DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC		DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	2303	Clothing & Footwear	VARIOUS	04	2020	49.79	949	27/06/2019	TMEX	SIBBONS (ALRESFORD) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	16.52	950	26/06/2019	TMEX	R S COMPONENTS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020		951	27/06/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		952	26/06/2019	TMEX	ONLINE LUBRICANTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		953	27/06/2019	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	167.03	954	28/06/2019	TMEX	LOOKERS FORD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04 04	2020	21.51	955 956	27/06/2019	TMEX TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	SPP -JUNE	04	2020 2020	-62.47	956 957	29/06/2019	TMEX	IPSWICH TPS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	0.				03/07/2019	TMEX	SIBBONS (ALRESFORD) LTD
Purchases	B207 B113	Stocks & WIP (Fleet Stores)	VARIOUS VAT Element Unreclaimable	04 04	2020 2020	122.15 4940.89	958 959	02/07/2019 25/06/2019	TMEX	TRUCKEAST LTD VOLVO CAR UK LIMITED
Not Analysed Not Analysed	B113	Fixed Assets Under Construction Vehicles Fixed Assets Under Construction Vehicles	VAT Element Onrectaintable Volvo XC40	04	2020	25289.43	959 959	25/06/2019	TMEX	VOLVO CAR UK LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	CREDIT TMPI 8987	04	2020		959 960	14/06/2019	TMEX	PREMIER HOSE TECHNOLOGIES LTD
Purchases	2032 B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	-974.08	960 961	26/06/2019	TMEX	ANGLIA HOSE & HYDRAULICS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	36.11	962	09/07/2019	TMEX	TRUCKEAST LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	47.92	963	02/07/2019	TMEX	IPSWICH TPS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	69.90	964	11/07/2019	TMEX	MOTOR PARTS DIRECT
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	139.80	965	16/07/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	223.71	966	12/07/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		967	17/07/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		968	15/07/2019	TMEX	R S COMPONENTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	10.05	969	18/07/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		970	17/07/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		971	17/07/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		972	03/07/2019	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		973	02/07/2019	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	103.96	974	28/06/2019	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		975	19/07/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		976	23/07/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	187.54	977	16/07/2019	TMEX	DUN-BRI SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	351.83	978	18/07/2019	TMEX	ALLIANCE AUTOMOTIVE UK CV LIMITED
Technical Services	2085	Breathing Apparatus	VARIOUS	04	2020	258.75	979	18/07/2019	TMEX	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	VARIOUS	04	2020	58.99	980	18/07/2019	TMEX	INTERSPIRO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		981	24/07/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020	-86.35	982	23/07/2019	TMEX	JOHN GROSE GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	LINEAR STROBE BLUE	04	2020	113.31	983	25/07/2019	TMEX	WOODWAY ENGINEERING LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		984	25/07/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	04	2020		985	25/07/2019	TMEX	TRUCKEAST LTD
Technical Services	2085	Breathing Apparatus	VARIOUS	04	2020		986	25/07/2019	TMEX	DRAEGER SAFETY UK LTD
Technical Services	2085	Breathing Apparatus	VARIOUS	04	2020	1320.49	987	24/07/2019	TMEX	INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	CLIP HOSE 12MM (PACK 25)	04	2020		11062	03/06/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	JUBILEE CLIPS	04	2020		11063	03/06/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	CAP DUST CAR	04	2020		11063	03/06/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	JUBILEE CLIPS	04	2020		11064	03/06/2019		ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - (AF4586) CARRIAGE	04	2020 2020		11065 11066	03/06/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	LOCKER TRAY STOP ANGLOCO	04 04	2020		11066	12/06/2019 12/06/2019	TMPI	CV ROLLERS (TPP) LIMITED CV ROLLERS (TPP) LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BOLLARD - 50mm :::::: (BLACK	04	2020		11067	28/06/2019	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	BOLLARD - 50mm ;;;;;; ( BLACK	04	2020		11067	25/06/2019	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	04	2020		11068	25/06/2019	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	BOLLARD - 100mm ;;;;;; ( BLACK	04	2020		11068	25/06/2019	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	BOLLARD - 75mm ;;;;;; ( BLACK	04	2020		11068	25/06/2019	TMPI	CV ROLLERS (TPP) LIMITED
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	04	2020		11070	27/06/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AD BLU - COMPLETE FILTER KIT	04	2020		11070	27/06/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER - (09 +)	04	2020		11070	27/06/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	240A2 FUEL FILTER - 4 SERIS	04	2020		11071	27/06/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - XPI SCANIA (was S	04	2020		11071	27/06/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE SCANIA (ST-7016-SV	04	2020		11071	27/06/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	ASSORTED FIR TREE CLIPS	04	2020		11072	28/06/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BATTERY	04	2020	214.01	11073	28/06/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	WIRE BRUSH S/STEEL	04	2020	4.76	11074	25/06/2019	TMPI	CHRIS LODER WELDING SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	WELDING GAUNTLETS	04	2020	6.95	11074	25/06/2019	TMPI	CHRIS LODER WELDING SUPPLIES
Workshop Engineering	3404	Vehicle Spares	FRONT PADS TRANSIT 17 PLATE	04	2020	27.58	11075	01/07/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	N/S/F Wheel Bearing	04	2020		11075	01/07/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	FRONT GRILLE STEP AIR SPRING /	04	2020		11077	03/07/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	Blue Cement Glue	04	2020		11079	03/07/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	04	2020		11080	01/07/2019	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	CAB TILT RAM REPAIR	04	2020		11081	29/06/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	MOT SIGN	04	2020		11083	21/06/2019	TMPI	IMPACT SIGN SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT	04	2020		11084	01/07/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	REVERSE ALARM / BUZZER(ANGL	04	2020		11084	01/07/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	Transfer Sump Washer	04	2020		11085	01/07/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	8 Litres Transfer box Oil	04	2020		11085	01/07/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	Transfer Gasket	04	2020		11085	01/07/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	Transfer Sump plug Automatic Transmission oil Fil	04 04	2020 2020		11085 11085	01/07/2019 01/07/2019	TMPI TMPI	ORWELL TRUCK & VAN ORWELL TRUCK & VAN

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR		OICE ATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	Fuse Holder	04	2020			7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	Connectors	04	2020			7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	Sump plug & Washer	04	2020			7/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	Oil Filter	04	2020			7/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	Fuel Filter	04	2020			7/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	HI VIS GREEN BREAKAWAY CABLE 1	04	2020		088 01/0	7/2019	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	STRAP NYLON 74" STOWAGE	04	2020			7/2019	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	3 MT ORANGE HOSE	04	2020			7/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	04	2020			7/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	REAR BRAKE CHAMBER	04	2020			7/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	n/s/r Tail Lens	04	2020			7/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	Front Brake pads	04	2020			7/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	Rear Brake pads	04	2020			7/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	Spring clips	04 04	2020 2020			7/2019	TMPI TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	Brake pad wear sensor	04				7/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FRONT PADS PAIR FRONT DISCS	04 04	2020 2020			7/2019 7/2019	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
	3404	Vehicle Spares	SPARK PLUG - (MARINER)	04	2020			7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering									TMPI	
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SPARK PLUG - LPP ( BKR6E ) 16" UNIVERSAL WIPER BLADE	04 04	2020 2020			7/2019 7/2019	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG - YAMAHA	04	2020	0		7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG - GENERATOR (BPR6H	04	2020			7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	22" UNIVERSAL WIPER BLADE	04	2020			7/2019	TMPI	MOTOR PARTS DIRECT
Technical Services	2085	Breathing Apparatus	Filter element Bauer PE500	04	2020			7/2019	TMPI	REVOLUTION AIR SERVICES LTD
Workshops Management	3320	Purchase of Machinery & Plant	TEXA CAR/LCV AXONE NEMO PACKAG	04	2020			6/2019	TMPI	BLYTH EQUIPMENT LTD
Workshop Engineering	3404	Vehicle Spares	P/PRIME COVER SEAL KIT	04	2020			7/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	carriage	04	2020			7/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	SPINDLE DELIVERY VALVE ALLOY	04	2020			7/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	PRIMA P2, PISTON PRIMER SEAL R	04	2020			7/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	PRIMA P2, PISTON PRIMER SEAL R	04	2020			7/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	04	2020			7/2019	TMPI	GODIVA LTD
Workshop Engineering	2070	Tools & Light Equipment	VEHICLE LIFTS SERVICE	04	2020			5/2019	TMPI	
Workshop Engineering	3404	Vehicle Spares	0W30 ENGINE OIL (FORD)	04	2020			7/2019	TMPI	ONLINE LUBRICANTS LTD
Workshop Engineering	3404	Vehicle Spares	Plastic olive	04	2020			7/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	Insert	04	2020			7/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	BRUSH EXTENTION HANDLE - CLEAN	04	2020		104 04/0	7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRUSH HEAD - CLEANING	04	2020		104 04/0	7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	ABSORBANT SPILL GRANULES	04	2020			7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REAR EXTERNAL DOOR SEAL - FOCU	04	2020			7/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	Oil Filter	04	2020			7/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	Rear pads	04	2020			7/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	2071	Calibration of Equipment	CALIBRATION - PAT TESTER 320	04	2020	76.00 11	109 04/0	7/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	Air Filter	04	2020			7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	Oil Filter	04	2020			7/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	PTO - SOLENOID VALVE CAP - CHE	04	2020			7/2019	TMPI	BSP HYDRAULICS LIMITED
Workshop Engineering	3404	Vehicle Spares	Caridge	04	2020	16.00 11	111 05/0	7/2019	TMPI	BSP HYDRAULICS LIMITED
Purchasing & Supply	4001	Stationery	DYMO TAPES BLACK ON WHITE	04	2020	48.16 11	112 05/0	7/2019	TMPI	BANNER GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	7/16UNF X1;1/2 H;T;BOLTS ZINC	04	2020	26.23 11	113 08/0	7/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	7/16UNF NYLON INSERT 'P'	04	2020	2.11 11	113 08/0	7/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshops Management	3320	Purchase of Machinery & Plant	USB Truck & Bus Independent, M	04	2020	459.60 11	114 05/0	7/2019	TMPI	SCANIA (GREAT BRITAIN) LTD
Workshops Management	3320	Purchase of Machinery & Plant	Multi Service - English	04	2020	408.48 11		7/2019	TMPI	SCANIA (GREAT BRITAIN) LTD
Workshops Management	3320	Purchase of Machinery & Plant	SDP3	04	2020		114 05/0	7/2019	TMPI	SCANIA (GREAT BRITAIN) LTD
Technical Services	2085	Breathing Apparatus	90 Degree connector	04	2020			6/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Valve cone assembly	04	2020			6/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Cylinder pressure indicator	04	2020	90.04 11	115 26/0	6/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Ear speaker kit	04	2020			5/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Breathing hose with bend restr	04	2020			6/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Visor, hardcoated, anti-fog	04	2020			6/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Hip belt attachment	04	2020			6/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Freight and Packaging	04	2020			5/2019	TMPI	INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	Call Sign	04	2020			7/2019	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	BOX 1000GRIT ABROLON D;A DISCS	04	2020			7/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	Mazda Deep Crystal blue	04	2020			7/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	AEROSOL U-POL SCANIA RED 13666	04	2020			7/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	Plastic Body Filler	04	2020			7/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	UNDER 395 ETCH PRIMER SPECTRAL	04	2020			7/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	Plastic wheel with pneumatic t	04	2020			7/2019	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F Cab Handle External	04	2020			7/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT	04	2020	11.00 11	120 08/0	7/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	O/S OUTER DOOR HANDLE - SCANIA	04	2020		120 08/0	7/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F arch Trim & clips	04	2020			7/2019	TMPI	UNDERWOODS MAZDA
Workshop Engineering	3404	Vehicle Spares	1C0504 TS Oil Filter Element	04	2020			7/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	1B0103 Activated Charcoal	04	2020			7/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	Drawoo Filter Element Al	04	2020	14.40 11	122 09/0	7/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	1C0302 Fuel Filter	04	2020	69.60 11	122 09/0	7/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	1B0303A Sealing Ring	04	2020	0.64 11	122 09/0	7/2019	TMPI	ORWELL TRUCK & VAN
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Models Egyschie         Abd         Website Statistics         PLL INCL 4 (W)         PLL INCL 4 (W)           Models Egyschie         Sol         Models Egyschie         Sol         Sol <td< th=""><th>DEPARTMENT</th><th>NOMINAL</th><th>TYPE OF EXPENDITURE</th><th>DESCRIPTION</th><th>PERIOD</th><th>YEARCODE</th><th>VALUE ECFRS R</th><th>INVOICE DATE</th><th>DOCUMEN TYPE</th><th>T SUPPLIER</th></td<>	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS R	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Number of products         Distance         Distance <thdistance< th=""> <thdistance< th=""> <thdistance< th=""></thdistance<></thdistance<></thdistance<>	Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER SPRINTER	04	2020	16.67 11123	09/07/2019	TMPI	ORWELL TRUCK & VAN
Marcher (1996)         S16         Works (1997)         S16         Works (1997)         S16         WORK (1997)         S16         WORK (1997)         S16         WORK (1997)           WORKS (1997)         S16         WORK (1997)         S17         WORK (1997)	Workshop Engineering	3404	Vehicle Spares	SPRINTER 516 CDI - FRONT BRAKE	04	2020	29.60 11124	08/07/2019	TMPI	ORWELL TRUCK & VAN
Mache Spensels         SO         Walk Spensels         SO         Mache Spensels         SO         SO        SO	Workshop Engineering									
Marche Spectra         BAIL         VERDE Spectra         Description of the spectra         Description of the spectra         Description of the spectra           VALUE Spectra         BAI         VERDE Spectra         BAI         VERDE Spectra         BAIL	······									
Mache Sperstering         Sol         Mache Sperstering         Mache Sperstering										
Matcher Spörtering         30         Verbic Spörtering         310         Verbic										
Number of polenting         340         Vieta Base         Mit Birt FLACE ADD/STR 24         64         0.00         10.30         10.30         00.000         THE ADD ADD/STR 24           Vieta Base         0.00         Vieta Base         0.00         Vieta Base         0.00        0.00        0.00										
Matche Spröserie Jerkense         Bill         Winder Spröserie Jerkense         Bill         Bill <td></td>										
Nacharging         Sold         Marker Symposize         M										
Openand         All         Landy         Decknik Control         Part         Part <td></td>										
Website Spreaming         S101         Work Spreaming							002.00 11120			
Montery Dipolencing         304										
Workshop         Side         Value Spinse         Differ         Differ <thdiffer< th=""> <thdiffer< th=""> <thdiff< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdiff<></thdiffer<></thdiffer<>										
Notation Engineering         Allow         Value Spectra         Builty Figures/ Builty Figures/ Allow         Allow         Value Spectra         Builty Figures/ Builty Figures										
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Workshop         Status         STAUE STUDIES         STAUE STUDIES         NUMBER STUDIES				AIR BAG REAR (P Series >10)						
Workshop Supervise         Sold         Vehick Supervise         Sold         Vision Supervise         Sold         Vision Supervise         Sold										
Workshop         3144         Workshop         5174A         PET APRET FARLER 37 ARLES 37 TEL         64         2020         83.60         1115         00127039         TUT         TERRET OF DIR LIMITED           Workshop         Figure Arles         Sease         Figure Arles         Sease         Figure Arles         Sease         Figure Arles         Sease         Figure Arles         Figure	······									
Method programming         3044         Values Sparse         914         9205         915.00										
Workshop         Sale         Velocity Support         Sale										
Workshop         Skale         Vehick Space         Beam Bandra         64         2020         8.8         1137         11077         TUP         MCDR PARTS DIRCT           Workshop Engineering         Skale         Vehick Space         Prime Holles         Skale         1139         1107         1107         TUP         MCDR PARTS DIRCT           Workshop Engineering         Skale         Vehick Space         Prime Holles         Vehick Space         Prime Holles         Vehick Space         Prime Holles         Vehick Space         Vehick						2020				
Workshop         Same         Bale Ar         Date         Control         Display         MODE Parties Display           Workshop Engenering         Same         Date         Da										
Workshop Engineering         344         Verde Sparse         Transponder         223         1133         1107/2019         Transponder         MUTCP FARTS DRECT           Workshop Engineering         344         Verde Sparse         COUPLING CASEET - V1510         4         2230         113         1107/2019         Transponder           Workshop Engineering         344         Verde Sparse         COUPLING CASEET - V1510         4         2020         1.0         1100         2077/2019         Transponder           Workshop Engineering         344         Verde Sparse         CARRIAGE (ARGE)         4         2020         1.0         1100/2019         Transponder         1000/2019         Transponder         1000										
Warkship Ergenening         Skik         Vanisk Ergenening         Skik										
Workshop Engenering         3444         Vertice Space         O.F.Net, V1225         0.4         2020         4.10         12.072819         The         TERERED TS UK LIMITED           Workshop Engenering         3444         Vertice Space         O.F.Fre         44         2020         4.11         11.12         2027319         The         TERERED TS UK LIMITED           Workshop Engenering         3444         Vertice Space         O.F.Fre         44         2020         4.11         11.2         2027319         ThE         LODERES FORD           Workshop Engenering         344         Vertice Space         O.F.Fre         44         2020         7.23         11.43         11.07218         ThE         LODERES FORD           Workshop Engenering         344         Vertice Space         O.F.Fre         -G.K.Fre         2020         12.03         11.03         11.07218         ThE         LODERES FORD           Workshop Engenering         344         Vertice Space         O.F.Fre         -G.K.Fre         2020         11.08         11.07218         ThE         T										
Workshop Engineering         SH4         Verlage Spanse         COULTING GASKET - 173         0.44         2020         1.17         1140         1237/201         TMP         TERBER OF SILLIMITED           Workshop Engineering         SH4         Verlage Spanse         6.1ms         6.4         200         1.10         1140         1207/201         TMP         TERBER OF SILLIMITED           Workshop Engineering         SH4         Verlage Spanse         6.1ms         6.4         2000         7.25         1143         1177/201         TMP         VERDERS FOR SILLIMITED           Workshop Engineering         SH4         Verlage Spanse         Colf Market mer - 5 CANA         6.4         200         7.50         1143         1177/201         TMP         VERDERS FOR SILLIMITED           Workshop Engineering         SH4         Verlage Spanse         Colf Market mer - 5 CANA         6.4         2000         1.146         1207/201         TMP         TERDERS TO SILLIMITED           Workshop Engineering         SH4         Verlage Spanse         Colf Market Assembly         6.4         200         1.164         1176         1176         1176         1176         1176         1176         1176         1176         1176         1176         1176         1176         117										
Workshop Engineering         SH4         Verkes Egenes         OARHAGE CHARGE         04         2020         4.00         1140         1207/2010         TUPE         TERBER DTS UNMTED           Workshop Engineering         SH4         Verkes Egenes         Da Fiele         300         4.61         1140         1207/2010         TUPE         VORMAVE ENGINEERING LTD           Workshop Engineering         SH4         Verkes Egenes         AFTAM STRAP - SCAUAL         64         2020         7.50         1143         1107/2010         TUPE         VORMAVE ENGINEERING LTD           Workshop Engineering         SH4         Verkes Egenes         AFTAM STRAP - SCAUAL         64         2020         7.60         1146         1207/2010         TUPE         VORMAVE ENGINEERING LTD           Workshop Engineering         SH4         Verkes Egenes         CARFAM AC Ascently         64         2020         1146         1207/2010         TUPE         TUPE VORMAVE ENGINEERING LTD           Workshop Engineering         SH4         Verkes Egenes         CARFAM AC Ascently         2020         1146         1207/2010         TUPE TRADECAST LTD										
Workshop         BMA         Vehicle Speers         D File         D GACERS FRAD         COACERS FRAD           Workshop         Speers         Hile         Speers         Hile         Speers         Hile         Speers           Workshop         Speers         Hile         Speers         Hile         Speers         Hile         Speers           Workshop         Speers         Hile         Speers         Hile         Speers         Hile         Speers           Workshop         Speers         Cast Hile         Speers         Hile         Speers         Hile         Speers           Workshop         Speers         Cast Hile         Speers         Cast Hile         Speers         Hile         Speers           Workshop         Speers         Cast Hile         Speers         Cast Hile         Speers         Hile         Speers           Workshop         Speers         Cast Hile         Speers         Cast Hile         Speers         Hile         Speers         Hile         Speers           Workshop         Speers         Cast Hile         Speers         Cast Hile         Speers         Hile         Speers         Hile         Speers         Hile         Speers         Hile <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Workshop Engineering         Mode         Values         Survey         21.08         11.12         1207/2019         TMP         LOWERES FORD           Workshop Engineering         340         Wo										
Wheelers Engineering         30.4         Vehice Sparse         CARRACT         6.4         2020         7.2.50         111.4         1107/2011         TMP         WOODWAY ENGREEINAL LTD           Workshop Engineering         30.4         Vehice Sparse         CARRACT         6.4         2020         7.2.50         111.4         1107/2011         TMP         WOODWAY ENGREEINAL LTD           Workshop Engineering         30.4         Vehice Sparse         CarrAttrianse serrely         64         2020         40.4         111.4         1107/2011         TMP         RUCEARST LTD           Workshop Engineering         30.4         Vehice Sparse         CarrAttrianse Social         20.0         40.4         41.41         70.07201         TMP         RUCEARST LTD           Workshop Engineering         30.4         Vehice Sparse         CarrAttrianse         20.0         11.41         11.077011         TMP         REVOLUTION AR SERVICES LTD           CarrAttrianse Social         Semistrianse         Semistrianse         Semistrianse         20.00         11.01         11.0070211         TMP         REVOLUTION AR SERVICES LTD           Technical Social         Semistrianse         Semistrianse         Semistrianse         Semistrianse         Semistrianse         Semistrianse         Semistrianse<		• • • •								
Workshop Engineering         Bod         Vertice Spines         CARRIAGE         0.4         2020         7.50         111.43         1107/2013         TMM         WOOKNER Engineering           Workshop Engineering         344         Vertice Spines         OSF Air tank ASTAP-SCANA         0.4         2000         20.6.0         111.45         1207/201         TM         TRUCKERST IT           Workshop Engineering         344         Vertice Spines         Control Contro Control Contro Control Contro Control Control Control Contro Contro Control Cont									TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering         344         Workshop Springering         344         Workshop Springer									TMPI	
Workspic Engineeming         344         Vehicle Spares         CDF Ar Lank Assembly         64         2020         20.44         1141         2072019         TUP         TRUCKEAST LTD           Workspic Engineeming         344         Vehicle Spares         Carter Control         2020         4.0.44         1141         6072019         TUP         TRUCKEAST LTD           Workspic Engineeming         344         Vehicle Spares         Carter Control         2020         4.0.4         1141         6072019         TUP         TRUCKEAST LTD           Terminal Services         2058         Breatming Apparatus         Linear O Ring         64         2020         1.00         1149         16772019         TUP         TRVICUTION AR SERVICES LTD           Terminal Services         2058         Breatming Apparatus         Apparatus         44         2020         1.00         1169         16772019         TUP         REVICUTION AR SERVICES LTD           Terminal Services         2058         Breatming Apparatus         Apparatus         44         2020         3.00         1150         16772019         TUP         REVICUTION AR SERVICES LTD           Terminal Services         2058         Breatming Apparatus         Apparatus         411414         2020         3.00				AIR TANK STRAP - SCANIA		2020				
Workshop Engineering         944         Vehicle Spares         Cab Till hose support         64         2020         1144         1147         18207021         TMP         RAUCKEAST LD           Verkshop Engineering         344         Vehicle Spares         Breathing Apparture         Cal of Can Units         Cal of Can Units <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200.60 11145</td> <td></td> <td>TMPI</td> <td></td>							200.60 11145		TMPI	
Worksop: Engineering         94.44         Vehole Spares         Demension Appandnus         Call Contine TA Hing         0.40         2020         40.44         11.47         0.907/2019         TMP         RAPIDE LECTRONCS LIMITED           Technical Services         205         Breathing Appandnus         Pringin         6.4         2020         17.9         11.48         1207/2019         TMP         TSI INSTRUMENTS LIMITED           Technical Services         2065         Breathing Appandnus         Journal O Ring         6.4         2020         12.00         11.49         1007/2019         TMP         REVOLUTION AR SERVICES LID           Technical Services         2065         Breathing Appandnus         Services FOI         6.4         2020         37.00         11.49         1007/2019         TMP         REVOLUTION AR SERVICES LID           Technical Services         2065         Breathing Appandnus         Services FOI         6.4         2020         37.00         11.49         1007/2019         TMP         REVOLUTION AR SERVICES LID           Technical Services         2065         Breathing Appandnus         Andered 55 synthetic OI         6.4         2020         37.00         11.59         1007/2019         TMP         REVOLUTION AR SERVICES LID           Technical Services										
Technical Services         2026         Breathing Appanatus         Cal / Canfing A Hujp FLow         04         2020         77.9         1148         1207/2019         TMP         TSI INSTRUMENTS LIMITED           Technical Services         2065         Breathing Appanatus         Linear O Rings         04         2020         7.0         1148         1207/2019         TMP         REVOLUTION AR SERVICES LID           Technical Services         2065         Breathing Appanatus         Appanatus         2000         7.0         1148         1007/2019         TMP         REVOLUTION AR SERVICES LID           Technical Services         2065         Breathing Appanatus         Annal Anage to carry out ser         04         2020         3.00         1149         1007/2019         TMP         REVOLUTION AR SERVICES LID           Technical Services         2065         Breathing Appanatus         Annal Anage to carry out ser         04         2020         3.00         1151         1007/2019         TMP         REVOLUTION AR SERVICES LID           Technical Services         2065         Breathing Appanatus         Annal Anage to carry out ser         04         2020         370.00         1151         1007/2019         TMP         REVOLUTION AR SERVICES LID           Technical Services         2065								08/07/2019	TMPI	
Tochnical Services         Benathing Apparatus         Find M         64         2020         7.79         1148         1207/2018         TMPI         TSINSTFUMENTS LINTED           Technical Services         2088         Breathing Apparatus         Journal O Rugs         64         2020         110.00         11148         1607/201         TMPI         REVOLUTION AIR SERVICES LTD           Technical Services         2088         Breathing Apparatus         Synthetic OI         64         2020         12.00         11148         1607/201         TMPI         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Services OO Rug         64         2020         93.00         1110         1607/201         TMPI         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Anderd S55 Synthetic OI         64         2020         37.00         1150         1607/201         TMPI         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Anderd S55 Synthetic OI 4         62         2020         210         1151         1607/201         TMPI         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus		2085	Breathing Apparatus	Cal of Certifier FA High FLow	04	2020	195.00 11148	12/07/2019	TMPI	TSI INSTRUMENTS LIMITED
Technical Services         2085         Breathing Apparatus         Journal Nerge         04         2020         1140         1007/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual Angre to carry out ser         04         2020         370.00         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Series 50 P Ring         04         2020         370.00         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual Charge to carry out ser         04         2020         370.00         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual Stage to carry out ser         04         2020         23.25         11150         1007/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual Charge to carry out ser         04         2020         30.00         11151         1007/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual Charge to carry out ser         04         2020 </td <td>Technical Services</td> <td>2085</td> <td>Breathing Apparatus</td> <td>Feright</td> <td>04</td> <td>2020</td> <td>7.79 11148</td> <td>12/07/2019</td> <td>TMPI</td> <td>TSI INSTRUMENTS LIMITED</td>	Technical Services	2085	Breathing Apparatus	Feright	04	2020	7.79 11148	12/07/2019	TMPI	TSI INSTRUMENTS LIMITED
Technical Services         2085         Breathing Apparatus         Annual chargie carry out services         04         2020         22.00         11.49         1607/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Series 50 Ang         64         2020         37.00         11.19         1607/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual chargie to carry out services         64         2020         37.00         11.16         1607/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual chargie to carry out services         64         2020         370.00         11.15         1607/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual chargie to carry out service         64         2020         370.00         11.15         1607/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual chargie to carry out service         64         2020         370.00         11.15         1607/2019         TMP         REVOLUTION AR SERVICES	Technical Services	2085		Linear O Rings	04	2020	4.00 11149	16/07/2019	TMPI	REVOLUTION AIR SERVICES LTD
Technical Services         2086         Breathing Apparatus         Series 50 King         64         2020         37.00         1116         1607/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         File of Anderol 565 Synt         64         2020         34.0         11150         1607/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual charge to carry out services         04         2020         37.00         11160         1607/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Anderol 565 Synthetic Ol 1         04         2020         11050         1107/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Anderol 565 Synthetic Ol 1         04         2020         11015         1007/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual charge to carry out services         04         2020         37.00         11152         1007/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         <	Technical Services	2085	Breathing Apparatus	Journal O Rings		2020		16/07/2019		REVOLUTION AIR SERVICES LTD
Technical Services         2065         Breathing Apparatus         Services for Andreal 555 Synthetic Coll         4         2020         3.4.0         11150         16077/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Andreal 555 Synthetic Coll         4         2020         15.5.0         11150         16077/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Andreal 555 Synthetic Coll X1,5         64         2020         50.00         11151         16077/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Durps aliencer alement         64         2020         50.00         11151         16077/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual charge to carry out ser         64         2020         370.00         11152         16077/2019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual charge to carry out ser         64         2020         370.00         11152         16077/2019         TMP         REVOLUTION AIR SERVICES	Technical Services	2085	Breathing Apparatus	Synthetic Oil	04	2020	22.00 11149	16/07/2019	TMPI	REVOLUTION AIR SERVICES LTD
Technical Services         2085         Breathing Apparatus         Prie Ittre of Anderol 56S synthe         0.4         2020         98.45         1150         160772019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Anderol 55S Synthetic 0.1         0.4         2020         37.0.0         11150         160772019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Anderol 55S synthetic 0.11         0.4         2020         37.0.0         11151         160772019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Annual charge to carry out ser         0.4         2020         370.00         11151         160772019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Joural O Rings         0.4         2020         370.00         11152         160772019         TMP         REVOLUTION AIR SERVICES LTD           Technical Services         2085         Breathing Apparatus         Joural O Rings         0.4         2020         370.00         11152         160772019         TMP         REVOLUTION AIR SERVICES LTD	Technical Services		Breathing Apparatus	Annual charge to carry out ser						
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Technical Services         2065         Breathing Apparatus         Anderol 565 synthetic Oli         04         2020         115.0         116/07/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2065         Breathing Apparatus         Dump silencer element         04         2020         25.0         1115         16/07/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2065         Breathing Apparatus         Annual charge to carry out ser         04         2020         37.00         1115         16/07/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2065         Breathing Apparatus         Journal O Rings         04         2020         37.00         1115         16/07/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2065         Breathing Apparatus         Journal O Rings         04         2020         37.00         1115         16/07/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2065         Breathing Apparatus         Journal O Rings         04         2020         37.00         1115         16/07/2019         TMP         REVOLUTION AR SERVICES LTD           Technical Services         2065										
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Workshop Engineering 3404 Vehicle Spares BUSH 04 2020 41.33 11159 16/07/2019 TMPI TRUCKEAST LTD										
