DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f DATE	DOCUMENT TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	31.62 1103	20/09/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	maintenance set	07	2020	64.15 1104	25/09/2019	TMEX TMEX	HOLMATRO UK LIMITED
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	07 07	2020 2020	33.59 1105 9.76 1106	01/10/2019 01/10/2019	TMEX	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	56.44 1107	03/10/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	70.85 1108	09/09/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	13.66 1109	27/09/2019	TMEX	RAPID ELECTRONICS LIMITED
Technical Services	2085	Breathing Apparatus	service invoice	07	2020	569.46 1110	04/09/2019	TMEX	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	service invoice	07	2020	256.18 1111	04/09/2019	TMEX	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Service Invoicw	07	2020	280.60 1112	23/09/2019	TMEX	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Service Invoice	07	2020	469.46 1113	04/09/2019	TMEX	INTERSPIRO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	46.74 1114	03/10/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	138.78 1115	01/10/2019	TMEX	MORELLI GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	4.95 1116	10/10/2019	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	07 07	2020 2020	20.97 1117 790.00 1118	12/10/2019 10/10/2019	TMEX TMEX	TRUCKEAST LTD ONLINE LUBRICANTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	36.83 1119	20/09/2019	TMEX	MORELLI GROUP LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	26.68 1120	15/10/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	80.40 1121	09/10/2019	TMEX	GLYN HOPKIN LTD
Technical Services	2085	Breathing Apparatus	BA CYLINDER TEST/VALVE SERVICE	07	2020	1440.00 1122	14/10/2019	TMEX	CYLINDER TESTING & SALES UK LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	SPP SEPT	07	2020	-56.62 1123	14/10/2019	TMEX	IPSWICH TPS
Purchases	B207	Stocks & WIP (Fleet Stores)	OBLONG GB	07	2020	-1.20 1124	09/09/2019	TMEX	COLCHESTER RADIATOR SPECIALISTS
Technical Services	2085	Breathing Apparatus	Calibration Spirocheck	07	2020	375.00 1125	19/10/2019	TMEX	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Freight	07	2020	79.00 1125	19/10/2019	TMEX	INTERSPIRO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	8.92 1126	17/10/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	MAINTENANCE SET	07	2020	46.65 1127	16/10/2019	TMEX	HOLMATRO UK LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	-8.92 1128	18/10/2019	TMEX	MOTOR PARTS DIRECT
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	PROTECTION SLEEVE SET & POST VARIOUS	07 07	2020 2020	117.25 1129 15.97 1130	16/10/2019 22/10/2019	TMEX TMEX	HOLMATRO UK LIMITED TRUCKEAST LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	07	2020	354.63 1131	23/10/2019	TMEX	TRUCKEAST LTD TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	831.16 1132	23/10/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	VARIOUS	07	2020	616.25 1133	09/05/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	64.49 1134	24/10/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	382.98 1135	24/10/2019	TMEX	GODIVA LTD
Technical Services	2085	Breathing Apparatus	VARIOUS	07	2020	721.68 1136	18/10/2019	TMEX	INTERSPIRO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	131.32 1137	18/10/2019	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	13.66 1138	24/10/2019	TMEX	SOUTH ESSEX FASTENERS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	07	2020	61.87 1139	24/10/2019		WOODWAY ENGINEERING LTD
Technical Services	2085	Breathing Apparatus	CF BA Cylinder Test, Valve Ser	07	2020	540.00 11853	26/09/2019	TMPI	CYLINDER TESTING & SALES UK LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus	Carriage	07	2020 2020	7.50 11854 4.20 11854	25/09/2019 25/09/2019		MIDLAND DIVING EQUIPMENT LTD MIDLAND DIVING EQUIPMENT LTD
