety | | | | | | | |
| Community Saflety | | | | | | | | | | |
| Purchasing & Supply 1310 Cleaning products Byta Dishwasher Powder (SKG) 21, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20 | Community Safety | 4019 | Community Safety | 2,000 Safer Home Booklet | 01 | 2020 | 874.00 23435 | 29/03/2019 | KPIN | BENSONS PRINTING COMPANY LTD |
| Purchasing & Supply | | | | | | | | | | |
| Purchasing & Supply | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment 6331 Kleenex Everytaly Use Hand 01 2020 27.20 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cleanif Morks Twine Socket Mop Ye 01 2020 8.34 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cleanif Morks Twine Socket Mop Ye 01 2020 8.34 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cleanifier Powde 01 2020 7.20 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cleanifier Glass & Stainiser 01 2020 7.20 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cleanifier Glass & Stainiser 01 2020 2.28 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cleanifier Glass & Stainiser 01 2020 2.28 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cleanifier Glass & Stainiser 01 2020 6.92 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cleanifier Glass & Stainiser 01 2020 6.92 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Kep Clean Rubber Gloves Yello 01 2020 0.44 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Kep Clean Rubber Gloves Yello 01 2020 0.44 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Kep Clean Rubber Gloves Yello 01 2020 0.44 23.437 20/20/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Kep Clean | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment 6663 Scort Performance Hand To 1 2020 12.0 d. 23437 2024/219 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Endbac Cleaner Sanitiser Powde 01 2020 4.2 23437 2024/219 KPIN BUNZL CLEANING & HYGIENE SUPPLIES Purchasing & Supply 2024 Cleaning Equipment Cleani | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment CleanWorks Twine Socket Mop Ye 01 2020 8.34 23437 02/04/2019 KPIN BUNZL CLEANING & HYGEINE SUPPLIES | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment Cleanine Food Safe Sanitises O1 2020 4.22 23437 02/04/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment Cleanline Food Safe Sanitiser 01 2020 7.20 23437 02/04/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment Stockinette Dishcloth Super BI 01 2020 6.92 23437 02/04/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES | Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Food Safe Sanitiser | 01 | 2020 | 7.20 23437 | 02/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply 2024 Cleaning Equipment Stockinette Dishcloth Super BI 01 2020 6.92 23437 02/04/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment Cleanine Eco Hard Surface Cle 01 2020 8.37 23437 02/04/2019 KPIN BUNZL CLEANING & HYGIENE SUPPLIES | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment Skep Clean Rubber Gloves Yello 01 2020 0.84 23437 02/04/2019 KPIN BUNZL CLEANING & HYGIENS EXPLIPLES | | | | | | | | | | |
| Purchasing & Supply 2024 Cleaning Equipment 2024 Cleaning Equipment 2025 Supply 2024 Cleaning Equipment 2025 Supply 2024 Cleaning Equipment 2025 Supply 2025 Cleaning Equipment 2025 Supply 2025 Sup | | | | | | | | | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Catering 4130 Hospitality & Entertaining CREDIT KPIN 23289 01 2020 46.86 23437 2020/42019 KPIN BUNZL CLEANIOR & HYDIGEN SUPPLIES Catering 4130 Hospitality & Entertaining CREDIT KPIN 23289 01 2020 56.76 23439 2030/2019 KPIN KBIN TROZER POOS LIMITED Catering 4130 Hospitality & Entertaining KPMESS CLUB 01 2020 56.76 23439 03/04/2019 KPIN DONALD FREESTON Property Services 1302 Electricity BILL FOR 17/2/19 TO 16/3/19 01 2020 7.42 23440 20/03/2019 KPIN GREEN NETWORK ENERGY LIMITED Property Services 1301 Gas BILL FOR 17/2/19 TO 16/3/19 01 2020 8.35 23440 20/03/2019 KPIN GREEN NETWORK ENERGY LIMITED Property Services 1301 Gas BILL FOR 17/2/19 TO 16/3/19 01 2020 20.90 23441 18/03/2019 KPIN GREEN NETWORK ENERGY LIMITED Property Services 10 2040 TM Aintenance and Contracts 1st Jan 2019 to 30/04/2019 01 2020 205.90 23441 18/03/2019 KPIN BREEZE OFFICE SOLUTIONS Property Services 2400 Operational Support Costs ESMCP Funding 01 2020 15942.72 23443 20/04/2019 KPIN HERTFORDSHIRE COUNTY COUNCIL Property Services 1050 Building Maintenance Tap dripping to shower room 1s 01 2020 281.82 23444 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD Property Services 1050 Building Maintenance Block paving sunken Lift block 01 2020 223.50 23.545 23.445 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD Property Services 1050 Building Maintenance Block paving sunken Lift block 01 2020 223.50 23.545 23.445 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD Property Services 1050 Building Maintenance Block paving sunken Lift block 01 2020 223.50 23.545 23.445 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD Property Services 1050 Building Maintenance Block paving sunken Lift block 01 2020 223.50 23.545 23.445 23.445 2 | | | | | | | | | | BUNZL CLEANING & HYGIENE SUPPLIES |
| Catering 4130 Hospitality & Entertaining CREDIT KPIN 23289 01 2020 -5.03 23438 28/03/2019 KPIN KENT RROZEN FOODS LMITED Catering 4130 Hospitality & Entertaining KP MESS CLUB 01 2020 56.76 23439 28/03/2019 KPIN DANALD FREESTON Property Services 1301 Electricity BILL FOR 17/2/19 TO 16/3/19 01 2020 7.42 23440 20/03/2019 KPIN DANALD FREESTON ICT 1301 Gas BILL FOR 17/2/19 TO 16/3/19 01 2020 8.35 23440 20/03/2019 KPIN GREEN NETWORK ENERGY LIMITED ICT 4005 IT Consumables HP M880 Fuser kit 01 2020 8.35 23440 20/03/2019 KPIN GREEN NETWORK ENERGY LIMITED ICT 2040 IT Maintenance and Contracts 1st Jan 2019 to 30/04/2019 01 2020 3250.00 23442 31/03/2019 KPIN MEREZ ET OFFICE STONOS LIMITED Operations B217 Payments in Advance ESMCP Funding </td <td></td> | | | | | | | | | | |
| Catering 410 Hospitality & Entertaining KP MESS CLUB 01 2020 56.76 23439 03/04/2019 KPIN DONALD FREESTON | | | | | | | | | | |
| Property Services 1302 Electricity | | | | | | | | | | |
| Property Services 1301 Gas BILL FOR 17/2/19 TO 16/3/19 01 2020 8.35 23440 20/03/2019 KPIN GREEN NET WORK ENERGY LIMITED | | | | | | | | | KPIN | |
| IT Maintenance and Contracts | | 1301 | Gas | BILL FOR 17/2/19 TO 16/3/19 | 01 | 2020 | 8.35 23440 | 20/03/2019 | | GREEN NETWORK ENERGY LIMITED |
| Operations B217 Payments in Advance ESMCP Funding 01 2020 15942.72 23443 02/04/2019 KPIN HERTFORDSHIRE COUNTY COUNCIL Operations 4009 Operational Support Costs ESMCP Funding 01 2020 -15942.72 23443 02/04/2019 KPIN HERTFORDSHIRE COUNTY COUNCIL Operations 4009 Operational Support Costs ESMCP Funding 01 2020 15942.72 23443 02/04/2019 KPIN HERTFORDSHIRE COUNTY COUNCIL Property Services 1050 Building Maintenance Tap dripping to shower room 1s 01 2020 281.82 23444 02/04/2019 KPIN HERTFORDSHIRE COUNTY COUNCIL Property Services 1050 Building Maintenance Tap dripping to shower room 1s 01 2020 281.82 23444 02/04/2019 KPIN HERTFORDSHIRE COUNTY COUNCIL Property Services 1050 Building Maintenance Tap dripping to shower room 1s 01 2020 281.82 23444 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD | | | | | | | | | | |
| Operations 4009 Operational Support Costs ESMCP Funding 01 2020 -15942.72 2343 02/04/2019 KPIN HERTFORDSHIRE COUNTY COUNCIL Operations 4009 Operational Support Costs ESMCP Funding 01 2020 15942.72 23443 02/04/2019 KPIN HERTFORDSHIRE COUNTY COUNCIL Property Services 1050 Building Maintenance Tap dripping to shower room 1s 01 2020 281.82 23444 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD Property Services 1050 Building Maintenance Block paving sunken Lift block 01 2020 223.50 23455 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD | | | | | | | | | | |
| Operations 4009 Operational Support Costs ESMCP Funding 01 2020 15942.72 23443 02/04/2019 KPIN HERTFORDSHIRE COUNTJY COUNCIL Property Services 1050 Building Maintenance Tap dripping to shower room 1s 01 2020 281.82 23444 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD Property Services 1050 Building Maintenance Block paving sunken Lift block 01 2020 223.50 23.445 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD | | | | | | | | | | |
| Property Services 1050 Building Maintenance Tap dripping to shower room 1s 01 2020 281.82 23444 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD Property Services 1050 Building Maintenance Block paving sunken Lift block 01 2020 223.50 2345 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD | | | | | | | | | | |
| Property Services 1050 Building Maintenance Block paving sunken Lift block 01 2020 223.50 23445 03/04/2019 KPIN A T B PLUMBING & BUILDING SERVICES LTD | | | | | | | | | | |
| | | | | | | | | | | |
| Human Kesources U960 Occupational Health Occupational Health U1 2020 4848,00 23446 31/03/2019 KPIN PEOPLE ASSET MANAGEMENT LIMITED | Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 4848.00 23446 | 31/03/2019 | KPIN | PEOPLE ASSET MANAGEMENT LIMITED |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE | DOCUMEN | N SUPPLIER |
|-----------------------|--------------|---|--|----------|--------------|--------------------------------|--------------------------|--------------|--|
| Property Services | 1050 | Building Maintenance | Temorary hanging rails to appl | 01 | 2020 | 45.00 23447 | 02/04/2019 | KPIN | R J SPECIALIST COATINGS |
| Property Services | 1050 | Building Maintenance | Temorary hanging rails to appl | 01 | 2020 | 45.00 23447 | 02/04/2019 | KPIN | R J SPECIALIST COATINGS |
| Property Services | 1050 | Building Maintenance | Temorary hanging rails to appl | 01 | 2020 | 45.00 23447 | 02/04/2019 | KPIN | R J SPECIALIST COATINGS |
| Property Services | 1050 | Building Maintenance | Temorary hanging rails to appl | 01 | 2020 | 45.00 23447 | 02/04/2019 | KPIN | R J SPECIALIST COATINGS |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 144.00 23448 | 31/03/2019 | KPIN | EPPING PHYSIOTHERAPY CLINIC LTD |
| Technical Services | 2030 | Operational Equipment Support | Vehicle high pressure cleaner | 01 | 2020 | 900.00 23449 | 28/03/2019 | KPIN | ELJAY INDUSTRIAL CHEMICALS |
| Property Services | 1050 | Building Maintenance | To carry out alteration to the | 01 | 2020 | 502.50 23450 | 03/04/2019 | KPIN | BLAKE CONTRACTORS LTD |
| ICT | 2040 | IT Maintenance and Contracts | Monthly Recurring charge Mar 2 | 01 | 2020 | 980.00 23451 | 31/03/2019 | KPIN | KEFRON INTERNATIONAL LIMITED |
| Police Collaboration | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 773.37 23452 | 01/04/2019 | KPIN | SUCCESS RECRUIT LIMITED |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 144.00 23453 | 31/03/2019 | KPIN | EPPING PHYSIOTHERAPY CLINIC LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 311.24 23454 | 03/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 112.20 23454 | 03/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 523.60 23454 | 03/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 97.24 23454 | 03/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Technical Services | 2030 | Operational Equipment Support | Hose layflat (Nova Ultraflex)) | 01 | 2020 | 1544.90 23455 | 29/03/2019 | KPIN | DELTA FIRE LIMITED |
| Property Services | 1050 | Building Maintenance | Fire alarm panel fault and ble | 01 | 2020 | 337.00 23456 | 29/03/2019 | KPIN | FISK FIRE PROTECTION LTD |
| Finance & Pay | 4203 | Risk Protection - Third Party Costs | 19163014207 | 01 | 2020 | 288.00 23457 | 31/03/2019 | KPIN | ZURICH MUNICIPAL |
| Finance & Pay | 4203 | Risk Protection - Third Party Costs | 19163014207 | 01 | 2020 | 3595.11 23457 | 31/03/2019 | KPIN | ZURICH MUNICIPAL |
| Finance & Pay | 4203 | Risk Protection - Third Party Costs | 19163014207 | 01 | 2020 | 8500.00 23457 | 31/03/2019 | KPIN | ZURICH MUNICIPAL |
| Finance & Pay | 4203 | Risk Protection - Third Party Costs | 19153013020 | 01 | 2020 | 309.02 23457 | 31/03/2019 | KPIN | ZURICH MUNICIPAL |
| Property Services | 1040 | Planned Works | CONTRA KPIN 23518 | 01 | 2020 | -1183.63 23458 | 31/03/2019 | KPIN | OAKPARK SECURITY SYSTEMS LIMITED |
| Property Services | 1040 | Planned Works | Security Mobilisation Serv-MAR | 01 | 2020 | 1183.63 23459 | 31/03/2019 | KPIN | OAKPARK SECURITY SYSTEMS LIMITED |
| Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | DEC 18 - FEB 19 BRAINTREE SDP | 01 | 2020 | 60.36 23460 | 07/03/2019 | KPIN | RICOH UK LIMITED (Northampton) |
| Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | DEC 18 - FEB 19 BRAINTREE SDP | 01 | 2020 | 11.48 23460 | 07/03/2019 | KPIN | RICOH UK LIMITED (Northampton) |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 01 | 2020 | 4796.42 23462 | 26/03/2019 | KPIN | LEX AUTOLEASE LTD |
| Property Services | 2903 | Consultancy Fees | 1819/431 Renewal of front fore | 01 | 2020 | 1995.76 23463 | 25/03/2019 | KPIN | POTTER RAPER PARTNERSHIP |
| Community Safety | 4019 | Community Safety | Bus Back advertising for the E | 01 | 2020 | 9370.00 23464 | 29/03/2019 | KPIN | FOCUS MEDIA UK LTD |
| Property Services | 1040 | Planned Works | Vermin Control 1st quarter | 01 | 2020 | 330.00 23465 | 03/04/2019 | KPIN | KAT SECURITIES |
| Corporate Comms | 4008 | Media Expenses | Photo for Leigh FS event | 01 | 2020 | 130.00 23466 | 03/04/2019 | KPIN | UNITRONICS VIDEO PRODUCTION |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 138.43 23467 | 03/04/2019 | KPIN | H&J FOODS LTD T/A OLYMPIC FOODS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 134.21 23468 | 29/03/2019 | KPIN | J COLEMAN WHOLESALE BUTCHERS LT |
| Catering | 4130 | Hospitality & Entertaining | KP MESSCLUB | 01 | 2020 | 72.60 23469 | 29/03/2019 | KPIN | THE LITTLE FISH COMPANY (KELVEDON) LTD |
| Training | 0710 | Organisational Development | Organisational Development | 01 | 2020 | 1790.00 23470 | 31/03/2019 | KPIN | ELIESHA TRAINING LIMITED |
| Training | 0710 | Organisational Development | Organisational Development | 01 | 2020 | 80.00 23471 | 31/03/2019 | KPIN | ELIESHA TRAINING LIMITED |
| Community Safety | B217 | Payments in Advance | Two year lease of new BMW S100 | 01 | 2020 | 7968.00 23474 | 31/03/2019 | KPIN | CANNON MOTORCYCLES LTD |
| Community Safety | 4019 | Community Safety | Two year lease of new BMW S100 | 01 | 2020 | -7968.00 23474 | 31/03/2019 | KPIN | CANNON MOTORCYCLES LTD |
| Community Safety | 4019 | Community Safety | Two year lease of new BMW S100 | 01 | 2020 | 7968.00 23474 | 31/03/2019 | KPIN | CANNON MOTORCYCLES LTD |
| Community Safety | 4019 | Community Safety | Two year lease of new BMW S100 | 01 | 2020 | -6978.24 23475 | 31/03/2019 | KPIN | CANNON MOTORCYCLES LTD |
| Community Safety | 4019 | Community Safety | Two year lease of new BMW \$100 | 01 | 2020 | 6978.24 23475 6978.24 23475 | 31/03/2019 | KPIN KPIN | CANNON MOTORCYCLES LTD |
| Community Safety | B217 | Payments in Advance | Two year lease of new BMW S100 | 01 | 2020 | | 31/03/2019 | KPIN | CANNON MOTORCYCLES LTD |
| Property Services | 1060 | Grounds Maintenance | Skip exchange | 01 | 2020 2020 | 210.00 23476 240.00 23477 | 03/04/2019 | KPIN | DUNMOW SKIPS LTD DUNMOW SKIPS LTD |
| Property Services | 1060 | Grounds Maintenance IT Consumables | Skip Small skip required. Pla 721086 Brodit Active Holder | 01 01 | 2020 | | 03/04/2019 | KPIN | CO-STAR COMPONENTS |
| Property Services | 4005 1050 | Building Maintenance | Intercom monitor faulty - "No | 01 | 2020 | 59.00 23478 85.00 23479 | 03/04/2019 15/03/2019 | KPIN | BLAKE CONTRACTORS LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 54.73 23480 | 04/04/2019 | KPIN | DONALD ERFESTON |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 313.95 23481 | 04/04/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 147.95 23481 | 04/04/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Property Services | 1330 | Building Cleaning | Collection of approx. 31 bags | 01 | 2020 | 92.69 23482 | 03/04/2019 | KPIN | SHRED 4 SECURITY LTD |
| Property Services | 1499 | Furniture and Fittings | 2no new locks and keys for 3 d | 01 | 2020 | 199.88 23483 | 04/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To repair Drill tower door rot | 01 | 2020 | 38.00 23484 | 04/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To ease and adjust front door | 01 | 2020 | 76.00 23485 | 04/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Human Resources | 4016 | Recruitment | Recruitment | 01 | 2020 | 4850.00 23486 | 01/04/2019 | KPIN | WADDINGTON BROWN LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | E Flare Safety Warning Light B | 01 | 2020 | 360.50 23487 | 04/04/2019 | KPIN | CFM SERVICES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 8.50 23487 | 04/04/2019 | KPIN | CFM SERVICES |