		3404	Condition operation	I DELLIEILIN (I DEMED)	04	2020	40.10 11109	10/01/2019	. 1011 1	INCONCION EID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE		T SUPPLIER
Workshop Engineering	3404	Vehicle Spares	WASHER	04	2020	21.42	11159	16/07/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	TRANSIT WINDSCREEN	04	2020	265.00	11160	01/07/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER (Holmatro)	04	2020	70.65	11161	11/07/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER (Holmatro)	04	2020	86.35	11162	17/07/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	WHEEL SENSOR	04	2020	55.60	11163	15/07/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	Paint Filters	04	2020	70.47	11164	15/07/2019	TMPI	MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares	REPAIR TO SCREEN	04	2020	40.00	11166	05/07/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	Adblue injector pipe	04	2020	136.13	11167	16/07/2019	TMPI	IPSWICH TPS
					2020		11168	29/06/2019	TMPI	JOHNSONS APPARELMASTER LTD
Operations Workshop Engineering	2401 3404	Laundry Vehicle Spares	RENTAL CHARGES 26/05/19-29/06/ Carriage	04 04	2020	658.40 9.00	11169	15/07/2019	TMPI	INTERFLON (UK) LTD
			LUBE FIN TF SHUTTER/LDRS		2020		11169		TMPI	INTERFLON (UK) LTD
Workshop Engineering	3404	Vehicle Spares		04		432.00		15/07/2019	TMPI	
Workshop Engineering	3404	Vehicle Spares	T-Union	04	2020	54.40	11171	13/07/2019		TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	REPAIR TO WINDSCREEN	04	2020	40.00	11172	05/07/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	INTERNAL FAN MOTOR	04	2020	179.32	11173	17/07/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	GASKET PUMP TANK FEED TO EYE	04	2020	9.40	11175	17/07/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	BODY LOCK VALVE CENTRAL LOCKIN	04	2020	55.16	11175	17/07/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	04	2020	15.00	11175	17/07/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	Fuel Tank	04	2020	285.00	11177	15/07/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	Tube & Clamp set	04	2020	69.54	11177	15/07/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	Carriage	04	2020	17.50	11177	15/07/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CABLE TIES	04	2020	3.08	11179	17/07/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	RELAY	04	2020	481.95	11180	17/07/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	EL CONTROL UNIT	04	2020	885.70	11180	17/07/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY	04	2020	-98.00	11181	15/07/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	04	2020	157.50	11182	17/07/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CLAMP	04	2020	3.00	11184	17/07/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	TAIL LIFT INSPECTION	04	2020	90.45	11187	17/07/2019	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	04	2020	15.00	11188	17/07/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	ROBINSON BLACK CAM BOX ASSEMBL	04	2020	101.40	11188	17/07/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	SEAT PAD SENSOR	04	2020	72.52	11189	16/07/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	CHAIN AND DRIVE SPRAY ROLCOL	04	2020	18.58	11190	16/07/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	BEARING FIT (LOCTITE 641)	04	2020	20.02	11190	16/07/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	SCANIA RED DOOR BUTTON	04	2020	35.12	11190	16/07/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	THREAD LOCK & SEAL (LOCTITE 24	04	2020	31.53	11190	16/07/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	MALE COUPLER TOOL-control hand	04	2020	216.60	11194	21/06/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	SPEED VALVE SET	04	2020	149.15	11194	21/06/2019	TMPI	HOLMATRO UK LIMITED
	3404			04	2020	138.70	11194	21/06/2019	TMPI	
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	MAINT SET- hand pump CARRIAGE	04	2020	17.50	11194	21/06/2019	TMPI	HOLMATRO UK LIMITED HOLMATRO UK LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	5T RATCHET STRAPS	04	2020	29.20	11194	19/07/2019	TMPI	A T E (UK) LTD
									TMPI	
Workshop Engineering	3404	Vehicle Spares	Male Plug 230v 16amp	04	2020	25.75	11196	10/07/2019	TMPI	REXEL UK LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	Female Plug 230v 16amp	04 04	2020 2020	39.05 30.39	11196 11197	10/07/2019 11/07/2019	TMPI	REXEL UK LIMITED REXEL UK LIMITED
Workshop Engineering			8833 3M welding masks	04	2020		11197		TMPI	
Workshop Engineering	3404	Vehicle Spares	carriage	• ·		16.00		19/07/2019		GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CROSSOVER VALVE	04	2020	251.10	11198	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	PRIMA P2, PISTON PRIMER SCREWS	04	2020	7.56	11199	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	SMALL SCREW (ALLEN KEY) - ( S	04	2020	31.70	11199	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	240A2 FUEL FILTER - 4 SERIS	04	2020	11.90	11201	18/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR TANK STRAP (SC1724860)	04	2020	23.94	11202	17/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	TYPE 24 WABCO DIAPHRAGM - SCAN	04	2020	47.20	11203	18/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	WINDOW MOTOR - NEARSIDE was ST	04	2020	89.26	11203	18/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	CAPACITOR	04	2020	8.25	11205	17/07/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	carriage	04	2020	17.50	11206	17/07/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	LED LIGHT SET (1X PAIR ISSUED	04	2020	167.96	11206	17/07/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	O RING	04	2020	1.33	11206	17/07/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	SCREW SELF TAP 1"X 10 C/SUNK	04	2020	2.43	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	RIVET POP ALLOY DMD 4;8 X16;3M	04	2020	3.77	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	RIVET POP ALLOY DMD 4;8X16;9MM	04	2020	3.77	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	RIVET POP ALLOY C/S 4;8X12;7MM	04	2020	4.21	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW SELF TAP 3/4"X 10 PAN HD	04	2020	2.17	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	BRASS SCREW CUP No 8	04	2020	4.33	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	RIVET POP ALLOY DMD 4;8 X24;79	04	2020	6.55	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	PEEL RIVET 4:8 X 18	04	2020	0.74	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	WASHER SCREW CUP NO 12 BRASS	04	2020	6.95	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW MACH 5 X 20mm P/HD	04	2020	2.20	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW SELF TAP 11/4"X 10 C/SUNK	04	2020	4.30	11207	19/07/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	TORCH - WORKLAMP	04	2020	89.97	11208	18/07/2019	TMPI	JOHN GROSE GROUP LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	04	2020	12.00	11200	12/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CYLINDER LINER	04	2020	39.50	11209	12/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	PISTON	04	2020	93.32	11209	12/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CYLINDER LINER	04	2020	79.00	11209	19/07/2019	TMPI	GODIVA LTD GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O-Rings	04	2020	1.96	11210	19/07/2019	TMPI	GODIVA LTD GODIVA LTD
Technical Services	2085	Breathing Apparatus	Fixed Delivery Charge	04	2020	34.89	11210	19/07/2019	TMPI	BOCLTD
	2085			04 04	2020	34.89 2.88	11212		TMPI	BOCLTD
Technical Services Technical Services	2085	Breathing Apparatus	Environmental Charge	04 04	2020	2.88 39.96	11212 11212	19/07/2019 19/07/2019	TMPI	BOCLID BOCLTD
Technical Services	2085	Breathing Apparatus	Gas Supply for J Size Oxy Cyli		2020	39.96 58.64				
		Breathing Apparatus		04			11214	15/07/2019	TMPI	
Technical Services	2085	Breathing Apparatus	Freight and Packaging	04	2020	16.00	11214	15/07/2019	TMPI	INTERSPIRO LTD

Workshop Engineering       34         Workshop Engineering       20         Workshop Engineering       20         Workshop Engineering       20         Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Tools & Light Equipment Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Tools & Light Equipment Vehicle Spares Vehicle Spares	INSPECTION MIRROR AIR BAG REAR (P Series >10) O/S WINDOW SWITCH CLAMP EXHAUST 2 1/4* (58mm) SHOCK CORD HOSE TO PATTERN HAMMER AMBER LED MARKER LIGHT PLYWOOD MARINE GRADE BULB 12V 55W HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING O RING	04 04 04 04 04 04 04 04 04 04 04 04 04 0	2020 2020 2020 2020 2020 2020 2020 202	5.99 269.50 50.01 10.26 47.50 54.48 7.58 30.28 38.69 26.70 44.40 22.70 111.48 371.60 7.34 156.66 45.70 22.83	11215 11217 11218 11219 11220 11221 11223 11224 11225 11226 11227 11228 11228 11229 11229	DATE 19/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 22/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	MOTOR PARTS DIRECT TRUCKEAST LTD LOOKERS FORD MOTOR PARTS DIRECT WRIGHTPART LTD ANGLIA HOSE & HYDRAULICS LTD R S COMPONENTS LTD SOS WORKSHOP CONSUMABLES LTD KENT BLAXILL & CO LTD MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       20         Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares	O/S WINDOW SWITCH CLAMP EXHAUST 2 1/4" (58mm) SHOCK CORD HOSE TO PATTERN HAMMER AMBER LED MARKER LIGHT PLYWOOD MARINE GRADE BULB 12V 55W HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING O RING	04 04 04 04 04 04 04 04 04 04 04 04 04 0	2020 2020 2020 2020 2020 2020 2020 202	50.01 10.26 47.50 54.48 7.58 30.28 38.69 26.70 44.40 22.70 111.48 371.60 7.34 156.66 45.70 22.83	11218 11219 11220 11221 11222 11223 11224 11225 11226 11227 11228 11228 11228 11229 11229	23/07/2019 22/07/2019 23/07/2019 22/07/2019 21/07/2019 22/07/2019 22/07/2019 22/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	LOOKERS FORD MOTOR PARTS DIRECT WRIGHTPART LTD ANGLIA HOSE & HYDRAULICS LTD R S COMPONENTS LTD SOS WORKSHOP CONSUMABLES LTD KENT BLAXILL & CO LTD MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares	O/S WINDOW SWITCH CLAMP EXHAUST 2 1/4" (58mm) SHOCK CORD HOSE TO PATTERN HAMMER AMBER LED MARKER LIGHT PLYWOOD MARINE GRADE BULB 12V 55W HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING O RING	04 04 04 04 04 04 04 04 04 04 04 04 04 0	2020 2020 2020 2020 2020 2020 2020 202	50.01 10.26 47.50 54.48 7.58 30.28 38.69 26.70 44.40 22.70 111.48 371.60 7.34 156.66 45.70 22.83	11218 11219 11220 11221 11222 11223 11224 11225 11226 11227 11228 11228 11228 11229 11229	23/07/2019 22/07/2019 23/07/2019 22/07/2019 21/07/2019 22/07/2019 22/07/2019 22/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	LOOKERS FORD MOTOR PARTS DIRECT WRIGHTPART LTD ANGLIA HOSE & HYDRAULICS LTD R S COMPONENTS LTD SOS WORKSHOP CONSUMABLES LTD KENT BLAXILL & CO LTD MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 2070 3404 3404 3404 3404 3404 3404 3404 3	Vehicle Spares Vehicle Spares Vehicle Spares Tools & Light Equipment Vehicle Spares Vehicle Spares	CLAMP EXHAUST 2 1/4* (58mm) SHOCK CORD HOSE TO PATTERN HAMMER AMBER LED MARKER LIGHT PLYWOOD MARINE GRADE BULB 12V 55W HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING O RING O RING O RING	04 04 04 04 04 04 04 04 04 04 04 04 04 0	2020 2020 2020 2020 2020 2020 2020 202	10.26 47.50 54.48 7.58 30.28 38.69 26.70 44.40 22.70 11.48 371.60 7.34 156.66 45.70 22.83	11220 11221 11222 11223 11224 11225 11226 11227 11228 11228 11229 11229 11229	22/07/2019 23/07/2019 22/07/2019 21/07/2019 21/07/2019 22/07/2019 22/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	MOTOR PARTS DIRECT WRIGHTPART LTD ANGLIA HOSE & HYDRAULICS LTD R S COMPONENTS LTD SOS WORKSHOP CONSUMABLES LTD KENT BLAXILL & CO LTD MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       20         Workshop Engineering       20         Workshop Engineering       20         Workshop Engineering       34         Workshop Engineering       34	3404 3404	Vehicle Spares Vehicle Spares Tools & Light Equipment Vehicle Spares Vehicle Spares	SHOCK CORD HOSE TO PATTERN HAMMER AMBER LED MARKER LIGHT PLYWOOD MARINE GRADE BULB 12V 5SW HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING O RING O RING O RING	04 04 04 04 04 04 04 04 04 04 04 04 04 0	2020 2020 2020 2020 2020 2020 2020 202	47.50 54.48 7.58 30.28 38.69 26.70 44.40 22.70 11.48 371.60 7.34 156.66 45.70 22.83	11220 11221 11222 11223 11224 11225 11226 11227 11228 11228 11229 11229 11229	23/07/2019 22/07/2019 19/07/2019 21/07/2019 22/07/2019 22/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	WRIGHTPART LTD ANGLIA HOSE & HYDRAULICS LTD R S COMPONENTS LTD SOS WORKSHOP CONSUMABLES LTD KENT BLAXILL & CO LTD MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       20         Workshop Engineering       34         Workshop Engineering       34	3404 2070 3404 3404 3404 3404 3404 3404 3404 3	Vehicle Spares Tools & Light Equipment Vehicle Spares Vehicle Spares	HOSE TO PATTERN HAMMER AMBER LED MARKER LIGHT PLYWOOD MARINE GRADE BULB 12V 55W HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING OIL SEAL DPSM 50728	04 04 04 04 04 04 04 04 04 04 04 04 04 0	2020 2020 2020 2020 2020 2020 2020 202	54.48 7.58 30.28 38.69 26.70 44.40 22.70 11.48 371.60 7.34 156.66 45.70 22.83	11221 11222 11223 11224 11225 11226 11227 11228 11228 11229 11229 11229 11229	22/07/2019 19/07/2019 21/07/2019 22/07/2019 22/07/2019 19/07/2019 18/07/2019 18/07/2019 18/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	ANGLIA HOSE & HYDRAULICS LTD R S COMPONENTS LTD SOS WORKSHOP CONSUMABLES LTD KENT BLAXILL & CO LTD MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD
Workshop Engineering       20         Workshop Engineering       34         Workshop Engineering       34	2070 3404	Tools & Light Equipment Vehicle Spares Vehicle Spares	HAMMER AMBER LED MARKER LIGHT PLYWOOD MARINE GRADE BULB 12V 55W HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING O RING O RING	04 04 04 04 04 04 04 04 04 04 04 04 04 0	2020 2020 2020 2020 2020 2020 2020 202	7.58 30.28 38.69 26.70 44.40 22.70 11.48 371.60 7.34 156.66 45.70 22.83	11222 11223 11224 11225 11226 11227 11228 11228 11228 11229 11229 11229	19/07/2019 21/07/2019 22/07/2019 22/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	R S COMPONENTS LTD SOS WORKSHOP CONSUMABLES LTD KENT BLAXILL & CO LTD MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares	PLYWOOD MARINE GRADE BULB 12V 55W HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING OIL SEAL	04 04 04 04 04 04 04 04 04 04 04 04 04 0	2020 2020 2020 2020 2020 2020 2020 202	30.28 38.69 26.70 44.40 22.70 11.48 371.60 7.34 156.66 45.70 22.83	11223 11224 11225 11226 11227 11228 11228 11228 11229 11229 11229	21/07/2019 22/07/2019 22/07/2019 19/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	SOS WORKSHOP CONSUMABLES LTD KENT BLAXILL & CO LTD MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares	PLYWOOD MARINE GRADE BULB 12V 55W HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING OIL SEAL	04 04 04 04 04 04 04 04 04 04 04 04 04 0	2020 2020 2020 2020 2020 2020 2020 202	38.69 26.70 44.40 22.70 11.48 371.60 7.34 156.66 45.70 22.83	11224 11225 11226 11227 11228 11228 11229 11229 11229	22/07/2019 22/07/2019 19/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	KENT BLAXILL & CO LTD MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares	BULB 12V 55W HEAD LAMP - (LLB4 FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING O RING	04 04 04 04 04 04 04 04 04 04 04 04 04	2020 2020 2020 2020 2020 2020 2020 202	26.70 44.40 22.70 11.48 371.60 7.34 156.66 45.70 22.83	11225 11226 11227 11228 11228 11229 11229 11229	22/07/2019 19/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares	FUSE HOLDER SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING OIL SEAL	04 04 04 04 04 04 04 04 04 04 04	2020 2020 2020 2020 2020 2020 2020 202	44.40 22.70 11.48 371.60 7.34 156.66 45.70 22.83	11226 11227 11228 11228 11229 11229 11229	19/07/2019 19/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares	SPARK PLUG - HOLMATRO ( CR5HSB RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING OIL SEAL	04 04 04 04 04 04 04 04 04	2020 2020 2020 2020 2020 2020 2020 202	22.70 11.48 371.60 7.34 156.66 45.70 22.83	11227 11228 11228 11229 11229 11229	19/07/2019 18/07/2019 18/07/2019 19/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI TMPI	MOTOR PARTS DIRECT R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	RED LED 14MM HOLE SIZE FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING O RING	04 04 04 04 04 04 04 04	2020 2020 2020 2020 2020 2020 2020	11.48 371.60 7.34 156.66 45.70 22.83	11228 11228 11229 11229 11229 11229	18/07/2019 18/07/2019 19/07/2019 19/07/2019	TMPI TMPI TMPI TMPI TMPI	R S COMPONENTS LTD R S COMPONENTS LTD GODIVA LTD GODIVA LTD
Workshop Engineering       34         Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	FOOT SWITCH O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING OIL SEAL	04 04 04 04 04 04 04	2020 2020 2020 2020 2020 2020	371.60 7.34 156.66 45.70 22.83	11228 11229 11229 11229	18/07/2019 19/07/2019 19/07/2019	TMPI TMPI TMPI TMPI	R S COMPONENTS LTD GODIVA LTD GODIVA LTD
Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	O RING BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING OIL SEAL	04 04 04 04 04 04	2020 2020 2020 2020	7.34 156.66 45.70 22.83	11229 11229 11229	19/07/2019 19/07/2019	TMPI TMPI TMPI	GODIVA LTD GODIVA LTD
Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	BEARING SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING OIL SEAL	04 04 04 04 04	2020 2020 2020	156.66 45.70 22.83	11229 11229	19/07/2019	TMPI TMPI	GODIVA LTD
Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	SLIDER BUSH SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING OIL SEAL	04 04 04 04	2020 2020	45.70 22.83	11229		TMPI	
Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	SPACER/FLINGER OIL SEAL DPSM 50728 O RING O RING OIL SEAL	04 04 04	2020	22.83		19/07/2019		
Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	OIL SEAL DPSM 50728 O RING O RING OIL SEAL	04 04				10/07/0010	THE	
Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	O RING O RING OIL SEAL	04	2020			19/07/2019	TMPI	GODIVA LTD
Workshop Engineering       34	3404 3404 3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares	O RING OIL SEAL			2.16	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering       34	3404 3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares	OIL SEAL		2020	2.13	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering       34	3404 3404 3404 3404 3404	Vehicle Spares		04	2020	0.98	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering     34	3404 3404 3404 3404			04	2020	6.17	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering     34	3404 3404 3404	Vehicle Spares	O RING	04	2020	0.98	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering     34	3404 3404		O RING	04	2020	0.98	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering     34       Workshop Engineering     34       Workshop Engineering     34       Workshop Engineering     34	3404	Vehicle Spares	ELECTRO MAGNETIC CLUTCH ASSY	04	2020	484.23	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering34Workshop Engineering34Workshop Engineering34		Vehicle Spares	ECCENTRIC DRIVE	04	2020	32.03	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering34Workshop Engineering34		Vehicle Spares	DU BEARING	04	2020	11.27	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering 34	3404	Vehicle Spares	BEARING ROLLER	04	2020	49.93	11229	19/07/2019	TMPI	GODIVA LTD
	3404	Vehicle Spares	PUMP SHAFT TWIN PRESSURE	04	2020	191.93	11229	19/07/2019	TMPI	GODIVA LTD
	3404	Vehicle Spares	O RING SEAL	04	2020	0.98	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering 34		Vehicle Spares	O RING	04	2020	7.34	11229	19/07/2019	TMPI	GODIVA LTD
	3404	Vehicle Spares	O RING SEAL	04	2020	0.98	11229	19/07/2019	TMPI	GODIVA LTD
Workshop Engineering 34	3404	Vehicle Spares	O RING	04	2020	0.80	11229	19/07/2019	TMPI	GODIVA LTD
		Vehicle Spares	O RING	04	2020	3.92	11229	19/07/2019	TMPI	GODIVA LTD
		Vehicle Spares	MIRROR wide angle glass	04	2020	43.54	11230	23/07/2019	TMPI	TRUCKEAST LTD
		Vehicle Spares	CABLE HARNESS	04	2020	27.77	11231	24/07/2019	TMPI	TRUCKEAST LTD
		Vehicle Spares	PRIMA P2, PISTON PRIMER SEAL R	04	2020	462.00	11232	23/07/2019	TMPI	GODIVA LTD
		Vehicle Spares	CARRIAGE	04	2020	12.00	11232	23/07/2019	TMPI	GODIVA LTD
		Vehicle Spares	2T RATCHET STRAPS	04	2020	13.80	11233	23/07/2019	TMPI	A T E (UK) LTD
		Vehicle Spares	carriade	04	2020	12.00	11234	22/07/2019	TMPI	STANSA PLASTICS LTD
		Vehicle Spares	9MM SHEET BLACK EMBOSSED 8 X 4	04	2020	190.30	11234	22/07/2019	TMPI	STANSA PLASTICS LTD
		Vehicle Spares	STABALISER END CAP (BLACK PLAS	04	2020	37.38	11235	23/07/2019	TMPI	SUPPLY PLUS LIMITED
		Vehicle Spares	135 LADDER ROPE	04	2020	119.82	11236	23/07/2019	TMPI	SUPPLY PLUS LIMITED
		Vehicle Spares	CARRIAGE	04	2020	9.60	11236	23/07/2019	TMPI	SUPPLY PLUS LIMITED
		Vehicle Spares	CARRIAGE	04	2020	14.00	11230	23/07/2019	TMPI	E RAND AND SONS LTD
			KIT FILTER N;W TRANS ( LOC	04	2020	198.00	11237	23/07/2019	TMPI	E RAND AND SONS LTD E RAND AND SONS LTD
		Vehicle Spares Vehicle Spares	BATTERY CHGD scania / sabre v	04	2020	757.89	11237	17/07/2019	TMPI	LINCON BATTERIES LTD
			KEY LOCK BOX	04			11230		TMPI	MOTOR PARTS DIRECT
······································		Vehicle Spares			2020	45.00		22/07/2019		
		Vehicle Spares	FIXED MONTHLY WASTE FEE - JUNE	04	2020	26.04	11240	22/07/2019	TMPI TMPI	MORELLI GROUP LTD
		Vehicle Spares	FLEXICAP GREEN	04	2020	4.70	11241	23/07/2019		MOTOR PARTS DIRECT
		Vehicle Spares	CARRIAGE	04	2020	5.95	11242	22/07/2019	TMPI	CPC
		Vehicle Spares	4" FULL RANGE SPEAKER FR10 202	04	2020	8.35	11242	22/07/2019	TMPI	CPC
		Vehicle Spares	BLACK ROUND GRILL GRILLE10RS	04	2020	5.53	11242	22/07/2019	TMPI	CPC
		Vehicle Spares	LAMP ASSEMBLY SIDE MARKER	04	2020	24.70	11243	24/07/2019	TMPI	LOOKERS FORD
		Vehicle Spares	FRONT DISCS	04	2020	64.72	11243	24/07/2019	TMPI	LOOKERS FORD
		Vehicle Spares	FRONT DISC PADS	04	2020	27.58	11243	24/07/2019	TMPI	LOOKERS FORD
		Vehicle Spares	AIR FILTER (New LPP)	04	2020	19.68	11244	23/07/2019	TMPI	ERNEST DOE & SONS LTD
		Vehicle Spares	FILTER FUEL New LPP	04	2020	53.40	11245	19/07/2019	TMPI	ERNEST DOE & SONS LTD
		Vehicle Spares	FILTER OIL (B&S492932) New LPP	04	2020	39.60	11245	19/07/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering 34	3404	Vehicle Spares	AIR FILTER (New LPP)	04	2020	59.04	11245	19/07/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering 34	3404	Vehicle Spares	AIR PRE-FILTER (New LPP)	04	2020	17.60	11245	19/07/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering 34	3404	Vehicle Spares	DRAPER GREASE GUN CONNECTOR	04	2020	19.44	11247	24/07/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering 34	3404	Vehicle Spares	ASSORTED CLEVIS PINS	04	2020	47.74	11247	24/07/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering 34	3404	Vehicle Spares	REAR CAB BUMP STOP - WITH SCRE	04	2020	18.24	11248	23/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
	3404	Vehicle Spares	AIR TANK STRAP - SCANIA (SC139	04	2020	23.44	11248	23/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
		Stationery	TRODAT 5430	04	2020	29.54	11249	25/06/2019	TMPI	BANNER GROUP LIMITED
		Stationery	RED INK	04	2020	1.65	11249	25/06/2019	TMPI	BANNER GROUP LIMITED
		Stationery	BLUE INK	04	2020	4.19	11249	25/06/2019	TMPI	BANNER GROUP LIMITED
		Vehicle Spares	Injector seal	04	2020	1.75	11250	11/07/2019	TMPI	LOOKERS FORD
		Vehicle Spares	SURCHARGE	04	2020	30.00	11250	11/07/2019	TMPI	LOOKERS FORD
		Vehicle Spares	No 2 Fuel Injector	04	2020	117.52	11250	11/07/2019	TMPI	LOOKERS FORD
		Vehicle Spares	SURCHARGE	04	2020	-30.00	11250	22/07/2019	TMPI	LOOKERS FORD
		Vehicle Spares	HPC DUST CAP	04	2020	-30.00	11251	27/06/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
		Vehicle Spares	TUBELESS RUBBER VALVE	04	2020	2.52	11253	27/06/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
		Vehicle Spares	235/75R15 GO WRANGLER A/T 109T	04	2020	7.52 436.00	11253	27/06/2019 27/06/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
			SCRAP	04	2020	436.00	11253	27/06/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering 34	9404	Vehicle Spares	JURAP	04	2020	4.64	11203	21/00/2019	INPI	INUGITKE FLEET WANAGEMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	T SUPPLIER
Workshop Engineering	3404	Vehicle Spares	DUST CAP	04	2020	-7.20	11254	27/06/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	TRUCK VALVE	04	2020	-41.20	11254	27/06/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	235/75R15 WRANGLER	04	2020	-436.00	11254	27/06/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	SCRAPPAGE	04	2020	-6.00	11254	27/06/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	DELIVERY VALVE ASSEMBLEY - FEM	04	2020	293.60	11256	22/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	SEAT BELT - REAR - ANGLOCO BU	04	2020	181.70	11257	27/07/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	04	2020	15.00	11257	27/07/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	SOLENOID	04	2020	21.06	11258	27/07/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	TURBINE TEETH TBJT NOZ 1" 1710	04	2020	100.00	11259	23/07/2019	TMPI	CLAN TOOLS & PLANT LTD
									TMPI	
Workshop Engineering	3404	Vehicle Spares	RETAINER TURBINE ZYTEL 1" PROV CARRIAGE	04 04	2020	90.00 14.50	11259 11259	23/07/2019	TMPI	CLAN TOOLS & PLANT LTD
Workshop Engineering	3404	Vehicle Spares	Of a d d d d d E	0.	2020	1 1.00		23/07/2019		CLAN TOOLS & PLANT LTD
Workshop Engineering	3404	Vehicle Spares	AIR DRYER FILTER (was ST-1006-	04	2020	78.12	11260	26/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM - ( TOP	04	2020	48.50	11261	25/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM - (BOTT	04	2020	30.00	11261	25/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR TANK STRAP (SC1724860)	04	2020	23.94	11261	25/07/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SEAL FOR MECHANICAL SEAL ASSEM	04	2020	24.20	11263	25/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	MECHAINACAL SEAL ASSEMBLY PRIM	04	2020	520.00	11263	25/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	04	2020	12.00	11263	25/07/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O/S/R DOOR GLASS	04	2020	616.25	11264	25/07/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	NUMBER PLATE LIGHT HOLDER	04	2020	35.97	11266	25/07/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	REPAIR TO WINDSCREEN	04	2020	40.00	11268	25/07/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	CRANKSHAFT OIL SEAL	04	2020	8.24	11269	26/07/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	BUMPER SUPPORT BEAM	04	2020	127.30	11270	27/07/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	REAR MIDDLE SECTION BUMPER	04	2020	39.78	11270	26/07/2019	TMPI	LOOKERS FORD
Workshop Engineering	3404	Vehicle Spares	HPC DUST CAP	04	2020	2.52	11271	29/07/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	275/70R225 MICH	04	2020	2.52 2051.88	11272	29/07/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
							11272		TMPI	
Workshop Engineering	3404 3404	Vehicle Spares	275/70R225 MICH 150MM PLASTIC EXTENSION	04 04	2020 2020	2051.88 12.52	11273 11273	29/07/2019 29/07/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering										
Workshop Engineering	3404	Vehicle Spares	LED MEGAFLASH MICROBAR-MAGNET	04	2020	661.50	11274	25/07/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	BLUE/WHITE LED 6-WAY FLUSH FIT	04	2020	87.06	11274	25/07/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	NUMBER PLATE FRONT	04	2020	6.80	11275	29/07/2019	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	GAS STRUT PAIR	04	2020	49.91	11276	18/07/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	GAS STRUT	04	2020	97.16	11277	17/07/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	GAS STRUT	04	2020	-97.16	11278	26/07/2019	TMPI	R S COMPONENTS LTD
Technical Services	2085	Breathing Apparatus	Sealing kit, ratchet	04	2020	3669.03	11281	31/07/2019	TMPI	CYLINDER TESTING & SALES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Uvex Astrospec	04	2020	74.09	21175	01/02/2019	KPIN	ARCO LTD
Property Services	1330	Building Cleaning	Offensive Waste Disposal 5th A	04	2020	590.87	22133	01/03/2019	KPIN	PHS GROUP
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Multi post training inputs - A	04	2020	4437.50	22770	14/03/2019	KPIN	CIVICA UK LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	888.83	24030	14/04/2019	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1301	Gas	STANDING CHARGE	04	2020	34.25	24054	16/04/2019	KPIN	CALOR GAS LIMITED
ICT	2510	IT Communications	BTGL01	04	2020	10161.36	24184	22/04/2019	KPIN	BRITISH TELECOMMUNICATIONS
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental - Size	04	2020	4.41	24286	28/04/2019	KPIN	B O C LTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	04	2020	52.57	24286	28/04/2019	KPIN	BOCLTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	702.40	24200	28/04/2019	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1499	Furniture and Fittings	CONTRA FOR KPIN 26912	04	2020	40.09	24347 24711	26/04/2019	KPIN	BATES OFFICE SERVICES LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	04	2020	40.09	24711	09/05/2019	KPIN	LEX AUTOLEASE LTD
					2020		24759		KPIN	
Property Services	1499	Furniture and Fittings	12no black Jemini chairs	04		252.00		20/05/2019		BATES OFFICE SERVICES LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	04	2020	-102.35	24933	14/05/2019	KPIN	LEX AUTOLEASE LTD
Property Services	1499	Furniture and Fittings	1no non-magnetic white board -	04	2020	135.48	25181	30/05/2019	KPIN	BATES OFFICE SERVICES LIMITED
Operations	8299	Section 13/16	Cross Border 2017-2018	04	2020	-13905.00	25187	30/05/2019	KPIN	SUFFOLK COUNTY COUNCIL
Operations	6801	Section 13/16	Cross Border 2017-2018	04	2020	-7725.00	25187	30/05/2019	KPIN	SUFFOLK COUNTY COUNCIL
Operations	6801	Section 13/16	Cross Border 2017-2018	04	2020	7725.00	25187	30/05/2019	KPIN	SUFFOLK COUNTY COUNCIL
Operations	6801	Section 13/16	Cross Border 2017-2018	04	2020	21630.00	25187	30/05/2019	KPIN	SUFFOLK COUNTY COUNCIL
Technical Services	2030	Operational Equipment Support	Medical Oxygen CD Cylinder Ren	04	2020	29.00	25203	28/05/2019	KPIN	B O C LTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	04	2020	52.57	25204	28/05/2019	KPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental - Size	04	2020	4.41	25204	28/05/2019	KPIN	BOCLTD
ICT	2040	IT Maintenance and Contracts	Fully Managed cloud backup sol	04	2020	3250.00	25360	31/05/2019	KPIN	IOMART CLOUD SERVICE
Technical Services	2030	Operational Equipment Support	CONTRA KPIN 26623	04	2020	665.60	25417	23/05/2019	KPIN	SCOTT HEALTH & SAFETY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Avy Lsr Label 99.1X34 16/S Wh	04	2020	2.21	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Permanent Bullet Marker	04	2020	2.68	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bk	04	2020	3.20	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
	B205 B205				2020		25476 25476		KPIN	
Stores		Stocks & WIP (Purchasing & Supply Stores)	Stocks & WIP (Purchasing & Supply Stores)	04		24.94		07/06/2019		BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 203X127 Sprl Sh N/Book	04	2020	4.80	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	04	2020	7.98	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
Purchasing & Supply	4001	Stationery	Stationery	04	2020	4.55	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 10Pt A4 Col D	04	2020	3.20	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Re	04	2020	2.66	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	SEE CR ON KPIN 25956	04	2020	50.10	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Plain 5 Part A4 Divide Bf	04	2020	1.60	25476	07/06/2019	KPIN	BANNER GROUP LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES	04	2020	2789.92	25501	10/06/2019	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL / DATA CHARGES	04	2020	280.36	25502	10/06/2019	KPIN	O2 (UK) LIMITED
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	896-1397 Fellowes 225Mi Micros	04	2020	490.56	25550	11/06/2019	KPIN	BANNER GROUP LIMITED
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	615.60	25564	26/05/2019	KPIN	PURE RESOURCING SOLUTIONS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Trauma Shears, TyTex Piranha	04	2020	380.55	25581	12/06/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032			04	2020		25581		KPIN	
I CUITILIAI OCIVILES	2032	Operational Equip-Initial Purchase	Adjustable Collar Child (Ambu	U4		178.50	25581	12/06/2019 12/06/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	NP Airway 26F 6.5mm (Robertazz	04	2020	88.50				S P SERVICES (UK) LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Technical Services	2032	Operational Equip-Initial Purchase	NP Airway 30F 7.5mm (Robertazz	04	2020	88.50	25581	12/06/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Splint Pelvic (SAM)	04	2020	1648.50	25581	12/06/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	All as your quotation No. 7320	04	2020	0.00	25581	12/06/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Adjustable Collar Adult (Ambu	04	2020	357.00	25581	12/06/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	NP Airway 22F 5.5mm (Robertazz	04	2020	88.50	25581	12/06/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	NP Airway 30F 7.5mm (Robertazz	04	2020	88.50	25581	12/06/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Tourniquet CAT Gen7 - Black	04	2020	1885.50	25581	12/06/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Penlight with pupil guage	04	2020	59.70	25581	12/06/2019	KPIN	S P SERVICES (UK) LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	476.60	25742	11/06/2019	KPIN	OFFICE ANGELS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	242.08	25743	11/06/2019	KPIN KPIN	OFFICE ANGELS LTD
Human Resources	0180 B118	Casual and Temporary Staff Asset Protection	Casual and Temporary Staff	04 04	2020 2020	10.95	25757 25759	09/06/2019	KPIN	PURE RESOURCING SOLUTIONS LTD BEARDWELL CONSTRUCTION LTD
Not Analysed Not Analysed	B110 B113		1718/425 Mixed crewing intergr Off road vehicle, Final Accept	04	2020	2990.20 22530.00	25759	17/06/2019 18/06/2019	KPIN	ANGLOCO LTD
Purchasing & Supply	4001	Fixed Assets Under Construction Vehicles Stationery	Sharpie China Marker Bullet Ti	04	2020	22530.00	25789	18/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2020	7.20	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	04	2020	45.82	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	04	2020	6.84	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	04	2020	1.36	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	04	2020	1.48	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2020	1.48	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	6336 Scott Control Antibacteri	04	2020	28.19	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bryta Oven & Grill Foam 500ML	04	2020	6.16	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2020	36.56	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	04	2020	4.56	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	72.24	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	04	2020	3.15	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	04	2020	4.83	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	04	2020	10.20	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2020	70.29	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	04	2020	6.16	25792	18/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	04	2020	20.25	25797	18/06/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sharpie China Marker Bullet Ti	04	2020	67.50	25798	19/06/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Q-Connect Semi-Desktop Calcula	04	2020	10.35	25798	19/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	04	2020	33.75	25802	18/06/2019	KPIN	OFFICE IS LIMITED
Service Leadership Team	6099	Subscriptions - Corporate	CONTRA FOR KPIN 26714	04	2020	10186.00	25808	19/06/2019	KPIN	IHS (GLOBAL) LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	Pulse Oximeter (MD300C2)	04	2020	721.50	25811	19/06/2019	KPIN	AERO HEALTHCARE LTD
Technical Services	2032	Operational Equip-Initial Purchase	Dispenser - cling film (Burn K	04	2020	319.50	25811	19/06/2019	KPIN	AERO HEALTHCARE LTD
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	04	2020	9.90	25811	19/06/2019	KPIN	AERO HEALTHCARE LTD
Technical Services	2032	Operational Equip-Initial Purchase	Guaze - Haemostctic Z Fold 5 f	04	2020	803.40	25811	19/06/2019	KPIN	AERO HEALTHCARE LTD
Technical Services	2032	Operational Equip-Initial Purchase	Items as your quote No. 215150	04	2020	0.00	25811	19/06/2019	KPIN	AERO HEALTHCARE LTD
Not Analysed	B118	Asset Protection	1819/433 Maldon F/S - Shower R	04	2020	6166.09	25831	17/06/2019	KPIN	ABACUS BUILD (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Lubricating Jelly 2.7g (Optilu	04 04	2020	3.60	25837 25837	13/06/2019	KPIN KPIN	PROMETHEUS MEDICAL LTD
Technical Services Technical Services	2032 2032	Operational Equip-Initial Purchase Operational Equip-Initial Purchase	Operational Equip-Initial Purchase Bandage, Modular Trauma 4" (Ol	04	2020 2020	0.00 504.00	25837	13/06/2019 13/06/2019	KPIN	PROMETHEUS MEDICAL LTD PROMETHEUS MEDICAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Nightingale Dressing 15x20cm	04	2020	336.00	25837	13/06/2019	KPIN	PROMETHEUS MEDICAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Chest Seal (Prometheus Russell	04	2020	768.00	25837	13/06/2019	KPIN	PROMETHEUS MEDICAL LTD
Purchasing & Supply	4001	Stationery	CONTRA KPIN 26163	04	2020	225.00	25841	20/06/2019	KPIN	WILDY & SONS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	53.80	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	10.50	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	81.30	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	53.80	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	53.80	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	61.30	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	61.90	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	49.70	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	232.00	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	32.70	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	51.10	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	61.30	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	61.30	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	04	2020	7.00	25842	17/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	04	2020	2.10	25845	20/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	04	2020	3.46	25845	20/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	04	2020	6.60	25845	20/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	04	2020	4.25	25845	20/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply							25845	20/06/2019	KPIN	
Purchasing & Supply Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2020	61.00				BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning Equipment	Cleanline Glass & Stainless St	04	2020	5.70	25845	20/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310									

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	DOCUMEN TYPE	SUPPLIER