Workshop Engineering	2085 3404	Breathing Apparatus Vehicle Spares	'O' ring 300 bar charge hose HELMET BOX SPACERS	07 07	2020	4.20 11854 560.00 11855	25/09/2019		STANSA PLASTICS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	HELMET BOX SPACERS	07	2020	1200.00 11855	27/09/2019		STANSA PLASTICS LTD
Workshop Engineering	3404	Vehicle Spares	TUNIC STOWAGE REAR CAB	07	2020	5200.00 11855	27/09/2019	TMPI	STANSA PLASTICS LTD
Workshop Engineering	3404	Vehicle Spares	TUNIC STOWAGE FRONT CAB	07	2020	2300.00 11855	27/09/2019	TMPI	STANSA PLASTICS LTD
Workshop Engineering	3404	Vehicle Spares	THERMASTAT	07	2020	50.66 11856	30/09/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	GASKET	07	2020	9.54 11856	30/09/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	SPRINTER 516 CDI - REAR BRAKE	07	2020	49.80 11857	27/09/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FRONT PAD WEAR SENSOR SPRINTER	07	2020	12.00 11857	27/09/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	AIR HOSE REEL	07	2020	175.00 11858	27/09/2019	TMPI	MOTOR PARTS DIRECT
Technical Services	2085	Breathing Apparatus	Black button	07	2020	79.56 11859	25/09/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	US4 DIN/AP610/AP0849	07	2020	304.20 11860	24/09/2019	TMPI	WEBER RESCUE UK LTD
Technical Services	2085	Breathing Apparatus	Carriage Charge	07	2020	12.50 11860	24/09/2019	TMPI TMPI	WEBER RESCUE UK LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	Postage 'O' Ring Connection spigot (bl	07 07	2020 2020	4.50 11861 15.00 11861	19/09/2019 19/09/2019	TMPI	WEBER RESCUE UK LTD WEBER RESCUE UK LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	Rental of Oxygen J Size	07	2020	18.56 11862	20/09/2019	TMPI	B O C LTD
Technical Services Technical Services	2085	Breathing Apparatus	Rental of Oxygen J Size	07	2020	18.56 11863	20/09/2019	TMPI	BOCLTD
Technical Services	2085	Breathing Apparatus	Rental of Oxygen J Size	07	2020	18.56 11864	20/09/2019	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	SPARK PLUG - LPP (BKR6E)	07	2020	32.64 11865	03/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA (SC1869993	07	2020	29.80 11868	02/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	REAR WHEEL STUD	07	2020	14.74 11869	02/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SCREENWASH ALL SEASON premium	07	2020	174.00 11870	27/09/2019	TMPI	FIRSTCALL CORPORATION LTD
			WASH N WAX SHAMPOO	07	2020	328.00 11870	27/09/2019	TMPI	FIRSTCALL CORPORATION LTD
Workshop Engineering	3404	Vehicle Spares							
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	53.00 11870	27/09/2019	TMPI	FIRSTCALL CORPORATION LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CARRIAGE O RING SPINNER LARGE	07 07	2020	44.37 11871	27/09/2019 01/10/2019	TMPI TMPI	FIRSTCALL CORPORATION LTD TRUCKEAST LTD
Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares	CARRIAGE O RING SPINNER LARGE O RING SPINNER SMALL	07 07 07	2020 2020	44.37 11871 67.75 11871	27/09/2019 01/10/2019 01/10/2019	TMPI TMPI TMPI	FIRSTCALL CORPORATION LTD TRUCKEAST LTD TRUCKEAST LTD
Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	CARRIAGE O RING SPINNER LARGE O RING SPINNER SMALL OIL FILTER - SCANIA / VOLVO	07 07 07 07	2020 2020 2020	44.37 11871 67.75 11871 34.81 11871	27/09/2019 01/10/2019 01/10/2019 01/10/2019	TMPI TMPI TMPI TMPI	FIRSTCALL CORPORATION LTD TRUCKEAST LTD TRUCKEAST LTD TRUCKEAST LTD
Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	CARRIAGE O RING SPINNER LARGE O RING SPINNER SMALL OIL FILTER - SCANIA / VOLVO AIRLINE COUPLING 1/4	07 07 07 07 07	2020 2020 2020 2020 2020	44.37 11871 67.75 11871 34.81 11871 15.00 11872	27/09/2019 01/10/2019 01/10/2019 01/10/2019 01/10/2019	TMPI TMPI TMPI TMPI TMPI	FIRSTCALL CORPORATION LTD TRUCKEAST LTD TRUCKEAST LTD TRUCKEAST LTD MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering Workshop Engineering Workshop Engineering	3404 3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares Vehicle Spares	CARRIAGE O RING SPINNER LARGE O RING SPINNER SMALL OIL FILTER - SCANIA / VOLVO	07 07 07 07	2020 2020 2020	44.37 11871 67.75 11871 34.81 11871	27/09/2019 01/10/2019 01/10/2019 01/10/2019	TMPI TMPI TMPI TMPI TMPI TMPI	FIRSTCALL CORPORATION LTD TRUCKEAST LTD TRUCKEAST LTD TRUCKEAST LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	BLUE/WHITE LED 6-WAY FLUSH FIT	07	2020	174.12 11874	01/10/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	DUAL PURPOSE LED BLUE/WHITE DA	07	2020	172.30 11875	30/09/2019	TMPI	RSG ENGINEERING LTD
Workshop Engineering	3404 3404	Vehicle Spares	PREVOST 3/8 IN G HOSE REEL THERMOSTAT	07 07	2020 2020	195.63 11876 143.67 11878	30/09/2019	TMPI TMPI	R S COMPONENTS LTD
Workshop Engineering	3404 3404	Vehicle Spares	THERMOSTAT	07	2020	-143.67 11880	30/09/2019 01/10/2019	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FAN SENSOR SWITCH	07	2020	-7.13 11880	01/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	OIL FILTER NEW FOCUS	07	2020	12.00 11881	02/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE PADS "58" TRANSIT	07	2020	54.20 11882	03/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE	07	2020	2.32 11883	01/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DREMEL 3000	07	2020	46.86 11884	02/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	12.00 11885	04/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	P/PRIME COVER SEAL KIT	07	2020	73.36 11885	04/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	PRIMER MAJOR KIT	07	2020	306.68 11886	04/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	12.00 11886	04/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	07	2020	5.34 11888	02/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	REAR SHOCK ABSORBERS	07	2020	139.80 11889	02/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	HANDLEBAR HOSE	07	2020	21.64 11890	03/10/2019	TMPI	GRASSHOPPER (HORTICULTURAL) LTD
Workshop Engineering	3404 3404	Vehicle Spares	80G GREASE HEDG	07 07	2020 2020	5.01 11891 7.02 11891	03/10/2019 03/10/2019	TMPI TMPI	GRASSHOPPER (HORTICULTURAL) LTD GRASSHOPPER (HORTICULTURAL) LTD
Workshop Engineering		Vehicle Spares		07				TMPI	
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FUEL FILTER - SCANIA (ST-1021- MAST LAMP LPP HELLA	07	2020 2020	8.75 11892 56.85 11892	01/10/2019 01/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	SCREEN REPAIR	07	2020	40.00 11893	03/10/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	SCREEN REPAIR	07	2020	40.00 11894	03/10/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	REAR DIFF OIL FILTER	07	2020	26.00 11895	03/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - TRANSIT	07	2020	7.00 11896	02/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	HIGH LEVEL LED STOP LIGHT	07	2020	72.99 11896	02/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	LUCAS 24V 44W P36D HEADLIGHT B	07	2020	3.62 11897	03/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM BOTTOM (07	2020	34.58 11898	04/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	07	2020	315.00 11898	04/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	07	2020	9.26 11899	04/10/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	07	2020	3.59 11899	04/10/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	BOSCH SPARK PLUGS	07	2020	16.92 11899	04/10/2019	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	15.00 11900	01/10/2019	TMPI	MARLOW ROPES LTD
Workshop Engineering	3404	Vehicle Spares	3 STRAND NELSON 16MM SOLID WHI	07	2020	201.69 11900	01/10/2019	TMPI	MARLOW ROPES LTD