| Property Services | 3436 | Fuel Pump Maintenance | Diesel pump leak A leak on di | 01 | 2020 | 125.00 23488 | 04/04/2019 | KPIN | VECTEC LTD |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 669.70 23489 | 31/03/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 856.55 23490 | 31/03/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Technical Fire Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 665.63 23491 | 31/03/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 752.95 23492 | 31/03/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Property Services | 1040 | Planned Works | Water Hygiene Review year 2 | 01 | 2020 | 225.00 23493 | 27/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Water Hygiene Review year 2 | 01 | 2020 | 249.00 23493 | 27/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Water Hygiene Review year 2 | 01 | 2020 | 249.00 23493 | 27/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Water Hygiene Review year 2 | 01 | 2020 | 195.00 23493 | 27/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Water Hygiene Review year 2 | 01 | 2020 | 715.00 23493 | 27/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Water Hygiene Review year 2 | 01 | 2020 | 195.00 23493 | 27/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Water Hygiene Review year 2 | 01 | 2020 | 195.00 23493 | 27/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 1040 | Planned Works | Water Hygiene Review year 2 | 01 | 2020 | 225.00 23493 | 27/03/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services | 3436 | Fuel Pump Maintenance | To repair leaking nozzle on de | 01 | 2020 | 384.58 23494 | 04/04/2019 | KPIN | VECTEC LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 575.00 23507 | 31/03/2019 | KPIN | PHYSIOTHERAPY ESSEX LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 84.00 23507 | 31/03/2019 | KPIN | PHYSIOTHERAPY ESSEX LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Mask - Oxygene Therapy Adult | 01 | 2020 | 13.50 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Mask, Oxygen Therapy Child | 01 | 2020 | 13.50 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bandage No 1 | 01 | 2020 | 2.52 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bandage No2 | 01 | 2020 | 3.84 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Disposable Purple Nitril | 01 | 2020 | 55.90 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Disposable Purple Nitril | 01 | 2020 | 55.90 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 3.95 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 3.95 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 3.95 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 3.95 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 3.95 23508 | 04/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Human Resources | 0963 | Childcare Vouchers | Childcare Vouchers - April 201 | 01 | 2020 | 4982.00 23509 | 04/04/2019 | KPIN | FIDELITI LIMITED |
| Human Resources | 0963 | Childcare Vouchers | Management Fee 4% | 01 | 2020 | 199.28 23509 | 04/04/2019 | KPIN | FIDELITI LIMITED |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|---|--------------|--|--|----------|--------------|---------------------------------|--------------------------|-------------------|---|
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fire Brigade Mortice Key. FB2 | 01 | 2020 | 27.50 23510 | 29/03/2019 | KPIN | FAST KEY SERVICES LTD |
| Corporate Comms | 4008 | Media Expenses | Website updates | 01 | 2020 | 160.00 23511 | 04/04/2019 | KPIN | PINGALA MEDIA LTD |
| Purchasing & Supply | 1310 | Cleaning products | Bryta Dishwasher Powder 5KG (E | 01 | 2020 | 36.60 23512 | 04/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 120.40 23512 | 04/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Catering | 2024 4130 | Cleaning Equipment Hospitality & Entertaining | Shield 3 Way Toilet Cleaner 1L KP MESS CLUB | 01 01 | 2020 2020 | 9.36 23512 21.30 23513 | 04/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES DONALD FREESTON |
| Human Resources | 6099 | Subscriptions - Corporate | EDM March 2019 | 01 | 2020 | 112.98 23514 | 29/03/2019 | KPIN | EDM GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Leat Sole Lace Up Size 9 | 01 | 2020 | 97.00 23515 | 04/04/2019 | KPIN | NPS SHOES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Leat Sole Lace Up Size 10 | 01 | 2020 | 97.00 23515 | 04/04/2019 | KPIN | NPS SHOES LTD |
| ICT | 4005 | IT Consumables | Logitech MK270 kit | 01 | 2020 | 18.32 23516 | 04/04/2019 | KPIN | BREEZE OFFICE SOLUTIONS |
| ICT | 4005 | IT Consumables | Dell P2319H LED monitor - Full | 01 | 2020 | 1229.80 23516 | 04/04/2019 | KPIN | BREEZE OFFICE SOLUTIONS |
| ICT | 4005 | IT Consumables | 2M HDMI to DVI-D Connector Cab | 01 | 2020 | 39.40 23516 | 04/04/2019 | KPIN | BREEZE OFFICE SOLUTIONS |
| ICT | B217 | Payments in Advance | 28/04/2019 - 27/07/2019 | 01 | 2020 | 4180.50 23517 | 05/04/2019 | KPIN | PAGEONE COMMUNICATIONS LTD |
| ICT ICT | 2510 2510 | IT Communications IT Communications | Primary Group Call 28/04/2019 28/04/2019 - 27/07/2019 | 01 01 | 2020 2020 | 18.00 23517 4162.50 23517 | 05/04/2019 05/04/2019 | KPIN KPIN | PAGEONE COMMUNICATIONS LTD PAGEONE COMMUNICATIONS LTD |
| ICT | 2510 2510 | IT Communications | 28/04/2019 - 27/07/2019 28/04/2019 - 27/07/2019 | 01 | 2020 | 4162.50 23517 -4180.50 23517 | 05/04/2019 | KPIN | PAGEONE COMMUNICATIONS LTD PAGEONE COMMUNICATIONS LTD |
| Property Services | 1040 | Planned Works | CONTRA KPIN 23458 | 01 | 2020 | 1183.63 23518 | 31/03/2019 | KPIN | OAKPARK SECURITY SYSTEMS LIMITED |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 135.00 23519 | 31/03/2019 | KPIN | THE PHYSIOTHERAPY PRACTICE LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 234.00 23519 | 31/03/2019 | KPIN | THE PHYSIOTHERAPY PRACTICE LTD |
| Human Resources | 2903 | Consultancy Fees | Advice by telephone | 01 | 2020 | 340.00 23520 | 05/04/2019 | KPIN | DANIEL DYAL |
| Human Resources | 2903 | Consultancy Fees | Advice by telephone | 01 | 2020 | -340.00 23520 | 05/04/2019 | KPIN | DANIEL DYAL |
| Service Leadership Team | 2902 | Legal Expenses | Legal Expenses | 01 | 2020 | 340.00 23520 | 05/04/2019 | KPIN | DANIEL DYAL |
| Water Services | 2087 | Water Services | FS00000902 | 01 | 2020 | 711.27 23521 | 05/04/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Corporate Comms | 4008 | Media Expenses | Crowd Control Subs March 19 | 01 | 2020 | 447.66 23522 | 26/03/2019 | KPIN | CROWD CONTROL HQ |
| Property Services | 1060 | Grounds Maintenance | Skip requested to remove old f | 01 | 2020 | 230.00 23523 | 29/03/2019 | KPIN | T D & A M BUGG LTD |
| ICT | 2040 | IT Maintenance and Contracts | Development Environment Maint | 01 | 2020 | 4145.00 23524 -4145.00 23524 | 05/04/2019 | KPIN KPIN | REMSDAQ LTD REMSDAQ LTD |
| ICT ICT | 2040 B217 | IT Maintenance and Contracts Payments in Advance | Development Environment Maint | 01 01 | 2020 2020 | -4145.00 23524 4145.00 23524 | 05/04/2019 | KPIN | REMSDAQ LTD |
| Training | 0715 | In House Operational Training | Development Environment Maint In House Operational Training | 01 | 2020 | 18.36 23525 | 05/04/2019 02/04/2019 | KPIN | CPC |
| Property Services | 1050 | Building Maintenance | Disabled WC not flushing | 01 | 2020 | 132.82 23527 | 05/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | R/H side of urinal is leaking | 01 | 2020 | 108.88 23528 | 05/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Clean out and rod through down | 01 | 2020 | 397.01 23529 | 05/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1040 | Planned Works | Lutron system annual cover: 13 | 01 | 2020 | 1075.25 23530 | 02/04/2019 | KPIN | LUTRON EA LTD |
| Property Services | 1050 | Building Maintenance | To replace broken drain cover | 01 | 2020 | 123.25 23531 | 05/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | WC no 2 leaking - located near | 01 | 2020 | 197.26 23532 | 05/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Reset water meter inspection c | 01 | 2020 | 234.33 23533 | 05/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1321 | Water Meters | 02.04.19 CLACTON | 01 | 2020 | 553.35 23534 | 03/04/2019 | KPIN | AFFINITY FOR BUSINESS LTD |
| Water Services | 2087 | Water Services | HW1735 | 01 | 2020 | 362.00 23535 | 02/04/2019 | KPIN | AFFINITY WATER LIMITED (HYDRANTS) |
| Water Services | 2087 | Water Services | HW1764 | 01 | 2020 | 787.00 23536 | 02/04/2019 | KPIN | AFFINITY WATER LIMITED (HYDRANTS) |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Jaw swivel (8mm) Code JJS - 08 | 01 | 2020 | 15.12 23547 | 22/03/2019 | KPIN KPIN | S3I LIMITED |
| Technical Services Technical Services | 2032 2032 | Operational Equip-Initial Purchase Operational Equip-Initial Purchase | Freight Carabiner with Self Locking nu | 01 01 | 2020 2020 | 5.00 23547 16.88 23547 | 22/03/2019 22/03/2019 | KPIN | S3I LIMITED S3I LIMITED |
| Property Services | 1040 | Planned Works | CREDIT KPIN 23548 | 01 | 2020 | -1360.00 23548 | 05/04/2019 | KPIN | NORTHUMBRIAN WATER LTD (HYDRANTS) |
| Property Services Property Services | 1050 | Building Maintenance | To fit bird deterrent spike to | 01 | 2020 | 57.00 23555 | 04/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1499 | Furniture and Fittings | Collect and install 1800 x 100 | 01 | 2020 | 76.00 23556 | 05/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | Investigate smell to reception | 01 | 2020 | 238.50 23557 | 05/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 159.00 23558 | 18/02/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 313.95 23558 | 18/02/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 696.71 23559 | 05/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 477.61 23560 | 05/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 01 | 2020 2020 | 671.16 23561 1272.55 23562 | 05/04/2019 05/04/2019 | KPIN KPIN | REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay Community Safety | 0180 4019 | Casual and Temporary Staff Community Safety | Casual and Temporary Staff 557/2887 TomTom Start 52 Sat N | 01 | 2020 | 84.11 23563 | 05/04/2019 | KPIN | ARGOS BUSINESS SOLUTIONS LTD |
| Human Resources | 0708 | Equalities and Community Engagement | Equalities and Community Engagement | 01 | 2020 | 475.00 23564 | 05/04/2019 | KPIN | MEMO ASSESSMENTS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 90.03 23565 | 08/04/2019 | KPIN | DONALD FREESTON |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Mask, Half, Med/Large- Sundstr | 01 | 2020 | 930.00 23566 | 05/04/2019 | KPIN | ARCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Filter P3 Partical filter Sund | 01 | 2020 | 386.00 23566 | 05/04/2019 | KPIN | ARCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pouch, storage, Sundstrom SR33 | 01 | 2020 | 656.50 23566 | 05/04/2019 | KPIN | ARCO LTD |
| Purchasing & Supply | 2024 | Cleaning Equipment | CleanWorks Stockinette Roll He | 01 | 2020 | 2.83 23567 | 05/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 01 | 2020 | 7.94 23567 | 05/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Bryta Dishwasher Powder 5KG (E | 01 | 2020 | 12.20 23567 | 05/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 2024 | Cleaning Equipment | 8577 Scott Folded Toilet Tissu 6663 Scott Performance Hand To | 01 01 | 2020 2020 | 23.43 23567 144.48 23567 | 05/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment Cleaning Equipment | White Tea Towel 50X40CM (EA) 9 | 01 | 2020 | 4.40 23567 | 05/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Shield 3 Way Toilet Cleaner 1L | 01 | 2020 | 9.36 23567 | 05/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Glass & Stainless St | 01 | 2020 | 6.84 23567 | 05/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 1050 | Building Maintenance | To meet on site 6/3/19 11am. | 01 | 2020 | 125.00 23568 | 04/03/2019 | KPIN | ARVON DRAIN CLEARING |
| Property Services | 1050 | Building Maintenance | Showers backing up causing flo | 01 | 2020 | 88.00 23568 | 04/03/2019 | KPIN | ARVON DRAIN CLEARING |
| Operations | 2401 | Laundry | Cleaning Sharp Cover | 01 | 2020 | 11.85 23569 | 08/04/2019 | KPIN | BRISTOL UNIFORMS LTD RE BRISTOL CARE |
| Operations | 2401 | Laundry | Cleaning of Sector Commander S | 01 | 2020 | 11.85 23569 | 08/04/2019 | KPIN | BRISTOL UNIFORMS LTD RE BRISTOL CARE |
| Operations | 2401 | Laundry | Cleaning of RTC Class 3 Surcoa | 01 | 2020 | 59.25 23569 | 08/04/2019 | KPIN | BRISTOL UNIFORMS LTD RE BRISTOL CARE |
| Operations | 2401 | Laundry | Repair of USAR PPE | 01 | 2020 | 95.32 23569 | 08/04/2019 | KPIN | BRISTOL UNIFORMS LTD RE BRISTOL CARE |
| Training | 0707 | Operational Training Contracts | Medical | 01 | 2020 | 50.00 23573 | 08/04/2019 | KPIN | ROADTRAIN LEGAL & FINANCIAL LTD |
| Training | 0707 | Operational Training Contracts | Theory | 01 | 2020 | 37.00 23573 | 08/04/2019 | KPIN | ROADTRAIN LEGAL & FINANCIAL LTD |
| Training | 0707 | Operational Training Contracts | DSA Test Fee | 01 | 2020 | 115.00 23573 | 08/04/2019 | KPIN | ROADTRAIN LEGAL & FINANCIAL LTD |
| Training | 0707 0707 | Operational Training Contracts | 05 - 11/03/19 LGV Driver Train | 01 01 | 2020 2020 | 550.00 23573 11.00 23573 | 08/04/2019 08/04/2019 | KPIN KPIN | ROADTRAIN LEGAL & FINANCIAL LTD |
| Training Training | 0707 | Operational Training Contracts Operational Training Contracts | Theory Admin Fee | 01 | 2020 | 11.00 23573 55.00 23573 | 08/04/2019 | KPIN | ROADTRAIN LEGAL & FINANCIAL LTD ROADTRAIN LEGAL & FINANCIAL LTD |
| Stores | 0707 B205 | Stocks & WIP (Purchasing & Supply Stores) | CREDIT KPIN 22912 | 01 | 2020 | 55.00 23573 -11.18 23575 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 180.00 23576 | 08/04/2019 | KPIN | SFJ AWARDS LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 180.00 23576 | 08/04/2019 | KPIN | SFJ AWARDS LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 01 | 2020 | 157.59 23578 | 29/03/2019 | KPIN | LEX AUTOLEASE LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 01 | 2020 | 165.21 23579 | 29/03/2019 | KPIN | LEX AUTOLEASE LTD |
| | | J J | | - | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE | DOCUMEN T TYPE | N SUPPLIER |
|---|--------------|--|--|----------|--------------|--------------------------------|--------------------------|-------------------|--|
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 3.95 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 1.99 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 62.85 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 47.95 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training Training | 0715 0715 | In House Operational Training In House Operational Training | In House Operational Training In House Operational Training | 01 01 | 2020 2020 | 17.90 23581 14.95 23581 | 08/04/2019 08/04/2019 | KPIN KPIN | S P SERVICES (UK) LTD S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training In House Operational Training | In House Operational Training In House Operational Training | 01 | 2020 | 23.85 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 2.65 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 31.00 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 42.10 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 6.00 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 12.00 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 0.22 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 3.95 23581 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Training | 0715 0715 | In House Operational Training | In House Operational Training | 01 | 2020 2020 | 3.95 23581 3.95 23581 | 08/04/2019 08/04/2019 | KPIN KPIN | S P SERVICES (UK) LTD |
| Training Purchasing & Supply | 4001 | In House Operational Training Stationery | In House Operational Training Stationery | 01 01 | 2020 | 20.83 23585 | 08/04/2019 | KPIN | S P SERVICES (UK) LTD BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Bubble Lined Bag F/3 Go | 01 | 2020 | 16.78 23585 | 08/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pavo Laminating Pouch A4 150Mu | 01 | 2020 | 38.99 23585 | 08/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Foldback Clip 51Mm | 01 | 2020 | 2.28 23585 | 08/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Rapesco Letter Clip 70Mm | 01 | 2020 | 12.08 23585 | 08/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Desktop Tape Dispenser | 01 | 2020 | 1.24 23585 | 08/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Spaceworx Plated Draw Pin 9.5M | 01 | 2020 | 2.30 23585 | 08/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bann Env 324X229 Pln 80G Ss Ma | 01 | 2020 | 4.22 23585 | 08/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Pavo Laminating Pouch A3 150Mu | 01 | 2020 | 33.48 23585 | 08/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bann Env 406X305 Pln 90G Ss Ma | 01 | 2020 | 8.25 23585 | 08/04/2019 | KPIN KPIN | BANNER GROUP LIMITED |
| Stores Catering | B205 4130 | Stocks & WIP (Purchasing & Supply Stores) Hospitality & Entertaining | Envelope, padded size 2 (205 x KP MESS CLUB | 01 01 | 2020 2020 | 48.45 23585 69.53 23586 | 08/04/2019 09/04/2019 | KPIN | BANNER GROUP LIMITED DONALD FREESTON |
| Property Services | 1301 | Gas | Bill 29/1/19 to 31/3/19 | 01 | 2020 | 16.73 23588 | 03/04/2019 | KPIN | BRITISH GAS |
| Property Services | 1302 | Electricity | Bill 29/1/19 to 31/3/19 | 01 | 2020 | 15.38 23588 | 03/04/2019 | KPIN | BRITISH GAS |
| Community Safety | 4019 | Community Safety | Fee for DBS Checks | 01 | 2020 | 132.00 23589 | 02/04/2019 | KPIN | ESSEX COUNTY COUNCIL |
| Community Safety | 4019 | Community Safety | Admin Fee for DBS Checks | 01 | 2020 | 54.00 23589 | 02/04/2019 | KPIN | ESSEX COUNTY COUNCIL |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 153.45 23590 | 08/04/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 334.95 23590 | 08/04/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1147.90 23591 | 19/03/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Catering | 2017 | Canteen Equipment | RB6 General Purpose Hand Scour | 01 | 2020 | 1.05 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 1310 | Cleaning products | Builders Bucket Heavy Duty Bla 6336 Kleenex Antibacterial Han | 01 01 | 2020 2020 | 3.22 23592 28.19 23592 | 08/04/2019 08/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning products Cleaning Equipment | Floor Cloth Heavy 48x45CM (EA) | 01 | 2020 | 28.19 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Heavy Duty Degreaser | 01 | 2020 | 3.40 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6332 Kleenex Hair & Body Showe | 01 | 2020 | 45.82 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Food Safe Sanitiser | 01 | 2020 | 7.20 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Food Safe Sanitiser | 01 | 2020 | 18.28 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Jumbo Sponge 220x120x50MM (EA) | 01 | 2020 | 1.36 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Glass & Stainless St | 01 | 2020 | 2.28 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Thin Bleach 4.5% 5L | 01 | 2020 | 1.48 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Dish Washing Brush Plastic Sma | 01 | 2020 | 1.11 23592 | 08/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Technical Fire Safety Technical Fire Safety | 4037 4037 | Fire Prevention Support | Retainer agreement October to Retainer agreement January to | 01 01 | 2020 2020 | 3000.00 23593 3000.00 23594 | 08/04/2019 08/04/2019 | KPIN KPIN | ALISON LAMBERT ALISON LAMBERT |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sealcup PG Tips Tea White (Te | 01 | 2020 | 51.00 23595 | 04/04/2019 | KPIN | DRINKMASTER LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sealcup Cadbury Chocolate Drin | 01 | 2020 | 57.00 23595 | 04/04/2019 | KPIN | DRINKMASTER LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Coffee White- Sealcup (Case 15 | 01 | 2020 | 102.00 23595 | 04/04/2019 | KPIN | DRINKMASTER LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 3.50 23595 | 04/04/2019 | KPIN | DRINKMASTER LIMITED |