Purchasing & Supply	4001	Stationery	IS C4 MAN PLAIN P.S BOX 250 02	04	2020	29.54 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT PVC CLIPBOARD SINGLE	04	2020	1.83 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB A4 MANILLA DIVIDER 10PART M	04	2020	2.01 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB PUNCHED POCKET A4 CLR 27048	04	2020	1.03 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB WHITEBOARD MARKER CHISEL BL	04	2020	1.69 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Bostik Blu-Tack Handy (Pack 60	04	2020	5.67 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB YELLOW NOTE 75X125MM	04	2020	4.11 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB FINELINER 0.4 BLACK 746001	04	2020	1.57 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black n Red Wirebound Notebook	04	2020	12.42 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Mouse Mat Blue KF045	04	2020	6.62 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT LETTERTRAY BLACK	04	2020	2.22 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	04	2020	1.69 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Semi-Desktop Calcula	04	2020	6.90 25846	21/06/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	04 04	2020	13.50 25846 2.28 25846	21/06/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	REPORT FILES PK 25 GREEN KF014	÷ ·	2020		21/06/2019		
Purchasing & Supply	4001 4001	Stationery	WB BUFF PACKAGING TAPE 50X66	04	2020 2020	2.68 25846 1.62 25846	21/06/2019 21/06/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS DE LUXE TAPE DISPENSER KF11	04 04	2020	1.62 25846 255.17 25860	20/06/2019	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	Shaving light not working	04	2020		19/06/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services Not Analysed	B118	Building Maintenance Asset Protection	To supply and install door hol 1718/413 - Window and door rep	04	2020	3960.00 25868 26342.13 25881	21/06/2019	KPIN	CADMAN CONSTRUCTION LTD
Property Services	1321	Water Meters	CONTRA KPIN 26396	04	2020	1500.68 25884	13/06/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Water Services	2087	Water Services	HE1162	04	2020	447.80 25904	21/06/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ICT	2087	IT Communications	Rental Managed IP Clear ADSL C	04	2020	1625.00 25905	17/06/2019	KPIN	BT GLOBAL SERVICES
ICT	2510	IT Communications	Rental Managed IP Clear ADSL C	04	2020	-1625.00 25905	17/06/2019	KPIN	BT GLOBAL SERVICES
ICT	B217	Payments in Advance	Rental Managed IP Clear ADSL C	04	2020	1625.00 25905	17/06/2019	KPIN	BT GLOBAL SERVICES
Technical Services	2030	Operational Equipment Support	Dry suit repairs, Serial No. 0	04	2020	60.00 25922	25/06/2019	KPIN	SEMSLTD
Property Services	1499	Furniture and Fittings	REF:FS40785	04	2020	0.00 25928	25/06/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	REF:FS40782	04	2020	0.00 25933	25/06/2019	KPIN	BATES OFFICE SERVICES LIMITED
ICT	2040	IT Maintenance and Contracts	Period 7 - July	04	2020	-8656.56 25944	25/06/2019	KPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Period 7 - July	04	2020	8656.56 25944	25/06/2019	KPIN	REMSDAQ LTD
ICT	B217	Payments in Advance	Period 7 - July	04	2020	8656.56 25944	25/06/2019	KPIN	REMSDAQ LTD
Water Services	2087	Water Services	FS00000718	04	2020	320.35 25945	20/06/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	HE1327	04	2020	503.80 25946	21/06/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	1750.00 25947	21/06/2019	KPIN	THE PEOPLE NETWORK
ITTP Development	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	1750.00 25947	21/06/2019	KPIN	THE PEOPLE NETWORK
ITTP Development	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	-1750.00 25947	21/06/2019	KPIN	THE PEOPLE NETWORK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CR RE KPIN 25476	04	2020	-50.10 25956	25/06/2019	KPIN	BANNER GROUP LIMITED
Purchasing & Supply	2303	Clothing & Footwear	CR RE KPIN 25123	04	2020	-67.19 25957	25/06/2019	KPIN	ARCO LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	46.05 25959	26/06/2019	KPIN	DONALD FREESTON
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	2016.74 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	506.40 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	859.40 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1221.56 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1158.71 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	604.59 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1329.19 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1064.40 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1983.37 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1064.40 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	987.14 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1285.97 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1352.29 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	4221.03 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	628.26 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1046.23 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	834.89 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - June	04	2020	1114.68 25960	28/06/2019	KPIN	MONTHIND CLEAN LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tool Box. Raaco Compact 15	04	2020	216.40 25962	13/06/2019	KPIN	BUCK & HICKMAN LTD
Technical Services	2031	Managed Personal Protective Equipment	PPE Managed Service - June 19	04	2020	52684.91 25964	26/06/2019	KPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment	PPE New Recruit Charge May19	04	2020	0.00 25964	26/06/2019	KPIN	BALLYCLARE LIMITED
Operations	4009	Operational Support Costs	Monthly retainer fee, May 19	04	2020	4166.66 25966	09/05/2019	KPIN	EXTREME RESCUE LIMITED
Property Services	1322	Sewerage Charges	BILL FOR 16/5/19 TO 9/6/19	04	2020	44.40 25971	21/06/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	2625.00 25972	21/06/2019	KPIN	THE PEOPLE NETWORK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WB YELLOW NOTE 75X125MM	04	2020	11.15 25974	26/06/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WB YELLOW NOTE 75X75MM	04	2020	7.65 25974	26/06/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WB RING BINDER A4 RED	04	2020	14.31 25974	26/06/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	OFFICE IS A4 RECYCLED PAPER 80	04	2020	607.60 25974	26/06/2019	KPIN	
Human Resources	0962	Employee Subscriptions	CIPD Membership Renewals 2019/	04	2020	3523.25 25975	11/06/2019	KPIN	CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT
	0962	Employee Subscriptions	CIPD Membership Renewals 2019/	04	2020	-3523.25 25975	11/06/2019	KPIN	CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT
Human Resources	5013		CIPD Membership Renewals 2019/	04	2020	3523.25 25975	11/06/2019	KPIN	CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT
Human Resources Human Resources	B217	Payments in Advance	Hanna hashana fir						
Human Resources Human Resources Technical Services	2030	Operational Equipment Support	Ikaros Inshore flare pack incl	04	2020	39.99 25976	26/06/2019	KPIN	SUFFOLK MARINE SAFETY LTD
Human Resources Human Resources Technical Services Technical Services	2030 2030	Operational Equipment Support Operational Equipment Support	Delivery	04	2020	13.31 25976	26/06/2019	KPIN	SUFFOLK MARINE SAFETY LTD
Human Resources Human Resources Technical Services Technical Services Property Services	2030 2030 1050	Operational Equipment Support Operational Equipment Support Building Maintenance	Delivery Intruder Alarm. Training Centr	04 04	2020 2020	13.31 25976 148.75 25979	26/06/2019 26/06/2019	KPIN KPIN	SUFFOLK MARINE SAFETY LTD BLAKE CONTRACTORS LTD
Human Resources Human Resources Technical Services Technical Services Property Services Workshops Management	2030 2030 1050 3201	Operational Equipment Support Operational Equipment Support Building Maintenance Petrol and Diesel	Delivery Intruder Alarm. Training Centr Petrol and Diesel	04 04 04	2020 2020 2020	13.31 25976 148.75 25979 3051.30 25981	26/06/2019 26/06/2019 24/06/2019	KPIN KPIN KPIN	SUFFOLK MARINE SAFETY LTD BLAKE CONTRACTORS LTD HALL FUELS
Human Resources Human Resources Technical Services Technical Services Property Services	2030 2030 1050	Operational Equipment Support Operational Equipment Support Building Maintenance	Delivery Intruder Alarm. Training Centr	04 04	2020 2020	13.31 25976 148.75 25979	26/06/2019 26/06/2019	KPIN KPIN	SUFFOLK MARINE SAFETY LTD BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Fellowes Silver BookLift Docum	04	2020	16.58	25984	26/06/2019	KPIN	BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	53.13	25986	27/06/2019	KPIN	DONALD FREESTON
ICT	4005	IT Consumables	NYS322G REAN 5 Pin DIN Plug,	04	2020	4.95	25987	26/06/2019	KPIN	CPC
ICT	4005	IT Consumables	AR70731 UNBRANDED Miniature P	04	2020	3.56	25987	26/06/2019	KPIN	CPC
ICT ICT	4005 4005	IT Consumables IT Consumables	SW20MMBLK25M CONCORDIA TECHNOL HBT3 MULTICOMP Black ABS Box	04 04	2020 2020	8.72 1.29	25987 25987	26/06/2019 26/06/2019	KPIN KPIN	CPC CPC
ICT	4005	IT Consumables	242 MOTOROLA TWO WAY NIMH Bat	04 04	2020	1.29 81.00	25987	26/06/2019	KPIN	CPC
ICT	4005	IT Consumables	120.02/L B&W Base - 29 Litre	04	2020	124.89	25987	26/06/2019	KPIN	CPC
ICT	4005	IT Consumables	BSEL0025 UNBRANDED Over-Ear S	04	2020	24.40	25987	26/06/2019	KPIN	CPC
Catering	2017	Canteen Equipment	Caterlite stainless steel kett	04	2020	24.40	25987	26/06/2019	KPIN	NISBETS PLC
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ju	04	2020	1483.03	25990	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ju	04	2020	230.72	25991	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ju	04	2020	2107.11	25991	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ju	04	2020	1024.73	25991	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ju	04	2020	115.36	25991	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ju	04	2020	2393.70	25991	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	54.77	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	136.60	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	248.83	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	54.77	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	95.03	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	66.34	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	85.74	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	215.20	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	56.14	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	70.84	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	57.50	25992	21/06/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - June	04	2020	57.51	25992	21/06/2019	KPIN	PINNACLE ESSEX
Finance & Pay	2903	Consultancy Fees	Management	04	2020	800.00	25994	25/06/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Health & Safety	04	2020	722.00	25994	25/06/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Property Services	2903	Consultancy Fees	1516/377 Internal refurbishmen	04	2020	1539.49	25997	27/06/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1516/377 Internal refurbishmen	04	2020	0.00	25997	27/06/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1920/440 - Refurbishment of Ap	04	2020	925.87	25998	27/06/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1718/407 - Refurbishment of tr	04	2020	939.81	25999	27/06/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1819/433 Shower refurbishment	04	2020	227.01	26000	24/06/2019	KPIN	INGLETON WOOD LLP
Property Services	1499	Furniture and Fittings	CONTRA KPIN 26054	04	2020	120.00	26001	25/06/2019	KPIN	NORMAN DAVID MAINTENANCE
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	04	2020	60.00	26004	24/06/2019	KPIN	ELJAY INDUSTRIAL CHEMICALS
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Hal	04	2020	180.00	26005	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00	26005	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Tip	04	2020	180.00	26006	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00	26006	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00	26007	27/06/2019	KPIN KPIN	TECHNOGYM UK LTD
Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Tip Delivery & Installation at Lea	04 04	2020 2020	180.00 180.00	26007 26008	27/06/2019 27/06/2019	KPIN	TECHNOGYM UK LTD TECHNOGYM UK LTD
Not Analysed Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Lea D92CBNE0-DL02NR Group Cycle	04 04	2020	180.00	26008	27/06/2019	KPIN	TECHNOGYM UK LTD
ICT	2040	IT Maintenance and Contracts	Connect Small Business Edition	04	2020	2344.16	26008	27/06/2019	KPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	SolarWinds Network Performanc	04	2020	-4141.33	26009	27/06/2019	KPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	Connect Small Business Edition	04	2020	-2344.16	26009	27/06/2019	KPIN	SOFTCAT PLC
ICT	2040	IT Maintenance and Contracts	SolarWinds Network Performanc	04	2020	4141.33	26009	27/06/2019	KPIN	SOFTCAT PLC
ICT	B217	Payments in Advance	SolarWinds Netw Jul19-Jun20	04	2020	4141.33	26009	27/06/2019	KPIN	SOFTCAT PLC
ICT	B217	Payments in Advance	Connect Small Bus Jul19-Jun20	04	2020	2344.16	26009	27/06/2019	KPIN	SOFTCAT PLC
Property Services	1321	Water Meters	24.06.19 DUNMOW	04	2020	46.86	26010	25/06/2019	KPIN	AFFINITY FOR BUSINESS LTD
ICT	2510	IT Communications	CALL/DATE CHARGES	04	2020	45.50	26012	24/06/2019	KPIN	VODAFONE LIMITED
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00	26015	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Bri	04	2020	180.00	26015	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00	26016	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Bur	04	2020	180.00	26016	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Ing	04	2020	180.00	26017	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00	26017	27/06/2019	KPIN	TECHNOGYM UK LTD
Property Services	1050	Building Maintenance	Relocate inertia reel-PS40726	04	2020	346.00	26018	15/06/2019	KPIN	INTROLAND LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Sou	04	2020	180.00	26019	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00	26019	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00	26020	27/06/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Wic	04	2020	180.00	26020	27/06/2019	KPIN	TECHNOGYM UK LTD
Community Safety	4021	Home Safety	1000 x A5 Smoke Alarm Pride Le	04	2020	95.00	26021	24/06/2019	KPIN	BENSONS PRINTING COMPANY LTD
Training	0715	In House Operational Training	In House Operational Training	04	2020	485.00	26022	24/06/2019	KPIN	BENSONS PRINTING COMPANY LTD
Community Safety	4021	Home Safety	4000 x Arson Prevention leafle	04	2020	167.00	26023	24/06/2019	KPIN	BENSONS PRINTING COMPANY LTD
ICT	4005	IT Consumables	Ford Focus Proclip 655449	04	2020	23.54	26024	26/06/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	Carriage	04	2020	4.96	26024	26/06/2019	KPIN	CO-STAR COMPONENTS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Personal floatation device, re	04	2020	92.06	26025	27/06/2019	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020	8.50	26025	27/06/2019	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Property Services	1050	Building Maintenance	To disconnect existing cooker	04	2020	454.31	26026	27/06/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To carry out full discharge em	04	2020	210.00	26027	27/06/2019	KPIN	C S ELECTRICAL ESSEX LTD
ICT	4005	IT Consumables	CK.Truckfone100 Accel Fixed c	04	2020	870.00	26028	26/06/2019	KPIN	CO-STAR COMPONENTS
			Convol and Tamparan ( Ctoff	04			26029	20/00/2010	KPIN	
Technical Fire Safety Technical Fire Safety	0180 2903	Casual and Temporary Staff Consultancy Fees	Casual and Temporary Staff Consultancy Services June 2019	04	2020 2020	1800.00 1800.00	26029	28/06/2019 28/06/2019	KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD INDEPENDENT FIRE RISK ASSESSMENTS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
echnical Fire Safety	2903	Consultancy Fees	Consultancy Services June 2019	04	2020	-1800.00	26029	28/06/2019	KPIN	INDEPENDENT FIRE RISK ASSESSMENTS LTD
Property Services	1060	Grounds Maintenance	8 yard skip	04	2020	210.00	26030	26/06/2019	KPIN	DUNMOW SKIPS LTD
т	2040	IT Maintenance and Contracts	ScResponse /ScCourier/ScCaptur	04	2020	75563.00	26031	28/06/2019	KPIN	AIRBUS DEFENCE & SPACE
T	B217	Payments in Advance	ScResponse /ScCourier/ScCaptur	04	2020	75563.00	26031	28/06/2019	KPIN	AIRBUS DEFENCE & SPACE
т	2040	IT Maintenance and Contracts	ScResponse /ScCourier/ScCaptur	04	2020	-75563.00	26031	28/06/2019	KPIN	AIRBUS DEFENCE & SPACE
operty Services	2903	Consultancy Fees	1617/406 Shoeburyness Feasibil	04	2020	550.00	26032	30/06/2019	KPIN	INGLETON WOOD LLP
operty Services	1050	Building Maintenance	Tiles. Plugs 3 or 4 tiles han	04	2020	1.96	26033	28/06/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
operty Services	1050	Building Maintenance	Tiles. Plugs 3 or 4 tiles han	04	2020	150.00	26033	28/06/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Г	2040	IT Maintenance and Contracts	3 year service contract	04	2020	753.34	26035	27/06/2019	KPIN	OMSER (SCOTLAND) LTD
Т	B217	Payments in Advance	3 year service contract	04	2020	753.34	26035	27/06/2019	KPIN	OMSER (SCOTLAND) LTD
Т	4005	IT Consumables	118084 - B30-R10000 Heavy-Duty	04	2020	97.13	26035	27/06/2019	KPIN	OMSER (SCOTLAND) LTD
Т	4005	IT Consumables	145995 - BBP37 multicolour and	04	2020	2350.00	26035	27/06/2019	KPIN	OMSER (SCOTLAND) LTD
Т	4005	IT Consumables	142032- B30C-4000-595-YL High	04	2020	244.37	26035	27/06/2019	KPIN	OMSER (SCOTLAND) LTD
т	2040	IT Maintenance and Contracts	3 year service contract	04	2020	-753.34	26035	27/06/2019	KPIN	OMSER (SCOTLAND) LTD
operty Services	1050	Building Maintenance	To supply and install new LED	04	2020	1007.42	26037	27/06/2019	KPIN	C S ELECTRICAL ESSEX LTD
Itering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	45.61	26038	28/06/2019	KPIN	DONALD FREESTON
operty Services	2903	Consultancy Fees	1819/430 Window/cladding repla	04	2020	1782.00	26040	30/06/2019	KPIN	INGLETON WOOD LLP
operty Services	2903	Consultancy Fees	1819/432 WC/Shower refurbishme	04	2020	852.84	26041	30/06/2019	KPIN	INGLETON WOOD LLP
operty Services	1050	Building Maintenance	Ease all drain covers througho	04	2020	1375.72	26042	28/06/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Γ	2040	IT Maintenance and Contracts	1490 Security Appliance with N	04	2020	-7500.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
г	2040	IT Maintenance and Contracts	SSA Support for Installations	04	2020	-8000.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
r	4005	IT Consumables	Next Generation Security Manag	04	2020	900.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
г	2040	IT Maintenance and Contracts	SSA-12 Support Days	04	2020	-12000.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
r -	2040	IT Maintenance and Contracts	Check Point Licensing and soft	04	2020	-5228.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
ŕ	4005	IT Consumables	Next Generation Security Manag	04	2020	1500.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
ſ	4005 B217	Payments in Advance	Checkpoint Licencing and Softw	04	2020	48272.00	26043	28/06/2019	KPIN	SAPPHIKE TECHNOLOGIES LTD
ſ	2040	IT Maintenance and Contracts	1490 Security Appliance with N	04	2020	7500.00	26043	28/06/2019	KPIN	SAPPHIKE TECHNOLOGIES LTD
r	2040	IT Maintenance and Contracts IT Maintenance and Contracts	Check point licencing and soft	04	2020	7500.00 5228.00	26043	28/06/2019 28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD SAPPHIRE TECHNOLOGIES LTD
	2040	IT Maintenance and Contracts		04	2020	1500.00	26043	28/06/2019	KPIN	SAPPHIKE TECHNOLOGIES LTD
T T	2040	IT Maintenance and Contracts	Next Generation Security manag		2020		26043		KPIN	SAPPHIRE TECHNOLOGIES LTD
T			SSA support for installations	04		8000.00		28/06/2019		
Г -	2040	IT Maintenance and Contracts	Checkpoint Licencing and Softw	04	2020	-48272.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
T T	2040	IT Maintenance and Contracts	Next Generation Security manag	04	2020	-900.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
r	4005	IT Consumables	1490 Security Appliance with N	04	2020	7500.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
Г	B217	Payments in Advance	SSA Support for Installations	04	2020	8000.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
Т	2040	IT Maintenance and Contracts	Next Generation Security Manag	04	2020	-1500.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
Т	B217	Payments in Advance	SSA - 12 days	04	2020	12000.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
Г	B217	Payments in Advance	Check Point Licensing and soft	04	2020	5228.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
Г	2040	IT Maintenance and Contracts	Checkpoint Licencing and Softw	04	2020	48272.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
Т	2040	IT Maintenance and Contracts	Next Generation Security manag	04	2020	900.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
Т	2040	IT Maintenance and Contracts	SSA - 12 support days	04	2020	12000.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
Г	4005	IT Consumables	4GB RAM upgrade for 4600 and 4	04	2020	5000.00	26043	28/06/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
operty Services	1050	Building Maintenance	Front entrance door - intruder	04	2020	103.73	26044	28/06/2019	KPIN	BLAKE CONTRACTORS LTD
г	4005	IT Consumables	HP Transfer Kit HP Color LJ CM	04	2020	236.38	26045	28/06/2019	KPIN	SILICON ALLEY
man Resources	0960	Occupational Health	Occupational Health	04	2020	700.00	26046	27/06/2019	KPIN	JENNIE WICKENDEN-WALSH
erations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	26047	27/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
erations	4110	Travelling Expenses	Travelling Expenses	04	2020	61.30	26047	27/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
erations	4110	Travelling Expenses	Travelling Expenses	04	2020	30.30	26047	27/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
erations	4110	Travelling Expenses	Travelling Expenses	04	2020	32.70	26047	27/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
erations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	26047	27/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
erations	4110	Travelling Expenses	Travelling Expenses	04	2020	3.50	26047	27/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
erations	4110	Travelling Expenses	Travelling Expenses	04	2020	7.00	26047	27/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
erations	4110	Travelling Expenses	Travelling Expenses	04	2020	20.60	26047	27/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
erations	4110	Travelling Expenses	Travelling Expenses	04	2020	65.60	26047	27/06/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
t Analysed	B114	Fixed Assets Under Construction ITC Equipment	826566-B21HPE ProLiant DL380 G	04	2020	20215.00	26047	28/06/2019	KPIN	DATA PRO IT LIMITED
t Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment	815100-B21 HPE - DDR4 - 32 GB	04	2020	12300.00	26048	28/06/2019	KPIN	DATA PRO IT LIMITED
	B114 B114	Fixed Assets Under Construction ITC Equipment	870759-B21 HPE - DDR4 - 32 GB	04	2020	2985.00	26048	28/06/2019	KPIN	DATA PROTI LIMITED
t Analysed	2040	IT Maintenance and Contracts	A- Z Wall MapProject	04	2020	-4500.00	26048	28/06/2019	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
	2040	IT Maintenance and Contracts	A- Z Wall MapProject A- Z Wall MapProject	04	2020	-4500.00 4500.00	26049	28/06/2019	KPIN	COMPUTER AIDED DEVELOPMENT CORPORATION
r r									KPIN KPIN	
	4005	IT Consumables	A- Z Wall MapProject	04	2020	4500.00	26049	28/06/2019		COMPUTER AIDED DEVELOPMENT CORPORATION
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Sun Lotion SPF30 150ml	04	2020	62.40	26050	28/06/2019	KPIN	AERO HEALTHCARE LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020	9.90	26050	28/06/2019	KPIN	AERO HEALTHCARE LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Sun Lotion SPF50 150ml	04	2020	39.60	26050	28/06/2019	KPIN	AERO HEALTHCARE LTD
rkshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	2361.30	26051	27/06/2019	KPIN	HALL FUELS
ance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	839.53	26052	28/06/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
ance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	1239.00	26053	28/06/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
perty Services	1499	Furniture and Fittings	CONTRA KPIN 26001	04	2020	-120.00	26054	28/06/2019	KPIN	NORMAN DAVID MAINTENANCE
perty Services	1499	Furniture and Fittings	Install numerous frames around	04	2020	60.00	26055	28/06/2019	KPIN	NORMAN DAVID MAINTENANCE
ining	0702	External Training - L&D Panel	External Training - L&D Panel	04	2020	355.00	26056	29/06/2019	KPIN	THE RAPID RESULTS COLLEGE LTD
ining	0702	External Training - L&D Panel	External Training - L&D Panel	04	2020	1995.00	26056	29/06/2019	KPIN	THE RAPID RESULTS COLLEGE LTD
perty Services	1060	Grounds Maintenance	Collection of confidential was	04	2020	75.00	26057	30/06/2019	KPIN	SHRED 4 SECURITY LTD
perty Services	1060	Grounds Maintenance	Collection of confidential was	04	2020	75.00	26058	30/06/2019	KPIN	SHRED 4 SECURITY LTD
t Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	04	2020	0.00	26059	01/07/2019	KPIN	CYCLESCHEME LTD
t Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	04	2020	3247.48	26059	01/07/2019	KPIN	CYCLESCHEME LTD
tering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	514.48	26060	26/06/2019	KPIN	FIRST CALL EMPLOYMENT LTD
tering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	83.27	26060	26/06/2019	KPIN	FIRST CALL EMPLOYMENT LTD
ioning .	0100							26/06/2019	KPIN	FIRST CALL EMPLOYMENT LTD
atering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	554.07	26060			

Training         4111         Subsistence Allowances         04         2020         6.00         2002         2806/2019         RFNN         SARAHS           Training         4111         Subsistence Allowances         04         2020         155.25         25002         2806/2019         RFNN         SARAHS           Training         4111         Subsistence Allowances         04         2020         155.25         25002         2806/2019         RFNN         SARAHS           Training         4111         Subsistence Allowances         04         2020         0.00         2806/2019         RFNN         SARAHS           Training         4111         Subsistence Allowances         0.04         2020         0.00         2806/2019         RFNN         SARAHS           Human Resources         0960         Occupational Health         0         2020         30.00         2806/3         3006/2019         RFNN         SARAHS           Human Resources         0960         Occupational Health         0         2020         30.00         2806/3         3006/2019         RFNN         SARAHS           Property Services         1060         Building Maintenance         CC Subs-una Z019         04         2020         31.03	DN WOOD LLP S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ DR BLINDS LTD UMBING & BUILDING SERVICES LTD UMBING & BUILDING SERVICES LTD
Training         4111         Subsistence Allowances         04         2020         5.00         2002 (2010)         RPIN         SARAHS           Training         4111         Subsistence Allowances         04         2020         15.5.5         26062         28/06/2019         RPIN         SARAHS           Training         4111         Subsistence Allowances         04         2020         16.00         26062         28/06/2019         RPIN         SARAHS           Training         4111         Subsistence Allowances         04         2020         20.00         26062         28/06/2019         RPIN         SARAHS           Human Resources         0860         Occupational Health         04         2020         30.00         26062         28/06/2019         RPIN         SARAHS           Human Resources         0860         Occupational Health         04         2020         31.03         26063         30.06/2019         RPIN         SARAHS           Human Resources         0860         Occupational Health         04         2020         31.03         26063         30.06/2019         RPIN         SARAHS           Property Sarvices         1690         Buiding Maintenance         Decapational Health         04 <td< td=""><td>S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ DR BLINDS LTD UMBING &amp; BUILDING SERVICES LTD</td></td<>	S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ DR BLINDS LTD UMBING & BUILDING SERVICES LTD
Training         4111         Subsistence Allowances         04         2020         15.25         2002         2002/2019         RPIN         SARAHS           Training         4111         Subsistence Allowances         04         2020         12.16         2062         2300/2019         RPIN         SARAHS           Training         4111         Subsistence Allowances         04         2020         20.00         2603         3006/2019         RPIN         SARAHS           Human Resources         0960         Occupational Health         04         2020         30.00         2603         3006/2019         RPIN         SARAHS           Human Resources         0960         Occupational Health         Occupational Health         04         2020         30.00         2603         3006/2019         RPIN         SARAHS           Human Resources         0960         Occupational Health         Occupational Health         04         2020         30.01         26063         3006/2019         RPIN         SARAHS           Poperty Sorices         1409         Funntare and Fitting         Damaged Minison         04         2020         31.01         26063         3006/2019         RPIN         SARAHS           Poperty Sorices	S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ OR BLINDS LTD UMBING & BUILDING SERVICES LTD
Taining         4111         Subsistence Allowances         0.4         2020         12.1.50         2062         20602.0	S CATERING LIMITED S CATERING LIMITED S CATERING LIMITED EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ OR BLINDS LTD UMBING & BUILDING SERVICES LTD
Training         4111         Subsistence Allowances         04         2020         60.00         2062         20052019         KPIN         SARAHS           Human Resources         0960         Occupational Health         04         2020         80.00         20662         20052019         KPIN         SARAHS           Human Resources         0960         Occupational Health         04         2020         30.00         20663         300622019         KPIN         SARAHS           Human Resources         0960         Occupational Health         Occupational Health         04         2020         30.00         20663         300622019         KPIN         SARAHS           Human Resources         0960         Occupational Health         Occupational Health         04         2020         30.03         20663         300622019         KPIN         SARAHS           Coportal Scruces         1496         Funiture and Fittings         Damaged bindis in Watch Roon a         04         2020         31.13         20665         300622019         KPIN         SARAHS           Property Scruces         1050         Building Maintenance         Damaged bindis in Watch Roon a         04         2020         31.14         X1.9         X1.9         X1.9	S CATERING LIMITED S CATERING LIMITED EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ DR BLINDS LTD UMBING & BUILDING SERVICES LTD
Taining         4111         Subsistence Allowances         94         2020         20.00         26062         2806/2019         KPIN         SARAHS           Human Resources         0960         Occupational Health         04         2020         38.00         26063         3006/2019         KPIN         SMART F           Human Resources         0960         Occupational Health         Occupational Health         04         2020         38.00         26063         3006/2019         KPIN         SMART F           Human Resources         0960         Occupational Health         04         2020         38.03         26062         3006/2019         KPIN         SMART F           Operatio Carmis         Modi Respenses         050         Building Maintenance         CS tube June 2019         Ant TE         P           Property Services         1050         Building Maintenance         Cistem float valve fauity Pe         4         2020         213.35         2666         10107/2019         KPIN         A TE PL           Property Services         1050         Building Maintenance         Cistem float valve fauity Pe         4         2020         213.75         2666         10107/2019         KPIN         A TE PL           Property Services	S CATERING LIMITED EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ OR BLINDS LTD UMBING & BUILDING SERVICES LTD
Human Resources         Open         Cocupational Health         Occupational Health         Occupat	EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ DR BLINDS LTD UMBING & BUILDING SERVICES LTD
Human Resources         Open Occupational Health         Occupational Health	EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ DY BLINDS LTD UMBING & BUILDING SERVICES LTD
Human Resources         0360         Occupational Health         04         2020         156.00         20083         30/08/2019         KPIN         SMART T           Human Resources         0400         Occupational Health         04         2020         30.03         20083         30/08/2019         KPIN         SMART T           Corports Cornms         4008         Media Expenses         CC Subs - June 2019         04         2020         381.53         20064         20072019         KPIN         ARXIN           Property Sarvices         1050         Building Maintenance         ford adjacent to the Trans         04         2020         780.75         20066         01/07/2019         KPIN         A TB PL           Property Sarvices         1050         Building Maintenance         Cistem float valve faulty Pre         04         2020         141.47         20088         01/07/2019         KPIN         A TB PL           Property Sarvices         1050         Building Maintenance         Revers of radward faulty for pre         04         2020         141.57         2007         01/07/2019         KPIN         A TB PL           Property Sarvices         1050         Building Maintenance         Revers or radward faulty riser mis         04         2020         141.57 </td <td>EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ R BLINDS LTD UMBING &amp; BUILDING SERVICES LTD</td>	EMPLOYEE EYECARE EMPLOYEE EYECARE CONTROL HQ R BLINDS LTD UMBING & BUILDING SERVICES LTD
Human Resources         0960         Occupational Health         Occupational Health         Occupational Health         04         2020         30.00         26063         30062019         KPIN         SMART F           Corporate Cormons         408         Furniture and Fittings         Damaged blinds in Watch Room a         04         2020         311.35         26065         30062019         KPIN         ANATTM           Property Services         1050         Building Maintenance         Fotgath Adjacent to the Trans         04         2020         243.03         26067         0107/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Remove and dispose of rodundan         04         2020         243.37         26067         0107/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Request for racking for jet wa         04         2020         241.10         26071         0107/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Perspox cover to dry riser mis         04         2020         241.10         26071         0107/2019         KPIN         A T B PL           Property Services         1050	EMPLOYEE EYECARE CONTROL HQ DR BLINDS LTD UMBING & BUILDING SERVICES LTD
Corporate Comms         4008         Media Expenses         CC Subs - June 2019         04         2020         385.88         26064         2606/2019         KPIN         CRWND           Property Services         1050         Building Maintenance         Fill expansion joints on drill         04         2020         750.75         26066         10/7/2019         KPIN         A TB PL           Property Services         1050         Building Maintenance         Cistern float vale faulty Pre         04         2020         124.17         26068         01/07/2019         KPIN         A TB PL           Property Services         1050         Building Maintenance         Renove and dispose of redundan         04         2020         141.47         26068         01/07/2019         KPIN         A TB PL           Property Services         1050         Building Maintenance         Request for racking for jet wa         04         2020         141.47         2607         01/07/2019         KPIN         A TB PL           Property Services         1030         Int Decs/Ats & Improvements         Parise Accever to dry iser mis         04         2020         241.5         2607         01/07/2019         KPIN         A TB PL           Property Services         1030         Int Decs/Ats & Improvements <td>CONTROL HQ DR BLINDS LTD UMBING &amp; BUILDING SERVICES LTD</td>	CONTROL HQ DR BLINDS LTD UMBING & BUILDING SERVICES LTD
Property Services         1499         Furniture and Fittings         Damaged blinds in Watch Room a         04         2020         311.35         26065         30/06/2019         KPIN         NATURE           Property Services         1050         Building Maintenance         footpath adjacent to the Trans         04         2020         283.03         26067         1/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Remove and dispose of redundan         04         2020         282.37         26068         1/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Remove and dispose of redundan         04         2020         143.5         26068         1/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Request for racking for jet wa         04         2020         141.67         26071         1/07/2019         KPIN         A T B PL           Property Services         1030         Int Decs/Alts & Improvements         Consultancy days for control         04         2020         241.57         26118         2/07/2019         KPIN         A T B PL           Property Services         10305         Int	OR BLINDS LTD UMBING & BUILDING SERVICES LTD
Property Services         1050         Building Maintenance         Fill expansion joints on drill         0.4         2020         750.75         26066         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Cistam float valve faulty Pre         0.4         2020         233.03         26067         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Remove and dispose of redundan         0.4         2020         233.27         26069         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Remove and dispose of redundan         0.4         2020         134.75         26070         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Request for racking for jet va         0.4         2020         134.75         26073         01/07/2019         KPIN         A T B PL           Property Services         1030         Int Decs/Alts & Improvements         Party Natry	UMBING & BUILDING SERVICES LTD