Technical Services	2032	Operational Equip-Initial Purchase	Engraved Tallies	07	2020	360.00 11902	27/09/2019	TMPI	PRECISION UNITS (DORSET) LTD
Technical Services	2032 3404	Operational Equip-Initial Purchase	Carriage Charge SPRAY BOTTLE	07 07	2020 2020	15.00 11902 18.34 11906	27/09/2019	TMPI TMPI	PRECISION UNITS (DORSET) LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SATA RPS 0,6L SPRAY CUPS	07	2020	91.26 11907	30/09/2019 04/10/2019	TMPI	MORELLI GROUP LTD MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares	AIR BAG REAR (P Series >11 ONW	07	2020	193.52 11908	07/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	REAR AXLE BUMP STOP (ST-3103-S	07	2020	42.06 11909	07/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	BATTERY 12VOLT NEW LPP	07	2020	136.92 11910	01/10/2019	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3404	Vehicle Spares	BATTERY CHGD scania / sabre v	07	2020	324.81 11910	01/10/2019	TMPI	LINCON BATTERIES LTD
Workshop Engineering	3402	Vehicle Collision Damage	AAAA BATTERIES	07	2020	10.18 11911	02/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	MASK DUST TOXIC 3M	07	2020	26.02 11911	02/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE PADS	07	2020	25.49 11912	08/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CABLE TIES	07	2020	12.32 11913	08/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CAB AIR SUSPENSION KIT - LINK	07	2020	33.79 11914	07/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	GASKET VALVE COVER hatz	07	2020	5.39 11915	20/09/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FILTER FUEL New LPP	07	2020 2020	26.70 11916 29.70 11916	16/09/2019	TMPI TMPI	ERNEST DOE & SONS LTD ERNEST DOE & SONS LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FILTER OIL (B&S492932) New LPP AIR FILTER (New LPP)	07 07	2020	39.36 11916	16/09/2019 16/09/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	AIR PRE-FILTER (New LPP)	07	2020	8.80 11916	16/09/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	DURITE 4 PIN RELAY - "BLUE LIG	07	2020	3.92 11917	07/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DURITE 4 PIN RELAY - "BLUE LIG	07	2020	27.44 11918	07/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	PARTS CLEANING BRUSH	07	2020	9.18 11919	04/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	LUCAS 24V 54/44W BULB	07	2020	8.40 11920	04/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	3.80 11921	03/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	HOLMATRO HOSE SOCKET	07	2020	18.24 11921	03/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	GREASEMOLYLUBE 1000 GR	07	2020	87.78 11922	02/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	LED LIGHT SET (1X PAIR ISSUED	07	2020	83.98 11922	02/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	17.50 11922	02/10/2019	TMPI	HOLMATRO UK LIMITED
Purchasing & Supply	2303	Clothing & Footwear	MEDIUM - YELLOW BODY WARMER	07	2020	17.95 11923	30/09/2019	TMPI	SIBBONS (ALRESFORD) LTD
Workshop Engineering	3404	Vehicle Spares	FOCUS POLLEN FILTER "11" >	07	2020	21.40 11924	04/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	SPRINTER 516 CDI - REAR BRAKE	07	2020	44.82 11925	03/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE PADS SRINTER (NO	07	2020	37.00 11926	04/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404 3404	Vehicle Spares	CARRIAGE	07	2020	7.50 11927	07/10/2019	TMPI TMPI	VENTA
Workshop Engineering		Vehicle Spares	LED STRIP LIGHT 12V	07	2020	17.23 11927	07/10/2019	TMPI	VENTA
Workshop Engineering	3404 3404	Vehicle Spares	24V LOCKER LED STRIP 1500MM	07 07	2020 2020	79.60 11927 209.95 11928	07/10/2019	TMPI	VENTA HOLMATRO UK LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	BLADE SET-pedal cutter CARRIAGE	07	2020	17.50 11928	07/10/2019 07/10/2019	TMPI	HOLMATRO UK LIMITED HOLMATRO UK LIMITED