| Community Safety | 4019 | Community Safety | Provision of SERP Advanced Ins | 01 | 2020 | 120.00 23596 | 31/03/2019 | KPIN | EXCEL ADVANCED MOTORCYCLE TRAINING |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 01 | 2020 | 5879.47 23597 | 28/03/2019 | KPIN | LEX AUTOLEASE LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | WB YELLOW NOTE 75X125MM | 01 | 2020 | 4.74 23598 | 09/04/2019 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Evolution Everyday A3 Recycled | 01 | 2020 | 29.95 23598 | 09/04/2019 | KPIN KPIN | OFFICE IS LIMITED |
| Stores | B205 4001 | Stocks & WIP (Purchasing & Supply Stores) Stationery | Sharpie China Marker Bullet Ti Rexel Cut Flush Folers Ckf A4C | 01 01 | 2020 2020 | 67.50 23598 41.29 23599 | 09/04/2019 | KPIN | OFFICE IS LIMITED OFFICE IS LIMITED |
| Purchasing & Supply Technical Services | 2030 | Operational Equipment Support | Karabiner, large pear screwgat | 01 | 2020 | 41.29 23599 211.20 23600 | 09/04/2019 08/04/2019 | KPIN | LYON EQUIPMENT LTD |
| Property Services | 2903 | Consultancy Fees | Carry out P | 01 | 2020 | 1650.00 23602 | 31/03/2019 | KPIN | INGLETON WOOD LLP |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Soup Tomato Sealcup (Case 15 s | 01 | 2020 | 114.00 23603 | 17/12/2018 | KPIN | DRINKMASTER LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Water Still, Bottled 0.5L (Pal | 01 | 2020 | 720.00 23604 | 28/02/2019 | KPIN | WATER DIRECT LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Water Still, Bottled 0.5L (Pal | 01 | 2020 | 720.00 23605 | 18/03/2019 | KPIN | WATER DIRECT LIMITED |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 23.80 23606 | 09/04/2019 | KPIN | MILLER MEDICAL SUPPLIES LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 15.90 23606 | 09/04/2019 | KPIN | MILLER MEDICAL SUPPLIES LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 23.70 23606 | 09/04/2019 | KPIN | MILLER MEDICAL SUPPLIES LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 11.90 23606 | 09/04/2019 | KPIN | MILLER MEDICAL SUPPLIES LTD |
| Human Resources Catering | 0960 2017 | Occupational Health Canteen Equipment | Occupational Health To attend to defective dishwas | 01 01 | 2020 2020 | 17.00 23606 105.00 23609 | 09/04/2019 09/04/2019 | KPIN KPIN | MILLER MEDICAL SUPPLIES LTD GW COMMERCIAL EQUIPMENT LIMITED |
| Catering | 2017 | Canteen Equipment | To supply and fit non return a | 01 | 2020 | 144.66 23610 | 09/04/2019 | KPIN | GW COMMERCIAL EQUIPMENT LIMITED |
| Operations | 4009 | Operational Support Costs | M801550/021/01 strikeforce 6.0 | 01 | 2020 | 76.50 23611 | 08/04/2019 | KPIN | HI-TEC EUROPE LTD |
| Operations | 4009 | Operational Support Costs | M801550/021/01 Strikeforce 6.0 | 01 | 2020 | 76.50 23611 | 08/04/2019 | KPIN | HI-TEC EUROPE LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glove Dispoable Purple Nitrile | 01 | 2020 | 11.18 23612 | 09/04/2019 | KPIN | S P SERVICES (UK) LTD |
| Service Leadership Team | 6099 | Subscriptions - Corporate | CREDIT KPIN 23615 | 01 | 2020 | -450.00 23615 | 27/03/2019 | KPIN | TSO - THE STATIONERY OFFICE LTD |
| Property Services | 1302 | Electricity | 21.03.19 7 KING GEORGE RD | 01 | 2020 | 23.67 23616 | 03/04/2019 | KPIN | SOUTHERN ELECTRIC PLC |
| Property Services | 1301 | Gas | 24.02.19 17 LEIGHLANDS RD | 01 | 2020 | 29.10 23617 | 02/04/2019 | KPIN | NPOWER |
| Property Services | 1302 | Electricity | 24.02.19 17 LEIGHLANDS RD | 01 | 2020 | 24.00 23617 | 02/04/2019 | KPIN | NPOWER |
| Property Services | 1321 | Water Meters | 03.04.19 ORSETT | 01 | 2020 | 1638.43 23618 | 03/04/2019 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services Workshops Management | 1321 3050 | Water Meters Leasing Charges | 02.04.19 SOUTHEND Leasing Charges | 01 01 | 2020 2020 | 675.01 23619 | 03/04/2019 | KPIN KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| | 3050 2903 | | | 01 01 | 2020 2020 | 1155.74 23627 1695.00 23628 | 29/03/2019 09/04/2019 | KPIN | LEX AUTOLEASE LTD |
| Finance & Pay Community Safety | 2903 4019 | Consultancy Fees Community Safety | Review of Essex Fire's Treasur Booking of 17 seat minibus for | 01 | 2020 | 1695.00 23628 296.68 23629 | 09/04/2019 | KPIN | ARLINGCLOSE LTD STEVE'S SELF DRIVE HIRE |
| Community Carety | 4019 | Community Carety | DOOKING OF 17 SCALIMINIOUS TO | 01 | 2020 | 230.00 23029 | 03/04/2019 | INFIIN | OTEVEO OLLI DIVIVETIINE |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|---|--------------|---|--|----------|--------------|---------------------------------|--------------------------|-------------------|--|
| ICT | 2510 | IT Communications | X124 - Essex Fire1 SIM | 01 | 2020 | 85.27 23630 | 31/03/2019 | KPIN | 7E COMMUNICATIONS LTD |
| ICT | 2510 | IT Communications | X125 - Essex Fire2 SIM | 01 | 2020 | 85.27 23630 | 31/03/2019 | KPIN | 7E COMMUNICATIONS LTD |
| ITTP Development ITTP Development | 0180 0180 | Casual and Temporary Staff Casual and Temporary Staff | Casual and Temporary Staff Casual and Temporary Staff | 01 01 | 2020 2020 | 1750.00 23631 -1750.00 23631 | 05/04/2019 05/04/2019 | KPIN KPIN | THE PEOPLE NETWORK |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1750.00 23631 | 05/04/2019 | KPIN | THE PEOPLE NETWORK THE PEOPLE NETWORK |
| Community Safety | 4021 | Home Safety | Cleaning of 4 Ring Hob | 01 | 2020 | 75.00 23632 | 09/04/2019 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Community Safety | 4021 | Home Safety | Cleaning of Grill | 01 | 2020 | 30.00 23632 | 09/04/2019 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Community Safety | 4021 | Home Safety | Cleaning of Range | 01 | 2020 | 70.00 23632 | 09/04/2019 | KPIN | OVENCLEANSE OVEN CLEANING SERVICES |
| Community Safety Community Safety | 4021 4021 | Home Safety Home Safety | Cleaning of Single Oven Cleaning of Double Oven | 01 01 | 2020 2020 | 240.00 23632 220.00 23632 | 09/04/2019 09/04/2019 | KPIN KPIN | OVENCLEANSE OVEN CLEANING SERVICES OVENCLEANSE OVEN CLEANING SERVICES |
| Community Salety Corporate Comms | 4021 | Media Expenses | Intranet changes | 01 | 2020 | 1200.00 23633 | 09/04/2019 | KPIN | PINGALA MEDIA LTD |
| Technical Services | 2030 | Operational Equipment Support | 9410 Rechargable LED lamp with | 01 | 2020 | 1436.22 23634 | 08/04/2019 | KPIN | PELI PRODUCTS (UK) LTD |
| Technical Services | 2030 | Operational Equipment Support | Direct wiring Rig for LAMP72 | 01 | 2020 | 58.68 23634 | 08/04/2019 | KPIN | PELI PRODUCTS (UK) LTD |
| Technical Services | 2030 | Operational Equipment Support | Freight Misc | 01 | 2020 | 24.00 23634 | 08/04/2019 | KPIN | PELI PRODUCTS (UK) LTD |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 44.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training Training | 4111 4111 | Subsistence Allowances Subsistence Allowances | Subsistence Allowances Subsistence Allowances | 01 01 | 2020 2020 | 71.50 23636 71.50 23636 | 09/04/2019 09/04/2019 | KPIN KPIN | THE SANDWICH MAN THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 115.50 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 176.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 55.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 44.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 214.50 23636 | 09/04/2019 | KPIN KPIN | THE SANDWICH MAN |
| Training Training | 4111 4111 | Subsistence Allowances Subsistence Allowances | Subsistence Allowances Subsistence Allowances | 01 01 | 2020 2020 | 55.00 23636 30.00 23636 | 09/04/2019 09/04/2019 | KPIN | THE SANDWICH MAN THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 77.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 77.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 55.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 71.50 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 71.50 23636 115.50 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN THE SANDWICH MAN |
| Training Training | 4111 4111 | Subsistence Allowances Subsistence Allowances | Subsistence Allowances Subsistence Allowances | 01 01 | 2020 2020 | 115.50 23636 77.00 23636 | 09/04/2019 | KPIN KPIN | THE SANDWICH MAN THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 77.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 71.50 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 88.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 33.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 4111 | Subsistence Allowances Subsistence Allowances | Subsistence Allowances | 01 01 | 2020 2020 | 55.00 23636 115.50 23636 | 09/04/2019 | KPIN KPIN | THE SANDWICH MAN THE SANDWICH MAN |
| Training Training | 4111 | Subsistence Allowances Subsistence Allowances | Subsistence Allowances Subsistence Allowances | 01 | 2020 | 115.50 23636 192.50 23636 | 09/04/2019 09/04/2019 | KPIN | THE SANDWICH MAN THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 140.25 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 10.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 44.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 88.00 23636 | 09/04/2019 | KPIN | THE SANDWICH MAN |
| Training | 4111 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 44.00 23636 | 09/04/2019 | KPIN KPIN | THE SANDWICH MAN THE SANDWICH MAN |
| Training Training | 4111 | Subsistence Allowances Subsistence Allowances | Subsistence Allowances Subsistence Allowances | 01 01 | 2020 | 66.00 23636 33.00 23636 | 09/04/2019 09/04/2019 | KPIN | THE SANDWICH MAN |
| Operations | 4009 | Operational Support Costs | M801550/021/01 strikeforce 6.0 | 01 | 2020 | 76.50 23637 | 09/04/2019 | KPIN | HI-TEC EUROPE LTD |
| Operations | 4009 | Operational Support Costs | CARRIAGE | 01 | 2020 | 8.00 23637 | 09/04/2019 | KPIN | HI-TEC EUROPE LTD |
| Operations | 4009 | Operational Support Costs | ECFRS to collect please notify | 01 | 2020 | 0.00 23637 | 09/04/2019 | KPIN | HI-TEC EUROPE LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 12.90 23638 | 09/04/2019 | KPIN KPIN | S P SERVICES (UK) LTD |
| Purchasing & Supply Purchasing & Supply | 2012 2012 | Office/Admin Equipment (incl copiers) Office/Admin Equipment (incl copiers) | Ratchet strap 800kg x 6m 25mm Ratchet strap 5000kg x 6m 50mm | 01 01 | 2020 2020 | 61.50 23639 29.85 23639 | 09/04/2019 09/04/2019 | KPIN | SLING & TACKLE SLING & TACKLE |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 947.25 23640 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 34.89 23641 | 08/04/2019 | KPIN | BOCLTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 42.16 23641 | 08/04/2019 | KPIN | BOCLTD |
| Purchasing & Supply | 1310 | Cleaning products | Cleanline Non Biological Powde | 01 | 2020 | 41.56 23642 | 09/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 2024 | Cleaning Equipment Cleaning Equipment | 6663 Scott Performance Hand To 8577 Scott Folded Toilet Tissu | 01 01 | 2020 2020 | 96.32 23642 93.72 23642 | 09/04/2019 09/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 68.08 23643 | 10/04/2019 | KPIN | DONALD FREESTON |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Chicken Soup Sealcup (Case 15 | 01 | 2020 | 57.00 23644 | 11/12/2018 | KPIN | DRINKMASTER LIMITED |
| ICT | 4005 | IT Consumables | Printer callout charges colour | 01 | 2020 | 95.00 23645 | 10/04/2019 | KPIN | UTILIZE PLC |
| Property Services | 1499 | Furniture and Fittings | CREDIT FOR KPIN 22436 | 01 | 2020 | -19.25 23646 | 10/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services Property Services | 1499 0180 | Furniture and Fittings Casual and Temporary Staff | 2no keys for Cupboard Casual and Temporary Staff | 01 01 | 2020 2020 | 13.50 23647 1147.90 23648 | 10/04/2019 09/04/2019 | KPIN KPIN | BRENTWOOD LOCK & SAFE CO LTD HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 11.25 23648 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1147.90 23649 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 215.46 23649 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1147.90 23650 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 918.32 23651 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services Property Services | 0180 0180 | Casual and Temporary Staff Casual and Temporary Staff | Casual and Temporary Staff Casual and Temporary Staff | 01 01 | 2020 2020 | 1147.90 23652 947.25 23653 | 09/04/2019 09/04/2019 | KPIN KPIN | HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 5.85 23654 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1147.90 23655 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 316.35 23656 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 688.74 23656 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 770.43 23657 | 09/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services Property Services | 0180 0180 | Casual and Temporary Staff Casual and Temporary Staff | Casual and Temporary Staff Casual and Temporary Staff | 01 01 | 2020 | 1147.90 23658 1147.90 23659 | 09/04/2019 09/04/2019 | KPIN KPIN | HAYS CONSTRUCTION & PROPERTY HAYS CONSTRUCTION & PROPERTY |
| Technical Services | 2031 | Managed Personal Protective Equipment | WM Front Rank Markings | 01 | 2020 | 3.35 23660 | 09/04/2019 | KPIN | BRISTOL UNIFORMS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 102.90 23661 | 10/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 333.08 23661 | 10/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 554.05 23661 | 10/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 102.90 23661 | 10/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Workshop Engineering | 3404 | Vehicle Spares | CR FOR KPIN 23663/22453 | 01 | 2020 | -30.00 23662 | 09/04/2019 | KPIN | BOCLTD |

| | | | | | | | INVOICE | DOCUMEN | 1 |
|--|--------------|---|--|----------|--------------|-----------------------------|--------------------------|--------------|---|
| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | DATE | TTYPE | SUPPLIER |
| Workshop Engineering | 3404 | Vehicle Spares | LATE PAYMENT FEE RE TMPI 9251 | 01 | 2020 | 15.00 23663 | 01/01/2019 | KPIN | BOCLTD |
| Property Services | 1050 | Building Maintenance | Preparing for fire alarm test. | 01 | 2020 | 106.25 23664 | 10/04/2019 | KPIN | BLAKE CONTRACTORS LTD |
| Property Services | 1499 | Furniture and Fittings | Phoenix Digi Key Safe - 30 Key | 01 | 2020 | 57.00 23665 | 10/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services | 1499 | Furniture and Fittings | Phoenix Digi Key Safe - 30 Key | 01 | 2020 | 57.00 23666 | 10/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services | 1499 | Furniture and Fittings | Lockable key safe We require a | 01 | 2020 | 57.00 23667 | 10/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services | 1499 | Furniture and Fittings | Furniture | 01 | 2020 | 0.00 23668 | 10/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services | 1499 | Furniture and Fittings | Furniture | 01 | 2020 | 0.00 23669 | 10/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| ICT | 2510 | IT Communications | Bill up to 31st March 19 | 01 | 2020 | 1552.45 23670 | 01/04/2019 | KPIN | DAISY UPDATA COMMUNICATIONS LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 600.00 23701 | 14/03/2019 | KPIN | ESSEX MARINE TRAINING LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 120.00 23701 | 14/03/2019 | KPIN | ESSEX MARINE TRAINING LTD |
| Human Resources | 2903 | Consultancy Fees | 3x JE Hay Evaluation Consultan | 01 | 2020 | 2250.00 23702 | 22/03/2019 | KPIN | THE KORN FERRY HAY GROUP LTD |
| Human Resources | 2903 | Consultancy Fees | Admin fee | 01 | 2020 | 270.00 23702 | 22/03/2019 | KPIN | THE KORN FERRY HAY GROUP LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Wipe, Mask cleansing. Case of | 01 | 2020 | 433.57 23703 | 08/04/2019 | KPIN | INTERSPIRO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 50.00 23703 | 08/04/2019 | KPIN | INTERSPIRO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Disinfectant Concentrate Tripl | 01 | 2020 | 186.08 23703 | 08/04/2019 | KPIN | INTERSPIRO LTD |