Property Services         1050         Building Maintenance         forpaint adjacent to the Trans         0.4         2020         23.03         26.07         0.107/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Cistem float valve faulty Pre         0.4         2020         141.47         26668         0.107/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Remove and dispose of redundan         0.4         2020         143.15         26070         0.107/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Perspec voce to dry riser mis         0.4         2020         143.75         26072         0.107/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Perspec voce to dry riser mis         0.4         2020         124.75         26073         0.107/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Consultancy drys for control         0.4         2020         2210.75         26119         3.006/2019         KPIN         A T B PL           Property Services         0.960         Co	
Property Services         1050         Building Maintenance         Cistem float valve faulty Pre         04         2020         14.1 47         26068         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Showe dool (Sub sroom) dropp         04         2020         141.51         26070         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Request for racking for jet wa         04         2020         141.67         26071         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Perspec verve tod ty riser mis         04         2020         241.63         201/07/2019         KPIN         A T B PL           Property Services         1030         Int Decs/Alts & Improvements         Paint walls, replace carpets a         04         2020         241.73         26073         01/07/2019         KPIN         A T B PL           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         241.73         26119         300/6/2019         KPIN         HOPE /           ITTP Development         4005         IT Consumables	UMBING & BUILDING SERVICES LTD
Property Services         1050         Building Maintenance         Remove and dispose of redundan         0.4         2020         242.37         26069         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Request for racking for jet wa         0.4         2020         141.10         26071         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Parspex cover to dry riser mis         0.4         2020         134.75         25072         01/07/2019         KPIN         A T B PL           Property Services         1030         Int Decs/Alts & Improvements         Paint walls, replace carpets a         0.4         2020         212.37         25007         01/07/2019         KPIN         A T B PL           Human Resources         0.960         Occupational Health         0.4         2020         225.00         25119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Consultancy days for control         0.4         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Estimated expenses b	
Property Services         1050         Building Maintenance         Shower door (Sub's room) dropp         04         2020         145.15         26070         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Perpex Cover of dry riser mis         04         2020         134.75         26072         01/07/2019         KPIN         A T B PL           Property Services         1030         Int Decs/Alts & Improvements         Paint walls, replace carpets a         04         2020         2912.73         26073         01/07/2019         KPIN         A T B PL           Human Resources         0960         Occupational Health         Occupational Health         04         2020         1210.75         26119         30/06/2019         KPIN         A T B PL           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         1210.75         26119         30/06/2019         KPIN         HOPE /           ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         120.75         26119         30/06/2019         KPIN         HOPE /           Innovation and Change         4005         IT Consumables	UMBING & BUILDING SERVICES LTD
Property Services         1050         Building Maintenance         Request for racking for jet wa         04         2020         411.00         26071         01/07/2019         KPIN         A T B PL           Property Services         1050         Building Maintenance         Perspex cover to dry riser mis         04         2020         134.75         26072         01/07/2019         KPIN         A T B PL           Property Services         0960         Occupational Health         Occupational Health         04         2020         291.73         26073         01/07/2019         KPIN         A T B PL           Human Resources         0960         Occupational Health         Occupational Health         04         2020         121.075         26119         30/06/2019         KPIN         HOPE /           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         280.38         26119         30/06/2019         KPIN         HOPE /           ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPE /           Innovation and Change         4005         IT Consumables         Estimated expens	UMBING & BUILDING SERVICES LTD
Property Services         1050         Building Maintenance         Perspex cover to dry riser mis         04         2020         134.75         26072         01/07/2019         KPIN         A T B PL           Property Services         1030         Int Decs/Alts & Improvements         Paint walls, replace carpets a         04         2020         2912.73         26073         01/07/2019         KPIN         A T B PL           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         -121.07.5         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         -280.38         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         -280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         04         2020         -280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables	UMBING & BUILDING SERVICES LTD
Property Services         1030         Int Decs/Alts & Improvements         Paint walls, replace carpets a         04         2020         2912,73         26073         01/07/2019         KPIN         A T B PL           Human Resources         0960         Occupational Health         04         2020         2912,73         26073         01/07/2019         KPIN         CELLA G           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         1210.75         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         1210.75         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         04         2020         280.38         26119         30/06/2019         KPIN         HOPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         <	UMBING & BUILDING SERVICES LTD
Human Resources         0960         Occupational Health         Occupational Health         04         2020         225.00         26118         29/06/2019         KPIN         CELLA G           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         1210.75         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         1210.75         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         04         2020         280.38         26119         30/06/2019         KPIN         HOPE /           Catering         4100         Hospitality & Entertaining         KP MESS CLUB	UMBING & BUILDING SERVICES LTD
ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         1210.75         26119         30/06/2019         KPIN         HOPE /           ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         1210.75         26119         30/06/2019         KPIN         HOPE /           ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPE /           Innovation and Change         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         04         2020         280.38         26119         30/06/2019         KPIN         HOPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         04         2020         281.7         26119         30/06/2019         KPIN         HOPE /           Catering         4130         Hospitality & Entertaining         KP MESS CLUB	UMBING & BUILDING SERVICES LTD RAHAM M.A. MBACP
ITTP Development         4005         IT Consumables         Consultancy days for control         04         2020         1210,75         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         04         2020         83.17         26120         01/07/2019         KPIN         HOPPE /           Catering         4130         Hospitality & Entertaining         Twitter charges June - Nov         04         2020         83.07         26120         01/07/2019         KPIN         HOPE /           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         04 </td <td></td>	
ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           ITTP Development         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         04         2020         1210.75         26119         30/06/2019         KPIN         HOPPE /           Catering         4100         Hospitality & Ententaining         KP MESS CLUB         04         2020         32.40         26121         19/06/2019         KPIN         STAFF           Catering         4130         Hospitality & Ententaining         KP MESS CLUB         04         2020         46.00         26121         9/07/2019         KPIN         STAFF           Catering         4130         Hospitality & Ententaining         KP MESS CLUB         04         <	
ITT D evelopment         4005         IT Consumables         Estimated expenses be charged         04         2020         -280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables         Estimated expenses be charged         04         2020         280.38         26119         30/06/2019         KPIN         HOPPE /           Innovation and Change         4005         IT Consumables         Consultancy days for control         04         2020         281.37         26119         30/06/2019         KPIN         HOPPE /           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         04         2020         83.17         26120         01/07/2019         KPIN         DONALD           Corporate Comms         4008         Media Expenses         Tritter charges June -Nov         04         2020         480.00         26122         01/07/2019         KPIN         STAFF           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         04         2020         65.05         26123         20/07/2019         KPIN         STAFF           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         04         2	ADVISORY LIMITED ADVISORY LIMITED
Innovation and Change4005IT ConsumablesEstimated expenses be charged042020280.382611930/06/2019KPINHOPPE /Innovation and Change4005IT ConsumablesConsultancy days for control042020121.752611930/06/2019KPINHOPPE /Catering4130Hospitality & EntertainingKP MESS CLUB04202083.172612010/07/2019KPINKPINCROWDCorporate Comms4008Media ExpensesTwitter charges June - Nov04202032.402612119/06/2019KPINCROWDHuman Resources0960Occupational Health04202040.002612201/07/2019KPINSTAFFCatering4130Hospitality & EntertainingKP MESS CLUB042020450.602612428/06/2019KPINSTAFFTraining0715In House Operational TrainingIn House Operational Training042020450.602612428/06/2019KPINB O C LTTraining0715In House Operational TrainingIn House Operational Training042020450.602612628/06/2019KPINB O C LTTechnical Services2030Operational Equipment SupportFreight Misc042020450.602612701/07/2019KPINS P SERTechnical Services2030Operational Equipment SupportDP/560L Disposable coveral -0420204.502612701/07/2019K	ADVISORY LIMITED
Innovation and Change4005IT ConsumablesConsultancy days for control0420201210.752611930/06/2019KPINHOPE /Catering4130Hospitality & EntertainingKP MESS CLUB04202083.472612001/07/2019KPINDONALDCorporate Comms4008Media ExpensesTwitter charges June - Nov04202032.402612119/06/2019KPINSTAFFCatering4130Hospitality & EntertainingCocupational Health042020440.002612201/07/2019KPINSTAFFCatering4130Hospitality & EntertainingKP MESS CLUB042020450.602612302/07/2019KPINDONALDTraining0715In House Operational TrainingIn House Operational Training042020450.602612428/06/2019KPINB O C LTTraining0715In House Operational TrainingIn House Operational Training042020450.602612228/06/2019KPINB O C LTTraining0715In House Operational TrainingIn House Operational Training042020450.602612228/06/2019KPINB O C LTTraining0715In House Operational TrainingIn House Operational Training0420204.50.602612228/06/2019KPINB O C LTTechnical Services2030Operational Equipment SupportFreight Misc0420204.50.602612701/	ADVISORY LIMITED
Catering         4130         Hospitality & Entertaining         KP MESS CLUB         04         2020         83.17         26120         01/07/2019         KPIN         DONALD           Corporate Comms         4008         Media Expenses         Twitter charges June - Nov         04         2020         83.17         26120         1/07/2019         KPIN         CROWD           Human Resources         0960         Occupational Health         Occupational Health         04         2020         440.00         26122         1/07/2019         KPIN         CROWD           Training         4130         Hospitality & Entertaining         KP MESS CLUB         04         2020         460.60         26123         2/07/2019         KPIN         STAFF           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         04         2020         460.60         26123         2/07/2019         KPIN         DONALD           Training         0715         In House Operational Training         In House Operational Training         04         2020         450.60         26122         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         In House Operational Training         04         2020 <td>ADVISORY LIMITED</td>	ADVISORY LIMITED
Corporate Comms         4008         Media Expenses         Twitter charges June - Nov         04         2020         32.40         26121         19/06/2019         KPIN         CROWD           Human Resources         0960         Occupational Health         04         2020         440.00         26122         01/07/2019         KPIN         STAFF           Catering         4130         Hospitality & Ententaining         KP MESS CLUB         04         2020         460.50         26124         28/06/2019         KPIN         STAFF           Training         0715         In House Operational Training         In House Operational Training         04         2020         450.60         26124         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         In House Operational Training         04         2020         450.60         26124         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         In House Operational Training         04         2020         450.60         26124         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         In House Operational Training         04	
Human Resources0960Occupational HealthOccupational Health042020440.002612201/07/2019KPINSTAFFCatering4130Hospitality & EntertainingKP MESS CLUB04202060.502612302/07/2019KPINDONALDTraining0715In House Operational TrainingIn House Operational Training042020450.602612428/06/2019KPINB O C LTTraining0715In House Operational TrainingIn House Operational Training042020180.242612528/06/2019KPINB O C LTTraining0715In House Operational TrainingIn House Operational Training0420204.50.602612628/06/2019KPINB O C LTTechnical Services2030Operational Equipment SupportFreight Misc0420204.552612701/07/2019KPINS P SERTechnical Services2030Operational Equipment SupportDP/560L Disposable coverall -0420209.902612701/07/2019KPINS P SERTechnical Services2030Operational Equipment SupportDP/38P Nitrile non steril glo0420203.362612701/07/2019KPINS P SERTechnical Services2030Operational Equipment SupportDP/138P Nitrile non steril glo0420203.362612701/07/2019KPINS P SERTechnical Services2030Operational Equipment SupportDP/138P Nitrile non steri	CONTROL HQ
Catering         4130         Hospitality & Entertaining         KP MESS CLUB         04         2020         60.50         26123         02/07/2019         KPIN         DONALD           Training         0715         In House Operational Training         In House Operational Training         04         2020         450.60         26123         02/07/2019         KPIN         DONALD           Training         0715         In House Operational Training         04         2020         450.60         26123         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         04         2020         450.60         26126         28/06/2019         KPIN         B O C LT           Technical Services         2030         Operational Training         In House Operational Training         04         2020         4.95         26127         8/06/2019         KPIN         B O C LT           Technical Services         2030         Operational Equipment Support         Freight Misc         04         2020         4.95         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/560L Disposable coveralI -         04         2020         15.0	CONTROL HQ
Training         0715         In House Operational Training         In House Operational Training         04         2020         450.60         26124         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         In House Operational Training         04         2020         450.60         26124         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         04         2020         450.60         26124         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         04         2020         450.60         26124         28/06/2019         KPIN         B O C LT           Technical Services         2030         Operational Equipment Support         Freight Misc         04         2020         4.95         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/560L Disposable coverall -         04         2020         4.90         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/138P Nitrile non steril glo         04	FREESTON
Training         0715         In House Operational Training         In House Operational Training         04         2020         180.24         26125         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         In House Operational Training         04         2020         180.24         26125         28/06/2019         KPIN         B O C LT           Training         0715         In House Operational Training         04         2020         45.05         26127         28/06/2019         KPIN         B O C LT           Technical Services         2030         Operational Equipment Support         Freight Misc         04         2020         4.95         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/660L Disposable coverall -         04         2020         9.09         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/360L Disposable coverall -         04         2020         1.00         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/138	
Training         0715         In House Operational Training         In House Operational Training         04         2020         450.60         26126         28/06/2019         KPIN         B O C LT           Technical Services         2030         Operational Equipment Support         Freight Misc         04         2020         4.95         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/560L Disposable coverall -         04         2020         9.90         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         BL/001 Foil Space blanket         04         2020         15.00         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         BL/001 Foil Space blanket         04         2020         15.00         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/138P Nitritie non steril glo         04         2020         3.36         26127         01/07/2019         KPIN         S P SER	
Technical Services         2030         Operational Equipment Support         Freight Misc         04         2020         4.95         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/560L Disposable coverall -         04         2020         9.90         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         BL/001 Foil Space blanket         04         2020         15.00         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         BL/001 Foil Space blanket         04         2020         15.00         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/38P Nitrilie non steril iglo         04         2020         3.6         26127         01/07/2019         KPIN         S P SER	
Technical Services         2030         Operational Equipment Support         DP/660L Disposable coverall -         04         2020         9.90         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         BL/001 Foil Space blanket         04         2020         15.00         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/38P Nitrille non steril glo         04         2020         3.36         26127         01/07/2019         KPIN         S P SER	VICES (UK) LTD
Technical Services         2030         Operational Equipment Support         BL/001 Foil Space blanket         04         2020         15.00         26127         01/07/2019         KPIN         S P SER           Technical Services         2030         Operational Equipment Support         DP/138P Nitrile non steril glo         04         2020         3.36         26127         01/07/2019         KPIN         S P SER	VICES (UK) LTD
Technical Services 2030 Operational Equipment Support DP/138P Nitrile non steril glo 04 2020 3.36 26127 01/07/2019 KPIN S P SER	VICES (UK) LTD
	ET SCRAP CO. LTD
	ERN DIVER INTERNATIONAL LTD
	CTRICAL LTD
	OFFICE SERVICES LIMITED
	FT LANDSCAPING LTD
	DTRUTH CONSULTING LTD
	NE COMMUNICATIONS LTD
	NE COMMUNICATIONS LTD
	NE COMMUNICATIONS LTD
ICT 2510 IT Communications LBS Location Service 04 2020 150.00 26135 01/07/2019 KPIN PAGEON	NE COMMUNICATIONS LTD
ICT 2510 IT Communications Online Divert Service 04 2020 60.00 26135 01/07/2019 KPIN PAGEON	NE COMMUNICATIONS LTD
ICT 2510 IT Communications Online Divert Subscription 04 2020 210.00 26135 01/07/2019 KPIN PAGEON	NE COMMUNICATIONS LTD
	N & JOURDAIN LTD
ICT 2040 IT Maintenance and Contracts Monthly Recurring charge June 04 2020 833.34 26137 30/06/2019 KPIN KEFRON	I INTERNATIONAL LIMITED
Stores B205 Stocks & WIP (Purchasing & Supply Stores) Visiting Cards (Batch of Eight 04 2020 62.00 26138 28/06/2019 KPIN THE PRII	NTING PLACE LIMITED
Technical Services         2030         Operational Equipment Support         Dry suit repair, neck and cuff         04         2020         102.00         26139         02/07/2019         KPIN         S E M S I	LTD
	BUILDING SERVICES LTD
	ANGELS LTD
Workshops Management         3201         Petrol and Diesel         Petrol and Diesel         04         2020         2259.62         26142         27/06/2019         KPIN         HALL FU	ELS
Community Safety 5afety 5afety 5afeguarding Professional Supe 04 2020 80.00 26143 03/07/2019 KPIN AMANDA	A CRAIG CBT SERVICES
	BUILDING SERVICES LTD
Property Services 1040 Planned Works Generator - Monthly retainer f 04 2020 200.00 26145 30/06/2019 KPIN OPTIMUI	M POWER SERVICES LTD
Property Services 1050 Building Maintenance To re-lamp lights as necessary 04 2020 666.30 26146 28/06/2019 KPIN MUNRO	BUILDING SERVICES LTD
Property Services 1050 Building Maintenance Erng light faults EM7 located i 04 2020 921.31 26147 30/06/2019 KPIN KIRKMAN	N & JOURDAIN LTD
Property Services 1050 Building Maintenance To repair defective genie lead 04 2020 157.89 26148 30/06/2019 KPIN KIRKMAN	N & JOURDAIN LTD
	N & JOURDAIN LTD
Property Services 1050 Building Maintenance Socket hanging off wall 04 2020 45.42 26149 30/06/2019 KPIN KIRKMAN	N & JOURDAIN LTD
Property Services 1050 Building Maintenance Emg lighting faults as found o 04 2020 245.51 26150 30/06/2019 KPIN KIRKMAN	N & JOURDAIN LTD
Property Services 1050 Building Maintenance Relamp lights to Control Corri 04 2020 703.97 26151 30/06/2019 KPIN KIRKMAN	N & JOURDAIN LTD
	N & JOURDAIN LTD
	N & JOURDAIN LTD N & JOURDAIN LTD
	N & JOURDAIN LTD
	N & JOURDAIN LTD N & JOURDAIN LTD
	N & JOURDAIN LTD N & JOURDAIN LTD N & JOURDAIN LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	f DATE	DOCUMEN TYPE	TSUPPLIER
Property Services	1050	Building Maintenance	To remedy faulty light.	04	2020	122.55 26157	30/06/2019	KPIN	KIRKMAN & JOURDAIN LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	2848.90 26158	28/06/2019	KPIN	HALL FUELS
Purchasing & Supply	4001	Stationery	CONTRA KPIN 25841	04	2020	-225.00 26163	01/07/2019	KPIN	WILDY & SONS LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2020	350.00 26164	30/06/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	04	2020	250.00 26165	30/06/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	04	2020	200.00 26166	30/06/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	04	2020	400.00 26167	30/06/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	04	2020	200.00 26168	30/06/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	04	2020	320.00 26169	27/06/2019	KPIN KPIN	AMANDA CRAIG CBT SERVICES
Service Leadership Team	2903 2903	Consultancy Fees	3 x days @ £500 W/C 10.06.19	04 04	2020 2020	1500.00 26170 1500.00 26170	03/07/2019	KPIN KPIN	SARAH HAMLIN SARAH HAMLIN
Service Leadership Team	2903	Consultancy Fees	3 x days @ £500 W/C 01.07.19	04	2020		03/07/2019	KPIN	SARAH HAMLIN SARAH HAMLIN
Service Leadership Team		Consultancy Fees	3 x days @ £500 W/C 24.06.19				03/07/2019		
Service Leadership Team	2903 0702	Consultancy Fees External Training - L&D Panel	1 x days @ £500 W/C 24.06.19	04 04	2020 2020	500.00 26170 880.00 26171	03/07/2019 24/06/2019	KPIN KPIN	SARAH HAMLIN WOMEN IN THE FIRE SERVICE UK LTD
Training Human Resources	0702	Occupational Health	External Training - L&D Panel Occupational Health	04	2020	160.00 26172	02/07/2019	KPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2020	180.00 26172	02/07/2019	KPIN	SI MEDICAL LTD
Property Services	1050	Building Maintenance	Light in store not switching o	04	2020	348.30 26172	28/06/2019	KPIN	MUNRO BUILDING SERVICES LTD
Training	0715	In House Operational Training	In House Operational Training	04	2020	300.00 26174	03/07/2019	KPIN	DENBY DALE COFFEE LTD
Training	0715	In House Operational Training	In House Operational Training	04	2020	300.00 26174	03/07/2019	KPIN	DENBY DALE COFFEE LTD
Property Services	1050	Building Maintenance	To supply 1 pack of 50 'PV on	04	2020	35.00 26175	03/07/2019	KPIN	TH ELECTRICAL LTD
Property Services	1050	Building Maintenance	Faulty PV system	04	2020	560.00 26175	03/07/2019	KPIN	TH ELECTRICAL LTD
ICT	2040	IT Maintenance and Contracts	Zscaler Internet Security Plat	04	2020	-6306.67 26177	02/07/2019	KPIN	SECON CYBER SECURITY LTD
ICT	B217	Payments in Advance	Jul19 -Jun20	04	2020	24589.33 26177	02/07/2019	KPIN	SECON CYBER SECURITY LTD
ICT	2040	IT Maintenance and Contracts	Zscaler Premium support renewa	04	2020	1956.00 26177	02/07/2019	KPIN	SECON CYBER SECURITY LTD
ICT	2040	IT Maintenance and Contracts	Zscaler Internet Security plat	04	2020	6306.67 26177	02/07/2019	KPIN	SECON CYBER SECURITY LTD
ICT	2040	IT Maintenance and Contracts	Zscaler Web Business Suite ren	04	2020	16326.66 26177	02/07/2019	KPIN	SECON CYBER SECURITY LTD
ICT	2040	IT Maintenance and Contracts	Zscaler Web Business Suite Ren	04	2020	-16326.66 26177	02/07/2019	KPIN	SECON CYBER SECURITY LTD
ICT	2040	IT Maintenance and Contracts	Zscaler Premium Support Renewa	04	2020	-1956.00 26177	02/07/2019	KPIN	SECON CYBER SECURITY LTD
ICT	4005	IT Consumables	Expenses for Sapphire to attan	04	2020	447.33 26178	03/07/2019	KPIN	SAPPHIRE TECHNOLOGIES LTD
Training	0715	In House Operational Training	In House Operational Training	04	2020	150.00 26179	30/06/2019	KPIN	T & K WEAVERS DEMOLITION LTD
Property Services	1060	Grounds Maintenance	Vermin Control - JUN	04	2020	155.66 26180	30/06/2019	KPIN	NBC ENVIRONMENT LTD
Water Services	2087	Water Services	Freight Misc	04	2020	8.99 26181	03/07/2019	KPIN	WALTERS & WALTERS LTD
Water Services	2087	Water Services	Giant Chalk Blocks (Pack 16)	04	2020	66.92 26181	03/07/2019	KPIN	WALTERS & WALTERS LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	1837.50 26182	28/06/2019	KPIN	THE PEOPLE NETWORK
ITTP Development	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	1837.50 26182	28/06/2019	KPIN	THE PEOPLE NETWORK
ITTP Development	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	-1837.50 26182	28/06/2019	KPIN	THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	2625.00 26183	28/06/2019	KPIN	THE PEOPLE NETWORK
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	04	2020	23.82 26184	02/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	04	2020	6.84 26184	02/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	144.48 26184	02/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	04	2020	91.64 26184	02/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2020	12.20 26184	02/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	04	2020	8.94 26184	02/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	0715	In House Operational Training	In House Operational Training	04	2020	34.89 26185	02/07/2019	KPIN	B O C LTD
Training	0715	In House Operational Training	In House Operational Training	04	2020	63.24 26185	02/07/2019	KPIN	B O C LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WD-40 450ml	04	2020	55.56 26186	02/07/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses, grey tinted	04	2020	80.66 26186	02/07/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask Respirator. Valved - 3M A	04	2020	614.28 26186	02/07/2019	KPIN	ARCO LTD
Property Services	1050	Building Maintenance	To remedy defective RP bay doo	04	2020	357.70 26187	03/07/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Cable frayed to appliance bay	04	2020	228.40 26188	03/07/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Front bay door. Wont close on	04	2020	180.40 26189	03/07/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	OOH 1/7/19 2120hrs Rear bay do	04	2020	242.55 26190	03/07/2019	KPIN	HS DOOR SYSTEMS LTD
Training	4112	Conferences & Seminars	Older Road User Conference 201	04	2020	130.00 26191	30/06/2019	KPIN	STENNIK ADVERTISING LTD
Service Leadership Team	2903	Consultancy Fees	Everyone Matters Campaign - 4	04	2020	-17000.00 26210	03/07/2019	KPIN	REALWORLDHR LIMITED
Service Leadership Team	2903	Consultancy Fees	Everyone Matters Campaign - 4	04	2020	17000.00 26210	03/07/2019	KPIN KPIN	REALWORLDHR LIMITED
Service Leadership Team	B217	Payments in Advance	Everyone Matters Campaign - 4	04	2020	17000.00 26210	03/07/2019		REALWORLDHR LIMITED
Corporate Comms	4008	Media Expenses	Vuelio subs 19-20	04	2020	-4550.00 26212	29/05/2019	KPIN KPIN	ACCESS INTELLIGENCE MEDIA COMMUNICATIONS
Corporate Comms	B217	Payments in Advance	Vuelio subs 19-20	04	2020	4550.00 26212	29/05/2019		ACCESS INTELLIGENCE MEDIA COMMUNICATIONS
Corporate Comms	4008	Media Expenses	Vuelio subs 19-20	04	2020 2020	4550.00 26212	29/05/2019	KPIN KPIN	ACCESS INTELLIGENCE MEDIA COMMUNICATIONS
Property Services	1050	Building Maintenance	Adjust doors leading from must	04	2020	20.00 26213	02/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Fabricate and fit splash cover	04		40.00 26214	02/07/2019		NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance Building Maintenance	To ease fire exit door in grou	04 04	2020 2020	30.00 26215 30.00 26216	02/07/2019 02/07/2019	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services	1050		Door to storage locker in clea	04	2020		02/07/2019	KPIN	
Property Services	1050	Building Maintenance	Handle on cleaning cupboard do						NORMAN DAVID MAINTENANCE
Property Services	1050 1499	Building Maintenance Furniture and Fittings	To repair/replace top hinge on Berepex display beards Two 4ft	04 04	2020 2020	110.09 26218 299.18 26219	03/07/2019	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1499	Furniture and Fittings	Perspex display boards Two 4ft Relocate key safes as instruct	04	2020	299.18 26219 50.00 26220	03/07/2019 03/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Planned Works	Lift Servicing Monthly	04	2020	375.00 26222	04/07/2019	KPIN	PRECISION LIFT SERVICES LTD
	1040	Planned Works Planned Works		04	2020	375.00 26222 187.50 26222	04/07/2019	KPIN	PRECISION LIFT SERVICES LTD PRECISION LIFT SERVICES LTD
Property Services	1040 1040		Lift Servicing Monthly	04 04	2020 2020			KPIN KPIN	PRECISION LIFT SERVICES LTD PRECISION LIFT SERVICES LTD
Property Services Training	0715	Planned Works In House Operational Training	Lift Servicing Monthly In House Operational Training	04	2020	187.50 26222 180.24 26226	04/07/2019 28/06/2019	KPIN	B O C LTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental - Size	04	2020	4.41 26227	28/06/2019 28/06/2019	KPIN	BOCLID BOCLTD
Operations - USAR	2030 2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	04 04	2020 2020	52.57 26227 29.00 26228	28/06/2019	KPIN KPIN	BOCLTD
Technical Convision		Operational Equipment Support	Medical Oxygen CD Cylinder Ren	U4	2020	29.00 26228	28/06/2019	NPIN	BOCLTD
Technical Services				04	2020	415.60 26222	21/06/2010	KDIN	VECTECITD
Technical Services Property Services Catering	1050 4130	Building Maintenance Hospitality & Entertaining	To repair/replace defective pu KP MESS CLUB	04	2020 2020	415.60 26232 169.43 26233	21/06/2019 28/06/2019	KPIN KPIN	VECTEC LTD J COLEMAN WHOLESALE BUTCHERS LT

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECI		INVOICE DATE	TYPE	SUPPLIER
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020		26234	03/07/2019	KPIN	DONALD FREESTON
Property Services	1050	Building Maintenance	To provide 10no. Draper RCR 20	04	2020		26235	28/06/2019	KPIN	MUNRO BUILDING SERVICES LTD
ICT	2040	IT Maintenance and Contracts	Fully Managed cloud backup sol	04	2020		26236	30/06/2019	KPIN	IOMART CLOUD SERVICE
Property Services	1050	Building Maintenance	Attendance to air con in groun	04	2020		26237	03/07/2019	KPIN KPIN	ADCOCK REFRIGERATION & AIR CONDITIONING LTD
Catering Stores	4130 B205	Hospitality & Entertaining Stocks & WIP (Purchasing & Supply Stores)	KP MESS CLUB Water Still, Bottled 0.5L (Pal	04 04	2020 2020		26238 26239	04/07/2019 24/06/2019	KPIN	DONALD FREESTON WATER DIRECT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020		26240	04/07/2019	KPIN	FUTURE SAFETY LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Manta Animal Rescue Helmet Gre	04	2020		26240	04/07/2019	KPIN	FUTURE SAFETY LIMITED
Operations - USAR	2030	Operational Equipment Support	IV2670/5TRIACETATEVI Triacetat	04	2020		26241	04/07/2019	KPIN	FUTURE SAFETY LIMITED
Operations - USAR	2030	Operational Equipment Support	TH/VC1 Visor Carrier	04	2020		26241	04/07/2019	KPIN	FUTURE SAFETY LIMITED
Operations - USAR	2030	Operational Equipment Support	Packaging and Freight	04	2020	10.18 2	26241	04/07/2019	KPIN	FUTURE SAFETY LIMITED
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2020		26242	28/06/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2020		26243	30/06/2019	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2020		26243	30/06/2019	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	04	2020		26244	03/07/2019	KPIN	ELJAY INDUSTRIAL CHEMICALS
ICT	2040	IT Maintenance and Contracts	AAA-12539EntMobandSecE3 Shar	04 04	2020		26245	04/07/2019	KPIN KPIN	SOFTWARE BOX LIMITED
Workshops Management Catering	3201 4130	Petrol and Diesel Hospitality & Entertaining	Petrol and Diesel KP MESS CLUB	04	2020 2020		26246 26247	02/07/2019 05/07/2019	KPIN	HALL FUELS DONALD FREESTON
Property Services	1499	Furniture and Fittings	3no purpose built cupboards 3n	04	2020		26247 26248	05/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Building Maintenance	Fit support timber to existing	04	2020		26248	04/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	collect and install 3no. combi	04	2020		26250	04/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Collect and install whiteboard	04	2020		26251	04/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To ease door - not fully closi	04	2020		26252	04/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Not Analysed	B118	Asset Protection	1516/377 Ongar Refurbishment:	04	2020	20666.53	26253	03/07/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2020	10908.00 2	26254	30/06/2019	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
ITTP Development	4005	IT Consumables	RAM Mount Pin lock security nu	04	2020		26255	03/07/2019	KPIN	CO-STAR COMPONENTS
Innovation and Change	4005	IT Consumables	RAM Mount Pin lock security nu	04	2020		26255	03/07/2019	KPIN	CO-STAR COMPONENTS
ITTP Development	4005	IT Consumables	RAM Mount Pin lock security nu	04	2020		26255	03/07/2019	KPIN	CO-STAR COMPONENTS
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020		26256	11/06/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1060	Grounds Maintenance	8 Yard Skip Exchange	04	2020		26257	30/06/2019	KPIN	P F AHERN (LONDON) LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2020		26258	01/07/2019	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960 B205	Occupational Health	Occupational Health	04	2020 2020		26258 26259	01/07/2019	KPIN KPIN	PHYSIOTHERAPY ESSEX LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shoe Womans Lace-Up Sz 7 Shoe Womans Lace Up Sz 5	04	2020		26259 26259	02/07/2019 02/07/2019	KPIN	NPS SHOES LTD NPS SHOES LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020		26259 26260	02/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020		26260	05/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020		26260	05/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020		26260	05/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020		26260	05/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020	113.00	26260	05/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020	107.75 2	26260	05/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020		26260	05/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020		26260	05/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020		26260	05/07/2019	KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040	Planned Works	Landlord Check and Certificati	04	2020		26260	05/07/2019	KPIN KPIN	HENRY MARTIN AND SONS LTD
Property Services	1040 1040	Planned Works Planned Works	Landlord Check and Certificati	04 04	2020 2020		26260 26261	05/07/2019	KPIN KPIN	HENRY MARTIN AND SONS LTD
Property Services Property Services	1040	Planned Works Planned Works	Landlord check and Certificati Landlord check and Certificati	04	2020		26261	05/07/2019 05/07/2019	KPIN	HENRY MARTIN AND SONS LTD HENRY MARTIN AND SONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020		26261	03/07/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020		26262	03/07/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020		26262	03/07/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020		26263	11/06/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	236.25 2	26264	03/07/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	945.00 2	26265	03/07/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1050	Building Maintenance	Pipes leaking under kitchen si	04	2020		26266	05/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Cistern continuously running a	04	2020		26267	05/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	L/H urinal blocked - shop floo	04	2020		26268	05/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Provide and fix hooks for dril	04	2020		26269	05/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050 4005	Building Maintenance	Mixer tap to control kitchen s	04 04	2020 2020		26270 26271	05/07/2019	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Trust Remo 2.0 speaker set Cistern not refilling - ladies	04	2020		26271	02/07/2019 05/07/2019	KPIN	BREEZE OFFICE SOLUTIONS A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lift and reset curb stones als	04	2020		26272	05/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Drainage gulley damaged locate	04	2020		26273	05/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective cistern on	04	2020		26275	05/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