| Property Services | 1050 2032 | Building Maintenance | OOh call out on 6/04/19 at 090 CARRIAGE | 01 | 2020 2020 | 305.80 23704 30.00 23705 | 10/04/2019 10/04/2019 | KPIN KPIN | BLAKE CONTRACTORS LTD NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change | 2032 | Operational Equip-Initial Purchase | Suit, Dry Suit Front Entry - R | 01 | 2020 | 1650.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change Innovation and Change | 2032 | Operational Equip-Initial Purchase Operational Equip-Initial Purchase | Glove, 3mm Neoprene/ Kevlar - | 01 01 | 2020 | 72.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change | 2032 | Operational Equip-Initial Purchase | Rescue knife. Squeeze - Lock K | | 2020 | 132.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change | 2032 | Operational Equip-Initial Purchase | Water Rescue (Red) Safety Helm | 01 01 | 2020 | 300.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change | 2032 | Operational Equip-Initial Purchase | Bag, water rescue kit -130L | 01 | 2020 | 210.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change | 2032 | Operational Equip-Initial Purchase | Base Laver Undersuit 2 Piece - | 01 | 2020 | 120.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change | 2032 | Operational Equip-Initial Purchase | Suit, thermal undersuit - 100g | 01 | 2020 | 55.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change | 2032 | Operational Equip-Initial Purchase | Suit, thermal undersuit - 100g | 01 | 2020 | 220.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change | 2032 | Operational Equip-Initial Purchase | Freestyle Safety Boot - Sizes | 01 | 2020 | 330.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Innovation and Change | 2032 | Operational Equip-Initial Purchase | Line. Throwing 20m HiVis (Not | 01 | 2020 | 132.00 23705 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Dry Suit Front Entry - Black. | 01 | 2020 | 350.00 23706 | 10/04/2019 | KPIN | NORTHERN DIVER INTERNATIONAL LTD |
| Operations | 4009 | Operational Support Costs | Munro Jacket, Black, Large | 01 | 2020 | 86.95 23707 | 10/04/2019 | KPIN | KEELA INTERNATIONAL LTD |
| Operations | 4009 | Operational Support Costs | Munro Jacket, Black, Medium | 01 | 2020 | 86.95 23707 | 10/04/2019 | KPIN | KEELA INTERNATIONAL LTD |
| Operations | 4009 | Operational Support Costs | Carriage | 01 | 2020 | 6.50 23707 | 10/04/2019 | KPIN | KEELA INTERNATIONAL LTD |
| Operations | 4009 | Operational Support Costs | Munro Jacket, Black, X Large | 01 | 2020 | 86.95 23707 | 10/04/2019 | KPIN | KEELA INTERNATIONAL LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 2389.93 23708 | 09/04/2019 | KPIN | HALL FUELS |
| Technical Services | 2030 | Operational Equipment Support | Freight Misc | 01 | 2020 | 8.50 23710 | 10/04/2019 | KPIN | PALM EQUIPMENT INTERNATIONAL LIMITED |
| Technical Services | 2030 | Operational Equipment Support | Bag, Rucksack River Trek 75L, | 01 | 2020 | 59.52 23710 | 10/04/2019 | KPIN | PALM EQUIPMENT INTERNATIONAL LIMITED |
| Property Services | 4003 | Postage Direct Mailing & Carriage | TSI INSTRUMENTS - PORTACOUNT R | 01 | 2020 | 13.98 23711 | 05/04/2019 | KPIN | T N T UK LTD |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 361.20 23713 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | 8538 Scott 320 Toilet Roll 2PI | 01 | 2020 | 154.65 23713 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Technical Services | 2030 | Operational Equipment Support | Lifejacket Servicing/ Repairs | 01 | 2020 | 575.61 23714 | 11/04/2019 | KPIN | SUFFOLK MARINE SAFETY LTD |
| Technical Services | 2030 | Operational Equipment Support | Collection & Delivery | 01 | 2020 | 23.32 23714 | 11/04/2019 | KPIN | SUFFOLK MARINE SAFETY LTD |
| Technical Services | 2030 | Operational Equipment Support | Cost of parts used for servici | 01 | 2020 | 233.29 23714 | 11/04/2019 | KPIN | SUFFOLK MARINE SAFETY LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESSCLUB | 01 | 2020 | 55.00 23715 | 05/04/2019 | KPIN | THE LITTLE FISH COMPANY (KELVEDON) LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESSCLUB | 01 | 2020 | 91.21 23716 | 10/04/2019 | KPIN | H&J FOODS LTD T/A OLYMPIC FOODS |
| Catering | 4130 | Hospitality & Entertaining | KP MESSCLUB | 01 | 2020 | 164.74 23717 | 05/04/2019 | KPIN | J COLEMAN WHOLESALE BUTCHERS LT |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Gloves Rubber H.T. 17000 Volt | 01 | 2020 | 495.60 23718 | 10/04/2019 | KPIN | BODDINGTONS ELECTRICAL LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESSCLUB | 01 | 2020 2020 | 36.65 23719 78.00 23721 | 11/04/2019 | KPIN KPIN | DONALD FREESTON COMMUNICATIONS SOLUTIONS UK LTD |
| Human Resources | 0708 | Equalities and Community Engagement | Equalities and Community Engagement | 01 | | 78.00 23721 198.00 23721 | 10/04/2019 10/04/2019 | KPIN | COMMUNICATIONS SOLUTIONS UK LTD COMMUNICATIONS SOLUTIONS UK LTD |
| Human Resources Human Resources | 0708 0708 | Equalities and Community Engagement | Equalities and Community Engagement Equalities and Community Engagement | 01 01 | 2020 2020 | 7.95 23721 | 10/04/2019 | KPIN | COMMUNICATIONS SOLUTIONS OR LTD |
| Stores | B205 | Equalities and Community Engagement Stocks & WIP (Purchasing & Supply Stores) | Toner Cyan for Colour Laserjet | 01 | 2020 | 178.95 23723 | 09/04/2019 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Toner, Cvan, CE251YC | 01 | 2020 | 329.46 23723 | 09/04/2019 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Imaging Drum Black fo Colour L | 01 | 2020 | 57.52 23723 | 09/04/2019 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CE400YC Toner Black HP507YC - | 01 | 2020 | 995.76 23724 | 09/04/2019 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CE401YC Cyan Toner HP507A - 78 | 01 | 2020 | 835.70 23724 | 09/04/2019 | KPIN | XMA LIMITED |
| ICT | 4005 | IT Consumables | End of Life Systems Scope of A | 01 | 2020 | 20320.00 23726 | 11/04/2019 | KPIN | ESTEEM SYSTEMS LTD |
| Property Services | 1322 | Sewerage Charges | new bill for 7/9/16 - 31/3/17 | 01 | 2020 | 32.68 23728 | 10/04/2019 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 8577 Scott Folded Toilet Tissu | 01 | 2020 | 93.72 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Broom Natural Coco Fibre Compl | 01 | 2020 | 3.58 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Scrubbing Brush Union 8 (EA) 1 | 01 | 2020 | 1.64 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jumbo Sponge 220x120x50MM (EA) | 01 | 2020 | 1.70 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shield 3 Way Toilet Cleaner 1L | 01 | 2020 | 28.08 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | General Purpose Detergent 5L (| 01 | 2020 | 19.85 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Rinse Aid 5L (EA) 76 | 01 | 2020 | 54.64 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Pine Disinfectant QA | 01 | 2020 | 5.96 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Facial Tissues 2 Ply 100 Sheet | 01 | 2020 | 12.76 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 6332 Kleenex Hair & Body Showe | 01 | 2020 | 45.82 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Flash All Purpose Lemon 5L (EA | 01 | 2020 | 46.48 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 8388 Wypall X80 Cloth 1/4 Fold | 01 | 2020 | 145.50 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 6663 Scott Performance Hand To | 01 | 2020 | 144.48 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Wash Leather 2 Foot Square (EA | 01 | 2020 | 13.68 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Cream Cleaner 500ML | 01 | 2020 | 4.26 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Food Safe Sanitiser | 01 | 2020 | 14.40 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Heavy Duty Degreaser | 01 | 2020 | 10.20 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Glass & Stainless St | 01 01 | 2020 2020 | 6.84 23729 6.95 23729 | 10/04/2019 10/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | CleanWorks Twine Socket Mop Ye Cleanline Lavender Polish Aero | 01 01 | 2020 2020 | 6.95 23729 5.10 23729 | 10/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | Shades Air Fresh Summer Flower | 01 | 2020 | 5.10 23729 5.52 23729 | 10/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Stockinette Dishcloth Super Bl | 01 | 2020 | 5.52 23729 3.46 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | White Tea Towel 50X40CM (EA) 9 | 01 | 2020 | 3.46 23729 4.40 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | J Cloth Plus Medium Wipe Red 3 | 01 | 2020 | 6.40 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleanline Thin Bleach 4.5% 5L | 01 | 2020 | 1.48 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Broom Bassine Complete 12/48"/ | 01 | 2020 | 4.28 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Viakal Limescale Remover 500ML | 01 | 2020 | 11.16 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| • • • • | | | | | | 20,20 | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|-------------------------------------|--------------|---|---|----------|--------------|----------------------------------|--------------------------|-------------------|--|
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bryta Dishwasher Powder 5KG (E | 01 | 2020 | 24.40 23729 | 10/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| ICT | 2040 | IT Maintenance and Contracts | ResourceXpress 19 licences | 01 | 2020 | 2810.96 23730 | 11/04/2019 | KPIN | SEVERNSOFT LIMITED TRADING AS ESSENTIAL COMPUTING |
| ICT | 2040 | IT Maintenance and Contracts | ResourceXpress 19 licences | 01 | 2020 | -2810.96 23730 | 11/04/2019 | KPIN | SEVERNSOFT LIMITED TRADING AS ESSENTIAL COMPUTING |
| ICT | B217 | Payments in Advance | ResourceXpress 19 licences | 01 | 2020 | 2810.96 23730 | 11/04/2019 | KPIN | SEVERNSOFT LIMITED TRADING AS ESSENTIAL COMPUTING |
| ICT ICT | 2510 2510 | IT Communications IT Communications | CREDIT KPIN 22652 CALL / DATA CHARGES | 01 01 | 2020 2020 | -68281.37 23731 2792.47 23732 | 03/04/2019 10/04/2019 | KPIN KPIN | HOME OFFICE O2 (UK) LIMITED |
| ICT | 2510 2510 | IT Communications | CALL / DATA CHARGES CALL / DATA CHARGES | 01 01 | 2020 | 2792.47 23732 167.50 23733 | 10/04/2019 | KPIN | O2 (UK) LIMITED |
| Catering | 4130 | Hospitality & Entertaining | kKP MESSCLUB | 01 | 2020 | 157.46 23734 | 04/04/2019 | KPIN | KENT FROZEN FOODS LIMITED |
| Catering | 4130 | Hospitality & Entertaining | CREDIT KPIN 23734 | 01 | 2020 | -11.24 23735 | 04/04/2019 | KPIN | KENT FROZEN FOODS LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP MESSCLUB | 01 | 2020 | 184.64 23736 | 11/04/2019 | KPIN | KENT FROZEN FOODS LIMITED |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 55.00 23754 | 10/04/2019 | KPIN | POLLY PLOWMAN |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 275.00 23754 | 10/04/2019 | KPIN | POLLY PLOWMAN |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 55.00 23754 | 10/04/2019 | KPIN | POLLY PLOWMAN |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 55.00 23754 | 10/04/2019 | KPIN | POLLY PLOWMAN |
| Human Resources | 2903 2903 | Consultancy Fees | On Site Bespoke Consultancy as | 01 01 | 2020 2020 | 1250.00 23755 612.50 23755 | 10/04/2019 10/04/2019 | KPIN KPIN | CIVICA UK LTD CIVICA UK LTD |
| Finance & Pay Finance & Pay | 4028 | Consultancy Fees Bank Charges | Remote consultancy as per quot Bank Charges - MARCH | 01 | 2020 | 800.40 23757 | 05/04/2019 | KPIN | LLOYDS BANK |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Heavy Duty Degreaser | 01 | 2020 | 20.40 23759 | 11/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Glass & Stainless St | 01 | 2020 | 13.68 23759 | 11/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Food Safe Sanitiser | 01 | 2020 | 7.20 23759 | 11/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2303 | Clothing & Footwear | 6L5107 -Arco Essentials Black | 01 | 2020 | 40.50 23760 | 11/04/2019 | KPIN | ARCO LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | 6M9711 TROJAN Castor Black S3 | 01 | 2020 | 60.79 23760 | 11/04/2019 | KPIN | ARCO LTD |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 18.96 23761 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 32.62 23762 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 01 01 | 2020 2020 | 42.60 23763 25.86 23763 | 12/03/2019 12/03/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 01 01 | 2020 2020 | 25.86 23763 84.12 23763 | 12/03/2019 12/03/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 76.76 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 37.91 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 22.10 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 55.73 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 31.62 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 17.88 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 44.21 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 162.89 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 01 01 | 2020 2020 | 35.77 23763 35.77 23763 | 12/03/2019 12/03/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 51.58 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 110.38 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 17.88 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 35.77 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 68.85 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 84.12 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 334.36 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 37.91 23763 | 12/03/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 01 01 | 2020 2020 | 42.06 23763 29.47 23763 | 12/03/2019 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 29.47 23763 84.12 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 18.96 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 86.27 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 352.05 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 52.95 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 53.43 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 53.43 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 98.32 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 01 | 2020 2020 | 9.48 23763 59.95 23763 | 12/03/2019 12/03/2019 | KPIN KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March Grounds Maintenance - March | 01 01 | 2020 | 59.95 23763 35.77 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services Property Services | 1060 | Grounds Maintenance Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 43.35 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED MITIE LANDSCAPES LIMITED |
| Property Services | 1060 | Grounds Maintenance | Grounds Maintenance - March | 01 | 2020 | 23.18 23763 | 12/03/2019 | KPIN | MITIE LANDSCAPES LIMITED |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 301.13 23764 | 07/04/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 35.84 23765 | 12/04/2019 | KPIN | DONALD FREESTON |
| Property Services | 1050 | Building Maintenance | Intruder alarm faults since po | 01 | 2020 | 382.05 23767 | 12/04/2019 | KPIN | BLAKE CONTRACTORS LTD |
| ICT | B217 | Payments in Advance | IRS/OPUS Maint Apr19-Mar20 | 01 | 2020 | 32764.00 23768 | 12/04/2019 | KPIN | 3TC SOFTWARE |
| ICT | 2040 | IT Maintenance and Contracts | IRSMaint. 01/04/2019 - 31/03/2 | 01 | 2020 | 10902.00 23768 | 12/04/2019 | KPIN | 3TC SOFTWARE |
| ICT | 2040 | IT Maintenance and Contracts | IRS Cloned Copy 01/04/2019 - 3 | 01 | 2020 | 2741.00 23768 | 12/04/2019 | KPIN | 3TC SOFTWARE |
| ICT | 2040 | IT Maintenance and Contracts | OPUS licence 01/04/2019 - 31/0 | 01 | 2020 | 9621.00 23768 | 12/04/2019 | KPIN | 3TC SOFTWARE |
| ICT ICT | 2040 2040 | IT Maintenance and Contracts IT Maintenance and Contracts | Additional Modules 01/04/2019 IRS/OPUS Maint Apr19-Mar20 | 01 01 | 2020 2020 | 9500.00 23768 -32764.00 23768 | 12/04/2019 12/04/2019 | KPIN KPIN | 3TC SOFTWARE 3TC SOFTWARE |
| Property Services | 3436 | Fuel Pump Maintenance | Supply padlock for derv tank | 01 | 2020 | 23.46 23770 | 12/04/2019 | KPIN | VECTEC LTD |
| Property Services | 1499 | Furniture and Fittings | Coat stand requested Coat stan | 01 | 2020 | 95.56 23771 | 12/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 201.31 23772 | 04/04/2019 | KPIN | BRAKE BROS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CR FOR KPIN 22090 | 01 | 2020 | -0.87 23773 | 12/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CR FOR KPIN 22090 | 01 | 2020 | -99.90 23773 | 12/04/2019 | KPIN | BANNER GROUP LIMITED |
| Property Services | 1050 | Building Maintenance | Front bay door damaged by vehi | 01 | 2020 | 1451.00 23785 | 12/04/2019 | KPIN | HS DOOR SYSTEMS LTD |
| Property Services | 1050 | Building Maintenance | Front bay door damaged by vehi | 01 | 2020 | 331.65 23785 | 12/04/2019 | KPIN | HS DOOR SYSTEMS LTD |
| Property Services | 1050 | Building Maintenance | Rear bay door - unable to clos | 01 | 2020 | 169.40 23786 | 12/04/2019 | KPIN | HS DOOR SYSTEMS LTD |
| Operations - USAR | 2030 | Operational Equipment Support | Sherpa Jacket Large (1 x black | 01 | 2020 | 48.50 23787 | 12/04/2019 | KPIN | KEELA INTERNATIONAL LTD |
| ICT ICT | 4005 4005 | IT Consumables | HP CC468-67927 Transfer-kit HP CC468-67927 Transfer-kit | 01 01 | 2020 2020 | 230.19 23788 690.57 23788 | 12/04/2019 12/04/2019 | KPIN KPIN | SILICON ALLEY SILICON ALLEY |
| ICT | 4005 4005 | IT Consumables IT Consumables | Targus USB 3.0 SuperSpeed Dual | 01 | 2020 | 90.00 23788 | 12/04/2019 | KPIN | SILICON ALLEY SILICON ALLEY |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 2078.20 23789 | 11/04/2019 | KPIN | HALL FUELS |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 839.53 23790 | 12/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| | | 1 2 | | - | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE | DOCUME | N SUPPLIER |
|--|--------------|---|---|----------|--------------|-------------------------------|--------------------------|--------------|---|
| | | | | | | | DATE | TTYPE | |
| Finance & Pay | 0180 4019 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1024.24 23791 215.28 23792 | 12/04/2019 12/04/2019 | KPIN KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Community Safety | | Community Safety | HP A4 White Everyday Glossy Ph | 01 | 2020 | | | | BANNER GROUP LIMITED |
| Training Training | 0715 0715 | In House Operational Training In House Operational Training | In House Operational Training | 01 01 | 2020 2020 | 180.00 23793 180.00 23793 | 13/04/2019 | KPIN KPIN | ESSEX MARINE TRAINING LTD ESSEX MARINE TRAINING LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Visiting Cards (Batch of Eight | 01 | 2020 | 62.00 23795 | 12/04/2019 | KPIN | THE PRINTING PLACE LIMITED |