ITTP Development	4005	IT Consumables	CR FOR KPIN 26511	04	2020		26277	04/07/2019	KPIN	CO-STAR COMPONENTS
ITTP Development	4005	IT Consumables	CR FOR KPIN 26511	04	2020		26277	04/07/2019	KPIN	CO-STAR COMPONENTS
Innovation and Change	4005	IT Consumables	CR FOR KPIN 26511	04	2020		26277	04/07/2019	KPIN	CO-STAR COMPONENTS
Operations - USAR	2030	Operational Equipment Support	Trousers 5.11 TDU Large waist/	04	2020	40.16 2	26278	02/07/2019	KPIN	THE OUTDOORS COMPANY
Operations - USAR	2030	Operational Equipment Support	Belt USAR Medium, Black, 1.5"	04	2020		26278	02/07/2019	KPIN	THE OUTDOORS COMPANY
Operations - USAR	2030	Operational Equipment Support	Freight Misc	04	2020		26278	02/07/2019	KPIN	THE OUTDOORS COMPANY
Operations - USAR	2030	Operational Equipment Support	Trousers 5.11 TDU, Navy - med	04	2020		26278	02/07/2019	KPIN	THE OUTDOORS COMPANY
Property Services	1050	Building Maintenance	Sample to investigate possibil	04	2020		26279	28/06/2019	KPIN	CAVENDISH LABORATORIES LIMITED
ICT	B217	Payments in Advance	Account A35848 19 airtime page	04	2020		26280	05/07/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Account A35848 19 airtime page	04	2020		26280	05/07/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT Not Analysed	2510 B113	IT Communications Fixed Assets Under Construction Vehicles	Account A35848 19 airtime page Off road vehicle, Final Accept	04 04	2020 2020		26280 26282	05/07/2019 29/06/2019	KPIN KPIN	PAGEONE COMMUNICATIONS LTD ANGLOCO LTD
									KPIN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN <sup>®</sup> TYPE	T SUPPLIER
Property Services	1499	Furniture and Fittings	3no wall clocks - ANG33704	04	2020	59.76	26284	04/07/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	11 DEFLECTO CRYSTAL 297 LND LI	04	2020	78.32	26285	04/07/2019	KPIN	BATES OFFICE SERVICES LIMITED
Vorkshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	3087.60	26288	04/07/2019	KPIN	HALL FUELS
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	1239.00	26289	05/07/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services	1050	Building Maintenance	Make and fit American white oa	04	2020	248.51	26290	05/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	CONTRA FOR KPIN 26331	04	2020	49.20	26293	28/06/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Vater Services	2087	Water Services	BRUSHES:PAINT 2"	04	2020	85.92	26294	05/07/2019	KPIN	F G LANG ( GRAYS ) LTD
Vater Services	2087	Water Services	Freight Misc	04	2020	9.99	26294	05/07/2019	KPIN	F G LANG ( GRAYS ) LTD
Vater Services	2087	Water Services	Paint Kettle. 150mm Dia, galva	04	2020	33.64	26294	05/07/2019	KPIN	F G LANG ( GRAYS ) LTD
/ater Services	2087	Water Services	BRUSHES:PAINT 3"	04	2020	69.60	26294	05/07/2019	KPIN	F G LANG ( GRAYS ) LTD
Vater Services	2087	Water Services	Paint Brush 1/2".	04	2020	18.96	26294	05/07/2019	KPIN	F G LANG ( GRAYS ) LTD
Vater Services	2087	Water Services	Paint brush 1"	04	2020		26294	05/07/2019	KPIN	F G LANG ( GRAYS ) LTD
						26.52			KPIN	
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 76	04	2020	54.64	26295	04/07/2019		BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	04	2020	14.04	26295	04/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	192.64	26295	04/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2020	24.40	26295	04/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2020	140.58	26295	04/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
urchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	04	2020	4.40	26295	04/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	68.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	136.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	170.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	913.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	102.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	119.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
	1040	Planned Works		04						
roperty Services roperty Services	1040 1040	Planned Works Planned Works	Access Control servicing 1st H	04	2020 2020	119.00 51.00	26296 26296	03/07/2019 03/07/2019	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
-1 - 2			Access Control servicing 1st H	• ·						
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	68.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	68.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	136.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	34.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	34.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	68.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	102.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	59.50	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	153.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	102.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	170.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works		04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
operty Services			Access Control servicing 1st H							
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	102.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	42.50	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	34.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
perty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	34.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	102.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	68.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works		04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
operty Services			Access Control servicing 1st H						KPIN	
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019		BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	68.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	85.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	68.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	68.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	102.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	59.50	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	85.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	391.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	34.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	221.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
operty Services	1040	Planned Works Planned Works	Access Control servicing 1st H Access Control servicing 1st H	04 04	2020	187.00	26296	03/07/2019	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	68.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	51.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	102.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1040	Planned Works	Access Control servicing 1st H	04	2020	85.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
						34.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD

Property Services Property Services Property Services Property Services Property Services	1040 1040	Planned Works	Access Control servicing 1st H	04	0000	68.00				
Property Services Property Services					2020	66.00	26296	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services		Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Disabled Toilet Alarm Servicin Disabled Toilet Alarm Servicin	04 04	2020 2020	34.00 34.00	26297 26297	03/07/2019 03/07/2019	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works		04			26297		KPIN	
Property Services Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin Disabled Toilet Alarm Servicin	04	2020 2020	34.00 34.00	26297	03/07/2019 03/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	102.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm Servicin	04	2020	34.00	26297	03/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Refuge Alarm servicing -	04	2020	136.00	26298	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Refuge Alarm servicing -	04	2020	68.00	26298	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Door and Barrier Servicing du	04	2020	68.00	26299	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire alarm (Vesda system) serv	04	2020	153.00	26300	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2020	136.00	26301	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2020	102.00	26301	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2020	102.00	26301	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2020	136.00	26301	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2020	102.00	26301	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2020	918.00	26301	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2020	102.00	26301	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 1st Half	04	2020	136.00	26301	04/07/2019	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Fire Alarms Servicing 1st Half	04 04	2020	170.00	26301 26302	04/07/2019	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	CONTRA FOR CR (26463) Intruder Alarm Servicing 1st H	04	2020 2020	2260.00 102.00	26302	04/07/2019 04/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	85.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	85.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	153.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	51.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	51.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	357.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	85.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works	Intruder Alarm Servicing 1st H	04 04	2020	102.00	26303 26303	04/07/2019	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services		Planned Works	Intruder Alarm Servicing 1st H	- ·	2020	102.00		04/07/2019		BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 1st H	04	2020 2020	102.00	26303 26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works Planned Works	Intruder Alarm Servicing 1st H	04 04		51.00		04/07/2019	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H Intruder Alarm Servicing 1st H	04	2020 2020	102.00 102.00	26303 26303	04/07/2019 04/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	204.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	85.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	51.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26303	04/07/2019	KPIN	BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR		OICE	DOCUMEN TYPE	T SUPPLIER
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			7/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			7/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04 04	2020		6303 04/0	07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040		Intruder Alarm Servicing 1st H	01	2020		5303 04/0	07/2019	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 1st H	04 04	2020 2020			)7/2019 )7/2019		BLAKE CONTRACTORS LTD
Property Services			Intruder Alarm Servicing 1st H	04	2020					BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works Planned Works	Intruder Alarm Servicing 1st H	• ·				07/2019		BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Intruder Alarm Servicing 1st H	04 04	2020 2020			07/2019		BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			)7/2019 )7/2019		BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020			07/2019		BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Door Contact Alarm	04	2020			)7/2019		BLAKE CONTRACTORS LTD
	1040	Planned Works		04	2020			07/2019		BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works Planned Works	CCTV - 6 monthly servicing due Access Control call system ser	04	2020			07/2019		BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Workshops Management	3201	Planted Works Petrol and Diesel	Petrol and Diesel	04	2020			07/2019		HALL FUELS
ICT	4005	IT Consumables	Kingston Solid state drive 120	04	2020			)7/2019		BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Slim tilting wall mounts for 4	04	2020			07/2019		BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Windows 10 Pro 64 Bit	04	2020			7/2019		BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Sony FW-65BZ35F	04	2020			7/2019		BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	8GB 2400MHz DDR4 1.2V SoDIMM	04	2020			07/2019		BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Logitech MK270 Kit RF Wireless	04	2020			7/2019		BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Intel NUC BLKNUC7i3DNHE	04	2020			7/2019		BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Gigabit ethernet onboard (No W	04	2020			7/2019		BREEZE OFFICE SOLUTIONS
Property Services	1499	Furniture and Fittings	2no ABUS (AABU15850C) 158/50 C	04	2020			7/2019		BRENTWOOD LOCK & SAFE CO LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020			6/2019		ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020			6/2019		ALLSTAR BUSINESS SOLUTIONS LTD
Technical Services	2030	Operational Equipment Support	CALL OUT - inc 101869	04	2020			7/2019		MR LOCKMAN
Technical Services	B217	Payments in Advance	CALL OUT - inc 654	04	2020			7/2019		MR LOCKMAN
Technical Services	2030	Operational Equipment Support	CALL OUT - inc 102968	04	2020			7/2019		MR LOCKMAN
Technical Services	B217	Payments in Advance	CALL OUT - inc 2334	04	2020	135.00 26	6311 04/0	7/2019	KPIN	MR LOCKMAN
Technical Services	B217	Payments in Advance	CALL OUT - inc 2809	04	2020	135.00 26	6311 04/0	07/2019	KPIN	MR LOCKMAN
Technical Services	B217	Payments in Advance	CALL OUT - inc 2234	04	2020	135.00 26	6311 04/0	7/2019	KPIN	MR LOCKMAN
Technical Services	2030	Operational Equipment Support	CALL OUT - inc 102879	04	2020	185.00 26	6311 04/0	7/2019	KPIN	MR LOCKMAN
Technical Services	B217	Payments in Advance	CALL OUT - inc 2467	04	2020	135.00 26	6311 04/0	7/2019	KPIN	MR LOCKMAN
Human Resources	0960	Occupational Health	Occupational Health	04	2020			06/2019		LUISE AMANDA THERAPY
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	04	2020			07/2019		CYCLESCHEME LTD
Community Safety	4019	Community Safety	Minibus for Silver DofE Qualif	04	2020	294.15 26	6327 01/0	7/2019	KPIN	STEVE'S SELF DRIVE HIRE
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020			07/2019		J COLEMAN WHOLESALE BUTCHERS LT
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	128.80 26	6329 08/0	07/2019	KPIN	DONALD FREESTON
Property Services	1499	Furniture and Fittings	CR FOR KPIN 26293	04	2020		6331 08/0	07/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	High Vis Waistcoat Yellow Larg	04	2020		6332 04/0	7/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	High Vis Waistcoat Yellow Sma	04	2020			7/2019		BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wide Brimmed Hat Black with tr	04	2020			07/2019		BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Beanie Hat Black with ECFRS Lo	04	2020			07/2019		BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	High Vis Waiscoat Yellow Mediu	04	2020			7/2019		BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Large Unbrande	04	2020			07/2019		BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Baseball Cap Black with ECFRS	04	2020			7/2019		BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Woolly Hat Black with ECFRS Lo	04	2020			7/2019		BALLANTYNE EDWARDS LTD
Property Services	1050	Building Maintenance	Shower blocked to FF10 Please	04	2020			06/2019		ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet	04	2020			6/2019		ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	2no CM Showers blocked (Ground	04	2020			06/2019		ARVON DRAIN CLEARING
Property Services	4003	Postage Direct Mailing & Carriage	Courier for Occupational Healt	04	2020			07/2019		ANGLIA COURIER EXPRESS (EAST ANGLIA) LTD
Property Services	1050	Building Maintenance	To investigate power outage on	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Separate door access to be cre	04	2020			07/2019		BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To supply and install electric	04	2020			07/2019		C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To supply and install emergenc	04	2020			07/2019		C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Cabling from the Main Building	04	2020			07/2019		C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Broken bedside light in Dormit	04	2020			07/2019		C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020			07/2019		DONALD FREESTON
Operations	2026	First Aid	First Aid Kit BS8599-1:2019S	04	2020			07/2019		S P SERVICES (UK) LTD
Operations	2026	First Aid	Freight Misc	04	2020			07/2019		S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8.5-	04	2020			07/2019		NEW BALANCE ATHLETIC SHOES (UK) LTD
		Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	04	2020	57.30 26	6346 08/0	07/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205			• ·						
	B205 B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5 Training shoe, Mens size 8, M6 Training shoe, Mens's size 10-	04 04 04	2020	57.30 26	6346 08/0	)7/2019 )7/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD NEW BALANCE ATHLETIC SHOES (UK) LTD

EPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	04	2020	85.95	26346	08/07/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	04	2020	28.65	26346	08/07/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	04	2020	114.60	26346	08/07/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M	04	2020	57.30	26346	08/07/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	04	2020	3.96	26347	08/07/2019	KPIN	NISBETS PLC
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl White Pasta/Soup Pk 6	04	2020	17.58	26347	08/07/2019	KPIN	NISBETS PLC
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Teapot 8 pint	04	2020	41.59	26347	08/07/2019	KPIN	NISBETS PLC
ater Services	2087	Water Services	CB18236 - Heavy Duty Cable Tie	04	2020	33.24	26348	08/07/2019	KPIN	CPC
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Suma Star D1 Detergent (5ltr)	04	2020	32.04	26349	08/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chnical Services	2030	Operational Equipment Support	Vileda Breazy Microfibre Cloth	04	2020	7.58	26349	08/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
chnical Services	2030	Operational Equipment Support	Softee Cloth Blue PK10 - 00126	04	2020	2.34	26349	08/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
operty Services	1050	Building Maintenance	Boiler failure No display and	04	2020	266.68	26350	03/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	Radiator valve broken FF10	04	2020	72.22	26351	03/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	To refix radiator to wall - br	04	2020	288.27	26352	03/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	Q13648 Ignitor to gas	04	2020	620.00	26353	05/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	Replace HWS Primary Pumps Q161	04	2020	1041.40	26354	05/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	To investigate fault on Toilet	04	2020	587.00	26355	05/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	Boiler failure No display and	04	2020	585.73	26356	05/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	OOH call out on 15/06/19 to re	04	2020	111.61	26357	05/07/2019	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	To remedy lack of hot water	04	2020	115.46	26358	05/07/2019	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	To remedy lack of hot water	04	2020	243.96	26359	05/07/2019	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	To attend site to investigate	04	2020	57.73	26360	05/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	Pressurisation unit fault - la	04	2020	38.49	26361	05/07/2019	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	OOH call out on 29/05/19 to la	04	2020	134.70	26362	05/07/2019	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	To attend to lack of hot water	04	2020	268.48	26363	05/07/2019	KPIN	BALM & DAVIES LTD
perty Services	1050	Building Maintenance	To repair defective extract fa	04	2020	96.21	26364	05/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	Water dripping from ceiling ab	04	2020	140.80	26365	05/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	central heating drain valve dr	04	2020	71.17	26366	05/07/2019	KPIN	BALM & DAVIES LTD
operty Services	1050	Building Maintenance	No hot water throughout	04	2020	192.43	26367	05/07/2019	KPIN	BALM & DAVIES LTD
rvice Leadership Team	0557	Whole Time Employer Pensions	Recharge	04	2020	8742.53	26368	05/07/2019	KPIN	CAMBRIDGESHIRE & PETERBOROUGH FIRE
vice Leadership Team	0157	Whole Time Pay	Recharge	04	2020	31395.51	26368	05/07/2019	KPIN	CAMBRIDGESHIRE & PETERBOROUGH FIRE
vice Leadership Team	0457	Whole Time Pay Whole Time Nat Ins	Recharge	04	2020	4034.91	26368	05/07/2019	KPIN	CAMBRIDGESHIRE & PETERBOROUGH FIRE
erations	3101	Mileage Costs	Recharge	04	2020	2937.60	26368	05/07/2019	KPIN	CAMBRIDGESHIRE & PETERBOROUGH FIRE
									KPIN	
ering	4130	Hospitality & Entertaining Recruitment	KP MESS CLUB Recruitment	04	2020	154.34	26369 26370	20/06/2019	KPIN	BRAKE BROS LTD
man Resources	4016		rtoordianona	0.	2020 2020	480.00	20010	09/07/2019	KPIN	ZERO ABOVE LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Thermal Printer Roll - white s	04		139.60	26371	08/07/2019		BREEZE OFFICE SOLUTIONS
perty Services	1050	Building Maintenance	AMH9041 Power Tool Battery 14.	04	2020	49.80	26372	08/07/2019	KPIN	ALLBATTERIES UK LTD
perty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	387.28	26373	02/07/2019	KPIN	OFFICE ANGELS LTD
perty Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	355.56	26374	02/07/2019	KPIN	OFFICE ANGELS LTD
tering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	60.79	26376	27/06/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
perty Services	1050	Building Maintenance	OOH call out on 11/06/19 - To	04	2020	470.30	26377	09/07/2019	KPIN	HS DOOR SYSTEMS LTD
operty Services	1050	Building Maintenance	To re locate Button to door re	04	2020	108.31	26378	09/07/2019	KPIN	BLAKE CONTRACTORS LTD
ovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	2625.00	26379	05/07/2019	KPIN	THE PEOPLE NETWORK
operty Services	1321	Water Meters	28.06.19 LEADEN RODING	04	2020	28.50	26384	01/07/2019	KPIN	AFFINITY FOR BUSINESS LTD
perty Services	1322	Sewerage Charges	BILL FOR 4/2/19 TO 3/5/19	04	2020	74.07	26385	03/05/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
perty Services	1321	Water Meters	BILL FOR 4/2/19 TO 3/5/19	04	2020	61.25	26385	03/05/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
perty Services	1322	Sewerage Charges	BILL FOR 17/11/18 TO 16/5/19	04	2020	498.99	26386	08/05/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
perty Services	1302	Electricity	BILL 30/05/19 TO 30/06/19	04	2020	7.69	26387	01/07/2019	KPIN	BRITISH GAS
perty Services	1301	Gas	BILL 30/05/19 TO 30/06/19	04	2020	9.23	26387	01/07/2019	KPIN	BRITISH GAS
perty Services	1322	Sewerage Charges	BILL 01/09/19 TO 31/01/19	04	2020	42.63	26388	04/07/2019	KPIN	CASTLE WATER LIMITED
perty Services	1322	Sewerage Charges	BILL 01/05/19 TO 31/10/19	04	2020	455.15	26389	04/07/2019	KPIN	CASTLE WATER LIMITED
perty Services	1321	Water Meters	BILL 01/05/19 TO 31/10/19	04	2020	610.69	26389	04/07/2019	KPIN	CASTLE WATER LIMITED
perty Services	1322	Sewerage Charges	BILL 01/05/19 TO 31/10/19	04	2020	91.66	26390	04/07/2019	KPIN	CASTLE WATER LIMITED
	2510	IT Communications	BILL JULY 19	04	2020	1523.51	26391	01/07/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2020	129.35	26395	27/06/2019	KPIN	KENT FROZEN FOODS LIMITED
perty Services	1321	Water Meters	CONTRA KPIN 25884	04	2020	-1500.68	26396	27/06/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
perty Services	1321	Water Meters	Charge for 21/11/18 to 20/5/19	04	2020	559.53	26397	27/06/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
perty Services	1302	Electricity	27.06.19 7 KING GEORGE RD	04	2020	26.20	26399	02/07/2019	KPIN	SOUTHERN ELECTRIC PLC
perty Services	1301	Gas	27.06.19 7 KING GEORGE RD	04	2020	28.92	26400	02/07/2019	KPIN	SOUTHERN ELECTRIC PLC
nmunity Safety	4019	Community Safety	DBS Checks	04	2020	352.00	26435	02/07/2019	KPIN	ESSEX COUNTY COUNCIL
munity Safety	4019	Community Safety	Basic DBS Checks	04	2020	125.00	26435	02/07/2019	KPIN	ESSEX COUNTY COUNCIL
nmunity Safety	4019	Community Safety	DBS Checks - Admiin Fee	04	2020	252.00	26435	02/07/2019	KPIN	ESSEX COUNTY COUNCIL
ering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	153.45	26435	04/07/2019	KPIN	PURE RECRUITMENT SOLUTIONS LTD
ering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	334.74	26436	04/07/2019	KPIN	PURE RECRUITMENT SOLUTIONS LTD
es	B205	Stocks & WIP (Purchasing & Supply Stores)	Envelope" Documents Enclosed"	04	2020	80.22	26436	04/07/2019	KPIN	PORE RECROITMENT SOLUTIONS LTD PACKAGING FIRST LIMITED
es nina	0702	Stocks & WIP (Purchasing & Supply Stores) External Training - L&D Panel	Envelope Documents Enclosed External Training - L&D Panel	04	2020	80.22	26437	26/04/2019	KPIN	JM HAZMAT CONSULTANCY LIMITED
inny	2510	IT Communications		04	2020	88.57	26438 26439		KPIN	
			X125-UK ESSEX FIRE2 SIM					30/06/2019	KPIN KPIN	7E COMMUNICATIONS LTD
	2510	IT Communications	X124-UK ESSEX FIRE1 SIM	04	2020	88.57	26439	30/06/2019		7E COMMUNICATIONS LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020	9.90	26440	09/07/2019	KPIN	AERO HEALTHCARE LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Sun Lotion SPF50 150ml	04	2020	59.40	26440	09/07/2019	KPIN	AERO HEALTHCARE LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Sun Lotion SPF30 150ml	04	2020	109.20	26440	09/07/2019	KPIN	AERO HEALTHCARE LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Line. Throwing 20m HiVis (Not	04	2020	110.00	26441	09/07/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
res	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020	7.50	26441	09/07/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
hnical Services	2030	Operational Equipment Support	Freestyle Safety Boot - Size 9	04	2020	55.00	26442	09/07/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
chnical Services	2030	Operational Equipment Support	CARRIAGE	04	2020	7.50	26442	09/07/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
			8538 Scott 320 Toilet Roll 2PI				26443	28/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref DATE	DOCUMEN TYPE	TSUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	240.80 2644	3 28/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2020	18.28 2644	4 28/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	04	2020	16.74 2644		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	04	2020	7.44 2644	4 28/06/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	04	2020	7.94 2644		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	04	2020	9.36 2644		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ML	04	2020	1.42 2644		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2020	2.96 2644		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	04	2020	4.40 2644		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2020	24.40 2644		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	96.32 2644		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	To drain down heating system,	04	2020	420.94 2644		KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	2815.89 2644		KPIN	HALL FUELS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo A421 Rng Bind Com 12mm Wh	04	2020	17.11 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Box File 370X265X75 Cld	04	2020	11.20 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Permanent Bullet Marker	04	2020	2.68 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	04	2020	6.15 2644		KPIN	BANNER GROUP LIMITED
Technical Services	2030	Operational Equipment Support	A3 FELLOWS LAMINATING POUCHES	04	2020	72.39 2644		KPIN	BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	L7651 AVERY MINI ADDRESS LABEL	04	2020	22.47 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco Sgle Pvc Clipbrd Fs Bk	04	2020	2.16 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Plain 5 Part A4 Divide Bf	04	2020	2.00 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Yellow	04	2020	1.98 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Staple Extractor Assort	04	2020	0.38 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	04	2020	50.10 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stewart Superior 225Mm Clock W	04	2020	5.16 2644		KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	04	2020	2.66 2644		KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	04 04	2020 2020	3.16 2644 4.84 2644		KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores Stores		Stocks & WIP (Purchasing & Supply Stores)	Bann Fs Doc Wallet 32Mm Buff					KPIN KPIN	
	B205	Stocks & WIP (Purchasing & Supply Stores)	Blu Tack Adhesive	04	2020				BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo A4 21R Binding Comb 20 Wh	04	2020	11.71 2644 19.74 2644		KPIN KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner A1 Pln Non-Bleed Flip P Office Pencil Hb	04 04	2020 2020	19.74 2644 0.72 2644		KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner Cellulose Tape 25Mmx66M	04	2020	6.76 2644		KPIN	BANNER GROUP LIMITED
	2012	Office/Admin Equipment (incl copiers)	Q-CONNECT HEAVY DUTY STAPLER B	04	2020	61.03 2644		KPIN	BANNER GROUP LIMITED
Purchasing & Supply Not Analysed	2012 B114			04	2020	1078.17 2644		KPIN	CIVICA UK LTD
Not Analysed Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment Fixed Assets Under Construction ITC Equipment	Support (Including Annual Lice Professional Services	04	2020	11047.50 2644		KPIN	CIVICA UK LTD
Not Analysed	B114 B114	Fixed Assets Under Construction ITC Equipment	Support (Including Annual Lice	04	2020	5241.42 2644		KPIN	CIVICA UK LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2020	2400.00 2644		KPIN	INTERSPIRO LTD
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	105.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	170.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	340.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	170.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	170.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	385.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	470.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	170.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	215.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	215.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	215.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	170.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	340.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	215.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	215.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Property Services	1040	Planned Works	Catering Equipment Gas Testing	04	2020	385.00 2645		KPIN	ESSEX HEATING SOLUTIONS LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	64.69 2645		KPIN	DONALD FREESTON
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	1181.25 2645	2 09/07/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	334.95 2645	3 09/07/2019	KPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	153.45 2645		KPIN	PURE RECRUITMENT SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	04	2020	70.00 2645		KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Filter P3 Partical filter Sund	04	2020	386.00 2645	4 09/07/2019	KPIN	ARCO LTD
Property Services	4003	Postage Direct Mailing & Carriage	COMPRESSOR FILTER TOWER TO BE	04	2020	18.47 2645	5 05/07/2019	KPIN	T N T UK LTD
Property Services	4003	Postage Direct Mailing & Carriage	OXYGEN CHARGE HOSE TO BE TESTE	04	2020	14.32 2645		KPIN	T N T UK LTD
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	04	2020	11.04 2645		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	04	2020	17.26 2645		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	04	2020	2.10 2645	6 09/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	04	2020	9.36 2645		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ML	04	2020	1.42 2645		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	240.80 2645		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	04	2020	1.73 2645		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	945.00 2645		KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	415.80 2645		KPIN	HAYS CONSTRUCTION & PROPERTY
Property Services	1330	Building Cleaning	Quarterly Window Cleaning	04	2020	950.00 2645		KPIN	MONTHIND CLEAN LLP
Property Services	1050	Building Maintenance	To open digital safe as batte	04	2020	271.87 2646		KPIN	BRENTWOOD LOCK & SAFE CO LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	416.35 2646		KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	554.05 2646		KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	102.90 2646		KPIN	FIRST CALL EMPLOYMENT LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	205.80	26462	10/07/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1040	Planned Works	CREDIT FOR KPIN 26302	04	2020	-2260.00	26463	04/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring	04	2020	365.00	26464	10/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring	04	2020	365.00	26464	10/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring	04	2020	1009.00	26464	10/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm monitoring	04	2020	95.00	26464	10/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	102.00	26465	10/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	120.00	26465	10/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 1st H	04	2020	204.00	26465	10/07/2019	KPIN	BLAKE CONTRACTORS LTD
Human Resources	4016	Recruitment	Recruitment	04	2020	650.00	26466	01/07/2019	KPIN	TD SOFTWARE LTD
ICT	2040	IT Maintenance and Contracts	100SANJ42 2nd Hand SANJ Handhe	04	2020	591.96	26467	10/07/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	Connection	04	2020	1293.56	26467	10/07/2019	KPIN	AIRWAVE SOLUTIONS LTD
ICT	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	04	2020	591.96	26467	10/07/2019	KPIN	AIRWAVE SOLUTIONS LTD
Community Safety	4019	Community Safety	Support for FireBike Better Bi	04	2020	120.00	26468	09/07/2019	KPIN KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Service Leadership Team	0710 B116	Organisational Development	Organisational Development	04	2020 2020	3000.00	26469	06/07/2019		HEAD AND HEART LEADERSHIP LTD
Not Analysed		Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Wes	04		180.00	26470	10/07/2019	KPIN KPIN	TECHNOGYM UK LTD
Not Analysed	B116 B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04 04	2020 2020	1250.00 1250.00	26470 26471	10/07/2019 10/07/2019	KPIN	TECHNOGYM UK LTD TECHNOGYM UK LTD
Not Analysed		Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle							
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Tha	04	2020	180.00	26471	10/07/2019	KPIN	TECHNOGYM UK LTD
Human Resources	0960	Occupational Health	Occupational Health	04	2020	50.00	26472	28/06/2019	KPIN	KINGSWAY SURGERY PRACTICE
ICT	2510	IT Communications	CALL / DATA CHARGES	04	2020	137.27	26474	10/07/2019	KPIN	O2 (UK) LIMITED
Catering	4130	Hospitality & Entertaining	PARTIAL CREDIT KPIN 26014	04	2020	-12.19	26476	20/06/2019	KPIN	KENT FROZEN FOODS LIMITED
Community Safety	4019	Community Safety	A140793 Black belt barrier pos	04	2020	224.00	26497	24/06/2019	KPIN	MANUTAN UK LIMITED
Community Safety	4019	Community Safety	Discount of £25 code DCFG25P	04	2020	-25.00	26497	24/06/2019	KPIN	MANUTAN UK LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	30.00	26498	07/07/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	60.00	26498	07/07/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	5.00	26498	07/07/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	155.25	26498	07/07/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	6.00	26498	07/07/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	135.00	26498	07/07/2019	KPIN	SARAHS CATERING LIMITED
ICT	2510	IT Communications	SMS CHARGES JUNE	04	2020	754.20	26499	30/06/2019	KPIN	TA AND MB LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	04	2020	167.14	26500	04/07/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400YC Toner Black HP507YC -	04	2020	124.47	26501	04/07/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	04	2020	1504.26	26501	04/07/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	04	2020	129.60	26501	04/07/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	04	2020	501.42	26501	04/07/2019	KPIN	XMA LIMITED
Property Services	1050	Building Maintenance	Place new fence along back of	04	2020	2700.00	26502	09/07/2019	KPIN	C & W FENCING LTD
Property Services	1050	Building Maintenance	To remedy leak from kichen sin	04	2020	112.57	26503	10/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace broken toilet seat	04	2020	219.52	26504	10/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Clean out gully, all replace w	04	2020	566.51	26505	10/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To investigate and remedy defe	04	2020	215.25	26506	10/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Investigate and fill holes abo	04	2020	147.10	26507	10/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Fire Inc Command White	04	2020	282.50	26508	10/07/2019	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Label - Fire Inv Off	04	2020	24.75	26508	10/07/2019	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020	15.00	26508	10/07/2019	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Surcoat Sector Comm Yell/Red	04	2020	339.00	26508	10/07/2019	KPIN	SPEEDINGS LTD
Property Services	1060	Grounds Maintenance	102V055 A1 Medium duty 30kg sp	04	2020	197.00	26509	10/07/2019	KPIN	MANUTAN UK LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	98.83	26510	11/07/2019	KPIN	DONALD FREESTON
ITTP Development	4005	IT Consumables	CONTRA FOR CREDIT (26277)	04	2020	-139.80	26511	21/06/2019	KPIN	CO-STAR COMPONENTS
Innovation and Change	4005	IT Consumables	CONTRA FOR CREDIT (26277)	04	2020	139.80	26511	21/06/2019	KPIN	CO-STAR COMPONENTS
ITTP Development	4005	IT Consumables	CONTRA FOR CREDIT (26277)	04	2020	139.80	26511	21/06/2019	KPIN	CO-STAR COMPONENTS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	72.60	26512	05/07/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	201.16	26513	10/07/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services	1040	Planned Works	EyeBolt/Height Access Equipmen	04	2020	395.00	26514	10/07/2019	KPIN	HCL SAFETY