| Human Resources | 2016 | Fitness Equipment | Delivery & Installation at Cla | 01 | 2020 | 180.00 23796 | 13/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | D92CBNE0-DL02NR Group Cycle | 01 | 2020 | 1250.00 23796 | 13/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | Delivery & Installation at Ors | 01 | 2020 | 180.00 23797 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | D92CBNE0-DL02NR Group Cycle | 01 | 2020 | 1250.00 23797 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | D92CBNE0-DL02NR Group Cycle | 01 | 2020 | 1250.00 23798 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | Delivery & Installation at Cor | 01 | 2020 | 180.00 23798 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | Delivery & Installation at Bil | 01 | 2020 | 180.00 23799 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | D92CBNE0-DL02NR Group Cycle | 01 | 2020 | 1250.00 23799 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | D92CBNE0-DL02NR Group Cycle | 01 | 2020 | 1250.00 23800 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | Delivery & Installation at Ray | 01 | 2020 | 180.00 23800 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | Delivery & Installation at Roc | 01 | 2020 | 180.00 23801 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | D92CBNE0-DL02NR Group Cycle | 01 | 2020 | 1250.00 23801 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | D92CBNE0-DL02NR Group Cycle | 01 | 2020 | 1250.00 23802 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | Delivery & Installation at Col | 01 | 2020 | 180.00 23802 | 12/04/2019 | KPIN | TECHNOGYM UK LTD |
| Water Services | 2087 | Water Services | Paint. YELLOW Roadline. 5 litr | 01 | 2020 | 669.90 23803 | 12/04/2019 | KPIN | FLAG PAINTS LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 91.72 23804 | 15/04/2019 | KPIN | DONALD FREESTON |
| ITTP Development | 4005 | IT Consumables | RAM Mount 2.25" Double Ball ad | 01 | 2020 | 94.64 23805 | 12/04/2019 | KPIN | CO-STAR COMPONENTS |
| ITTP Development | 4005 | IT Consumables | RAM Mount Pin lock security nu | 01 | 2020 | 62.91 23805 | 12/04/2019 | KPIN | CO-STAR COMPONENTS |
| ITTP Development | 4005 | IT Consumables | RAM Mount Pin lock security nu | 01 | 2020 | -62.91 23805 | 12/04/2019 | KPIN | CO-STAR COMPONENTS |
| ITTP Development | 4005 | IT Consumables | RAM Mount 2.25" Double Ball ad | 01 | 2020 | -94.64 23805 | 12/04/2019 | KPIN | CO-STAR COMPONENTS |
| Innovation and Change | 4005 | IT Consumables | RAM Mount 2.25" Double Ball ad | 01 | 2020 | 94.64 23805 | 12/04/2019 | KPIN | CO-STAR COMPONENTS |
| Innovation and Change | 4005 | IT Consumables | RAM Mount Pin lock security nu | 01 | 2020 | 62.91 23805 | 12/04/2019 | KPIN | CO-STAR COMPONENTS |
| Service Leadership Team | 6099 | Subscriptions - Corporate | LGA Membership Subscription 20 | 01 | 2020 | 11518.18 23806 | 08/04/2019 | KPIN | LOCAL GOVERNMENT ASSOCIATION |
| Service Leadership Team | 6099 | Subscriptions - Corporate | LGA Membership Subscription 20 | 01 | 2020 | -11518.18 23806 | 08/04/2019 | KPIN | LOCAL GOVERNMENT ASSOCIATION |
| Service Leadership Team | B217 | Payments in Advance | LGA Membership Subscription 20 | 01 | 2020 | 11518.18 23806 | 08/04/2019 | KPIN | LOCAL GOVERNMENT ASSOCIATION |
| ICT | B217 | Payments in Advance | Period 5 - May | 01 | 2020 | 8656.56 23808 | 15/04/2019 | KPIN | REMSDAQ LTD |
| ICT | 2040 | IT Maintenance and Contracts | Period 5 - May | 01 | 2020 | -8656.56 23808 | 15/04/2019 | KPIN | REMSDAQ LTD |
| ICT | 2040 | IT Maintenance and Contracts | Period 5 - May | 01 | 2020 | 8656.56 23808 | 15/04/2019 | KPIN | REMSDAQ LTD |
| Property Services | 1040 | Planned Works | Alarm Activation Response - No | 01 | 2020 | 43.00 23809 | 15/04/2019 | KPIN | OAKPARK SECURITY SYSTEMS LIMITED |
| Property Services Property Services | 1040 1040 | Planned Works Planned Works | CREDIT KPIN 19191 Security Mobilisation - NOV | 01 01 | 2020 2020 | -43.00 23810 1193.54 23811 | 15/04/2019 15/04/2019 | KPIN KPIN | OAKPARK SECURITY SYSTEMS LIMITED OAKPARK SECURITY SYSTEMS LIMITED |
| | | | | | | 1193.54 23811 132.89 23813 | | KPIN | |
| Property Services Technical Services | 1050 2032 | Building Maintenance Operational Equip-Initial Purchase | To repair toilet - not flushi Salomon Quest 4D 3GTB boot, si | 01 01 | 2020 2020 | 124.62 23814 | 15/04/2019 10/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD THE OUTDOORS COMPANY |
| Property Services | 1321 | Water Meters | CONTRA KPIN 24041 | 01 | 2020 | -24.35 23815 | 10/04/2019 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 | Water Meters | 11.04.19 EPPING | 01 | 2020 | 41.50 23816 | 12/04/2019 | KPIN | AFFINITY FOR BUSINESS LTD |
| Purchasing & Supply | 4001 | Stationery | CR FOR KPIN 22648 | 01 | 2020 | -45.69 23817 | 12/04/2019 | KPIN | BANNER GROUP LIMITED |
| Property Services | 1040 | Planned Works | Security Mobilisation - NOV | 01 | 2020 | 1193.54 23844 | 30/11/2018 | KPIN | OAKPARK SECURITY SYSTEMS LIMITED |
| Property Services | 1050 | Building Maintenance | To replace warning sign to dri | 01 | 2020 | 111.75 23846 | 15/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy defective toilet cis | 01 | 2020 | 132.89 23847 | 15/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To replace various shower door | 01 | 2020 | 249.76 23848 | 15/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Various plugs missing to vario | 01 | 2020 | 152.20 23849 | 15/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To attach a stench pipe to the | 01 | 2020 | 262.96 23850 | 15/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy leaking waste on toi | 01 | 2020 | 166.73 23851 | 15/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | Rectify dripping tap in kitche | 01 | 2020 | 298.52 23852 | 15/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | JAN 19 - MAR 19 WORKSHOPS | 01 | 2020 | 10.93 23853 | 07/04/2019 | KPIN | RICOH UK LIMITED (Northampton) |
| Purchasing & Supply | 2012 | Office/Admin Equipment (incl copiers) | JAN 19 - MAR 19 WORKSHOPS | 01 | 2020 | 64.05 23853 | 07/04/2019 | KPIN | RICOH UK LIMITED (Northampton) |
| Property Services | 1050 | Building Maintenance | To investigate smell of sewage | 01 | 2020 | 329.50 23854 | 15/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 1039.10 23856 | 11/04/2019 | KPIN | HALL FUELS |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 57.75 23857 | 16/04/2019 | KPIN | DONALD FREESTON |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Axe belt | 01 | 2020 | 120.00 23858 | 05/04/2019 | KPIN | JAFCO TOOLS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 9.00 23858 | 05/04/2019 | KPIN | JAFCO TOOLS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Axe Pouch | 01 | 2020 | 150.00 23858 | 05/04/2019 | KPIN | JAFCO TOOLS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 90.00 23859 | 11/04/2019 | KPIN | BEAUTY SLEEP LIMITED |
| Stores | B205 3050 | Stocks & WIP (Purchasing & Supply Stores) | Mattress waterproof (Crosby) 2 | 01 | 2020 | 627.25 23859 | 11/04/2019 | KPIN KPIN | BEAUTY SLEEP LIMITED |
| Workshops Management | | Leasing Charges | Leasing Charges | 01 | 2020 | 444.82 23860 | 09/04/2019 | | LEX AUTOLEASE LTD |
| Catering | 2017 1050 | Canteen Equipment Building Maintenance | 100no Hygiplas Fridge Freezer | 01 | 2020 | 159.00 23863 95.63 23864 | 15/04/2019 16/04/2019 | KPIN KPIN | NISBETS PLC BLAKE CONTRACTORS LTD |
| Property Services Workshops Management | 3201 | Petrol and Diesel | Auto doors leading from ground Petrol and Diesel | 01 01 | 2020 2020 | 2392.01 23865 | 11/04/2019 | KPIN | HALL FUELS |
| Workshops Management | 3201 | Petrol and Diesel Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 1039.10 23866 | 11/04/2019 | KPIN | HALL FUELS HALL FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 2388.89 23867 | 11/04/2019 | KPIN | HALL FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 1037.02 23870 | 11/04/2019 | KPIN | HALL FUELS |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 01 | 2020 | 1360.00 23871 | 09/04/2019 | KPIN | THE OUTREACH ORGANISATION LTD |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 280.00 23871 | 09/04/2019 | KPIN | THE OUTREACH ORGANISATION LTD |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 01 | 2020 | 680.00 23874 | 09/04/2019 | KPIN | THE OUTREACH ORGANISATION LTD |
| Training | 4111 | Subsistence Allowances | Subsistence Allowances | 01 | 2020 | 140.00 23874 | 09/04/2019 | KPIN | THE OUTREACH ORGANISATION LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1400.00 23875 | 12/04/2019 | KPIN | THE PEOPLE NETWORK |
| ITTP Development | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | -1400.00 23875 | 12/04/2019 | KPIN | THE PEOPLE NETWORK |
| ITTP Development | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1400.00 23875 | 12/04/2019 | KPIN | THE PEOPLE NETWORK |
| Human Resources | 2016 | Fitness Equipment | Delivery & Installation at Wet | 01 | 2020 | 180.00 23876 | 16/04/2019 | KPIN | TECHNOGYM UK LTD |
| Human Resources | 2016 | Fitness Equipment | D92CBNE0-DL02NR Group Cycle | 01 | 2020 | 1250.00 23876 | 16/04/2019 | KPIN | TECHNOGYM UK LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 205.80 23877 | 16/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 554.05 23877 | 16/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 422.75 23877 | 16/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Community Safety | 4019 | Community Safety | 20 x Fire museum books (Quotat | 01 | 2020 | 295.00 23878 | 15/04/2019 | KPIN | PREMIER PRINT & PROMOTIONS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CE402YC Yellow Toner HP507A - | 01 | 2020 | 835.70 23880 | 10/04/2019 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CE403YC Magenta Toner HP507A - | 01 | 2020 | 501.42 23880 | 10/04/2019 | KPIN | XMA LIMITED |
| Property Services | 1322 | Sewerage Charges | Bill for 01/03/19 to 31/03/19 | 01 | 2020 | 59.52 23884 | 06/04/2019 | KPIN | CASTLE WATER LIMITED |
| Property Services | 1499 | Furniture and Fittings | Relocate furniture - Pri2019/2 | 01 | 2020 | 150.00 23896 | 17/04/2019 | KPIN | PRIMARY OFFICE FURNITURE SERVICES LTD |
| | | | | | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|---|--------------|--|--|----------|--------------|-------------------------------|--------------------------|-------------------|---|
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 66.00 23897 | 17/04/2019 | KPIN | DONALD FREESTON |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 29.00 23898 110.10 23899 | 15/04/2019 | KPIN | THE PRINTING PLACE LIMITED STAT-EXPRESS |
| Property Services | 1050 2017 | Building Maintenance | As per phone order: - 2no boxe Caterlite Stainless Steel Kett | 01 | 2020 2020 | 110.10 23899 35.79 23900 | 16/04/2019 16/04/2019 | KPIN KPIN | NISBETS PLC |
| Catering Stores | B205 | Canteen Equipment Stocks & WIP (Purchasing & Supply Stores) | Teapot 8 pint | 01 01 | 2020 | 41.59 23900 | 16/04/2019 | KPIN | NISBETS PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Meatballs & Pastaself Heating | 01 | 2020 | 216.00 23901 | 10/04/2019 | KPIN | HOT PACK INTERNATIONAL LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sausages & Beans Self Heating | 01 | 2020 | 216.00 23901 | 10/04/2019 | KPIN | HOT PACK INTERNATIONAL LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Isotonic Drink, Citrus Flavour | 01 | 2020 | 80.00 23901 | 10/04/2019 | KPIN | HOT PACK INTERNATIONAL LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Isotonic Drink, Berry Flavour | 01 | 2020 | 80.00 23901 | 10/04/2019 | KPIN | HOT PACK INTERNATIONAL LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 54.00 23901 | 10/04/2019 | KPIN | HOT PACK INTERNATIONAL LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | All Day Breakfast self heat | 01 | 2020 | 108.00 23901 | 10/04/2019 | KPIN | HOT PACK INTERNATIONAL LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Chicken Casse S Heating 24 | 01 | 2020 | 108.00 23901 | 10/04/2019 | KPIN | HOT PACK INTERNATIONAL LIMITED |
| Stores | B205 1499 | Stocks & WIP (Purchasing & Supply Stores) Furniture and Fittings | Chick Dopiaza Curry S Heat 24 | 01 01 | 2020 2020 | 108.00 23901 11.95 23902 | 10/04/2019 17/04/2019 | KPIN KPIN | HOT PACK INTERNATIONAL LIMITED |
| Property Services Property Services | 1499 1050 | Furniture and Fittings Building Maintenance | Padlock for derv pump (key typ Provide and fit solar film to | 01 | 2020 | 11.95 23902 187.50 23903 | 04/01/2019 | KPIN | BRENTWOOD LOCK & SAFE CO LTD A J M GLASS |
| Property Services | 1050 | Building Maintenance | Blown double glazed unit FF to | 01 | 2020 | 166.68 23904 | 10/02/2019 | KPIN | A J M GLASS |
| Property Services | 1050 | Building Maintenance | To replace 2no double glazed u | 01 | 2020 | 274.26 23905 | 08/04/2019 | KPIN | A J M GLASS |
| Property Services | 1050 | Building Maintenance | To replace broken double glaze | 01 | 2020 | 141.19 23906 | 10/04/2019 | KPIN | A J M GLASS |
| Human Resources | 4016 | Recruitment | Recruitment | 01 | 2020 | 650.00 23907 | 01/04/2019 | KPIN | TD SOFTWARE LTD |
| Technical Services | 2031 | Managed Personal Protective Equipment | Delivery Fee | 01 | 2020 | 3.50 23908 | 17/04/2019 | KPIN | ROSENBAUER UK PLC |
| Technical Services | 2031 | Managed Personal Protective Equipment | Rank Marking D Group Manager (| 01 | 2020 | 7.00 23908 | 17/04/2019 | KPIN | ROSENBAUER UK PLC |
| Technical Services | 2031 | Managed Personal Protective Equipment | Rear Rank Marking D Group Mana | 01 | 2020 | 9.00 23908 | 17/04/2019 | KPIN | ROSENBAUER UK PLC |
| Property Services | 1499 | Furniture and Fittings | New notice board new notice bo | 01 | 2020 | 27.72 23910 | 17/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services | 1050 1040 | Building Maintenance Planned Works | REPAIRS Electrical Servicing Monthly f | 01 01 | 2020 2020 | 291.56 23911 396.90 23911 | 17/04/2019 17/04/2019 | KPIN KPIN | KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD |
| Property Services Property Services | 1050 | Building Maintenance | Replace pump on pressurisation | 01 | 2020 | 1814.78 23912 | 15/04/2019 | KPIN | BALM & DAVIES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight per pallet. | 01 | 2020 | 15.00 23913 | 09/04/2019 | KPIN | VIEWBRITE EUROPE LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bag for collapsible cones. Siz | 01 | 2020 | 100.00 23913 | 09/04/2019 | KPIN | VIEWBRITE EUROPE LIMITED |
| Service Leadership Team | 2902 | Legal Expenses | Legal Expenses | 01 | 2020 | 823.02 23914 | 12/04/2019 | KPIN | POLICE & CRIME COMMISSIONER FOR ESSEX |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cleaning Cloth:Rags White 7Lb | 01 | 2020 | 112.50 23915 | 15/04/2019 | KPIN | S G SHIELDS (BENFLEET) LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 50.00 23917 | 11/04/2019 | KPIN | OLD HARLOW HEALTH CENTRE |
| Property Services | 1321 | Water Meters | 04.04.19 OLD HARLOW | 01 | 2020 | 26.35 23918 | 05/04/2019 | KPIN | AFFINITY FOR BUSINESS LTD |
| Property Services | 1040 | Planned Works | CREDIT KPIN 21711 | 01 | 2020 | -1193.54 23919 | 15/04/2019 | KPIN | OAKPARK SECURITY SYSTEMS LIMITED |
| Property Services | 1321 | Water Meters | 03.04.19 SOUTHEND SDP | 01 | 2020 | 87.22 23920 | 03/04/2019 | KPIN KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 1322 | Sewerage Charges Sewerage Charges | Bill for 17/10/18 to 16/04/19 Bill for 17/10/18 to 16/04/19 | 01 01 | 2020 2020 | 193.13 23921 699.94 23922 | 09/04/2019 09/04/2019 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services Property Services | 1322 | Sewerage Charges Sewerage Charges | Bill for 17/10/18 to 16/04/19 | 01 | 2020 | 107.97 23923 | 09/04/2019 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 | Sewerage Charges | Bill for 17/10/18 to 16/04/19 | 01 | 2020 | 96.31 23924 | 09/04/2019 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1322 | Sewerage Charges | Bill 01/03/19 to 31/03/19 | 01 | 2020 | 12.14 23925 | 06/04/2019 | KPIN | CASTLE WATER LIMITED |
| Property Services | 1322 | Sewerage Charges | Bill for 01/03/19 to 31/03/19 | 01 | 2020 | 7.16 23926 | 06/04/2019 | KPIN | CASTLE WATER LIMITED |
| ICT | B217 | Payments in Advance | Ongar Contingency Power contra | 01 | 2020 | 2031.25 23929 | 17/04/2019 | KPIN | AGGREKO UK |
| ICT | 2040 | IT Maintenance and Contracts | Ongar Contingency Power contra | 01 | 2020 | -2031.25 23929 | 17/04/2019 | KPIN | AGGREKO UK |
| ICT | 2040 | IT Maintenance and Contracts | Ongar Contingency Power contra | 01 | 2020 | 2031.25 23929 | 17/04/2019 | KPIN | AGGREKO UK |
| ICT | 2040 | IT Maintenance and Contracts | Contigency Power contract A409 | 01 | 2020 | -2031.25 23930 | 17/04/2019 | KPIN | AGGREKO UK |
| ICT | 2040 | IT Maintenance and Contracts | Contigency Power contract A409 | 01 | 2020 | 2031.25 23930 | 17/04/2019 | KPIN KPIN | AGGREKO UK |
| ICT Training | B217 0707 | Payments in Advance Operational Training Contracts | Contigency Power contract A409 To provide Initial and Mainten | 01 01 | 2020 2020 | 2031.25 23930 440.00 23931 | 17/04/2019 08/04/2019 | KPIN | AGGREKO UK K P EYRE |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 8388 Wypall X80 Cloth 1/4 Fold | 01 | 2020 | 145.50 23932 | 17/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | 6663 Scott Performance Hand To | 01 | 2020 | 240.80 23932 | 17/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Property Services | 4003 | Postage Direct Mailing & Carriage | Sample BA Board - Precision Un | 01 | 2020 | 13.98 23933 | 12/04/2019 | KPIN | TNTUKLTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Shoe Leat Sole Lace Up Size 9 | 01 | 2020 | 48.50 23937 | 26/03/2019 | KPIN | NPS SHOES LTD |
| Operations - USAR | 2030 | Operational Equipment Support | Peacekeeper P3 Aqua boot - siz | 01 | 2020 | 104.24 23938 | 12/04/2019 | KPIN | ALTBERG LTD |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 451.44 23941 | 14/04/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 2291.74 23942 | 21/02/2019 | KPIN | HALL FUELS |