Community Safety	4019	Community Safety	Support for FireBike Better Bi	04	2020	120.00	26516	10/07/2019	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2020	117.15	26517	10/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	120.40	26517	10/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	04	2020	15.88	26517	10/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Entrance door insecure Pac not	04	2020	256.25	26518	11/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To apply 2 x bleep test lines	04	2020	475.00	26519	10/07/2019	KPIN	JUST MARKINGS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White (Te	04	2020	51.00	26520	10/07/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Soup Tomato Sealcup (Case 15 s	04	2020	57.00	26520	10/07/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White- Sealcup (Case 15	04	2020	51.00	26520	10/07/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	04	2020	57.00	26520	10/07/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020	3.50	26520	10/07/2019	KPIN	DRINKMASTER LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2020	1920.00	26521	09/07/2019	KPIN	THE OUTREACH ORGANISATION LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	480.00	26521	09/07/2019	KPIN	THE OUTREACH ORGANISATION LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00	26522	11/07/2019	KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Wet	04	2020	180.00	26522	11/07/2019	KPIN	TECHNOGYM UK LTD
ICT	4005	IT Consumables	Cisco 10GB 5m cables Cisco SFP	04	2020	1460.00	26523	11/07/2019	KPIN	DATA PRO IT LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2020	-2400.00	26524	08/07/2019	KPIN	INTERSPIRO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 9	04	2020	176.25	26526	11/07/2019	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace Up Sz 8	04	2020	176.25	26526	11/07/2019	KPIN	NPS SHOES LTD
Property Services	1050	Building Maintenance	Bowing of external walls (exte	04	2020	704.35	26527	11/07/2019	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	Bowing of external walls (exte	04	2020	250.00	26527	11/07/2019	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	MCU repairs (various) as per q	04	2020	258.50	26528	11/07/2019	KPIN	DUNNINGHAMS LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ret		DOCUMEN	T SUPPLIER
Property Services	1050	Building Maintenance	MCU repairs (various) as per q	04	2020	88.50 26528	DATE 11/07/2019	TYPE KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	MCU repairs (various) as per q	04	2020	88.50 26528	11/07/2019	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	MCU repairs (various) as per q	04	2020	208.50 26528	11/07/2019	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	MCU repairs (various) as per q	04	2020	248.50 26528	11/07/2019	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	MCU repairs (various) as per q	04	2020	148.50 26528	11/07/2019	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	MCU repairs (various) as per q	04	2020	148.50 26528	11/07/2019	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	MCU repairs (various) as per q	04	2020	258.50 26528	11/07/2019	KPIN	DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	Container repairs following in	04	2020	745.00 26529	11/07/2019	KPIN	DUNNINGHAMS LTD
	1050			04	2020			KPIN	DUNNINGHAMS LTD DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	Container repairs following in	04	2020		11/07/2019	KPIN	DUNNINGHAMS LTD DUNNINGHAMS LTD
Property Services	1050	Building Maintenance Building Maintenance	Container repairs following in	04	2020	305.00 26529 811.00 26529	11/07/2019 11/07/2019	KPIN	DUNNINGHAMS LTD
Property Services	1050		Container repairs following in		2020			KPIN	
Property Services		Building Maintenance	Container repairs following in	04			11/07/2019		DUNNINGHAMS LTD
Property Services	1050	Building Maintenance	Container repairs following in	04	2020	290.00 26529	11/07/2019	KPIN	DUNNINGHAMS LTD
Training	0715	In House Operational Training	In House Operational Training	04	2020	311.00 26534	11/07/2019	KPIN KPIN	RUTH LEE LTD
Training	0715	In House Operational Training	In House Operational Training	04	2020	28.00 26534	11/07/2019		RUTH LEE LTD
Community Safety	4019	Community Safety	Provision of SERP Instructor D	04	2020	600.00 26535	11/07/2019	KPIN	TOTAL ADVANCED
Property Services	1050	Building Maintenance	To clear blocked toilet	04	2020	88.00 26536	11/07/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked sink	04	2020	88.00 26536	11/07/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet	04	2020	88.00 26536	11/07/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked sink in showe	04	2020	88.00 26536	11/07/2019	KPIN	ARVON DRAIN CLEARING
Training	0715	In House Operational Training	In House Operational Training	04	2020	100.00 26538	11/07/2019	KPIN	BRONZE MECHANICAL HANDLING LTD
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1158.71 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	604.59 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1329.19 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1064.40 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1983.37 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1064.40 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	987.14 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1285.97 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1221.56 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	628.26 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1046.23 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	834.89 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1114.68 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	4221.03 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	1352.29 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	2016.74 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	506.40 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - April	04	2020	859.40 26539	28/04/2019	KPIN	MONTHIND CLEAN LLP
ICT	4005	IT Consumables	GPSD+C727-2458T GPSD MIMO SHAR	04	2020	632.72 26541	07/06/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	DM711325 DASHMOUNT BRACKET For	04	2020	8.11 26541	07/06/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	DM711299 DASHMOUNT BRACKET FOR	04	2020	16.22 26541	07/06/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	Pack NXL.04 CABLE CLAMPS 5.5MM	04	2020	4.32 26542	11/06/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	653584 Ford Focus 2009	04	2020	11.77 26543	10/07/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	711086 (Brodit Passive holder)	04	2020	17.98 26543	10/07/2019	KPIN	CO-STAR COMPONENTS
ICT	4005	IT Consumables	RS PRO 5 Pole Din Socket Socke	04	2020	10.44 26544	27/06/2019	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	RS PRO 4 Core Security Cable P	04	2020	60.00 26544	27/06/2019	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	GIC Cyclic OFF/ON, Cyclic ON/O	04	2020	374.64 26544	27/06/2019	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	Vantage Red 32 Tone Electronic	04	2020	112.90 26544	27/06/2019	KPIN	R S COMPONENTS LTD
ICT	4005	IT Consumables	Spelsberg TK PS, Enclosure, IP	04	2020	70.36 26544	27/06/2019	KPIN	R S COMPONENTS LTD
ICT	2040	IT Maintenance and Contracts	Aug-Sept19	04	2020	-8656.56 26545	11/07/2019	KPIN	REMSDAQ LTD
ICT	B217	Payments in Advance	Aug-Sept19	04	2020	8656.56 26545	11/07/2019	KPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Period 8 - August	04	2020	8656.56 26545	11/07/2019	KPIN	REMSDAQ LTD
Property Services	1499	Furniture and Fittings	REF: FS40785	04	2020	0.00 26546	11/07/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	4016	Recruitment	Recruitment	04	2020	2000.00 26547	27/06/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	04	2020	83.85 26548	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	04	2020	24.75 26548	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution 500MI	04	2020	8.10 26548	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No2	04	2020	3.20 26548	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	04	2020	4.90 26548	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	04	2020	27.95 26548	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing Burns Water Gel 100 X	04	2020	75.00 26548	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 1	04	2020	4.20 26548	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 3	04	2020	3.80 26548	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400YC Toner Black HP507YC -	04	2020	871.29 26549	05/07/2019	KPIN	XMA LIMITED
Property Services	1040	Planned Works	Lutron system annual cover Sit	04	2020	1075.25 26550	02/07/2019	KPIN	LUTRON EA LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag FF Kit with Harness	04	2020	554.25 26551	08/07/2019	KPIN	BUSINESS IMAGE LTD
Technical Services	2030	Operational Equipment Support	2932 Industrial smoke fluid (4	04	2020	125.00 26552	11/07/2019	KPIN	LE MAITRE LTD
Technical Services	2030	Operational Equipment Support	Carriage	04	2020	14.00 26552	11/07/2019	KPIN	LE MAITRE LTD
Stores	2030 B205	Stocks & WIP (Purchasing & Supply Stores)	Carriage Motorist First Aid Kit Medium	04	2020	14.00 26552 104.95 26553	11/07/2019	KPIN	S P SERVICES (UK) LTD
Stores Technical Services	2032	Operational Equip-Initial Purchase	Motorist First Ald Kit Medium Mask - Oxygene Therapy Adult	04	2020	48.00 26554	11/07/2019	KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase Operational Equip-Initial Purchase	Airway Guedel Disposable. Size	04 04	2020	48.00 26554 7.50 26554	11/07/2019	KPIN KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Airway Guedel Disp. Size 4 (Co	04	2020	7.50 26554 153.90 26554	11/07/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Resuscitator Disposable Adult	04	2020		11/07/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Dressing Burns Water Gel 100 X	04	2020	108.00 26554	11/07/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Bandage No 1	04	2020	17.40 26554	11/07/2019	KPIN	S P SERVICES (UK) LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	S Ref DATE	DOCUMEN TYPE	IT SUPPLIER
Technical Services	2032	Operational Equip-Initial Purchase	Airway Guedel Disp. Size 1 (Co	04	2020	7.50 265	54 11/07/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Mask, Pocket Plyable Cpr Dm-5	04	2020	75.00 265	54 11/07/2019	KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Dressing. Adhesive, Waterproof	04	2020	177.60 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Casualty Immob Strap Set 4	04	2020	598.50 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Bandage No 4	04	2020	29.40 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Airway Guedel Disposable. Size	04	2020	7.50 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Airway Guedel Disp. Size 3 (Co	04	2020	7.50 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Resuscitator Disposable Child	04	2020	153.90 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Cling Film Surgical 100M Roll	04	2020	126.23 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Bandage No2	04	2020	23.46 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Airway Guedel Disp. Size 2 (Co	04	2020	7.50 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Mask, Oxygen Therapy Child	04	2020	48.00 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Pump, Manual Vacuum -	04	2020	256.40 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Saline Solution Eye 20MI	04	2020	47.40 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	Bandage No 3	04	2020	28.56 265		KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	WaterJel Hydrogel Burn Dressin	04	2020	1036.00 265		KPIN	S P SERVICES (UK) LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04 04	2020	43.01 265		KPIN	DONALD FREESTON
Community Safety	4019	Community Safety	Support for FireBike Better Bi	04	2020	240.00 265 192.25 265		KPIN KPIN	TOTAL ADVANCED
Property Services	3436	Fuel Pump Maintenance	To refix hose to coupling	0.	2020			KPIN KPIN	
Purchasing & Supply	1310 2024	Cleaning products	General Purpose Detergent 5L (	04 04	2020 2020	23.82 265 4.72 265		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning Equipment	Oven Cloths Heavy Duty 19x30"						
Purchasing & Supply	1310 1310	Cleaning products	Builders Bucket Heavy Duty Bla	04 04	2020	6.44 265		KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning products	Bryta Dishwasher Powder 5KG (E		2020	12.20 265		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning products	Cleanline Rinse Aid 5L (EA) 76 8577 Scott Folded Toilet Tissu	04 04	2020 2020	13.66 265 93.72 265		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
	2024 2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	144.48 265		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning Equipment		04	2020	10.39 265		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Cleanline Non Biological Powde Cleanline Heavy Duty Degreaser	04	2020	3.40 265		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2020	5.92 265		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	04	2020	14.04 265		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	04	2020	8.80 265		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	REF: FS40782	04	2020	0.00 265		KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1455	Building Maintenance	To replace leaking, corroded p	04	2020	686.00 265		KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Q171-5220 Replace immersion to	04	2020	771.20 265		KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To supply and install a replac	04	2020	975.02 265		KPIN	BALM & DAVIES LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	153.45 265	65 25/06/2019	KPIN	PURE RECRUITMENT SOLUTIONS LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	334.95 265		KPIN	PURE RECRUITMENT SOLUTIONS LTD
Not Analysed	B118	Asset Protection	1819/432 Canvey Island: and in	04	2020	48536.59 265		KPIN	MASC CONSTRUCTION LIMITED
Technical Services	2031	Managed Personal Protective Equipment	Activity No. 110251 Replacemen	04	2020	20.01 265		KPIN	BALLYCLARE LIMITED
Water Services	2087	Water Services	Hydrant Repair & Replace	04	2020	460.00 265		KPIN	ANGLIAN WATER (HYDRANTS)
Property Services	1050	Building Maintenance	PAC access to be added to rear	04	2020	1177.00 265		KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Row of lights in bay not worki	04	2020	339.49 265		KPIN	MUNRO BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	117.61 265		KPIN	KENT FROZEN FOODS LIMITED
Property Services	1321	Water Meters	CHARGE 05/1/19 TO 04/7/19	04	2020	714.05 265		KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020	35.00 265		KPIN	JACTONE PRODUCTS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fire Extinguisher.Dry Powder 1	04	2020	169.20 265		KPIN	JACTONE PRODUCTS LTD
Community Safety	4019	Community Safety	Support for FireBike Better Bi	04	2020	320.00 265	91 12/07/2019	KPIN	PAUL MOSTYN ADVANCED TRAINING
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillowcase Cotton Bleached 19"	04	2020	13.90 265	92 11/07/2019	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polyester/Cotton duvet cover 5	04	2020	96.50 265		KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pillow Flame Retardant 18"x27"	04	2020	95.00 265	92 11/07/2019	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Poly Cotton Hollowfibre Duvet	04	2020	92.00 265		KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sheets Cotton Single Bleached	04	2020	74.50 265		KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Water Services	2087	Water Services	Degrippant GB 400ml spray NH1	04	2020	214.80 265	93 12/07/2019	KPIN	KLUBER LUBRICATION GB LTD
Water Services	2087	Water Services	Freight Misc	04	2020	12.50 265	93 12/07/2019	KPIN	KLUBER LUBRICATION GB LTD
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	839.53 265		KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	1046.38 265	95 12/07/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	40.50 265	96 14/07/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	60.00 265	96 14/07/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	5.00 265	96 14/07/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	276.75 265	96 14/07/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	10.50 265	96 14/07/2019	KPIN	SARAHS CATERING LIMITED
Property Services	1050	Building Maintenance	Electric heater - museum Remov	04	2020	105.00 265		KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To remedy defective blue flash	04	2020	105.00 265		KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	105.37 265		KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	04	2020	57.30 266		KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	04	2020	28.65 266		KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	04	2020	114.60 266		KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	04	2020	200.55 266		KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	04	2020	57.30 266		KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	04	2020	85.95 266		KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M	04	2020	57.30 266		KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Technical Services	2030	Operational Equipment Support	40110 Arco Champion Safety Hel	04	2020	4.99 266		KPIN	ARCO LTD
Technical Services	2030	Operational Equipment Support	1894305 Arco HiVis breathable	04	2020	21.99 266	01 12/07/2019	KPIN	ARCO LTD
Technical Services	2030	Operational Equipment Support	14A5509 Arco Essential Cut C P	04	2020	2.79 266	01 12/07/2019	KPIN	ARCO LTD
Technical Services	2030	Operational Equipment Support	6P6610 Dr Martens Benham Black	04	2020	67.56 266	01 12/07/2019	KPIN	ARCO LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	729.44 266	02 12/07/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	TSUPPLIER
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	158.27	26603	12/07/2019	KPIN	J COLEMAN WHOLESALE BUTCHERS LT
Human Resources	0963	Childcare Vouchers	Management Fee 4%	04	2020	185.44	26604	15/07/2019	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	Childcare Vouchers - July 2019	04	2020	4636.00	26604	15/07/2019	KPIN	FIDELITI LIMITED
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	04	2020	2625.00	26605	15/07/2019	KPIN	CYCLESCHEME LTD
Property Services	1050	Building Maintenance	To ease front door - not closi	04	2020	41.71	26606	12/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To re-fix kickboards to fence	04	2020	40.00	26607	12/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To remove lid to floorbox unde	04	2020	41.14	26608	12/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	3436	Fuel Pump Maintenance	To Dispose of old diesel in fu	04	2020	180.00	26609	15/07/2019	KPIN	VECTEC LTD
ICT	2510	IT Communications	CONTRA KPIN 26667	04	2020	111.00	26610	15/07/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Water Services	2087 2087	Water Services	Freight Misc	04 04	2020 2020	9.99	26612 26612	15/07/2019	KPIN	F G LANG ( GRAYS ) LTD
Water Services	2001	Water Services	Brush Wire Hand c/w Scraper	0.	2020	36.80	20012	15/07/2019	KPIN	F G LANG ( GRAYS ) LTD
Property Services	1322	Sewerage Charges	Charges 01/05/19 to 31/10/19	04	2020	691.88	26613	06/07/2019	KPIN	CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	Charges 01/05/19 to 31/10/19	04	2020	195.15	26613	06/07/2019	KPIN	CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	CHARGES 01/06/19 TO 30/06/19	04	2020 2020	7.18	26614	09/07/2019	KPIN KPIN	CASTLE WATER LIMITED
Property Services	1322 1322	Sewerage Charges	CHARGES 01/06/19 TO 30/06/19 CHARGES 01/05/19 TO 31/10/19	04	2020	60.13	26615 26616	09/07/2019 06/07/2019	KPIN	CASTLE WATER LIMITED CASTLE WATER LIMITED
Property Services		Sewerage Charges		04	2020	58.30	26622		KPIN	
Technical Services	2030	Operational Equipment Support	P/N 8002926 TIC Battery Office	04 04	2020	582.40		18/06/2019		SCOTT HEALTH & SAFETY LTD
Technical Services	2030	Operational Equipment Support	CONTRA KPIN 25417	04	2020	-665.60	26623	18/06/2019	KPIN KPIN	SCOTT HEALTH & SAFETY LTD
Workshops Management	3201 4130	Petrol and Diesel Hospitality & Entertaining	Petrol and Diesel KP MESS CLUB	04	2020	1034.86 114.84	26624 26625	11/07/2019 16/07/2019	KPIN	HALL FUELS DONALD FREESTON
Catering		·····								
Purchasing & Supply	4001	Stationery Building Maintenance	County Cotton String Ball Medi	04	2020	16.53	26626 26627	15/07/2019	KPIN KPIN	OFFICE IS LIMITED
Property Services	1050	Building Maintenance	Extra over hire charge for tem	04	2020	180.00		10/07/2019	KPIN KPIN	
Purchasing & Supply	1310 4019	Cleaning products Community Safety	Cleanline Non Biological Powde SERP Advance instructor day	04 04	2020 2020	41.56 240.00	26628 26629	15/07/2019 13/07/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES EXCEL ADVANCED MOTORCYCLE TRAINING
Community Safety				• ·	2020		26629 26631		KPIN KPIN	
Technical Services Technical Services	2030 2030	Operational Equipment Support Operational Equipment Support	Blizzard Survival blanket, Ora Freight Misc	04 04	2020	510.00 7.59	26631 26631	15/07/2019 15/07/2019	KPIN KPIN	BLIZZARD PROTECTION SYTEMS LTD BLIZZARD PROTECTION SYTEMS LTD
	2030 B205			04	2020	2.57	26632		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Broomhead Soft Coco 24 (EA) 11 Cleanline Food Safe Sanitiser	04	2020	2.57	26632	15/07/2019 15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cleanline Lavender Polish Aero	04	2020	5.10	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Kleenex Hair & Body Showe	04	2020	91.64	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	8577 Scott Folded Toilet Tissu	04	2020	70.29	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tork Wiping Paper Mini Centref	04	2020	37.13	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Thin Bleach 4.5% 5L	04	2020	1.48	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Glass & Stainless St	04	2020	6.84	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Handle Pine 60x1 1/8 (EA) 15.1	04	2020	1.42	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Softening Granular Salt	04	2020	15.58	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6331 Kleenex Everyday Use Hand	04	2020	54.40	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	04	2020	120.40	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Flash All Purpose Lemon 5L (EA	04	2020	11.62	26632	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	04	2020	0.74	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2020	12.20	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	144.48	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	04	2020	27.20	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	04	2020	1.73	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	04	2020	9.12	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	04	2020	1.05	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	04	2020	7.94	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2020	23.43	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Heavy Duty 19x30"	04	2020	2.36	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	04	2020	45.82	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2020	7.20	26633	15/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1303	Fuel Oil	Red Diesel	04	2020	75.00	26634	11/07/2019	KPIN	HALL FUELS
Training	0715	In House Operational Training	In House Operational Training	04	2020	467.00	26635	16/07/2019	KPIN	BRONZE MECHANICAL HANDLING LTD
Property Services	1040	Planned Works	Oxygen reduction system annual	04	2020	779.13	26636	16/07/2019	KPIN	WAGNER UK LIMITED
ICT	4005	IT Consumables	Dell - Peripheral B2B Mouse la	04	2020	62.16	26637	16/07/2019	KPIN	SILICON ALLEY
Human Resources	4016	Recruitment	Recruitment	04	2020	13270.80	26638	15/07/2019	KPIN	WADDINGTON BROWN LIMITED
Technical Services	2030	Operational Equipment Support	CONTRA KPIN 26130	04	2020	-62.50	26639	16/07/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	387.28	26640	09/07/2019	KPIN	OFFICE ANGELS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	04	2020	501.42	26642	11/07/2019	KPIN	XMA LIMITED
Catering	4130	Hospitality & Entertaining	CREDIT - KP MESSCLUB	04	2020	-4.78	26643	11/07/2019	KPIN	KENT FROZEN FOODS LIMITED
Finance & Pay	4028	Bank Charges	Bank Charges - JUNE	04	2020	70.00	26644	09/07/2019	KPIN	LLOYDS BANK
Finance & Pay	4028	Bank Charges	Bank Charges - JUNE	04	2020	20.24	26644	09/07/2019	KPIN	LLOYDS BANK
Technical Services	2030	Operational Equipment Support	Cutter Ring HD	04	2020	960.00	26645	11/07/2019	KPIN	H S WALSH & SONS LTD
Technical Services	2030	Operational Equipment Support	POSTAGE & PACKING	04	2020	9.95	26645	11/07/2019	KPIN	H S WALSH & SONS LTD
Technical Services	2030	Operational Equipment Support	Blade, HD ring cutter, HSS	04	2020	881.01	26645	11/07/2019	KPIN	H S WALSH & SONS LTD
Property Services	1050	Building Maintenance	Quote LM9121 dated 21/6/19 to	04	2020	2400.00	26646	15/07/2019	KPIN	C & W FENCING LTD
Property Services	1050	Building Maintenance	Locking mechanism bent and not	04	2020	290.70	26648	16/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To replace smoke alarm in cupb	04	2020	106.25	26649	16/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1321	Water Meters	03.07.19 BASILDON	04	2020	803.01	26650	04/07/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
ICT	B217	Payments in Advance	Payments in Advance	04	2020	6784.77	26652	15/07/2019	KPIN	DP ORGANIZER AB
ICT	2040	IT Maintenance and Contracts	DP Organizor for Data controll	04	2020	0.01	26652	15/07/2019	KPIN	DP ORGANIZER AB
ICT	2040	IT Maintenance and Contracts	IT Maintenance and Contracts	04	2020	-6784.77	26652	15/07/2019	KPIN	DP ORGANIZER AB
ICT	2040	IT Maintenance and Contracts	DP Organizor for Data controll	04	2020	6784.77	26652	15/07/2019	KPIN	DP ORGANIZER AB
Property Services	1030	Int Decs/Alts & Improvements	To supply and deliver the foll	04	2020	450.00	26653	09/07/2019	KPIN	J E MORTEN LTD
Property Services	1030	Int Decs/Alts & Improvements	To supply and deliver the foll	04	2020	450.00	26654	09/07/2019	KPIN	J E MORTEN LTD
Property Services	1030	Int Decs/Alts & Improvements	To supply and deliver the foll	04	2020	700.00	26655	09/07/2019		J E MORTEN LTD
. opony controod	1030	an 2000/mile a improvemente	To supply and deliver the foll	0-1	2020	100.00	20000	33/01/2013	IN IN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref DA		CUMEN TYPE	T SUPPLIER
Property Services	1030	Int Decs/Alts & Improvements	To supply and deliver the foll	04	2020	700.00 26656	6 09/07/	2019	KPIN	J E MORTEN LTD
Property Services	1030	Int Decs/Alts & Improvements	To carry out weather proofing	04	2020	4622.00 2665	7 10/07/	2019	KPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Replace rotten flooring with m	04	2020	2021.00 26658			KPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Redecorate training centre as	04	2020	2250.00 26659			KPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Scrape and clean floor repaint	04	2020	1015.00 26660			KPIN	R J SPECIALIST COATINGS
Property Services	1050	Building Maintenance	Paint manhole cover in non-sli	04	2020	372.00 2666			KPIN	R J SPECIALIST COATINGS
Training	0702	External Training - L&D Panel	External Training - L&D Panel	04	2020	295.00 26662			KPIN	CIPFA BUSINESS LTD
Property Services	1050	Building Maintenance	OOH call out on the 6/07/19 to	04	2020	495.00 26663			KPIN	HS DOOR SYSTEMS LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	2625.00 26664			KPIN	THE PEOPLE NETWORK
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	04	2020	5250.00 2666			KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Property Services	1050	Building Maintenance	Double glazed window in gym In	04	2020	191.20 26666			KPIN	A J M GLASS
ICT	2510	IT Communications	CONTRA KPIN 26610	04	2020	-111.00 2666			KPIN	PAGEONE COMMUNICATIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020	9.90 26668			KPIN	AERO HEALTHCARE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pull Tag. Yellow. 1.25" X 3/4"	04	2020	49.80 26668			KPIN	AERO HEALTHCARE LTD
Property Services	1050	Building Maintenance	Renew solid timber flush door	04	2020	780.33 26669			KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To replace beeping smoke alar	04	2020	109.80 2667			KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To supply and install wiring a	04	2020	574.16 26672			KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To supply and install IP rated	04	2020	618.85 26673			KPIN	C S ELECTRICAL ESSEX LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	1034.86 26674			KPIN	HALL FUELS
Community Safety	4021	Home Safety	Cleaning of Grill	04	2020	105.00 26675			KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Community Safety	4021	Home Safety	Cleaning of Single Oven	04	2020	280.00 26675			KPIN KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Community Safety	4021	Home Safety	Cleaning of 4 Ring Hob	04	2020	100.00 26675			KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Community Safety	4021	Home Safety	Cleaning of Double Oven	04	2020	110.00 26675			KPIN	OVENCLEANSE OVEN CLEANING SERVICES
Purchasing & Supply	2012 4130	Office/Admin Equipment (incl copiers)	1230494 Pavo Guillotine 10 She KP MESS CLUB	04 04	2020 2020	44.55 26670 47.54 26670			KPIN	BANNER GROUP LIMITED DONALD FREESTON
Catering Stores	8205	Hospitality & Entertaining		04	2020	39.00 26678			KPIN	CIVIL DEFENCE SUPPLY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Carriage & Packaging Mx006/T2 Tripod 4 Drag Mx	04	2020	570.00 26678			KPIN	CIVIL DEFENCE SUPPLY LTD
Technical Services	2032	Operational Equip-Initial Purchase	WaterJel Hydrogel Burn Dressin	04	2020	458.80 26679			KPIN	S P SERVICES (UK) LTD
Technical Services	2032	Operational Equip-Initial Purchase	WaterJel Hydrogel Burn Dressin	04	2020	59.20 26679			KPIN	S P SERVICES (UK) LTD
Property Services	4003	Postage Direct Mailing & Carriage	1 ITEM FOR TESTING AT TSI INST	04	2020	14.04 26680			KPIN	T N T UK LTD
Operations	6801	Section 13/16	Cross Border Charge 2018/19	04	2020	-23688.00 2668			KPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	8299	Section 13/16	Cross Border Charge 2018/19	04	2020	-12831.00 2668			KPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	6801	Section 13/16	Cross Border Charge 2018/19	04	2020	23688.00 2668			KPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	6801	Section 13/16	Cross Border Charge 2018/19	04	2020	36519.00 2668			KPIN	HERTFORDSHIRE COUNTY COUNCIL
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	04	2020	137.46 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Mop Bucket Galvanised Standard	04	2020	26.56 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	192.64 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	04	2020	1.14 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	04	2020	8.80 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	04	2020	9.66 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Heavy Duty 19x30"	04	2020	11.80 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Purell Hand Sanitising Gel VF4	04	2020	24.98 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	04	2020	18.28 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2020	93.72 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bryta Oven & Grill Foam 500ML	04	2020	30.80 26682			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Finance & Pay	2901	External Audit Fees	Auditing costs 18/19	04	2020	15439.98 26683			KPIN	GRANT THORNTON UK LLP
Property Services	1050	Building Maintenance	CCTV camera no 6 is spinning O	04	2020	180.63 26684			KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	29/6/19 OOH call to PAC system	04	2020	256.25 26685	5 17/07/	2019	KPIN	BLAKE CONTRACTORS LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	Delivery & Installation at Che	04	2020	180.00 26686			KPIN	TECHNOGYM UK LTD
Not Analysed	B116	Fixed Assets Under Construction Operational Equipment	D92CBNE0-DL02NR Group Cycle	04	2020	1250.00 26686			KPIN	TECHNOGYM UK LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	240.80 2668	7 16/07/	2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	04	2020	103.10 2668	7 16/07/	2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	04	2020	100.00 26688	3 15/07/	2019	KPIN	ANI DE LA PRIDA
Human Resources	2903	Consultancy Fees	ADVICE ON SETTLEMENT AGREEMENT	04	2020	350.00 26689	9 23/01/	2019	KPIN	MARLBOROUGH HOUSE PARTNERS LLP
Property Services	1050	Building Maintenance	External light on BA Chamber n	04	2020	110.99 2669 <sup>-</sup>	I 17/07/	2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace the defective pump	04	2020	2967.00 26692			KPIN	BALM & DAVIES LTD
Service Leadership Team	6099	Subscriptions - Corporate	Annual renewal of Fire & Rescu	04	2020	475.00 26693			KPIN	FIREFIGHTERS MEMORIAL TRUST
Community Safety	4019	Community Safety	Delivery of Order number HQ222	04	2020	45.00 26694			KPIN	PRESERVATION EQUIPMENT LTD
Property Services	1321	Water Meters	15.07.19 DOVERCOURT	04	2020	343.46 26695	5 15/07/	2019	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	12.07.19 HARLOW FS	04	2020	720.60 26696			KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	12.07.19 HARLOW WAC	04	2020	203.25 26696		2019	KPIN	AFFINITY FOR BUSINESS LTD
Operations - USAR	2030	Operational Equipment Support	206904 C24 KILN DRIED REGULARI	04	2020	540.00 26700			KPIN	TRAVIS PERKINS TRADING CO LTD
Operations - USAR	2030	Operational Equipment Support	206910 C24 KILN DRIED REGULARI	04	2020	360.00 26700			KPIN	TRAVIS PERKINS TRADING CO LTD
Operations - USAR	2030	Operational Equipment Support	767336 STRUCTURAL HARDWOOD THR	04	2020	450.00 26700			KPIN	TRAVIS PERKINS TRADING CO LTD
Finance & Pay	4028	Bank Charges	Bank Charges - JUNE	04	2020	582.40 26702			KPIN	LLOYDS BANK
Purchasing & Supply	2024	Cleaning Equipment	607360 - AS1 Toolkit including	04	2020	56.18 26704			KPIN	NUMATIC INTERNATIONAL LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	38.10 2670			KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	148.86 26706			KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2020	44.00 2670			KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	04	2020	55.50 26708			KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
	B205	Stocks & WIP (Purchasing & Supply Stores)	2Work Anti-Static Screen Clean	04	2020	10.38 26709			KPIN	OFFICE IS LIMITED
Stores			Sharpie China Marker Bullet Ti	04	2020	27.00 26709	9 17/07/	2019	KPIN	OFFICE IS LIMITED
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sharple China Marker Bullet TI	04	2020	21.00 20103				
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	TIPPEX RAPID CORRECTION FLUID	04	2020	10.60 26709	9 17/07/	2019	KPIN	OFFICE IS LIMITED
Stores Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	TIPPEX RAPID CORRECTION FLUID Collins Cathedral Analysis Boo	04 04	2020 2020	10.60 26709 21.87 26709	) 17/07/ ) 17/07/	2019 2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	TIPPEX RAPID CORRECTION FLUID	04	2020	10.60 26709	9 17/07/ 9 17/07/ 9 17/07/	2019 2019 2019	KPIN	OFFICE IS LIMITED

International and an analyse flow of the second s	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	DOCUMEN TYPE	SUPPLIER
CT         And Max Man	Community Safety	1010		Safeguarding Professional Supe	0.		20110			
Checkins         411         Tunking Equants         104         2000         1000000000000000000000000000000000000	Community Safety	4019	Community Safety	SERP Advance instructor day	04	2020	240.00 26711	17/07/2019	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Checkson         Hill         Totalis jeppors         Totalis jeppors         Hill         Status         A.S.         S.S.	ICT	2510	IT Communications	Annual Mast Rental at All Sain	04	2020	350.00 26712	18/07/2019	KPIN	ALL SAINTS CE (VC) PRIMARY SCHOOL
Openanis         411         Towards         Figures         61         200         535         2011         100020         1000         Control           Character         Towards         Figures         Towards         Figures										
Opensor         411         Tunking Figureen         Tunking Figureen         100         500         500         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         60000         600000         600000         600000         600000         600000         6000000         6000000         6000000         6000000         6000000         60000000         60000000         60000000         60000000         60000000         60000000         600000000         600000000         6000000000         600000000000000000000         6000000000000000000000000000000000000				Travelling Expenses						
Chemismic         410         Texting Expression         0.0         2.0.0         2.0.0         2.0.00         Control (Control (Con										
Öpension         4110         Tracking Egenere         0         3.30         3.00         3.000         0.000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0.00000         0										
Observant         4110         Traditing Expansion         Franking Expansion         6200         61.00         87.00         69.00        69.00        69.00										
Operation         410         Therein <sup>1</sup> <sub>2</sub> Expanse         410         200         48.10         201         100.10         000000         000000         00000000         0000										
Seine Langer Insm         Control         Oth Dis Control         Contro         Control         Contro										
Biose         Biose         Biose         Biose         Startik AVF [Puckhangs & Steph Biose]         Vogatal Cut // Startik AVF         C         200         11.0         27.0         PTM         IPT Pick INTERNATIONAL LUTTER           Boorse         Biose         Bios										
Seven         DD2         Book & MP (Pickers) & Source (Source)         Prime theory         A         D20         TATO         D270         TATO         D270         TATO         D270         D270 <thd270< th=""> <thd270< th=""> <thd270< th=""></thd270<></thd270<></thd270<>										
Benes         Biols & NP (Parthang) & Sayof Dens)         Daskage & Lens S of Incomp         A         2020         11.00         ATP         1770278         PPN         PIC PACK HIRENE/DAYL LUTTED           Benes         Base & AVP (Parthang) & Sayof Dens)         Chanker & Lens Mark         Chanker & Lens Mark         PPN         PIC PACK HIRENE/DAYL LUTTED           Benes         Base & AVP (Parthang) & Sayof Dens)         Chanker & Parthang         Chanker & Parthang         PPN         PIC PACK HIRENE/DAYL LUTTED           Benes         Chanker & Parthang         Sayof Dens         Base & AVP (Parthang) & Sayof Dens         Base & Parthang         PIC PACK HIRENE/DAYL LUTTED           Benes         Chanker & Parthang         Sayof Dens         Base & Dens         Base & Dens         PIC PACK HIRENE/DAYL LUTTED           Marten y Lans Benes         Benes & Dens         PIC PACK HIRENE/DAYL LUTTED         PIC PACK HIRENE/DAYL LUTTED         PIC PACK HIRENE/DAYL LUTTED           Marten y Lans Benes         Benes & Dens & Dens         Benes & Dens & Dens         Benes & Dens &			Stocks & WIP (Purchasing & Supply Stores)							
Boxes         BDS         Boxes & VTP Processing & Series Sources         Disk-is Durante Series         Construction										
Store         Biole         Books & WF Protessing & Supple Downley         Monte Disk Downley         61         2020         100.00         2011         100.00         1										
Store         Books & WF [Purctamp] & Supple Store]         Instruct Machines         Constructory free in a supple store         Consupple store         Constructory free in a										
Hums Resource         2003         Consultancy Free         Consultancy Free         64         200         80.00         2011         Store         Month Resource           Property Service         100         Badda (Network)         Total (Service)         64         200         80.01			Stocks & WIP (Purchasing & Supply Stores)							
Paperbis         1000         Building Maintensore         Tage and regist water leak to a         0.4         20.0         0.601/4         0.801/4										
Workspreise         S201         Beerls and Disel         Peerls and Disel         64         2000         227.268         227.07         1207.201         CPR         MULE_LES_ MULE           Property Source         S005         S00.56         S00.										