| Innovation and Change | 0180 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 01 | 2020 2020 | 399.60 23943 1338.12 23944 | 19/04/2019 19/04/2019 | KPIN KPIN | REED SPECIALIST RECRUITMENT LIMITED REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay Finance & Pay | 0180 | Casual and Temporary Staff Casual and Temporary Staff | Casual and Temporary Staff Casual and Temporary Staff | 01 | 2020 | 510.52 23945 | 19/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 329.01 23945 | 19/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | -329.01 23945 | 19/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Training | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 329.01 23945 | 19/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Purchasing & Supply | 4001 | Stationery | KF22001 Expanding File A-Z Man | 01 | 2020 | 17.05 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Finance & Pay | 4001 | Stationery | KF22001 Expanding File A-Z Man | 01 | 2020 | -17.05 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Finance & Pay | 4001 | Stationery | KF22001 Expanding File A-Z Man | 01 | 2020 | 17.05 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Bann Abs Full Strip Stapler Bk | 01 | 2020 | 8.48 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Lge Off Pencil Eraser | 01 | 2020 | 19.36 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | BANNER MEDIUM GLUE STICK 20g | 01 01 | 2020 2020 | 1.40 23946 3.99 23946 | 18/04/2019 18/04/2019 | KPIN KPIN | BANNER GROUP LIMITED BANNER GROUP LIMITED |
| Stores | | Stocks & WIP (Purchasing & Supply Stores) | Banner Medium Ballpoint Pen Bl | | | | | KPIN | |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Banner A1 Pln Non-Bleed Flip P Bann Fs Doc Wallet 32Mm Buff | 01 01 | 2020 2020 | 26.32 23946 2.42 23946 | 18/04/2019 18/04/2019 | KPIN | BANNER GROUP LIMITED BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Banner Cellulose Tape 25Mmx66M | 01 | 2020 | 6.76 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Blu Tack Adhesive | 01 | 2020 | 18.30 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Rapesco 26/6 Staples | 01 | 2020 | 3.20 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Stocks & WIP (Purchasing & Supply Stores) | | 2020 | 5.46 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Stocks & WIP (Purchasing & Supply Stores) | | 2020 | 3.64 23946 | 18/04/2019 | KPIN | BANNER GROUP LIMITED |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 826.96 23947 | 20/03/2019 | KPIN | HALL FUELS |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 276.00 23948 | 12/04/2019 | KPIN | SMART EMPLOYEE EYECARE |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | -46.30 23953 | 17/04/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 61.30 23953 | 17/04/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 3.50 23953 | 17/04/2019 | KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations | 4110 | Travelling Expenses | Travelling Expenses | 01 | 2020 | 30.30 23953 | 17/04/2019 | KPIN KPIN | CAPITA TRAVEL AND EVENTS LTD |
| Operations Service Leadership Team | 4110 2903 | Travelling Expenses Consultancy Fees | Travelling Expenses Everyone Matters Campaign - 1 | 01 01 | 2020 2020 | 3.50 23953 17000.00 23954 | 17/04/2019 05/04/2019 | KPIN KPIN | CAPITA TRAVEL AND EVENTS LTD REALWORLDHR LIMITED |
| Service Leadership Leam Human Resources | 2903 0960 | Occupational Health | Occupational Health | 01 | 2020 | 17000.00 23954 55.00 23955 | 10/04/2019 | KPIN | POLLY PLOWMAN |
| . a.i.a.i . Noodulood | 3300 | Cocapational Ficality | Occupational Ficaliti | 01 | 2020 | 55.00 25555 | .0/0-/2013 | INF IIN | . OLL LOWWIN |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|---|--|---|---|--|---|---|--|--|---|
| Property Services | 1499 | Furniture and Fittings | Phoenix KS0031E Security Safe | 01 | 2020 | 57.00 23956 | 17/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 139.59 23957 | 17/04/2019 | KPIN | H&J FOODS LTD T/A OLYMPIC FOODS |
| Catering | 4130 | Hospitality & Entertaining | KP MESSCLUB | 01 | 2020 | 72.60 23958 | 12/04/2019 | KPIN | THE LITTLE FISH COMPANY (KELVEDON) LTD |
| Catering Not Analysed | 4130 B116 | Hospitality & Entertaining Fixed Assets Under Construction Operational Equipment | KP MESS CLUB Tube and fittings and clamps t | 01 01 | 2020 2020 | 16.86 23959 2750.00 23960 | 18/04/2019 18/04/2019 | KPIN KPIN | DONALD FREESTON REVOLUTION AIR SERVICES LTD |
| Not Analysed Not Analysed | B116 | Fixed Assets Under Construction Operational Equipment | Armoured cable, clamps and con | 01 | 2020 | 535.00 23960 | 18/04/2019 | KPIN | REVOLUTION AIR SERVICES LTD REVOLUTION AIR SERVICES LTD |
| Not Analysed Not Analysed | B116 | Fixed Assets Under Construction Operational Equipment | Labour / Accommodation (Two me | 01 | 2020 | 3360.00 23960 | 18/04/2019 | KPIN | REVOLUTION AIR SERVICES LTD |
| Not Analysed Not Analysed | B116 | Fixed Assets Under Construction Operational Equipment | To be supplied as per contract | 01 | 2020 | 0.00 23960 | 18/04/2019 | KPIN | REVOLUTION AIR SERVICES LTD |
| Not Analysed Not Analysed | B116 | Fixed Assets Under Construction Operational Equipment | Bauer PE550 VES Compressor | 01 | 2020 | 17409.00 23960 | 18/04/2019 | KPIN | REVOLUTION AIR SERVICES LTD |
| Not Analysed Not Analysed | B116 | Fixed Assets Under Construction Operational Equipment | Remote start stop box | 01 | 2020 | 100.00 23960 | 18/04/2019 | KPIN | REVOLUTION AIR SERVICES LTD |
| Not Analysed | B116 | Fixed Assets Under Construction Operational Equipment | Hire of access platform / lift | 01 | 2020 | 300.00 23960 | 18/04/2019 | KPIN | REVOLUTION AIR SERVICES LTD |
| Not Analysed | B116 | Fixed Assets Under Construction Operational Equipment | Calibrated Dew Point Sensor at | 01 | 2020 | 1435.00 23960 | 18/04/2019 | KPIN | REVOLUTION AIR SERVICES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CB466 Mug White 10oz Pk 36 | 01 | 2020 | 27.60 23961 | 17/04/2019 | KPIN | NISBETS PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glass Drinking 450MI (1 Pint) | 01 | 2020 | 28.78 23961 | 17/04/2019 | KPIN | NISBETS PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Glass drinking 280ml (1/2 pint | 01 | 2020 | 27.18 23961 | 17/04/2019 | KPIN | NISBETS PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cup vending 7oz | 01 | 2020 | 26.39 23961 | 17/04/2019 | KPIN | NISBETS PLC |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 334.95 23962 | 16/04/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 153.45 23962 | 16/04/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | Peacekeeper P3 Aqua boot - siz | 01 | 2020 | 104.24 23963 | 12/04/2019 | KPIN | ALTBERG LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 91.27 23965 | 23/04/2019 | KPIN | DONALD FREESTON |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 320.00 23966 | 17/04/2019 | KPIN | AMANDA CRAIG CBT SERVICES |
| Property Services | 1040 | Planned Works | Vermin Control - APRIL | 01 | 2020 | 65.00 23967 | 15/04/2019 | KPIN | MID-ESSEX PEST CONTROL |
| Property Services | 1040 | Planned Works | Vermin Control - APRIL | 01 | 2020 | 65.00 23968 | 16/04/2019 | KPIN | MID-ESSEX PEST CONTROL |
| Community Safety | 4021 | Home Safety | Smoke Alarm Wi-Fi stobe & vibr | 01 | 2020 | 8225.00 23969 | 18/04/2019 | KPIN | FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS) |
| Community Safety | 4021 | Home Safety | Smoke alarm Wi-Fi Optical, 10 | 01 | 2020 | 6107.50 23969 | 18/04/2019 | KPIN | FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS) |
| Community Safety | 4021 | Home Safety | Smoke alarm, optical C/W sing | 01 | 2020 | 5250.00 23970 | 18/04/2019 | KPIN | FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS) |
| Community Safety | 4021 | Home Safety | FHSAP fire angel-fire hawk ada | 01 | 2020 | 100.00 23971 | 18/04/2019 | KPIN | FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS) |
| Property Services | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 221.73 23972 | 18/04/2019 | KPIN | HAYS CONSTRUCTION & PROPERTY |
| Property Services | 1050 | Building Maintenance | Replace blown double glazing u | 01 | 2020 | 192.00 23973 | 16/04/2019 | KPIN | R J SPECIALIST COATINGS |
| ICT | 4005 | IT Consumables | PRO POWER Normal Wall Flame R | 01 | 2020 | 9.89 23974 | 18/04/2019 | KPIN | CPC |
| ICT | 4005 | IT Consumables | AMBERSIL Ultrasonic Cleaning | 01 | 2020 | 4.74 23974 | 18/04/2019 | KPIN | CPC |
| ICT | 4005 | IT Consumables | TOA ELECTRONICS Desktop Pagin | 01 | 2020 | 62.50 23974 | 18/04/2019 | KPIN | CPC |
| ICT | 4005 | IT Consumables | CHIP QUIK Tack Flux No Clean | 01 | 2020 | 11.50 23974 | 18/04/2019 | KPIN | CPC |
| ICT | 4005 | IT Consumables | GORILLA GLUE Gorilla Superglu | 01 | 2020 | 4.87 23974 | 18/04/2019 | KPIN | CPC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jacket Firefighter Mens Regula | 01 | 2020 | 129.20 23976 | 18/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jacket Firefighter Mens Regula | 01 | 2020 | 129.20 23976 | 18/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jacket Firefighter Men Regular | 01 | 2020 | 193.80 23976 | 18/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jacket Firefighter Mens Regula | 01 | 2020 | 129.20 23976 | 18/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jacket Firefighter Mens Long 4 | 01 | 2020 | 64.60 23976 | 18/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Undress W32" In Leg 3 | 01 | 2020 | 64.60 23977 | 18/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Undress W 32" In Leg | 01 | 2020 | 32.30 23977 | 18/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Undress W 34" In Leg | 01 | 2020 | 32.30 23977 | 18/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Undress W 34" In Leg | 01 | 2020 | 32.30 23977 | 18/04/2019 | KPIN | ALEXANDRA PLC |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Undress W 36" In Leg Trousers Undress W 36" In Leg | 01 01 | 2020 2020 | 64.60 23977 32.30 23977 | 18/04/2019 18/04/2019 | KPIN KPIN | ALEXANDRA PLC ALEXANDRA PLC |
| | | Stocks & WIP (Purchasing & Supply Stores) | | | | | | KPIN | |
| Stores Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | Trousers Undress W 34" In Leg Trousers Undress Female Size 1 | 01 01 | 2020 2020 | 96.90 23977 27.20 23977 | 18/04/2019 18/04/2019 | KPIN | ALEXANDRA PLC ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers - Blue W34 X L37 Male | 01 | 2020 | 233.00 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers - Blue W34 X L37 Male | 01 | 2020 | 139.80 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | T-Shirt - White With Logo - S | 01 | 2020 | 36.65 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | T-Shirt - White With Logo - M | 01 | 2020 | 432.47 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | T-Shirt - White Logo - Xxxl | 01 | 2020 | 36.65 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers - Blue W34 X L29 Male | 01 | 2020 | 46.60 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers - Blue W34 X L31 Male | 01 | 2020 | 279.60 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers - Blue W34 X L31 Male | 01 | 2020 | 279.60 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | T-Shirt -White With Logo - Xxs | 01 | 2020 | 36.65 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | T-Shirt -White With Logo - Xs | 01 | 2020 | 36.65 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | T-Shirt - White With Logo - XI | 01 | 2020 | 615.72 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | T-Shirt - White Logo - Xxl | 01 | 2020 | 65.97 23978 | 09/04/2019 | KPIN | DIMENSIONS (MWUK LTD TA) |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jacket Undress Firefighter Fem | 01 | 2020 | 59.50 23979 | 19/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jacket Firefighter Mens Short | 01 | 2020 | 64.60 23979 | 19/04/2019 | KPIN | ALEXANDRA PLC |
| Property Services | 1499 | Furniture and Fittings | Dye Film 2no MAGiCARD Dye Film | 01 | 2020 | 94.66 23980 | 23/04/2019 | KPIN | BATES OFFICE SERVICES LIMITED |
| Property Services | 1050 | Building Maintenance | To replace defective tube | 01 | 2020 | 197.68 23981 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1302 | Electricity | Bill 17/03/19 to 16/04/19 | 01 | 2020 | 14.47 23983 | 20/04/2019 | KPIN | GREEN NETWORK ENERGY LIMITED |
| Property Services | 1301 | Gas | Bill 17/03/19 to 16/04/19 | 01 | 2020 | 93.59 23983 | 20/04/2019 | KPIN | GREEN NETWORK ENERGY LIMITED |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 01 | 2020 | 2600.00 23984 | 07/03/2019 | KPIN | DRIVERMETRICS LIMITED |
| Purchasing & Supply | 2024 | Cleaning Equipment | Shades Air Fresh Summer Flower | 01 | 2020 | 4.60 23985 | 18/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Oven Cloths Heavy Duty 19x30" | 01 | 2020 | 2.36 23985 | 18/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | White Tea Towel 50X40CM (EA) 9 | 01 | 2020 | 8.80 23985 | 18/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Stockinette Dishcloth Super BI | 01 | 2020 | 3.46 23985 | 18/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | | | 6663 Scott Performance Hand To | 01 | 2020 | 48.16 23985 | 18/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| | 2024 | Cleaning Equipment | | | 0000 | 2.08 23985 | 18/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 2024 | Cleaning Equipment | Dustpan & Brush Set Soft Blue | 01 | 2020 | | | | |
| Purchasing & Supply | 2024 2024 2024 | Cleaning Equipment Cleaning Equipment | Dustpan & Brush Set Soft Blue Handle Pine 60x1 1/8 (EA) 15.1 | 01 | 2020 | 5.68 23985 | 18/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 2024 2024 2024 | Cleaning Equipment Cleaning Equipment Cleaning Equipment | Dustpan & Brush Set Soft Blue Handle Pine 60x1 1/8 (EA) 15.1 Plastic Floor Squeegee Red 600 | 01 01 | 2020 2020 | 5.68 23985 31.89 23985 | 18/04/2019 18/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply Purchasing & Supply | 2024 2024 2024 2024 2024 2024 | Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment | Dustpan & Brush Set Soft Blue Handle Pine 60x1 1/8 (EA) 15.1 Plastic Floor Squeegee Red 600 CleanWorks Aluminium Mop Handl | 01 01 01 | 2020 2020 2020 | 5.68 23985 31.89 23985 6.40 23985 | 18/04/2019 18/04/2019 18/04/2019 | KPIN KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply Purchasing & Supply Property Services | 2024 2024 2024 2024 2024 2024 1499 | Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Furniture and Fittings | Dustpan & Brush Set Soft Blue Handle Pine 60x1 1/8 (EA) 15.1 Plastic Floor Squeegee Red 600 CleanWorks Aluminium Mop Handl Phoenix KS0031E Security Safe | 01 01 01 01 | 2020 2020 2020 2020 2020 | 5.68 23985 31.89 23985 6.40 23985 57.00 23986 | 18/04/2019 18/04/2019 18/04/2019 23/04/2019 | KPIN KPIN KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BATES OFFICE SERVICES LIMITED |
| Purchasing & Supply Purchasing & Supply Purchasing & Supply Property Services Property Services | 2024 2024 2024 2024 2024 2024 1499 1050 | Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Furniture and Fittings Building Maintenance | Dustpan & Brush Set Soft Blue Handle Pine 60x1 1/8 (EA) 15.1 Plastic Floor Squeegee Red 600 CleanWorks Aluminium Mop Handl Phoenix KS0031E Security Safe To replace Genie lead in bay 2 | 01 01 01 01 01 | 2020 2020 2020 2020 2020 2020 | 5.68 23985 31.89 23985 6.40 23985 57.00 23986 137.90 23987 | 18/04/2019 18/04/2019 18/04/2019 23/04/2019 17/04/2019 | KPIN KPIN KPIN KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BATES OFFICE SERVICES LIMITED KIRKMAN & JOURDAIN LTD |
| Purchasing & Supply Purchasing & Supply Purchasing & Supply Property Services Property Services Property Services | 2024 2024 2024 2024 2024 2024 1499 1050 | Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Furniture and Fittings Building Maintenance Building Maintenance | Dustpan & Brush Set Soft Blue Handle Pine 60xt 1/8 (EA) 15.1 Plastic Floor Squeegee Red 600 CleanWorks Aluminium Mop Handl Phoenix KS0031E Security Safe To replace Genie lead in bay 2 One light not working - Rec Ro | 01 01 01 01 01 01 | 2020 2020 2020 2020 2020 2020 2020 | 5.68 23985 31.89 23985 6.40 23985 57.00 23986 137.90 23987 116.12 23988 | 18/04/2019 18/04/2019 18/04/2019 23/04/2019 17/04/2019 17/04/2019 | KPIN KPIN KPIN KPIN KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BATES OFFICE SERVICES LIMITED KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD |
| Purchasing & Supply Purchasing & Supply Purchasing & Supply Property Services Property Services Property Services Property Services Property Services | 2024 2024 2024 2024 2024 2024 1499 1050 1050 | Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Furniture and Fittings Building Maintenance Building Maintenance Building Maintenance | Dustpan & Brush Set Soft Blue Handle Pine 60x1 1/8 (EA) 15.1 Plastic Floor Squeegee Red 600 CleanWorks Aluminium Mop Handl Phoenix KS0031E Security Safe To replace Genie lead in bay 2 One light not working - Rec Ro Genie lead to Hazmat vehicle f | 01 01 01 01 01 01 01 | 2020 2020 2020 2020 2020 2020 2020 202 | 5.68 23985 31.89 23985 6.40 23985 57.00 23986 137.90 23987 116.12 23988 91.00 23989 | 18/04/2019 18/04/2019 18/04/2019 23/04/2019 17/04/2019 17/04/2019 17/04/2019 | KPIN KPIN KPIN KPIN KPIN KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BATES OFFICE SERVICES LIMITED KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD |
| Purchasing & Supply Purchasing & Supply Purchasing & Supply Property Services | 2024 2024 2024 2024 2024 2024 1499 1050 1050 | Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Furniture and Fittings Building Maintenance Building Maintenance Building Maintenance Building Maintenance | Dustpan & Brush Set Soft Blue Handle Pine 60x1 1/8 (EA) 15.1 Plastic Floor Squeegee Red 600 CleanWorks Aluminium Mop Handl Phoenix KS0031E Security Safe To replace Genie lead in bay 2 One light not working - Rec Ro Genie lead to Hazmat vehicle f Genie lead bay 3 ALP not worki | 01 01 01 01 01 01 01 01 | 2020 2020 2020 2020 2020 2020 2020 202 | 5.68 23985 31.89 23985 6.40 23985 57.00 23986 137.90 23987 116.12 23988 91.00 23989 117.90 23990 | 18/04/2019 18/04/2019 18/04/2019 23/04/2019 17/04/2019 17/04/2019 17/04/2019 17/04/2019 | KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BATES OFFICE SERVICES LIMITED KIRKMAN & JOURDAIN LTD |