Progenty Survices         1322         Seawarge Charges         Bill 1.01 10 30/119         64         2000         66.28         2770         1.077011         OPE         CASILE VALUEL           Dependy Survices         B100         Statule AL Mid 10 10 30/119         G         Casile AL Mid 10										
Property         Based of the second of								11/07/2019	KPIN	
Priperio         Balding Materianance         Supply and mail latele film         64         2020         BEG.00         2072         Difference         Priperio           Control         Books Mail, Martenance         Soury Mark Martenance         Soury Mark Mark Mark Mark Mark Mark Mark Mark			gg							
Spins         B305         Stock & Wir Purstang & Stock Stock         Spins & Stock & Wir Purstang & Stock & Stock         B272         IB X720         IB X78         MFR >									KPIN	
Catarage         Other         Catual and Tempoory Staff         Catual and Tempoory Staff         Galaxy and Tempoory Staff         Galaxy and Tempoory Staff         Catual and Tempoory Staff										
Cature in Casual and Tengroup Sett         <									KPIN	
Catering         OH8         Casal and Tempory Staft         Casal an	Catering								KPIN	
Cataling         Other         Casaling Tempony Sett         Casaling Tempony Sett         Operating Sett         Operating Sett         102.90         207.91         VPROP         PROS CALL EMPLOYMENT LTD           VenderbarkAmmer         Deer and Dassi         Dee					04				KPIN	
Catarting         Happanity Services         Happanity Servic	Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	102.90 26724	17/07/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Propensy Services         1050         Building Materianne         Doors and brush to extern left cose salte or plant.         64         2020         237.51         17/07/2018         KPIN         NORMAN DAVID MAINTENANCE           Prepensy Services         1050         Building Materianne         Building Materianne <t< td=""><td>Workshops Management</td><td>3201</td><td>Petrol and Diesel</td><td>Petrol and Diesel</td><td>04</td><td>2020</td><td>2591.25 26729</td><td>17/07/2019</td><td>KPIN</td><td>HALL FUELS</td></t<>	Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	2591.25 26729	17/07/2019	KPIN	HALL FUELS
Property Services         100         Building Minternance         DeofRel toose shares         0         2020         287.6         287.1         17/07/291         KFN         NORMAN DAVID MARTENANCE           Property Services         100         Building Minternance         Called tion KF and the runce         4         2020         70.00         227.2         1677.2019         KFN         NORMAN DAVID MARTENANCE           Property Services         100         Building Minternance         Called tion KF and the runce         4         2020         100.00         227.3         1607.2019         KFN         NORMAN DAVID MARTENANCE           Property Services         100         Building Minternance         Called them K from GPM and the runce         4         2020         100.00         27.8         1607.2019         KFN         NORMAN DAVID MARTENANCE           Callering         Callering Gord anagod due to bein         6         2020         130.40         287.25         1807.2019         KFN         NORMAN DAVID MARTENANCE           Callering         Callering Gord anagod due to bein         6         2020         130.4         267.2         1807.2019         KFN         NORMAN DAVID MARTENANCE           Callering         Callering Gord anagod due to bein         6         2020         130.2	Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	12.70 26730	19/07/2019	KPIN	DONALD FREESTON
Property Services         1050         Building Mutiensame         Bit damber fit mark fan alls opering         6         2020         287 A0         287 A1         1707 2019         RFN         NORMAN DAVID MARTENANCE           Property Services         1050         Building Mutiensames         Locker room dow. Make good f         6         2020         1.1.4         273.3         1807 2019         RFN         NORMAN DAVID MARTENANCE           Property Services         1060         Building Mutiensames         Locker room dow. Make good f         6         2020         1.0.6         2020         1.0.0         275.8         1807 2019         RFN         NORMAN DAVID MARTENANCE           Catering         1060         Building Mutiensames         Catering for down and the spectral and Temporary Sat         6         2020         100.0         275.8         1807 2019         RFN         NORMAN DAVID MARTENANCE           Catering         1080         Catering for down and the spectral and Temporary Sat         1067         1807 2019         RFN         NORMAN DAVID MARTENANCE           Catering         1080         Catering for down and the spectral and Temporary Sat         1067 2019         RFN         NORMAN DAVID MARTENANCE           Catering for down and the spectral and Temporary Sat         1067 2019         RFN         NORMARTENANCE	Property Services	1050	Building Maintenance	Doors and brush to external en		2020	287.60 26731			NORMAN DAVID MAINTENANCE
Property Services         1909         Building Materinance         Collect from KP and for noise         04         2202         71.00         2772         1807/2019         FPN         NORMAN DAVID MAINTENANCE           Property Services         1906         Building Materinance         Rear door damaged due to break         04         2020         11.00         2772         1807/2019         FPN         NORMAN DAVID MAINTENANCE           Property Services         1000         Catality         Catality         Catality         Catality         NORMAN DAVID MAINTENANCE           Catality         Catality         Catality         Catality         Catality         FPOOPTY Services         1807/2019         FPN         NORMAN DAVID MAINTENANCE           Catality         Catality         Catality         Catality         Catality         FPOOPTY Services         1807/2019         FPN         NPR         FREE FCRUTINENT SOLUTIONS LTD           Catality         Catality         Catality         FPOOPTY Services         1807/2019         FPN         NPR         FREE FCRUTINENT SOLUTIONS LTD           Catality         Catality         FPOOPTY Services         1807/2019         FPN         NPR         FREE FCRUTINENT SOLUTIONS LTD           Catality         Stopopty         2000         Gatality </td <td>Property Services</td> <td>1050</td> <td>Building Maintenance</td> <td>DoorRefit loose slate on pitch</td> <td></td> <td>2020</td> <td></td> <td></td> <td></td> <td>NORMAN DAVID MAINTENANCE</td>	Property Services	1050	Building Maintenance	DoorRefit loose slate on pitch		2020				NORMAN DAVID MAINTENANCE
Projecty         Services         160         Building Maintenance         Cale room door danged do to braik         64         2020         41.1         2673         1807/2018         KPN         NORMAN DAVID MAINTENANCE           Property Services         166         Building Maintenance         Collect hese fance dor danaged do to braik         64         2020         10.00         2573         1807/2018         KPN         NORMAN DAVID MAINTENANCE           Catasing         Catasing of Temponary Staff         64         2020         10.04         2573         1807/2018         KPN         NORMAN DAVID MAINTENANCE           Catasing of Temponary Staff         Casasi and Temponary Staff         64         2020         13.43         2573         1807/2018         KPN         RPR ECUTITENT SOLUTIONS LTD           Catasing of Temponary Staff         Casasing of Temponary Staff         64         2020         3.53         8577         1807/2018         KPN         RPR COLTIONS LTD           Technical Services         2030         Operational Equipment Support         CR* Tespoles actasing Caenerois         64         2020         3.50         8773         1807/2018         KPN         RPR COLTIONS LTD           Technical Services         2030         Operational Equipment Support         Dry Suli Foort Temp Fasical Caenerois<										
Projecy Services         Building Maintenance         Rear boot direct mars faming from din di         Quart         2020         100.00         2673         1007/2019         KPIN         NORMAN DAVID MAINTENANCE           Catering         010         Carsteen Equipment         To repacte National direct moder catch t         64         2020         100.00         2673         1007/2019         KPIN         NORMAN DAVID MAINTENANCE           Catering         0180         Cansteen Equipment         Support         Catering         2020         100.00         2673         1007/2019         KPIN         NORMAN DAVID MAINTENANCE           Catering         0180         Casal and Timponty Sult         Catering Constant and Timponty Sult         <										
Projecty Services         Building Maintenance         Collect harge fragment and the cash to a place broke and to place broke and to										
Catering         2017         Catering Torophy Staff         Casual and Temponary Staff <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>										
Cataring         O180         Casual and Temporary Staff         Casual and Temporary Staff         Casual and Temporary Staff         Gausal and Temporary Staff										
Cataling         Othol         Casal and Temporary Staff         Casal and Temporary Staff         Operational Equipment Support         CFR technical Services         2020         153.45         2673         1807/2019         KPN         PLRE RECRUTHENT SOLUTIONS LTD           Technical Services         2030         Operational Equipment Support         CR technical Services         222         2273         1807/2019         KPN         ARCO LTD           Purchange Support         Chermonies         Essential mem pleat front too         64         2020         16.33         27741         1807/2019         KPN         TELLON INN           Purchange Support         Chermonies         Essential mem pleat front too         64         2020         16.33         27741         1807/2019         KPN         TELLON INN           Technical Services         2030         Operational Equipment Support         CARRIACE         64         2020         10.00         2744         1807/2019         KPN         NetThern DVERT INTERNATIONAL LTD           Technical Services         2030         Operational Equipment Support         Chermonies (Back)         64         2020         10.00         2744         1807/2019         KPN         NetThern DVERT INTERNATIONAL LTD           Technical Services         2030         Operational Equi										
Technical Services         2030         Operational Equipment Support         187/2019         RFN         ARCO LTD           Human Resources         6822         Ceremonies         People Awards Ceremony on 03/1         04         2020         50.00         25.32         257.38         1807/2019         RFN         ARCO LTD           Human Resources         6822         Ceremonies         People Awards Ceremony on 03/1         04         2020         50.00         25.32         257.38         1807/2019         RFN         NACC LTD           Technical Services         2030         Operational Equipment Support         Disconnect the fire alam beam         04         2020         15.00         257.41         1807/2019         RFN         NORTHER NDTRANTONAL LTD           Properly Services         1030         Operational Equipment Support         Disconnect the fire alam beam         04         2020         7.50         257.41         1807/2019         RFN         NORTHER NDTRANTONAL LTD           Med Analysed         116         Fired Assets Under Construction Operational Equipment         Non Hydrice (BinAT)         04         2020         7.50         257.45         1807/2019         RFN         NORTHER NDTRANTONAL LTD           Net Analysed         B116         Fired Assets Under Construction Operational Equipme										
Technical Services         2030         Operational Equipment Support         C.P. Bespoke single color rear         04         2020         27.32         27.87         27.072/10         KPIN         ARCU ID           Purchasing & Supply         233         Coltring & Fortwar         Essential mess pleat front front for         04         2020         15.00         2674         1307/2018         KPIN         ALCHARDR ALC           Properbland Equipment Support         Dy Suit Fortune         04         2020         15.00         2674         1307/2018         KPIN         NACHTERN DIVER INTERNATIONAL LTD           Properbland Equipment Support         CARRIAGE         04         2020         7.50         2674         1307/2018         KPIN         NACHTERN DIVER INTERNATIONAL LTD           Technical Services         2030         Operational Equipment Support         CARRIAGE         04         2020         17.00         2674         1307/2018         KPIN         NACHTERN DIVER INTERNATIONAL LTD           Not Analyaed         B118         Freed Assets Under Construction Operational Equipment Support         Freight Mice         64         2020         11.00         2674         1307/2018         KPIN         NACHTERN DIVER INTERNATIONAL LTD           Not Analyaed         B118         Freed Assets Under Construction Operatio										
Human Resources         682         Ceremonies         People Awards Ceremony on 03/1         0.4         2020         500.00         2673         280062019         KPIN         THE ALL NUM NUM           Technical Sorvices         2030         Operational Equipment Support         Disconnect the free alarm beat front for 0.4         2020         16.0         26741         1907/2019         KPIN         ALEXANDR ALC           Technical Sorvices         2030         Operational Equipment Support         Disconnect the free alarm beam 0.4         2020         13.8.13         26741         1907/2019         KPIN         NORTHERN DURE INTERNATIONAL LTD           Technical Sorvices         2030         Operational Equipment Support         Predator heimet (Black         0.4         2020         10.00         2674         1907/2019         KPIN         NORTHERN DURE INTERNATIONAL LTD           Not Analysed         B116         Freed Assets Under Construction Operational Equipment         1.00         2000         26202         120.22         2676         1907/2019         KPIN         NORTHERN DURE INTERNATIONAL LTD           Not Analysed         B116         Freed Assets Under Construction Operational Equipment         Freight Mac         0.4         2020         140.32         2674         1907/2019         KPIN         NORTHMERD VICL NUMED <td></td> <td>2000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		2000								
Purchasing & Supply         233         Clorking & Footwar         Essential meen pleat front front         0.4         2020         16.20         287.41         1807/2019         KPIN         ALEXANDRA, PLC           Property Services         1050         Diguiding Maintenance         Dy Suit Fore fam: Estimated Services         0.20740         1807/2019         KPIN         NORTHERN DURE INTERNATIONAL LTD           Technical Services         2030         Operational Equipment Support         CARRIAGE         0.4         2020         7.5.0         267.44         1907/2019         KPIN         NORTHERN DURE INTERNATIONAL LTD           Not Analysed         116         Fixed Assets Under Construction Operational Equipment         Heed Hydraule Hoinrato C10(U         0.4         2020         126.00         267.44         1907/2019         KPIN         NORTHERN DURE INTERNATIONAL LTD           Not Analysed         B116         Fixed Assets Under Construction Operational Equipment         Field field Kince         0.4         2020         160.20         267.45         1907/2019         KPIN         HOUMATRO UK LIMITED           Not Analysed         B116         Fixed Assets Under Construction Vehicles         Off road vehicle, Stowage (As         0.4         2020         163.20         267.75         1907/2019         KPIN         HOUMATRO UK LIMITED <td></td>										
Technical Services         203         Operational Equipment Support         Dby Sulf Front Entry - Black.         04         2020         350.00         26742         1907/2019         KPIN         BLACK ED INTERNATIONAL LTD Property Services           Technical Services         2030         Operational Equipment Support         Predit helmst (Black)         04         2020         7.50         26744         1907/2019         KPIN         NORTHEEN DIVER INTERNATIONAL LTD Technical Services           Not Analysed         B16         Fixed Assets Under Construction Operational Equipment Support         150.571.046         Concell         2020         22848.50         26745         1907/2019         KPIN         NORTHEEN DIVER INTERNATIONAL LTD NORTHEEN DIVER INTERNATIONAL LTD           Not Analysed         B16         Fixed Assets Under Construction Operational Equipment Hose Hydrauli Holmatro C100U         4         2020         100.00         26745         1907/2019         KPIN         HOLMATRO UK LIMITED           Viatar Assets Under Construction Operational Equipment Not Analysed         B16         Fixed Assets Under Construction Vehicles         Off rad vehicle, Stowage (As         04         2020         104.24         27753         1907/2019         KPIN         MORTHEEN DIVER NITERNATIONAL LTD           Viatar Assets         Data Stowage (As         04         2020         163.42										
Property Services         1050         Building Maintenance         Disconnect the fire alarm beam         04         2020         138.13         26743         1907/2019         KPIN         BLAKE CONTRACTORS LTD           Technical Services         2030         Operational Equipment Support         Predator heimer (Black)         04         2020         110.00         26744         1907/2019         KPIN         NORTHERN DVER. INTERNATIONAL LTD           Not Analysed         B116         Fixed Assets Under Construction Operational Equipment         Hole Mydraile (Alimitanto (10)         04         2020         162.25         26745         1907/2019         KPIN         HOLMATRO UK LIMITED           Not Analysed         B116         Fixed Assets Under Construction Operational Equipment         Hole for Mini Cutter Holmatro         04         2020         163.23         26745         1907/2019         KPIN         HOLMATRO UK LIMITED           Not Analysed         B116         Fixed Assets Under Construction Operational Equipment         Hole Oral vehicle, Stowage (As         04         2020         163.32         26747         1907/2019         KPIN         HOLMATRO UK LIMITED           Not Analysed         B113         Fixed Assets Under Construction Vehicles         Off road vehicle, Stowage (As         04         2020         163.80.00         26751										
Technical Services         2030         Operational Equipment Support         CARRIACE         0.4         2020         7.50         267.4         1907/2019         KPIN         NORTHERN DVFR INTERNATIONAL LTD           Net Analysed         B116         Fixed Assets Under Construction Operational Equipment         160507/1045         Construction Operational Equipment         16057/1045         Construction Operational Equipment         1600         26745         1907/2019         KPIN         HOLMATRO UK LIMTED           Water Services         2067         Water Services         016         Fixed Assets Under Construction Operational Equipment         160         2020         1634.2         2674         1707/2019         KPIN         HOLMATRO UK LIMTED           Water Services         2067         Mater Services         016         Services         016         Services         1677/2019         KPIN         MAICLOCO LTD </td <td></td>										
Technical Services         2030         Operational Equipment Support         Prediator helmatro (Black)         04         2020         110.00         28744         1907/2019         KPIN         NOTHERN DIVER INTERNATIONAL LD           Not Analysed         B116         Fixed Assets Under Construction Operational Equipment         150.571.046         000         22646.80         26745         1907/2019         KPIN         HOLMATRO UK LUMITED           Not Analysed         B116         Fixed Assets Under Construction Operational Equipment         150.571.046         000         26745         1907/2019         KPIN         HOLMATRO UK LUMITED           Not Analysed         B116         Fixed Assets Under Construction Operational Equipment         Hose for Mini Cutter Holmatro         04         2020         160.22         26745         1907/2019         KPIN         NORTHUMBRAIN WATER ITD (HYDRANTS)           Vatar Analysed         B113         Fixed Assets Under Construction Vehicles         Off road vehicle, Stowage (As         04         2020         16338.00         26754         1907/2019         KPIN         NORT-UMBRAIN WATER ITD (HYDRANTS)           Not Analysed         B113         Fixed Assets Under Construction Vehicles         Off road vehicle, Stowage (As         04         2020         16338.00         26755         1907/2019         KPIN         <										
Not Analysed         B116         Fixed Assets Under Construction Operational Equipment         Hose Mydraulic Holmato C10OU         0.4         2020         22648.50         26745         1907/2019         KPIN         HOLMATRO UK LIMITED           Not Analysed         B116         Fixed Assets Under Construction Operational Equipment         Fisiof Misc. Connection hose B         0.4         2020         100.00         25745         1907/2019         KPIN         HOLMATRO UK LIMITED           Water Services         2087         Water Services         1907/2019         KPIN         HOLMATRO UK LIMITED           Cattering         2087         Water Services         1907/2019         KPIN         HOLMATRO UK LIMITED           Vict Analysed         B113         Fixed Assets Under Construction Vehicles         0ff rad vehicle, Stowage (As         0.4         2020         1638.00         25753         1907/2019         KPIN         NORTHUMBRIN WATER UT UNCO VIL IMITED           Nit Analysed         B113         Fixed Assets Under Construction Vehicles         0ff rad vehicle, Stowage (As         0.4         2020         1638.00         25754         1907/2019         KPIN         NORCOC UTD           Nit Analysed         B113         Fixed Assets Under Construction Vehicles         0ff rad vehicle, Stowage (As         0.4         2020         10										
Nat Analysed         B116         Fixed Assets Under Construction Operational Equipment         150/57 (A4 Connection hose B         04         2020         1622.2         2674.5         1907/2019         KPIN         HOLMATRO UK LIMITED           Nat Analysed         B116         Fixed Assets Under Construction Operational Equipment         Firejah Mass         04         2020         4614.30         2674.5         1907/2019         KPIN         HOLMATRO UK LIMITED           Water Services         2087         Water Services         Fised Assets Under Construction Operational Equipment         KPIN         Fised Assets Under Construction Vehicles         Fised Assets Under Construction Vehicles         Virtual Velocities, Stowage (As         04         2020         16388.00         2675.5         1907/2019         KPIN         ANGLOCO LTD           Not Analysed         B13         Fixed Assets Under Construction Vehicles         Off road vehicle, Stowage (As         04         2020         16388.00         2675.5         1907/2019         KPIN         ANGLOCO LTD           Not Analysed         B13         Fixed Assets Under Construction Vehicles         Off road vehicle, Stowage (As         04         2020         3705.6         1907/2019         KPIN         ANGLOCO LTD           Not Analysed         B13         Fixed Assets Under Construction Operalonal Equipment										
Nnt Analysed         B16         Fixed Assets Under Construction Operational Equipment         Freight Misc         04         2020         10.00         2674         19/07/2019         KPIN         HOLMATRO UK LIMITED           Water Services         2087         Water Services         2087         Water Services         2087         Water Services         2074         11/07/2019         KPIN         NOATANalysed           Nat Analysed         B113         Fixed Assets Under Construction Vehicles         Off road vehicle. Stowage (As         04         2020         16338.00         2674         11/07/2019         KPIN         ANGLOCO LTD           Nat Analysed         B113         Fixed Assets Under Construction Vehicles         Off road vehicle. Stowage (As         04         2020         16338.00         2675         19/07/2019         KPIN         ANGLOCO LTD           Nat Analysed         B113         Fixed Assets Under Construction Vehicles         Off road vehicle. Stowage (As         04         2020         16338.00         2676         19/07/2019         KPIN         ANGLOCO LTD           Training         Off road vehicle. Stowage (Fare orgene construction Vehicles         Orgene construction Vehicles         07/07/01         KPIN         MAGLOCO LTD         Mole Construction Vehicles         Vehicle Construction Vehicles         Vehicle Co		B116			04				KPIN	
Water Services         2087         Water Services         FS0000944         04         2020         104.24         26746         17/07/2019         KPIN         NORTHUMBRIAN WATER LTD (HYDRANTS)           Catering         4130         Hospitality & Entertaining         KP MESSCLUB         04         2020         16398.00         26753         19/07/2019         KPIN         ANGLOCO LTD           Not Analysed         B113         Fixed Assets Under Construction Vehicles         Off road vehicle, Stowage (As         04         2020         16398.00         26753         19/07/2019         KPIN         ANGLOCO LTD           Not Analysed         B113         Fixed Assets Under Construction Vehicles         Off road vehicle, Stowage (As         04         2020         16398.00         26754         19/07/2019         KPIN         ANGLOCO LTD           Training         0710         Organisational Development         04         2020         167.14         26750         18/07/2019         KPIN         MOMENTUM INCORPORATED LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CE401YC Cyan Toner HP507A - 78         04         2020         167.14         26760         17/07/2019         KPIN         MARK SMITH CONSULTANCY LIMITED           Training         2030 <td< td=""><td></td><td>B116</td><td>Fixed Assets Under Construction Operational Equipment</td><td>Freight Misc</td><td>04</td><td>2020</td><td>100.00 26745</td><td>19/07/2019</td><td>KPIN</td><td>HOLMATRO UK LIMITED</td></td<>		B116	Fixed Assets Under Construction Operational Equipment	Freight Misc	04	2020	100.00 26745	19/07/2019	KPIN	HOLMATRO UK LIMITED
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Training         4111         Subsistence Allowances         04         2020         94.50         26764         21/07/2019         KPIN         SARAHS CATERING LIMITED           Training         0702         External Training - L&D Panel         External Training - L&D Panel         04         2020         190.00         26765         27/02/2019         KPIN         COLCHESTER INSTITUTE ENTERPRISES LT           Training         0702         External Training - L&D Panel         External Training - L&D Panel         04         2020         1200.00         26765         27/02/2019         KPIN         COLCHESTER INSTITUTE ENTERPRISES LT										
Training       0702       External Training - L&D Panel       04       2020       1800.00       26765       27/02/2019       KPIN       COLCHESTER INSTITUTE ENTERPRISES LT         Training       0702       External Training - L&D Panel       04       2020       1200.00       26766       27/02/2019       KPIN       COLCHESTER INSTITUTE ENTERPRISES LT         Training       0702       External Training - L&D Panel       04       2020       1200.00       26766       27/02/2019       KPIN       COLCHESTER INSTITUTE ENTERPRISES LT										
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	Stores	0702 B205	Stocks & WIP (Purchasing & Supply Stores)	External Training - L&D Panel Knife Cook 6" Blade	04	2020	7.19 26767	21/02/2019	KPIN	NISBETS PLC
Subes 5205 Subes with (Prulinalising supply Subes) Nillie Cours Blade 04 2020 7.19 20167 21017/2019 KPIN NISBETS FLC Training 411 Subsistence Allowances Subsistence Allowances 04 2020 124.58 26768 20/07/2019 KPIN CRISPINS SANDWICH BAR LTD										
		4111		Cassistence / nowdrides		2020	124.00 20100	20/07/2019	IN IN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	DATE	DOCUMEN TYPE	TSUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paring Knife 3.5"	04	2020	7.99	26769	19/07/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cup vending 7oz	04	2020	26.39	26769	19/07/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife bread serrated 10" blade	04	2020	18.39	26769	19/07/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Ye	04	2020	4.79	26769	19/07/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife cook 10" blade	04	2020	19.19	26769	19/07/2019	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Gr	04	2020	4.79	26769	19/07/2019	KPIN KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Wh	04 04	2020	4.79	26769	19/07/2019	KPIN	NISBETS PLC LONDON FIRE COMMISSIONER
Operations	6801 1050	Section 13/16	Cross Boarder Charges 2018-19	04	2020 2020	110223.00	26771 26772	19/07/2019 19/07/2019	KPIN	
Property Services Catering	4130	Building Maintenance Hospitality & Entertaining	Carry out redecorations to YFF KP MESS CLUB	04	2020	1580.00 93.93	26772	22/07/2019	KPIN	R J SPECIALIST COATINGS DONALD FREESTON
Property Services	1050	Building Maintenance	To remedy defective emergency	04	2020	530.30	26774	22/07/2019	KPIN	KIRKMAN & JOURDAIN LTD
Property Services	1050	Building Maintenance	To adjust shower door - not st	04	2020	141.68	26775	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Water/tea boiler not flowing p	04	2020	284.81	26776	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Remove and clean roof lights	04	2020	142.27	26777	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Lift remove block pavers repac	04	2020	230.38	26778	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	112.79	26779	20/07/2019	KPIN	J COLEMAN WHOLESALE BUTCHERS LT
Technical Services	2032	Operational Equip-Initial Purchase	CONTRA KPIN 26793	04	2020	-59.20	26780	22/07/2019	KPIN	S P SERVICES (UK) LTD
Property Services	1050	Building Maintenance	Carry out investigation as to	04	2020	132.50	26781	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Please remove all blown wall t	04	2020	150.45	26782	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	3/4 roof tiles Possibly 3 or 4	04	2020	184.20	26783	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Barrier monitor Audio and visu	04	2020	148.75	26784	22/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Replacement washdown hose. Le	04	2020	459.51	26785	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Break out and relay defective	04	2020	106.00	26786	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Rear door locking mechanism.	04	2020	155.95	26787	22/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Blocked WC and Possible leak f	04	2020	150.58	26788	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Blocked WC and Possible leak f	04	2020	32.22	26788	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	OOH call out on 20/07/19 to fa	04	2020	550.32	26789	22/07/2019	KPIN	BLAKE CONTRACTORS LTD
Human Resources	2903	Consultancy Fees	Job Evaluation Re-Evaluation	04	2020	728.00	26790	22/07/2019	KPIN	THE KORN FERRY HAY GROUP LTD
Community Safety	4019	Community Safety	Self Inking Trodat 4917 with w	04	2020	16.08	26791	19/07/2019	KPIN	E M RICHFORD LTD
Technical Services	2030	Operational Equipment Support	Layflat Hose 70mm x 25m C/W In	04	2020	6114.00	26792	16/07/2019	KPIN	DELTA FIRE LIMITED
Technical Services	2032	Operational Equip-Initial Purchase	CONTRA KPIN 26780	04	2020	59.20	26793	22/07/2019	KPIN	S P SERVICES (UK) LTD
Property Services	1050	Building Maintenance	WC leaking (non foul)	04	2020	157.47	26794	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective water boil	04	2020	362.45	26795	22/07/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To supply and install maintain	04	2020	1201.08	26796	22/07/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Fire alarm fault. It is showin	04	2020	85.00	26797	23/07/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1301	Gas	Standing Charge Ref: FS41222	04	2020	34.25	26805	16/07/2019	KPIN	CALOR GAS LIMITED
Property Services	1322	Sewerage Charges	BILL FOR 17/1/19 TO 16/7/19	04	2020	623.41	26807	17/07/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1050	Building Maintenance	To replace the shower door and	04	2020	899.60	26809	19/07/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	66.26	26810	23/07/2019	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	04	2020	167.70	26811	22/07/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	04	2020	139.75	26811	22/07/2019	KPIN	S P SERVICES (UK) LTD
Operations	4009	Operational Support Costs	Monthly Reatiner Fee - July 19	04	2020	4166.66	26812	22/07/2019	KPIN	EXTREME RESCUE LIMITED
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	945.00	26813	22/07/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2303	Clothing & Footwear	6L5100 Arco Essentials Black W	04	2020	40.50	26814	22/07/2019	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	Safety Helmet White	04	2020	4.99	26814	22/07/2019	KPIN	ARCO LTD
Training	0715	In House Operational Training	In House Operational Training	04 04	2020 2020	16.47	26814 26815	22/07/2019	KPIN KPIN	
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	216.72	26815	22/07/2019 22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Cleanline Food Safe Sanitiser Wash Leather 2 Foot Square (EA	04	2020	18.28 11.40	26815	22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2020	46.86	26815	22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply				04	2020		26815		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 1310	Cleaning Equipment Cleaning products	Oven Cloths Heavy Duty 19x30" General Purpose Detergent 5L (	04	2020	1.18 15.88	26815	22/07/2019 22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	04	2020	4.60	26815	22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products	Viakal Limescale Remover 500ML	04	2020	27.90	26815	22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	04	2020	4.25	26815	22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training & Supply	0715	In House Operational Training	In House Operational Training	04	2020	4.25	26815	22/07/2019	KPIN	DUNMOW SKIPS LTD
Not Analysed	B118	Asset Protection	1819/430 Leigh F/S - Window re	04	2020	76144.17	26817	18/07/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Operations	B217	Payments in Advance	S31 Control Room Grant - Bedfo	04	2020	171154.00	26818	18/07/2019	KPIN	BEDFORDSHIRE & LUTON COMBINED FIRE
Operations	4009	Operational Support Costs	S31 Control Room Grant - Bedfo	04	2020	-171154.00	26818	18/07/2019	KPIN	BEDFORDSHIRE & LUTON COMBINED FIRE
Operations	4009	Operational Support Costs	S31 Control Room Grant - Bedfo	04	2020	171154.00	26818	18/07/2019	KPIN	BEDFORDSHIRE & LUTON COMBINED FIRE
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	945.00	26819	22/07/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	361.20	26820	22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2020	14.80	26820	22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	04	2020	31.76	26820	22/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2040	IT Maintenance and Contracts	Graitec Gold Level Support- c	04	2020	-299.00	26821	22/07/2019	KPIN	GRAITEC LIMITED
ICT	B217	Payments in Advance	Jul19-Jun20	04	2020	2975.00	26821	22/07/2019	KPIN	GRAITEC LIMITED
ICT	2040	IT Maintenance and Contracts	Autocad Commercial single user	04	2020	420.00	26821	22/07/2019	KPIN	GRAITEC LIMITED
ICT	2040	IT Maintenance and Contracts	Autocad Commercial Single user	04	2020	-420.00	26821	22/07/2019	KPIN	GRAITEC LIMITED
ICT	2040	IT Maintenance and Contracts	Architecture Engineering and C	04	2020	-2256.00	26821	22/07/2019	KPIN	GRAITEC LIMITED
ICT	2040	IT Maintenance and Contracts	Architecture Engineering and C	04	2020	2256.00	26821	22/07/2019	KPIN	GRAITEC LIMITED
ICT	2040	IT Maintenance and Contracts	Graitec Gold level support - C	04	2020	299.00	26821	22/07/2019	KPIN	GRAITEC LIMITED
Property Services	1499	Furniture and Fittings	2no. Ergohuman Task chair with	04	2020	734.36	26822	19/07/2019	KPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Smoke Oil Concept 180 5 Litre	04	2020	1478.40	26823	22/07/2019	KPIN	CONCEPT ENGINEERING LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	04	2020	65.00	26823	22/07/2019	KPIN	CONCEPT ENGINEERING LTD
	0200									
	1040	Planned Works	Deep Lift Pit/Interceptors-Emp	04	2020	713.00	26824	16/07/2019	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services Property Services	1040 1499	Planned Works Furniture and Fittings	Deep Lift Pit/Interceptors-Emp 8no SUA000 mess room chairs	04 04	2020 2020	713.00 608.00	26824 26827	16/07/2019 23/07/2019	KPIN KPIN	ASHWASTE ENVIRONMENTAL LTD BATES OFFICE SERVICES LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	INVOICE I DATE	DOCUMEN TYPE	T SUPPLIER
Station Group Management	4015	Community Commanders Funds	Essex Fire & Rescue Coffin Dra	04	2020		26829	23/07/2019	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Station Group Management	4015	Community Commanders Funds	Freight Misc	04	2020		26829	23/07/2019	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Property Services	1050	Building Maintenance	Front middle bay door. Proble	04	2020		26831	23/07/2019	KPIN	HS DOOR SYSTEMS LTD
Operations	2401	Laundry	Laundry - 24.06.19 to 21.07.19	04	2020		26832	21/07/2019	KPIN	PHS BESAFE
Water Services	2087	Water Services	WS00241	04	2020		26835	17/07/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087 2087	Water Services	HE1116 HW1492	04 04	2020 2020		26836 26837	17/07/2019 17/07/2019	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services Water Meters			2020		26837		KPIN	
Property Services			Bill 05/03/19 to 08/07/19	04				09/07/2019		ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1040 1040	Planned Works Planned Works	Sump Well emptying and cleanin	04 04	2020 2020		26839 26840	15/07/2019	KPIN KPIN	ASHWASTE ENVIRONMENTAL LTD ASHWASTE ENVIRONMENTAL LTD
Property Services	1040	Planned Works	Deep Lift Pit/Interceptors-Emp Deep Lift Pit/Interceptors-Emp	04	2020		26840	15/07/2019 16/07/2019	KPIN	ASHWASTE ENVIRONMENTAL LTD ASHWASTE ENVIRONMENTAL LTD
Property Services Property Services	1040	Planned Works	Deep Lift Pit/Interceptors-Emp	04	2020		26842	16/07/2019	KPIN	ASHWASTE ENVIRONMENTAL LTD
Stores	B205		Essex Fire & Rescue 2Yard Sewn	04	2020		26842	23/07/2019	KPIN	SPECIALISED CANVAS SERVICES T/A FLAGMAKERS
Technical Services	2030	Stocks & WIP (Purchasing & Supply Stores) Operational Equipment Support	Lifejacket Servicing/ Repairs	04	2020		26843	23/07/2019	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Collection & Delivery	04	2020		26844	23/07/2019	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Cost of parts used for servici	04	2020		26844	23/07/2019	KPIN	SUFFOLK MARINE SAFETY LTD
Property Services	1050	Building Maintenance	Bay door - cable defective. S	04	2020		26845	23/07/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1040	Planned Works	EyeBolt/Height Access Equipmen	04	2020		26846	23/07/2019	KPIN	HCL SAFETY
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Endbac Cleaner Sanitiser Powde	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	RB6 General Purpose Hand Scour	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8388 Wypall X80 Cloth 1/4 Fold	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Enclosed Toilet Brush Angled &	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	General Purpose Detergent 5L (	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6332 Kleenex Hair & Body Showe	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Builders Bucket Heavy Duty Bla	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CleanWorks Twine Socket Mop Ye	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	04	2020	240.80	26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Cream Cleaner 500ML	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Pine Disinfectant QA	04	2020		26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6331 Kleenex Everyday Use Hand	04	2020	54.40	26848	23/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	Defribullator cary case G5	04	2020	500.00	26849	23/07/2019	KPIN	CARDIAC SCIENCE HOLDINGS UK LTD
Finance & Pay	2903	Consultancy Fees	Management	04	2020	500.00	26850	23/07/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chopping Board Polyeth Re	04	2020	4.79	26851	23/07/2019	KPIN	NISBETS PLC
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	80.00	26852	23/07/2019	KPIN	FIRE SERVICE COLLEGE LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	44.74	26853	24/07/2019	KPIN	DONALD FREESTON
Property Services	1050	Building Maintenance	Event log viewer not showing	04	2020	42.50	26854	24/07/2019	KPIN	BLAKE CONTRACTORS LTD
Purchasing & Supply	2303	Clothing & Footwear	NF134 Easycare Dress Navy Size	04	2020		26855	19/07/2019	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NF134 Easycare Dress Navy Size	04	2020		26855	19/07/2019	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NF130 Easycare Women's Jacket	04	2020		26855	19/07/2019	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NF130 Easycare Women's Jacket	04	2020		26855	19/07/2019	KPIN	ALEXANDRA PLC
Property Services	1050	Building Maintenance	To repair blower pump for sewa	04	2020		26862	13/07/2019	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1050	Building Maintenance	To investigate sewage smell fr	04	2020		26863	21/07/2019	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1050	Building Maintenance	To supply and fit electric exp	04	2020		26864	13/07/2019	KPIN	ASHWASTE ENVIRONMENTAL LTD
Property Services	1050	Building Maintenance	To re-lamp 2no lights	04	2020		26865	24/07/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp wall light in snook	04	2020		26867	24/07/2019	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cyan, CE251YC	04	2020		26868	19/07/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	04	2020		26868	19/07/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250YC	04 04	2020		26868 26868	19/07/2019	KPIN KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	0.	2020			19/07/2019		7007 2007 20
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	04	2020		26868	19/07/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Magenta for Colour Laser	04	2020		26868	19/07/2019	KPIN	XMA LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	CE400YC Toner Black HP507YC - CE280XC Toner Black HP80X - 69	04 04	2020 2020		26868 26869	19/07/2019	KPIN KPIN	XMA LIMITED XMA LIMITED