| Purchasing & Supply Purchasing & Supply Purchasing & Supply Property Services | 2024 2024 2024 2024 2024 2024 1499 1050 1050 1050 | Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Furniture and Fittings Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance Building Maintenance | Dustpan & Brush Set Soft Blue Handle Pine 60x1 1/8 (EA) 15.1 Plastic Floor Squeegee Red 600 CleanWorks Aluminium Mop Handl Phoenix KS0031E Security Safe To replace Genie lead in bay 2 One light not working - Rec Ro Genie lead to Hazmat vehicle f Genie lead bay 3 ALP not worki Flickering light to ladies WC | 01 01 01 01 01 01 01 01 | 2020 2020 2020 2020 2020 2020 2020 202 | 5.68 23985 31.89 23985 6.40 23985 57.00 23986 137.90 23987 116.12 23988 91.00 23990 117.90 23990 103.56 23991 | 18/04/2019 18/04/2019 18/04/2019 23/04/2019 17/04/2019 17/04/2019 17/04/2019 17/04/2019 17/04/2019 | KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BATES OFFICE SERVICES LIMITED KIRKMAN & JOURDAIN LTD |
| Purchasing & Supply Purchasing & Supply Purchasing & Supply Property Services | 2024 2024 2024 2024 2024 2024 1499 1050 1050 | Cleaning Equipment Cleaning Equipment Cleaning Equipment Cleaning Equipment Furniture and Fittings Building Maintenance Building Maintenance Building Maintenance Building Maintenance | Dustpan & Brush Set Soft Blue Handle Pine 60x1 1/8 (EA) 15.1 Plastic Floor Squeegee Red 600 CleanWorks Aluminium Mop Handl Phoenix KS0031E Security Safe To replace Genie lead in bay 2 One light not working - Rec Ro Genie lead to Hazmat vehicle f Genie lead bay 3 ALP not worki | 01 01 01 01 01 01 01 01 | 2020 2020 2020 2020 2020 2020 2020 202 | 5.68 23985 31.89 23985 6.40 23985 57.00 23986 137.90 23987 116.12 23988 91.00 23989 117.90 23990 | 18/04/2019 18/04/2019 18/04/2019 23/04/2019 17/04/2019 17/04/2019 17/04/2019 17/04/2019 | KPIN KPIN KPIN KPIN KPIN KPIN KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES BATES OFFICE SERVICES LIMITED KIRKMAN & JOURDAIN LTD |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|-------------------------------------|--------------|---|--|----------|--------------|-------------------------------|--------------------------|-------------------|---|
| Property Services | 1050 | Building Maintenance | To relamp 3no lights in Bay | 01 | 2020 | 365.80 23994 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Genie lead to Pump 2 - insulat | 01 | 2020 | 117.90 23995 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Cable to container damaged by | 01 | 2020 | 154.30 23996 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Defective genie lead in bay 2 | 01 | 2020 | 91.00 23997 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | OOH call out on 16/03/19 at 18 | 01 | 2020 | 136.90 23999 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | Retractor for Genie lead not w Broken light to office in Comm | 01 01 | 2020 2020 | 287.90 24000 108.92 24001 | 17/04/2019 17/04/2019 | KPIN KPIN | KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD |
| Property Services Property Services | 1050 | Building Maintenance Building Maintenance | Genie lead Identified by Works | 01 | 2020 | 91.00 24002 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | To relamp lights as necessary | 01 | 2020 | 143.99 24003 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Toilet light on PIR staying on | 01 | 2020 | 91.00 24004 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Genie lead - charging tempreme | 01 | 2020 | 91.00 24005 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Genie lead cap broken Still wo | 01 | 2020 | 117.90 24006 | 17/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Genie lead bay 3. Cap broken | 01 | 2020 | 117.90 24007 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Genie lead bay 1. Cables begi | 01 | 2020 | 55.00 24008 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Heating element in gym | 01 | 2020 | 159.43 24009 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Florescent tube in mess. Hea | 01 | 2020 | 79.72 24009 343.00 24010 | 18/04/2019 | KPIN KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | To re-lamp exterior floodlight Light not working to WC FF8 | 01 01 | 2020 2020 | 343.00 24010 106.43 24011 | 18/04/2019 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD |
| Property Services Property Services | 1050 | Building Maintenance | To replace ballast and tube to | 01 | 2020 | 583.77 24012 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Double fluorescent light not w | 01 | 2020 | 212.68 24013 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Internal lights to drill tower | 01 | 2020 | 621.88 24014 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Genie lead 80P1 not charging R | 01 | 2020 | 117.90 24015 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Light outside entrance not wor | 01 | 2020 | 156.46 24016 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Light switch first shower room | 01 | 2020 | 91.00 24017 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Light to front station entranc | 01 | 2020 | 100.70 24018 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Install short length of dado | 01 | 2020 | 244.32 24019 | 18/04/2019 | KPIN KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | Genie lead to RP To relamp light | 01 01 | 2020 2020 | 117.90 24020 237.07 24021 | 18/04/2019 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD KIRKMAN & JOURDAIN LTD |
| Property Services Property Services | 1050 | Building Maintenance | Light switch broken DB7 CT1. | 01 | 2020 | 103.80 24022 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | To repair defective PIR light | 01 | 2020 | 172.54 24023 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Light flickering | 01 | 2020 | 103.56 24024 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | To repair defective genie lead | 01 | 2020 | 117.90 24025 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | To relamp light | 01 | 2020 | 106.78 24026 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1050 | Building Maintenance | Light to Shower/WC no 3 PIR li | 01 | 2020 | 99.38 24027 | 18/04/2019 | KPIN | KIRKMAN & JOURDAIN LTD |
| Property Services | 1040 | Planned Works | Pat Tester Calibration 13J-076 | 01 | 2020 | 64.50 24032 | 23/04/2019 | KPIN | PARKERBELL (INSTRUMENTS) LTD |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 675.25 24033 | 14/04/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Innovation and Change Stores | 2032 B205 | Operational Equip-Initial Purchase Stocks & WIP (Purchasing & Supply Stores) | Suit, thermal undersuit - 100g WB YELLOW NOTE 75X75MM | 01 01 | 2020 2020 | 55.00 24034 7.63 24035 | 23/04/2019 23/04/2019 | KPIN KPIN | NORTHERN DIVER INTERNATIONAL LTD OFFICE IS LIMITED |
| Stores | B205 B205 | Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) | WB YELLOW NOTE 75X75MM WB YELLOW NOTE 75X125MM | 01 | 2020 | 7.63 24035 9.48 24035 | 23/04/2019 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Collins Cathedral Analysis Boo | 01 | 2020 | 40.36 24035 | 23/04/2019 | KPIN | OFFICE IS LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Sharpie China Marker Bullet Ti | 01 | 2020 | 40.50 24035 | 23/04/2019 | KPIN | OFFICE IS LIMITED |
| Technical Services | 2030 | Operational Equipment Support | EG60117 - Show-me Fine Point S | 01 | 2020 | 9.72 24036 | 23/04/2019 | KPIN | OFFICE IS LIMITED |
| Property Services | 1050 | Building Maintenance | Extraction System Servicing (k | 01 | 2020 | 170.00 24037 | 17/04/2019 | KPIN | CHRISTY COOLING SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remove the following doors | 01 | 2020 | 170.00 24038 | 18/04/2019 | KPIN | BLAKE CONTRACTORS LTD |
| Property Services | 1321 | Water Meters | 10.04.19 GRAYS | 01 | 2020 | 1376.22 24039 | 10/04/2019 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 | Water Meters | CONTRA KPIN 23815 | 01 | 2020 | 24.35 24041 | 10/04/2019 | KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD |
| Property Services | 1321 1050 | Water Meters Building Maintenance | 10.04.19 TOLLESBURY | 01 01 | 2020 2020 | 44.67 24042 253.00 24046 | 10/04/2019 23/04/2019 | KPIN KPIN | ANGLIAN WATER BUSINESS (NATIONAL) LTD HS DOOR SYSTEMS LTD |
| Property Services Operations | 4019 | Community Safety | Bay door - unable to open on a CR FOR CARRIAGE RE KPIN 23637 | 01 | 2020 | -8.00 24049 | 16/04/2019 | KPIN | HI-TEC EUROPE LTD |
| Technical Services | 2030 | Operational Equipment Support | 8002965 - X SERIES STANDARD BA | 01 | 2020 | 210.60 24055 | 16/04/2019 | KPIN | SCOTT HEALTH & SAFETY LTD |
| ICT | 4005 | IT Consumables | Logitech MK270 keyboard RF wir | 01 | 2020 | 14.68 24056 | 16/04/2019 | KPIN | XMA LIMITED |
| ICT | 4005 | IT Consumables | Startech Displayport to DVI Vi | 01 | 2020 | 77.60 24057 | 16/04/2019 | KPIN | XMA LIMITED |
| Property Services | 1050 | Building Maintenance | Step at rear threshold To prov | 01 | 2020 | 79.61 24065 | 22/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | Supply and fit bottle rack for | 01 | 2020 | 158.50 24066 | 22/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | Overboard damaged plasterboard | 01 | 2020 | 353.84 24068 | 22/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 84.32 24070 | 23/04/2019 | KPIN | BOCLTD |
| Training Property Services | 0715 4003 | In House Operational Training Postage Direct Mailing & Carriage | In House Operational Training LOAN EQUIPMENT TO ANGLOCO LTD | 01 01 | 2020 2020 | 34.89 24070 22.61 24071 | 23/04/2019 19/04/2019 | KPIN KPIN | B O C LTD T N T UK LTD |
| Stores | 4003 B205 | Stocks & WIP (Purchasing & Supply Stores) | Body Bag. Cadaver.84" 27" 3 Si | 01 | 2020 | 81.10 24073 | 24/04/2019 | KPIN | SYNREIN MEDICAL |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 10.00 24073 | 24/04/2019 | KPIN | SYNREIN MEDICAL |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 54.08 24074 | 24/04/2019 | KPIN | DONALD FREESTON |
| Property Services | 1040 | Planned Works | Lift Servicing Monthly: 35-Ray | 01 | 2020 | 187.50 24075 | 23/04/2019 | KPIN | PRECISION LIFT SERVICES LTD |
| Property Services | 1040 | Planned Works | Lift Servicing Monthly: 132-Ke | 01 | 2020 | 375.00 24075 | 23/04/2019 | KPIN | PRECISION LIFT SERVICES LTD |
| Property Services | 1040 | Planned Works | Lift Servicing Monthly: 55-Ors | 01 | 2020 | 187.50 24075 | 23/04/2019 | KPIN | PRECISION LIFT SERVICES LTD |
| Property Services | 1050 | Building Maintenance | To remedy leaking waste to dis | 01 | 2020 | 160.85 24076 | 24/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 333.08 24077 | 24/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 308.70 24077 | 24/04/2019 | KPIN | FIRST CALL EMPLOYMENT LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 443.24 24077 1900.00 24078 | 24/04/2019 | KPIN KPIN | FIRST CALL EMPLOYMENT LTD UKRO |
| Operations Stores | 4009 B205 | Operational Support Costs Stocks & WIP (Purchasing & Supply Stores) | 2019 Rescue Challenge Derbyshi Fire Padlock (FB1) Ref: H0143 | 01 01 | 2020 2020 | 1900.00 24078 210.00 24081 | 24/04/2019 | KPIN | BRENTWOOD LOCK & SAFE CO LTD |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1400.00 24082 | 19/04/2019 | KPIN | THE PEOPLE NETWORK |
| ITTP Development | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | -1400.00 24082 | 19/04/2019 | KPIN | THE PEOPLE NETWORK |
| ITTP Development | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1400.00 24082 | 19/04/2019 | KPIN | THE PEOPLE NETWORK |
| Property Services | 1050 | Building Maintenance | Shower drainage. Clean outlet | 01 | 2020 | 145.75 24084 | 24/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Service Leadership Team | 4102 | OPFCC Governance Costs | OPCC Charges 2018/19 | 01 | 2020 | 213694.00 24088 | 16/04/2019 | KPIN | POLICE & CRIME COMMISSIONER FOR ESSEX |
| Property Services | 1050 | Building Maintenance | Pipe damaged. Waste water pip | 01 | 2020 | 170.50 24089 | 24/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | -929.30 24092 | 20/03/2019 | KPIN | HALL FUELS |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | -2394.87 24093 | 21/02/2019 | KPIN | HALL FUELS |
| Property Services | 1050 | Building Maintenance | Locking mechanism on rear fire | 01 | 2020 | 54.47 24095 | 22/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 1050 | Building Maintenance | Lock needs to be fitted to out | 01 01 | 2020 2020 | 27.23 24095 19.00 24096 | 22/04/2019 | KPIN KPIN | NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | To repair/replace defective do The bottom pin appears to be t | 01 01 | 2020 2020 | 19.00 24096 52.02 24097 | 22/04/2019 22/04/2019 | KPIN KPIN | NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE |
| Community Safety | 4019 | Community Safety | Exhibitor fee for VolFest 2019 | 01 | 2020 | 52.02 24097 25.00 24098 | 16/04/2019 | KPIN | CHELMSFORD COUNCIL FOR VOLUNTARY SERVICE |
| Community Garcty | 7013 | Community Garaty | Exhibitor rection voll 65t 2015 | 01 | 2020 | 20.00 24030 | .0/0-/2013 | INC IIN | STEELING OND GOONGIET ON VOLUNTAINT GENVIOL |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE | DOCUMEN | N SUPPLIER |
|---|--------------|--|--|----------|--------------|-------------------------------|--------------------------|----------------|---|
| | 1330 | | | 01 | 2020 | 585.00 24100 | DATE 24/04/2019 | T TYPE KPIN | MONTHIND CLEAN LLP |
| Property Services | 1330 | Building Cleaning Building Cleaning | Deep clean of 9 Tyrells way in Kitchen Clean Kitchen deep cle | 01 | 2020 | 820.00 24100 820.00 24101 | 24/04/2019 | KPIN | MONTHIND CLEAN LLP |
| Property Services ICT | 4005 | IT Consumables | Apple iPad charger plug (same | 01 | 2020 | 205.50 24101 | 24/04/2019 | KPIN | BREEZE OFFICE SOLUTIONS |
| ICT | 4005 | IT Consumables | Apple iPad charger plug (same Apple iPad charger cable (to g | 01 | 2020 | 175.05 24102 | 24/04/2019 | KPIN | BREEZE OFFICE SOLUTIONS BREEZE OFFICE SOLUTIONS |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Cargo Navy 30" Waist | 01 | 2020 | 77.91 24106 | 23/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | WD802 Dickies Pro Work Shorts | 01 | 2020 | 41.66 24106 | 23/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Community Safety | 4019 | Community Safety | Polo Shirt Navy Volunteer Logo | 01 | 2020 | 59.52 24107 | 15/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 2413.62 24108 | 18/04/2019 | KPIN | HALL FUELS |
| Human Resources | 4016 | Recruitment | Recruitment | 01 | 2020 | 5950.00 24109 | 12/04/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | 6P6609 DM Safety boot | 01 | 2020 | 65.59 24110 | 24/04/2019 | KPIN | ARCO LTD |
| Water Services | 2087 | Water Services | 401100 White safety helmet. | 01 | 2020 | 5.83 24110 | 24/04/2019 | KPIN | ARCO LTD |
| Training | 0715 | In House Operational Training | In House Operational Training | 01 | 2020 | 5.00 24111 | 24/04/2019 | KPIN | NUCO TRAINING LTD |
| Purchasing & Supply | 1310 | Cleaning products | Cleanline Rinse Aid 5L (EA) 76 | 01 | 2020 | 13.66 24112 | 24/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 01 | 2020 | 15.88 24112 | 24/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Eco Hard Surface Cle | 01 | 2020 | 16.74 24112 | 24/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Stockinette Dishcloth Super BI | 01 | 2020 | 3.46 24112 | 24/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 72.24 24112 | 24/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 630.00 24113 | 24/04/2019 | KPIN | JEFF TEE |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Undress Female Size 1 | 01 | 2020 | 27.20 24114 | 24/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Undress W 34" In Leg | 01 | 2020 | 32.30 24114 | 24/04/2019 | KPIN | ALEXANDRA PLC |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Jacket Firefighter Mens Regula | 01 | 2020 | 129.20 24114 | 24/04/2019 | KPIN KPIN | ALEXANDRA PLC |
| Stores Purchasing & Supply | B205 2024 | Stocks & WIP (Purchasing & Supply Stores) Cleaning Equipment | CHARGE TO RETURN WRONG SIZE IT Enclosed Toilet Brush Angled & | 01 01 | 2020 2020 | 4.00 24115 23.10 24116 | 24/04/2019 24/04/2019 | KPIN | ALEXANDRA PLC BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment Cleaning Equipment | Lucy Swing Bin White 50L (EA) | 01 | 2020 | 8.63 24116 | 24/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 72.24 24116 | 24/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 1310 | Cleaning products | Builders Bucket Heavy Duty Bla | 01 | 2020 | 3.22 24116 | 24/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Finance & Pay | 4028 | Bank Charges | Bank Charges - MARCH | 01 | 2020 | 108.13 24119 | 09/04/2019 | KPIN | LLOYDS BANK |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 167.13 24120 | 12/04/2019 | KPIN | J COLEMAN WHOLESALE BUTCHERS LT |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 51.19 24121 | 25/04/2019 | KPIN | DONALD FREESTON |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Battery AA LR6 Alkaline (Durac | 01 | 2020 | 95.00 24123 | 24/04/2019 | KPIN | ALLBATTERIES UK LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 35.00 24123 | 24/04/2019 | KPIN | ALLBATTERIES UK LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Battery. Size: AAA/Lr03/ MN240 | 01 | 2020 | 95.00 24123 | 24/04/2019 | KPIN | ALLBATTERIES UK LTD |