Stores Property Services	B205 1050	Stocks & WIP (Purchasing & Supply Stores) Building Maintenance	To repair rear by door no1 - o	04	2020		26869	19/07/2019 24/07/2019	KPIN	HS DOOR SYSTEMS LTD
	1050				2020		26870		KPIN	HS DOOR SYSTEMS LTD HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance Building Maintenance	Install LED traffic lights to	04 04	2020		26872	24/07/2019 24/07/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Fire exit door to ground floor Investigate flies in kitchen 2	04	2020		26873	22/07/2019	KPIN	MID-ESSEX PEST CONTROL
Property Services Operations									KPIN KPIN	
	3101	Mileage Costs	CREDIT RE KPIN 26368	04	2020		26875	24/07/2019		CAMBRIDGESHIRE & PETERBOROUGH FIRE
Property Services	1050 1321	Building Maintenance Water Meters	Carry out repairs to MCU all a Bill 01/05/18 to 15/07/19	04 04	2020 2020		26876 26878	24/07/2019 16/07/2019	KPIN KPIN	DUNNINGHAMS LTD ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1321	Water Meters	Bill 01/05/18 to 15/07/19 Bill 01/05/18 to 15/07/19	04	2020		26878	16/07/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services									KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321 1321	Water Meters Water Meters	Bill 01/05/18 to 15/07/19 Bill for 16/01/19 to 15/07/19	04 04	2020 2020		26878 26879	16/07/2019 16/07/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	Bill for 16/01/19 to 15/07/19	04	2020		26879	16/07/2019	KPIN	
Property Services	1321	Water Meters	Bill for 16/01/19 to 15/07/19 Bill for 16/01/19 to 15/07/19	04	2020		26879	16/07/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services Property Services	1321	Sewerage Charges	bill 20/12/18 to 15/07/19	04	2020		26880	16/07/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	2510	IT Communications	BILL UP TO 16/07/19	04	2020		26880 26881	16/07/2019	KPIN	HUTCHISON 3G UK LTD
	1322	Sewerage Charges	bill for 16/12/18 to 15/06/19	04	2020		26881	16/06/2019	KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Training	0702	Sewerage Charges External Training - L&D Panel	External Training - L&D Panel	04	2020		26882	01/06/2019	KPIN	PREMIER MOT TRAINING LIMITED
	0702 4111			- ·			26885 26888		KPIN KPIN	THE SANDWICH MAN
Training		Subsistence Allowances	Subsistence Allowances	04 04	2020 2020		26888	15/07/2019	KPIN	
Training	4111 4111	Subsistence Allowances	Subsistence Allowances	04			26888 26888	15/07/2019	KPIN KPIN	
Training		Subsistence Allowances	Subsistence Allowances		2020			15/07/2019	KPIN KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020		26888	15/07/2019		THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020		26888	15/07/2019	KPIN	THE SANDWICH MAN
Training										
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	04 04	2020 2020		26888 26888	15/07/2019 15/07/2019	KPIN KPIN	THE SANDWICH MAN THE SANDWICH MAN

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref		DOCUMEN TYPE	T SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	335.50	26888	15/07/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	41.75	26888	15/07/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	352.00	26888	15/07/2019	KPIN	THE SANDWICH MAN
Property Services	1050	Building Maintenance	Lighting to BA Chamber A signi	04	2020	140.00	26889	25/07/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1499	Furniture and Fittings	Collect and install various si	04	2020	60.00	26891	22/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	PPE/Laundry room door handle h	04	2020	50.00	26892	22/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Inspect and repair all externa	04	2020	91.71	26893	24/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	554.05	26894	24/07/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	308.70	26894	24/07/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	04	2020	333.08	26894	24/07/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Purchasing & Supply	4001	Stationery	Rexel Cut Flush Folers Ckf A4C	04	2020	43.87	26897	24/07/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CR RE KPIN 21416	04	2020	-29.61	26898	24/07/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CR RE KPIN 21775	04	2020	-24.23	26898	24/07/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pouch, storage, Sundstrom SR33	04	2020	157.56	26899	24/07/2019	KPIN	ARCO LTD
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	04	2020	19.85	26900	24/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2020	48.80	26900	24/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	04	2020	6.92	26900	24/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	HP Transfer kit HP Color LJ CM	04	2020	237.44	26902	25/07/2019	KPIN	SILICON ALLEY
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	52.98	26903	25/07/2019	KPIN	DONALD FREESTON
Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Heavy Duty 19x30"	04	2020	4.72	26905	24/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CARRIAGE	04	2020	5.25	26905	24/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	04	2020	15.88	26906	24/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	96.32	26906	24/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	04	2020	13.60	26906	24/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	04	2020	41.04	26906	24/07/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Station Group Management	0917	Emergency Feeding	Self heating action pack - Glu	04	2020	14.55	26908	24/07/2019		HOT PACK INTERNATIONAL LIMITED
Station Group Management	0917	Emergency Feeding	Freight Misc	04	2020	7.50	26908	24/07/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Station Group Management	0917	Emergency Feeding	Self heating action pack - Glu	04	2020 2020	14.55	26908 26909	24/07/2019	KPIN KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spicy Veg Rigatoni Self Heatin	04		112.00		24/07/2019 24/07/2019	KPIN	HOT PACK INTERNATIONAL LIMITED HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Chicken Dopiaza Curry Self Hea	04	2020	112.00	26909		KPIN KPIN	
Stores Stores	B205 B205		Freight Misc Sausages & Beans Self Heating	04 04	2020 2020	27.00 112.00	26909 26909	24/07/2019 24/07/2019	KPIN KPIN	HOT PACK INTERNATIONAL LIMITED HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	All Day Breakfast self heating	04	2020	112.00	26909	24/07/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Property Services	1050	Stocks & WIP (Purchasing & Supply Stores) Building Maintenance	Air con unit to Disaster Recov	04	2020	148.99	26909	19/07/2019	KPIN	CHRISTY COOLING SERVICES LTD
Property Services	1499	Furniture and Fittings	CREDIT FOR KPIN 24711	04	2020	-40.09	26911	25/07/2019	KPIN	BATES OFFICE SERVICES LIMITED
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	04	2020	-40.09	26912	16/07/2019	KPIN	ELJAY INDUSTRIAL CHEMICALS
Human Resources	0960	Occupational Health	Occupational Health	04	2020	300.00	26913	12/07/2019	KPIN	ANI DE LA PRIDA
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ear Plug Foam (Pack 200)	04	2020	64.04	26914	15/07/2019	KPIN	BUCK & HICKMAN LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pouch, PPE, complete: Comprisi	04	2020	212.50	26915	25/07/2019	KPIN	CM HEALTHCARE LIMITED
Property Services	1330	Building Cleaning	Built-in vacuum cleaner broke.	04	2020	393.28	26920	25/07/2019	KPIN	CENTRAL VACUUM SOLUTIONS LIMITED
Water Services	2087	Water Services	GAUGEAO15500 80mm st/st case g	04	2020	215.40	26921	25/07/2019	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	BLANKCAPS000040 - 21/2" Alum H	04	2020	59.40	26921	25/07/2019	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	Freight Misc	04	2020	20.00	26921	25/07/2019	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Technical Services	2031	Managed Personal Protective Equipment	Item 27213/C - rear Rank Marck	04	2020	22.50	26922	25/07/2019	KPIN	ROSENBAUER UK PLC
Technical Services	2031	Managed Personal Protective Equipment	Delivery	04	2020	3.50	26922	25/07/2019	KPIN	ROSENBAUER UK PLC
Technical Services	2032	Operational Equip-Initial Purchase	Cutter Bolt 18" (As quote No.	04	2020	115.94	26923	25/07/2019	KPIN	BODDINGTONS ELECTRICAL LTD
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	04	2020	10.00	26923	25/07/2019	KPIN	BODDINGTONS ELECTRICAL LTD
Property Services	1060	Grounds Maintenance	102V055 A1 Medium duty 30kg sp	04	2020	197.00	26924	25/07/2019	KPIN	MANUTAN UK LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	04	2020	6.65	26925	25/07/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Image A3 Copier Paper 80Gsm Wh	04	2020	38.09	26925	25/07/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 324X229 Pln 80G Ss Ma	04	2020	12.66	26925	25/07/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	04	2020	3.95	26925	25/07/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	04	2020	15.96	26925	25/07/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Cellulose Tape 25Mmx66M	04	2020	3.38	26925	25/07/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Int Env 324X229 90G I/T	04	2020	14.02	26925	25/07/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	04	2020	27.85	26925	25/07/2019	KPIN	BANNER GROUP LIMITED
Property Services	1499	Furniture and Fittings	Collect and install 12no. wall	04	2020	140.00	26926	25/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Remove old signs and install n	04	2020	80.00	26927	25/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Form two sets lockers ( 4No &	04	2020	1162.00	26928	25/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Training	4111	Subsistence Allowances	Subsistence Allowances	04	2020	-80.00	26929	25/07/2019	KPIN	FIRE SERVICE COLLEGE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sheet Salvage H Duty 5 x 4m	04	2020	883.95	26930	25/07/2019	KPIN	ARCO LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	04	2020	72.24	26931	25/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	04	2020	70.29	26931	25/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	04	2020	3.97	26931	25/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	04	2020	3.42	26931	25/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	04	2020	33.48	26931	25/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	04	2020	10.20	26931	25/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	04	2020	4.44	26931	25/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	04	2020	12.20	26931	25/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	04	2020	3.40	26931	25/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	4016	Recruitment	Recruitment	04	2020	650.00	26932	01/07/2019	KPIN	TD SOFTWARE LTD
Property Services	1322	Sewerage Charges	Revised bill 17/11/18-29/5/19	04	2020	14.88	26935	21/07/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Human Resources	2903	Consultancy Fees	Legal advice fee	04	2020	1100.00	26936	23/07/2019	KPIN	CLOISTERS
Purchasing & Supply	2303	Clothing & Footwear	1870707 Arco Essentials Yellow	04	2020	18.94	26937	25/07/2019	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6M7709 Trojan Hyperion S1P Saf	04	2020	49.43	26938	25/07/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	04	2020	3.50	26938	25/07/2019	KPIN	ARCO LTD

Internet         S11         Mange menol internet internet         PT internet (Aurope internet)         O         S20         S20        S20        S20        <	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Carrier         House         <	Technical Services				• ·						
Internant         Desc         South & Supple					01						
Same         Box         Ande A DP Packamag & September         Box Back Land (p. 5.1)         Box         Dial         D											
BER         BER <td></td>											
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Times A Py         CH         Display Law Decision         Display Law Decision <thdisplay decision<="" law="" th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdisplay>											
Theory Service of the service of											
Timber Marches         Sins         Ausdre Matterians         Sec and/ar Data Control         I         Control         Sec and/ar Data Control           Marches         Sins         Control         Sins         S											
Science         400         Control         Electron scing and b Arching Arching Arching and B Arching Arching and B Arching Arching a											
Socialization         400         Display         Constrain         ENCIPT Lange layer         ENCIPT Lang					01	2020		200.0			
Decision         611         Perspective         612         Perspective         613         Perspective         614         Perspective         <											
Financy Books         OB         Private Works         Sampling J and/r Knopel         C        C         C         C											
Mapper Services         10.10         Personal Works         Damping J accor for Decisi         Cold         2000         17.10         Cold         20000         Personal Works           Mapper Services         10.0         Personal Works         Banning J accor for Decisi         0.00         17.10         20.00         20.00									22/07/2019		
Pacents         10.10         Pacent Wines         Sample developme bons         4.20         10.10         20.20         VEN         PACENT MARKET IN PRODUCTION           Pacents Sources         10.00         Pacent Wines         Sample developme bons         4.20         10.10         20.20         VEN         PACENT MARKET IN PRODUCTION           Pacents Sources         10.00         Pacent Wines         Sample developme bons         4.20         10.10         20.20         VEN         PACENT MARKET IN PRODUCTION           Pacent Sources         10.00         Pacent Wines         Sample developme bons         4.4         20.20         17.50         20.20         VEN         PACENT MARKET IN PRODUCTION           Pacent Sources         10.00         Pacent Wines         Sample developme bons         4.4         20.20         17.50         20.20         VEN         PACENT MARKET IN PRODUCTION           Pacent Sources         10.00         Pacent Wines         Sample developme bons         4.4         20.20         17.50         20.20         VEN         PACENT MARKET IN PRODUCTION           Pacent Sources         10.00         Pacent Wines         Sample developme bons         4.4         20.20         17.50         20.20         20.00         VEN         PACENT MARKET IN PRODUCTION									23/07/2019		
Theory Service         Table Mark         Energing of Lasting many         A         No.											
Technol         Technol         Dense Notes         Samping i sector too beging         4         200         T.5         2004         2007/201         PM         NORTH-MARRINN NUML ICD INTOKANTIG           Technol         Dense Notes         Samping i sector too beging         4         200         T.5         2004         2007/201         PM         NORTH-MARRINN NUML ICD INTOKANTIG           Technol         Dense Notes         Samping i sector too beging         4         200         T.5         2004         2007/201         PM         NORTH-MARRINN NUML ICD INTOKANTIG           Technol         Dense Notes         Samping i sector too beging         4         200         T.5         2004         2007/201         PM         NORTH-MARRINN NUML ICD INTOKANTIG           Technol         Dense Notes         Samping i sector too beging         4         2000         T.5         2004         2007/201         PM         NORTH-MARRINN NUML ICD INTOKANTIG           Technol         Dense Notes         Samping i sector too beging         4         2000         T.5         2004         2007/201         PM         NORTH-MARRINN NUML ICD INTOKANTIG           Technol         Dense Notes         Samping i sector too beging         4         2000         T.5         2004         2007/201 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Dispuing Service         No.00         Permet Monke         Service of service from Device         1         2         2002         17.51         2004         2007/201         CPU         NORTH-MARRINN MERT ICD INTERNATES           Diverse Service         100         Permet Monke         Service of service from Device         4         200         17.51         2004         2007/201         CPU         NORTH-MARRINN MERT ICD INTERNATES           Diverse Service         100         Permet Monke         Service of service from Device         4         200         17.51         2004         2007/201         CPU         NORTH-MARRINN MERT ICD INTERNATES           Diverse Service         100         Permet Monke         Service of service from Device         4         200         17.51         2004         2007/201         CPU         NORTH-MARRINN MERT ICD INTERNATES           Diverse Service         100         Permet Monke         Service from Device         4         200         17.51         2004         2007/201         CPU         NORTH-MARRINN MERT ICD INTERNATES           Diverse Service         100         Permet Monke         Service from Device         4         200         17.51         200         2007/201         CPU         2007/201         CPU         2007/201         CPU											
Bissing intering         Index         Sampling intering in subtrom Depin         64         2020         17.50         88.44         2007001         MM         NETHAMBENEN NATERAL DI MYRANTSHIJ           Partery Stricts         Ide         Partery Stricts											
Tripony         Solution         Particity         Parity         Parity         Parity<											
migung Sourcis         (10)         Parend Works         Supplie Source         (11)         (12)        (12)         (12)											
Priority Services         1040         Personal Virtues         Suppring or water from Danys         104         2000         17.5         2004         CPUID         CPUID VIRTUES         PERSONAL VI											
Tricking Services         103         Perimed Works         Simpling of water time Date         1         4         200         7.15         2008         CENT         MORTHAMERIAN WATER LD TPURANTE)           Perimed Services         104         Perimed Works         Simpling of water time Date         1         200         7.15         2008         CENT         MORTHAMERIAN WATER LD TPURANTE)           Perimed Services         104         Perimed Works         Simpling of water time Date         1         200         7.15         2008         2007/2018         CENT         MORTHAMERIAN WATER LD TPURANTE)           Perimed Services         1000         Perimed Works         Simpling of water time Date         1         200         2008        2008        2008         2008		1010				2020		200.0			
Depends pointeris         1040         Periner Works         Sampling of wear from Depin         64         2000         171-10         20048         2007/2019         6978         ADMIREDIAL WORKS           Depends pointeris         1040         Periner Works         2000         171-10         20048         2007/2019         6978         ADMIREDIAL WORKS         EVENT MARKET DI WYORKSTD           Periner Works         1040         Periner Works         Bampling of wear from Depin         64         2000         171-10         20048         2207/2019         6778         ADMIREDIAL WORKSTD           Periner Works         Bampling of wear from Depin         64         2000         171-10         20048         2207/2019         6778         Control Market LD WYORKSTD           Name Resources         Bampling of wear from Depin L         64         2000         2003         2005         2207/2019         6778         6778           Name Resources         Based & Attrip Processor System         Perine Resources         2000         2007         2007/2019         6778         6778         6778         6778         6778         6778         6778         6778         6778         6778         6778         6778         6778         6778        6778         6778         6778 <td></td> <td></td> <td></td> <td></td> <td>• ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					• ·						
Property         Selection         Status         St											
Pripung         Sympung         Sympung <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>KPIN</td><td></td></t<>										KPIN	
Propuny Sorvins         1940         Planned Works         Sampling of weatrrend Depins         0.4         2020         17.1         29.44         2007001         Planned Works         NORTHUMBENIN WATER LD WYDRANTS)           Propuny Sorvins         0.000         Constantowa Health         Con		1040	Planned Works		04	2020		26948		KPIN	
Property Services         1010         Plannet Works         Single of water from Denging of water from		1040	Planned Works		04	2020	175.10	26948	23/07/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Haman Rescurves         Office         Occupational Headm         Office         State         <		1040	Planned Works		04	2020		26948		KPIN	
Human Resource         Obd         Coccessional Health         Occessional Health			Occupational Health			2020				KPIN	
Phoeps         Building Mantemarce         Fire alian heat decord point         04         2020         20.803         20805         62077/201         KPIN         BLACE CONTRACTORS LTD           Stores         B205         Stores & VIP Plottening & Supply Stores)         Glove Expande Payle         4         200         5.53         20077         KPIN         SP 35 ENVCES (LNL TD           Stores         B206         Stores & VIP Plottening & Supply Stores)         Glove Expande Payle         4         200         6.10         20077         KPIN         S PS 55 ENVCES (LNL TD           Stores         B206         Stores & VIP Plottening & Supply Stores)         Glove Expande Payle Minit         64         200         7.55         28077         Stores         S PS 55 ENVCES (LNL TD           Stores         B206         Stores & VIP Plottening & Supply Stores         Glove Expande Payle Minit         64         200         7.55         28077         20177         KPIN         S PS 55 ENVCES (LNL TD           Glove Expande Payle Minit         Glove Expande Payle Minit         64         200         7.56         28077         KPIN         S PS 55 ENVCES (LNL TD           Glove Expande Payle Minit         Glove Expande Payle Minit         64         200         7.60         2805         2.7077710         KPIN<	Human Resources	0960	Occupational Health	Occupational Health	04	2020		26955	25/07/2019	KPIN	STAFF
Solves         Solves<	Human Resources	0960	Occupational Health	Occupational Health	04	2020	85.00	26955	25/07/2019	KPIN	STAFF
Shores         Books         Shorek & WP (Purchasing & Supply Shores)         Clow Dapposel Purple Nimie         64         2020         56.00         28677         2007/2019         KPN         S P SERVICES (uk), ITD           Shores         BD5         Shorek & WP (Purchasing & Supply Shores)         Sains Baluen 2001/1001         64         2020         8.10         2007/2019         KPN         S P SERVICES (uk), ITD           Shores         BD6         Shorek & WP (Purchasing & Supply Shores)         Sains Baluen 2001/001         64         2020         51.00         2007/2019         KPN         S P SERVICES (uk), ITD           Shores         BD60         Shores & WP (Purchasing & Suppl Shores)         Dapposable Purple Nime         64         2020         51.00         2007/2019         KPN         S P SERVICES (uk), ITD           Human Resources         BD6         Cocupational Health         64         2020         51.00         20082         2007/2019         KPN         REARCE COMMANUALTORS LTD           Corrent Sinter         BD6         Socia & WP (Purchasing & Suppl Shore)         Cade Maluen Sinter         64         2020         10.00         20682         2007/2019         KPN         HEARV WOOLLEN TEXTLE CO LTD           Corent Sinter         Bah Maloxelo Socona Sinter         Bah Male Sinter Sinter	Property Services	1050		Fire alarm heat detector to pl	01		260.80				
Shree         Binds         Stock & WP (Purchasing & Supply Stores)         Clip Purchasing (Purchasing & Supply Stores) <t< td=""><td>Stores</td><td>B205</td><td>Stocks &amp; WIP (Purchasing &amp; Supply Stores)</td><td>Resuscitator Disposable Child</td><td>04</td><td>2020</td><td>15.39</td><td>26957</td><td>26/07/2019</td><td>KPIN</td><td>S P SERVICES (UK) LTD</td></t<>	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Child	04	2020	15.39	26957	26/07/2019	KPIN	S P SERVICES (UK) LTD
Stores         Bots         Stocks & VIP (Purchang & Supply Stores)         Saline Soudors SOUM         O         2020         1.0         2687         26077210         KPIN         S PERVICES (UK) LTD           Stores         BDB         Stocks & VIP (Purchaing & Supply Stores)         Glove Deposable Purjle Ninh         0.4         2020         2.7.83         2687         26077211         KPIN         S PERVICES (UK) LTD           Stores         Stocks & VIP (Purchaing & Supply Stores)         Glove Deposable Purjle Ninh         0.4         2020         1.07.2         2687         26077211         KPIN         S PERVICES (UK) LTD           Finances         Stocks & VIP (Purchaing & Supply Stores)         Glove Deposable Purple Ninh         0.4         2020         1.07.2         2681         26077211         KPIN         RESERVICES (UK) LTD           Finances         Operational Taming         In Ousoo Operational Taming         In Ousoo Operational Taming         0.4         2020         1.0.0         2683         24077011         KPIN         RESERVICES (UK) LTD         Extended Starter           Genetions         2025         Bedding Linen Tores test         Finage Masc         2020         1.0.2         2683         24077011         KPIN         KPIN         KPIN         KPIN         KPIN         KPIN	Stores		Stocks & WIP (Purchasing & Supply Stores)								
Shores         Biods         Shores and Purp Purp Matring & Surphy Shores)         Give Disponable Purp Matring         Open Disponable Purp Matrin	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cling Film Surgical 100M Roll	04	2020	21.04	26957	26/07/2019	KPIN	S P SERVICES (UK) LTD
Shores A UNP (Purchanig & Supply Stores)         Glove Buigned Purgle Nitil         04         2020         55.00         2867         2007/2019         KPN         S P SERVICES (UK) LTD           ICT         250         If Communications         SMS pre-spuil tok of 100.000         04         2020         5100         2588         2607/2019         KPN         PAGEORE COMMUNICATIONS LTD           France & Pay         0180         Casual and Temponary Staff         Chasual and Temponary Staff         04         2020         100.77         2588         2607/2019         KPN         PAGEORE COMMUNICATIONS LTD           Training         0180         Casual and Temponary Staff         04         2020         813.00         28685         2407/2019         KPN         PURE RECRUTTMENT SOLUTIONS LTD           Catering         0180         Casual and Temponary Staff         04         2020         76.37         28665         2407/2019         KPN         PURE RECRUTTMENT SOLUTIONS LTD           Stores         Stores A WP (Purchasing & Supply Stores)         CB466 Multy With 1602 Pk 36         04         2020         76.00         28685         2407/2019         KPN         MAMACA CANAC CAS VERS           Stores         Stores A WP (Purchasing & Supply Stores)         CG466 MUlty With 1602 Pk 36         04         2020	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution 500MI	04	2020	8.10	26957	26/07/2019		S P SERVICES (UK) LTD
Human Resources         Open Decupational Health         Occupation Mealth											
ICT       Communications       SMM pre-pay block of 100,000       of 4       2020       3759.59       2895       2607/201       RPIN       PAECONE COMMUNICATIONS LTD         Training       075       In House Operational Training       IN HOUSE Operational HouSE       IN HOUSE Operational Training											
Finance APP         0180         Gauai and Temporary Staff         Canai and Temporary Staff         04         2020         1007.7         28651         2607.019         KPIN         REED SPECI-LIST ERCUITMENT LIDIT           Operations         225         Bedding Linen Towels etc.         Fright Mac         04         2020         10.00         26853         2007/2019         KPIN         HEXV WOOLLEN TEXTLE CO LTD           Chearding         1016         Casuai and Temporary Staff         Casuai and Temporary Staff         04         2020         33.45         28652         2007/2019         KPIN         HEXV WOOLLEN TEXTLE CO LTD           Stores         1016         Casuai and Temporary Staff         Casuai and Temporary Staff         04         2020         33.45         28652         2007/2019         KPIN         PREE DECLAST STAFF           Stores         1026         Stocks & WIP (Purchasing & Supply Stores)         CB466 May Winie Tooz Ph 36         04         2020         250.00         28670         2007/2019         KPIN         NUSETS PLC           LICT         2404         T Maintenance and Contracts         SLA CO-142 Renewai - Harlow UP         64         2020         250.00         28077/2019         KPIN         PALL ANTON LIMITED           LICT         2404         T Maintenan											
Teaming         Original Training         In House Operational Training         Pringht Macro         Operations         2026         200/2019         KPN         ESSEX MARINE TUTE COLTD           Operations         2025         Bedding Linen Towels etc.         Bath busies Stogan Sixy Blue (T         64         2020         813.80         28633         2807/2019         KPN         HEAVY WOOLLEN TENTLE COLTD           Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         64         2020         76.73         28665         2407/2019         KPN         PURE FECRUTIMENT SOLUTIONS LTD           Stores         B205         Stocks & WP (Purchasing A Stupp' Stores)         CB466 Mug White 1020 PA 36         64         2020         77.63         28668         2407/2019         KPN         NISEETS PLC           Stores         B205         Stocks & WP (Purchasing A Stupp' Stores)         CB466 Mug White 1020 PA 36         64         2020         27.60         28667         2407/2019         KPN         NISEETS PLC           Stores         B205         Stocks & WP (Purchasing A Stupp' Stores)         CB466 Mug White 1020 PA 36         64         2020         2807         2807/2019         KPN         NISETS PLC           ICT         A2040         T Maintenance and Contracts											
Operations         2025         Bedding Linen Towels etc.         Freight Main         Out         2020         10.00         2068         280/07/2019         RFN         HEARY WOUCLENTEXTLE C0 LTD           Catering         0180         Casual and Temporary Slaft         Casual and Temporary Slaft         04         2020         34.36         28065         240/77201         RFN         HEARY WOUCLENTEXTLE C0 LTD           Stores         2805         Stores A WIP (Purchssing) & Stores)         Casual and Temporary Slaft         04         2020         76.73         28065         240/77201         RFN         HEARY WOUCLENTEXTLE C0 LTD           Stores         2805         Stores A WIP (Purchssing) & Stores)         Casual and Temporary Slaft         04         2020         77.60         2806         240/77201         RFN         NEARY           Human Resources         0000         28067         28077201         RFN         NALA NOT NUMTED         NUMED           ICT         240         T         Maintenance and Contracts         SLA C0-142 Renewil Hairbox UP         04         2200         552.00         2807         RFN         NALA NOT NUMTED           ICT         240         T         Maintenance and Contracts         SLA C0-142 Renewil Hairbox UP         04         2200         <					01						
Operations         2025         Bedding Linen Toweis etc.         Bit Inverte SOgam Sky Blue (T         0.4         2020         91.60         26865         20/07/2016         KPIN         HEAVY WOOLLEN TEXTLE CO LTD           Catering         0160         Casual and Temporary Staff         Casual and Temporary Staff         0.4         2020         78.75         28965         24/07/2019         KPIN         PURE RECRUTTIONS LTD           Stores         B205         Stocks & WPI (Purchasing & Supply Stores)         CB466 Mag White 1002 PK 36         0.4         2020         7.60         28965         24/07/2019         KPIN         NUBETS FUC           Stores         B205         Stocks & WPI (Purchasing & Supply Stores)         CD4466 Mag White 1002 PK 36         0.4         2020         27.60         29887         26/07/2019         KPIN         NUBETS FUC           Naman Kasources         0.60         Cocupational Health         NAMADA CACIAL DET SERVICES           ICT         2400         T Maintenance and Contracts         SLA CO-142 Renewal Healthy UP         4         2020         69801         2697/2018         KPIN         PAUL ANTON LIMITED <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Chatering         0180         Casual and Temporary Shift         Casual and Temporary Shift         0.4         2020         37.4         38         28         24/07/2019         KPIN         PURE RECRUITMENT SOLUTIONS LTD           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CB466 Mug White 1002 Pk 36         0.4         2020         27.60         2866         280772019         KPIN         NISBETS PLC           Human Resources         0.660         Occupational Health         0.4         2020         452.0         2867         260772019         KPIN         MAIARO CRAIC GTS PLC           ICT         B271         Paymetis in Advance         U19 May20         0.4         2020         452.00         28677         26077219         KPIN         PAUAROT LMTTED           ICT         2040         IT Maintenance and Contracts         SLA CO-142 Renewal Hantory UP         0.4         2020         452.00         28677         26077219         KPIN         PAUL ANTON LMTTED           ICT         2040         IT Maintenance and Contracts         SLA CO-142 Renewal Hantory UP         6.4         2020         480.0         28077         28077219         KPIN         PAUL ANTON LMTTED           ICT         2040         IT Maintenance and Contracts         SLA											
Cate ing         Othom         Casual and Temporary Staff         Casual and Temporary Staff         Othom         2020         76.73         28965         24/07/2019         KPIN         NISEETS PLC           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CB466 Mug White 1002 Pk 36         04         2020         27.60         26968         28/07/2019         KPIN         NISEETS PLC           Human Resources         060         Cocupational Health         04         2020         55.00         26970         28/07/2019         KPIN         AMANDA CRAIG CBT SERVICES           ICT         B217         Payments in Advance         Jul 9May20         04         2020         552.00         26970         28/07/2019         KPIN         PAUL ANTON LIMITED           ICT         D40         TT Maintenace and Contracts         SLA CO-14/2 Renewal Hardw UP         04         2020         968.00         26971         26/07/2019         KPIN         PAUL ANTON LIMITED           ICT         D40         TT Maintenace and Contracts         SLA CO-14/1 Renewal Kelwooh PAC         04         2020         968.00         26971         26/07/2019         KPIN         PAUL ANTON LIMITED           ICT         D40         TT Maintenance and Contracts         SLA CO-14/1 Renewal Kelw											
Stores         B205         Stocks & WIP (Purchaing & Supply Stores)         CARGE Mug White 1002 Pk 36         04         2020         27.60         26866         2807/2719         KPIN         NISBETS PLC           Human Resources         0960         Occupational Health         04         2020         400.00         26696         2807/2019         KPIN         NISBETS PLC           ICT         B217         Payments in Advance         Juligi Mug/Join         104         2020         552.00         2607         2807/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-14/2 Renewal Handw UP         04         2020         552.00         2607         2807/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-14/2 Renewal Handw UP         04         2020         908.00         26971         2807/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-14/1 Renewal Kelvedon HO         04         2020         2697         2807/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-14/0 Renewal Ongar UPS S         04											
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         CB466 Mig Wine 1002 Pk 36         04         2020         27.60         2868         2607/2019         KPIN         NISBETS PL C           Human Resources         B207         Payments in Advance         Jul19-May20         04         2020         652.0         2670         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         B204         IT Maintenance and Contracts         SLA CO-142 Renewal -Harlow UP         04         2020         652.0         2670         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         B204         IT Maintenance and Contracts         SLA CO-142 Renewal -Harlow UP         04         2020         652.0         2670         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-141 Renewal Kelwedon HQ         4         2020         908.0         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-140 Renewal Ongar UPS S         64         2020         459.0         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-140 Renewal Ongar											
Human Resources         Ode Occupational Health         Occupational Health         Ode Value         2000         26809         2707/2019         KPIN         AMANDA CRAIG CGT SERVICES           ICT         2040         IT Maintenance and Contracts         SLA CO-142 Renewal Halrow UP         04         2020         552.00         26970         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-142 Renewal Halrow UP         04         2020         552.00         26970         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-141 Renewal Kelvedon HQ         04         2020         908.00         26971         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-141 Renewal Kelvedon HQ         42         2020         988.00         26971         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-141 Renewal Relvedon HQ         42020         592.00         26972         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-141 Re											
International bit in the second strate in the sec											
ICT       2040       IT Maintenance and Contracts       SLA CO-142 Renewal - Harlow UP       64       2020       552.00       26970       26977.019       KPIN       PAUL ANTON LIMITED         ICT       E317       Payments in Advance       Ju19-May20       64       2020       908.00       26971       26107/2019       KPIN       PAUL ANTON LIMITED         ICT       2040       IT Maintenance and Contracts       SLA CO-141 Renewal Halvedn HQ       64       2020       908.00       26971       26107/2019       KPIN       PAUL ANTON LIMITED         ICT       2040       IT Maintenance and Contracts       SLA CO-141 Renewal Kelvedon HQ       64       2020       908.00       26972       26107/2019       KPIN       PAUL ANTON LIMITED         ICT       2040       IT Maintenance and Contracts       SLA CO-140 Renewal Ongar UPS S       64       2020       592.00       26972       2607/2019       KPIN       PAUL ANTON LIMITED         ICT       2040       IT Maintenance and Contracts       SLA CO-140 Renewal Ongar UPS S       64       2020       592.00       26972       2607/2019       KPIN       PAUL ANTON LIMITED         ICT       214       Payments in Advance       Ju19-May20       64       2020       165.42       26972       2607/2019					01						
ICT         2040         IT Maintenance and Contracts         SLA CO-142 Renewal -Halow UP         04         2020         968/0         268/71         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-141 Renewal Kelvedon HQ         04         2020         908.00         269/1         2607/2019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-140 Renewal Ongar UPS S         04         2020         908.00         269/72         260/72019         KPIN         PAUL ANTON LIMITED           ICT         2040         IT Maintenance and Contracts         SLA CO-140 Renewal Ongar UPS S         04         2020         562/00         2697/2019         KPIN         PAUL ANTON LIMITED           ICT         8217         Payments in Advance         Jul 9M/92/0         VL         2020         562/00         2697/2         2607/7019         KPIN         PAUL ANTON LIMITED           Catering         413         Hospitality & Entertaining         KPIN ESC (LIB         04         2020         168.43         2697         2007/2019         KPIN         PAUL ANTON LIMITED           Catering         413         Hospitality & Entertaining         KPIN ESC (LIB											
ICTE27Payments in AdvanceJul 9Mag20Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vol<Vo											
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Training       0702       External Training - L&D Panel       External Training - L&D Panel       04       2020       35.00       26992       29/07/2019       KPIN       INDUSTRIAL TRAINING SERVICES         Technical Services       2085       Breathing Apparatus       Carriage       04       2020       14.00       27010       29/07/2019       KPIN       LE MAITRE LTD											
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Belt Leather Black Size Large	04	2020	206.00	27011	29/07/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Leather Belt Black Size Medium	04	2020	206.00	27011	29/07/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Finance & Pay	2903	Consultancy Fees	Essex Fire Treasury Management	04	2020	3390.00	27016	29/07/2019	KPIN	ARLINGCLOSE LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	04	2020	61.08	27018	30/07/2019	KPIN	DONALD FREESTON
Human Resources	0960	Occupational Health	Occupational Health	04	2020	85.00	27020	29/07/2019	KPIN	STAFF
Human Resources	0960	Occupational Health	Occupational Health	04	2020	260.00	27020	29/07/2019	KPIN	STAFF
Property Services	1050	Building Maintenance	Refix handrail adjacent rear s	04	2020	85.47	27021	30/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Emergency water store cupboard	04	2020	80.00	27022	30/07/2019	KPIN	NORMAN DAVID MAINTENANCE
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	04	2020	2168.40	27025	25/07/2019	KPIN	HALL FUELS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6331 Kleenex Everyday Use Hand	04	2020	136.00	27027	29/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	04	2020	481.60	27027	29/07/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Corporate Comms	4008	Media Expenses	Recruitment website update	04	2020	240.00	27031	24/07/2019	KPIN	ZERO ABOVE LTD
Property Services	1040	Planned Works	Generator - Monthly retainer f	04	2020	200.00	27033	31/07/2019	KPIN	OPTIMUM POWER SERVICES LTD
Community Safety	4019	Community Safety	Envelope DL Business Reply x 5	04	2020	315.00	27034	30/07/2019	KPIN	THE PRINTING PLACE LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance	04	2020	1557.60	27035	30/07/2019	KPIN	C R SWIFT LANDSCAPING LTD
ICT	4005	IT Consumables	Printer callout charges colour	04	2020	95.00	27039	30/05/2019	KPIN	UTILIZE PLC