| Property Services | 1499 | Furniture and Fittings | Install Key safe | 01 | 2020 | 28.50 24124 | 24/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To obtain sizes for ventilatio | 01 | 2020 | 184.18 24125 | 23/04/2019 | KPIN | BALM & DAVIES LTD |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 547.50 24129 | 21/04/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Community Safety | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 461.70 24130 | 21/04/2019 | KPIN | PURE RESOURCING SOLUTIONS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CE403YC Magenta Toner HP507A - | 01 | 2020 | 334.28 24131 | 18/04/2019 | KPIN | XMA LIMITED |
| ICT | 4005 | IT Consumables | HP CE254A Toner collection uni | 01 | 2020 | 95.00 24132 | 18/04/2019 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Black toner cartridge, CE250YC | 01 | 2020 | 193.96 24133 | 18/04/2019 | KPIN | XMA LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | CE402YC Yellow Toner HP507A - | 01 | 2020 2020 | 334.28 24133 622.35 24133 | 18/04/2019 | KPIN KPIN | XMA LIMITED XMA LIMITED |
| Stores Service Leadership Team | B205 2902 | Stocks & WIP (Purchasing & Supply Stores) Legal Expenses | CE400YC Toner Black HP507YC - Legal Expenses | 01 01 | 2020 | 622.35 24133 1775.00 24134 | 18/04/2019 25/04/2019 | KPIN | MS OLIVIA DOBBIE |
| Human Resources | 2902 | Consultancy Fees | Advice-Day Crewing Contract | 01 | 2020 | 1775.00 24134 | 25/04/2019 | KPIN | MS OLIVIA DOBBIE |
| Human Resources | 2903 | Consultancy Fees Consultancy Fees | Advice-Day Crewing Contract Advice-Day Crewing Contract | 01 | 2020 | -1775.00 24134 | 25/04/2019 | KPIN | MS OLIVIA DOBBIE |
| Property Services | 3436 | Fuel Pump Maintenance | Derv pump hose split | 01 | 2020 | 232.15 24135 | 25/04/2019 | KPIN | VECTEC LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Surcoat Label, OPERATIONAL ASS | 01 | 2020 | 337.50 24136 | 25/04/2019 | KPIN | SPEEDINGS LTD |
| Technical Services | 2032 | Operational Equip-Initial Purchase | Freight Misc | 01 | 2020 | 15.00 24136 | 25/04/2019 | KPIN | SPEEDINGS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 6.97 24137 | 24/04/2019 | KPIN | BLIZZARD PROTECTION SYTEMS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Blizzard Survival blanket, Ora | 01 | 2020 | 212.50 24137 | 24/04/2019 | KPIN | BLIZZARD PROTECTION SYTEMS LTD |
| Workshops Management | 3201 | Petrol and Diesel | Petrol and Diesel | 01 | 2020 | 4903.04 24139 | 23/04/2019 | KPIN | HALL FUELS |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 334.95 24140 | 25/04/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Catering | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 76.73 24140 | 25/04/2019 | KPIN | PURE RECRUITMENT SOLUTIONS LTD |
| Purchasing & Supply | 1310 | Cleaning products | Bryta Dishwasher Powder 5KG (E | 01 | 2020 | 12.20 24142 | 25/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | Purell Hand Sanitising Gel VF4 | 01 | 2020 | 24.98 24142 | 25/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 8577 Scott Folded Toilet Tissu | 01 | 2020 | 23.43 24142 | 25/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Heavy Duty Degreaser | 01 | 2020 2020 | 3.40 24142 9.14 24142 | 25/04/2019 | KPIN KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 2024 | Cleaning Equipment Cleaning Equipment | Cleanline Food Safe Sanitiser 6663 Scott Performance Hand To | 01 | 2020 | 9.14 24142 48.16 24142 | 25/04/2019 25/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Eco Hard Surface Cle | 01 01 | 2020 | 8.37 24142 | 25/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Coordand Surface Cle | 01 | 2020 | 3.42 24142 | 25/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 01 | 2020 | 39.70 24143 | 25/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Catering | 4130 | Hospitality & Entertaining | KP MESSCLUB | 01 | 2020 | 68.15 24151 | 18/04/2019 | KPIN | KENT FROZEN FOODS LIMITED |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 38.92 24152 | 26/04/2019 | KPIN | DONALD FREESTON |
| Property Services | 1050 | Building Maintenance | 2no double glazed panels blown | 01 | 2020 | 228.64 24153 | 25/04/2019 | KPIN | A J M GLASS |
| Property Services | 1499 | Furniture and Fittings | Install notice board | 01 | 2020 | 38.00 24154 | 24/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To adjust/ replace ball valve | 01 | 2020 | 229.75 24157 | 26/04/2019 | KPIN | A T B PLUMBING & BUILDING SERVICES LTD |
| Training | 0702 | External Training - L&D Panel | External Training - L&D Panel | 01 | 2020 | 5400.00 24160 | 14/03/2019 | KPIN | COLCHESTER INSTITUTE ENTERPRISES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 7.95 24165 | 25/04/2019 | KPIN | SAFEQUIP LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Light Stick 150mm - Red (4 yr | 01 | 2020 | 12.75 24165 | 25/04/2019 | KPIN | SAFEQUIP LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Light stick 150mm - Yellow (4 | 01 | 2020 | 12.75 24165 | 25/04/2019 | KPIN | SAFEQUIP LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Light Stick - green, 150mm, 12 | 01 | 2020 | 4.25 24165 | 25/04/2019 | KPIN | SAFEQUIP LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Beeswax tablet (Drysuits) | 01 | 2020 | 12.30 24165 | 25/04/2019 | KPIN | SAFEQUIP LTD |
| Property Services | 1050 | Building Maintenance | To remove 2no clocking in term | 01 | 2020 | 47.50 24169 | 22/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Property Services | 1050 | Building Maintenance | To fix fence panel to wall to | 01 | 2020 | 32.72 24170 140.68 24171 | 25/04/2019 | KPIN KPIN | NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE |
| Property Services | 1050 1050 | Building Maintenance Building Maintenance | Additional hooks in gear room | 01 | 2020 2020 | 140.68 24171 49.55 24172 | 25/04/2019 25/04/2019 | KPIN KPIN | NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE |
| Property Services Property Services | 1050 1050 | Building Maintenance Building Maintenance | To re-fix storage hook by prin Internal doors require attenti | 01 01 | 2020 | 49.55 24172 96.09 24173 | 25/04/2019 | KPIN KPIN | NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE |
| Property Services Property Services | 1050 | Building Maintenance Building Maintenance | To rehang bathroom door, keys | 01 | 2020 | 96.09 24173 29.07 24174 | 25/04/2019 | KPIN KPIN | NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE |
| Property Services Property Services | 1499 | Furniture and Fittings | Lock replacement for locker Lo | 01 | 2020 | 29.07 24174 38.00 24177 | 26/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 1790.00 24179 | 24/04/2019 | KPIN | WORKING HEALTH SOLUTIONS LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 01 | 2020 | -192.62 24180 | 15/04/2019 | KPIN | LEX AUTOLEASE LTD |
| Workshops Management | 3050 | Leasing Charges | Leasing Charges | 01 | 2020 | -963.12 24180 | 15/04/2019 | KPIN | LEX AUTOLEASE LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 240.00 24194 | 25/04/2019 | KPIN | AMANDA CRAIG CBT SERVICES |
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| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|-----------------------|---------|---|---|--------|----------|-----------------|-----------------|-------------------|-------------------------------------|
| Technical Services | 2030 | Operational Equipment Support | Freight Misc | 01 | 2020 | 6.50 24196 | 25/04/2019 | KPIN | ABARIS INTERNATIONAL LIMITED |
| Technical Services | 2030 | Operational Equipment Support | Line, Pre-stretched accessory, | 01 | 2020 | 32.08 24196 | 25/04/2019 | KPIN | ABARIS INTERNATIONAL LIMITED |
| Innovation and Change | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 358.82 24201 | 26/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 1024.24 24202 | 26/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 340.35 24203 | 26/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 340.35 24203 | 26/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Finance & Pay | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | -340.35 24203 | 26/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Training | 0180 | Casual and Temporary Staff | Casual and Temporary Staff | 01 | 2020 | 340.35 24203 | 26/04/2019 | KPIN | REED SPECIALIST RECRUITMENT LIMITED |
| Property Services | 1050 | Building Maintenance | Various works 1. Kitchen - rep | 01 | 2020 | 307.87 24204 | 26/04/2019 | KPIN | NORMAN DAVID MAINTENANCE |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 109.09 24205 | 29/04/2019 | KPIN | DONALD FREESTON |
| Human Resources | 0708 | Equalities and Community Engagement | Equalities and Community Engagement | 01 | 2020 | 11.50 24206 | 26/04/2019 | KPIN | ESSENTRA SECURITY LIMITED |
| Human Resources | 0708 | Equalities and Community Engagement | Equalities and Community Engagement | 01 | 2020 | 162.50 24206 | 26/04/2019 | KPIN | ESSENTRA SECURITY LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Safety glasses - Clear lens | 01 | 2020 | 105.00 24208 | 26/04/2019 | KPIN | ARCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Stocks & WIP (Purchasing & Supply Stores) | 01 | 2020 | 511.90 24208 | 26/04/2019 | KPIN | ARCO LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Safety glasses, polarised, | 01 | 2020 | 439.84 24208 | 26/04/2019 | KPIN | ARCO LTD |
| Technical Services | 2030 | Operational Equipment Support | 165700 Sundstrom SR 297 ABEK1 | 01 | 2020 | 122.78 24209 | 26/04/2019 | KPIN | ARCO LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | Panther 8.0 Side Zip - Size 8 | 01 | 2020 | 45.00 24210 | 26/04/2019 | KPIN | HI-TEC EUROPE LTD |
| Purchasing & Supply | 2303 | Clothing & Footwear | CARRIAGE | 01 | 2020 | 8.00 24210 | 26/04/2019 | KPIN | HI-TEC EUROPE LTD |
| Property Services | 2903 | Consultancy Fees | To carry impairment review to | 01 | 2020 | 600.00 24211 | 25/04/2019 | KPIN | LAMBERT SMITH HAMPTON |
| Not Analysed | B113 | Fixed Assets Under Construction Vehicles | Cycle Scheme 2019-20 | 01 | 2020 | 750.00 24215 | 29/04/2019 | KPIN | CYCLESCHEME LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Cargo Navy 32" Waist | 01 | 2020 | 51.94 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Cargo Navy 36" Waist | 01 | 2020 | 51.94 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fleece - Thor III black with c | 01 | 2020 | 157.90 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fleece - Thor III black with c | 01 | 2020 | 94.74 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fleece - Thor III black with c | 01 | 2020 | 31.58 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | T Shirt Navy ECFRS crest mediu | 01 | 2020 | 284.50 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | T Shirt Navy ECFRS crest large | 01 | 2020 | 284.50 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fleece - Thor III dark navy cr | 01 | 2020 | 93.54 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fleece Thor III dark navy cres | 01 | 2020 | 155.90 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Cargo Naw 30" Waist | 01 | 2020 | 103.88 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Cargo Navy 36" Waist | 01 | 2020 | 51.94 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Cargo Navy 36" Waist | 01 | 2020 | 51.94 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Trousers Cargo Navy 38" Waist | 01 | 2020 | 51.94 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Fleece - Thor III black with c | 01 | 2020 | 15.79 24217 | 29/04/2019 | KPIN | BALLANTYNE EDWARDS LTD |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 750.00 24219 | 30/04/2019 | KPIN | JENNIE WICKENDEN-WALSH |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 350.00 24220 | 26/03/2019 | KPIN | JENNIE WICKENDEN-WALSH |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cap Officer Dco 58CM | 01 | 2020 | 122.00 24223 | 25/04/2019 | KPIN | TOYE KENNING & SPENCER LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cap Off Stn O & Ado 71/4 58Cm | 01 | 2020 | 168.00 24223 | 25/04/2019 | KPIN | TOYE KENNING & SPENCER LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cap Officer DO 71/8 57cm | 01 | 2020 | 99.75 24223 | 25/04/2019 | KPIN | TOYE KENNING & SPENCER LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cap Officer Do 71/2 60Cm | 01 | 2020 | 99.75 24223 | 25/04/2019 | KPIN | TOYE KENNING & SPENCER LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cap Fireman Size 71/4" (58 cm | 01 | 2020 | 210.00 24223 | 25/04/2019 | KPIN | TOYE KENNING & SPENCER LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 12.50 24223 | 25/04/2019 | KPIN | TOYE KENNING & SPENCER LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cap Ofr Stn O & Ado 7 56Cm | 01 | 2020 | 168.00 24223 | 25/04/2019 | KPIN | TOYE KENNING & SPENCER LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Cap Officer DO 71/4 58cm | 01 | 2020 | 199.50 24223 | 25/04/2019 | KPIN | TOYE KENNING & SPENCER LTD |
| Property Services | 1040 | Planned Works | Trend Control Servicing Quarte | 01 | 2020 | 579.98 24224 | 25/04/2019 | KPIN | BALM & DAVIES LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Water Still, Bottled 0.5L (Pal | 01 | 2020 | 720.00 24225 | 07/04/2019 | KPIN | WATER DIRECT LIMITED |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Line Belt Coil 6mm Dia Polyest | 01 | 2020 | 223.40 24238 | 29/04/2019 | KPIN | SPEEDINGS LTD |
| Stores | B205 | Stocks & WIP (Purchasing & Supply Stores) | Freight Misc | 01 | 2020 | 15.00 24238 | 29/04/2019 | KPIN | SPEEDINGS LTD |
| Catering | 4130 | Hospitality & Entertaining | KP MESS CLUB | 01 | 2020 | 106.24 24239 | 30/04/2019 | KPIN | DONALD EREESTON |
| ICT | 4005 | IT Consumables | Carrying out of works as propo | 01 | 2020 | 1789.00 24240 | 29/03/2019 | KPIN | MERVAD ELECTRICAL LIMITED |
| Purchasing & Supply | 1310 | Cleaning products | General Purpose Detergent 5L (| 01 | 2020 | 19.85 24242 | 29/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Swarfega Lemon Hand Cleaner 4L | 01 | 2020 | 26.36 24242 | 29/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | 6663 Scott Performance Hand To | 01 | 2020 | 144.48 24242 | 29/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Food Safe Sanitiser | 01 | 2020 | 18.28 24242 | 29/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Purchasing & Supply | 2024 | Cleaning Equipment | Cleanline Eco Hard Surface Cle | 01 | 2020 | 25.11 24242 | 29/04/2019 | KPIN | BUNZL CLEANING & HYGIENE SUPPLIES |
| Technical Services | 2030 | Operational Equipment Support | 76-630 Loud Hailer TOA ER-2215 | 01 | 2020 | 240.80 24243 | 29/04/2019 | KPIN | CANFORD AUDIO PLC |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 240.00 24246 | 30/04/2019 | KPIN | AMANDA CRAIG CBT SERVICES |
| Human Resources | 0960 | Occupational Health | Occupational Health | 01 | 2020 | 100.00 24246 | 30/04/2019 | KPIN | AMANDA CRAIG CBT SERVICES |
| Property Services | 1030 | Int Decs/Alts & Improvements | MIN1819/239. To remove three | 01 | 2020 | 4350.00 24249 | 30/04/2019 | KPIN | EURO WINDOWS LTD |
| Human Resources | 4016 | Recruitment | Recruitment | 01 | 2020 | 840.00 24252 | 30/04/2019 | KPIN | ZERO ABOVE LTD |
| Community Safety | 4019 | Community Safety | Expenses March 19 | 01 | 2020 | 14.30 164127 | 01/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | Expenses March 19 | 01 | 2020 | 108.90 164127 | 01/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | Expenses March 2019 | 01 | 2020 | 6.75 164128 | 01/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | Expenses March 2019 | 01 | 2020 | 29.70 164128 | 01/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - MARCH | 01 | 2020 | 42.30 164129 | 02/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - MARCH | 01 | 2020 | 104.40 164130 | 31/03/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | Expenses March 2019 | 01 | 2020 | 117.00 164131 | 31/03/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - MARCH | 01 | 2020 | 54.45 164132 | 28/03/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | Expenses March 2019 | 01 | 2020 | 105.30 164133 | 01/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - MARCH | 01 | 2020 | 18.68 164134 | 02/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | Expenses March 2019 | 01 | 2020 | 86.85 164135 | 30/03/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | Expenses March 2019 | 01 | 2020 | 20.70 164137 | 10/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - FEB / MAR | 01 | 2020 | 90.64 164141 | 07/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - MARCH | 01 | 2020 | 51.17 164142 | 02/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - 19th to 27th MARCH | 01 | 2020 | 110.70 164143 | 06/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - MARCH | 01 | 2020 | 42.50 164144 | 13/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - MARCH | 01 | 2020 | 47.25 164145 | 15/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - MARCH | 01 | 2020 | 46.80 164146 | 02/04/2019 | FPIN | STAFF |
| Corporate Comms | 6899 | Miscellaneous Expenses | CHRISTMAS JUMPER DAY 2018 | 01 | 2020 | 96.85 164147 | 24/04/2019 | FPIN | SAVE THE CHILDREN UK |
| Community Safety | 4019 | Community Safety | EXPENSES - APRIL | 01 | 2020 | 59.40 164148 | 30/04/2019 | FPIN | STAFF |
| Community Safety | 4019 | Community Safety | EXPENSES - FEB / MAR | 01 | 2020 | 115.20 164149 | 10/04/2019 | FPIN | STAFF |
| Operations | 4009 | Operational Support Costs | WRC2019 registration fee and e | 01 | 2020 | 2000.00 164150 | 23/04/2019 | FPIN | UDSP17 |
| Community Safety | 4019 | Community Safety | EXPENSES - APRIL | 01 | 2020 | 31.50 164151 | 25/04/2019 | FPIN | STAFF |
| | | | | | | | | | |

| DEPARTMENT | NOMINAL | TYPE OF EXPENDITURE | DESCRIPTION | PERIOD | YEARCODE | VALUE ECFRS Ref | INVOICE DATE | DOCUMEN T TYPE | SUPPLIER |
|------------------|---------|---------------------|------------------|--------|----------|-----------------|-----------------|-------------------|----------|
| Community Safety | 4019 | Community Safety | EXPENSES - APRIL | 01 | 2020 | 39.27 164152 | 29/04/2019 | FPIN | STAFF |