TTOMOROP Engineering	3404	vornole Opares	CANNAGE	01	2020	17.50 11820	31/10/2019	I IVIT I	TOLIVITATIO OR LIIVITALD

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Workshop Engineering	3404	Vehicle Spares	O RING-cutter	07	2020	25.08 11928	07/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - AU		2020	26.04 11929	26/09/2019	TMPI	MORELLI GROUP LTD
Workshops Management	3320	Purchase of Machinery & Plant	CALL OUT REPAIR	07	2020	344.00 11930	23/09/2019	TMPI	TOTALKARE HEAVY DUTY WORKSHOP SOLUTIONS LTD
Workshop Engineering	3404	Vehicle Spares	ALL PURPOSE GREASE	07	2020	17.80 11931	08/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	TAIL LIFT INSPECTION	07 07	2020	109.56 11932 4.61 11933	23/09/2019 30/09/2019	TMPI TMPI	RANSOME ENGINEERING SERVICES LTD SOUTH ESSEX FASTENERS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	NUT NYLOC 5/16" UNC M6 x 30 SLOTTED PANHEAD	07	2020 2020	4.61 11933 3.96 11934	27/09/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	PLAIN WASHER 10MM	07	2020	5.81 11934	27/09/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	REPAIR TO LED INDICATOR LIGHT		2020	40.85 11935	02/10/2019	TMPI	GOLDING AUDIO LTD
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH	07	2020	15.00 11936	08/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM - (BOT		2020	10.00 11936	08/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH	07	2020	9.00 11937	08/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	07	2020	3.56 11937	08/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Operations	2401	Laundry	CLEAN RAG BAGS	07	2020	215.70 11938	01/10/2019	TMPI	LINDSTROM LTD
Workshop Engineering	3404	Vehicle Spares	GAUGE TO REPAIR	07	2020	20.00 11939	01/10/2019	TMPI	MODUS GAUGES LIMITED
Workshop Engineering	3404	Vehicle Spares	FRONT BRAKE DISCS	07	2020	64.00 11940	07/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	07	2020	-3.85 11942	08/10/2019	TMPI TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	Indasa 2500 MFS Discs	07 VS 07	2020	15.97 11943 11.54 11945	08/10/2019	TMPI	MORELLI GROUP LTD ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	ASSORTED SELF TAPPING SCREV AIR DRIER FILTER (was ST-1006-	VS 07 07	2020 2020	11.54 11945 58.59 11945	09/10/2019 09/10/2019	TMPI	ALLIANCE AUTOMOTIVE OR CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR TANK STRAP - SCANIA (SC172		2020	25.82 11945	09/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	PIPE SEALER	07	2020	10.14 11946	03/10/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	LAMP LED REAR STOP/TAIL/INDICA		2020	66.93 11947	08/10/2019	TMPI	DUN-BRI SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM BOTTO		2020	34.58 11948	09/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER (P SERIES)	07	2020	24.08 11949	09/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN WASHER CLIP	07	2020	10.20 11949	09/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN WASHER NOZZLE	07	2020	22.90 11949	09/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	07	2020	78.75 11949	09/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	1 LITRE SLEMIX 1 K POLYURETHA		2020	17.50 11950	08/10/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Purchasing & Supply	2303	Clothing & Footwear	XL NITRILE GLOVES POWDER FRE		2020	159.80 11951	07/10/2019	TMPI	WURTH UK LTD
Purchasing & Supply	2303	Clothing & Footwear	CARRIAGE	07	2020	6.95 11951	07/10/2019	TMPI	WURTH UK LTD
Purchasing & Supply	2303	Clothing & Footwear	MEDIUM NITRILE GLOVES POWDE		2020	64.90 11951	07/10/2019	TMPI	WURTH UK LTD
Purchasing & Supply Workshop Engineering	2303 3404	Clothing & Footwear Vehicle Spares	LARGE NITRILE GLOVES POWDER SWITCHPAD HAND HELD CONTRO		2020 2020	64.90 11951 169.00 11952	07/10/2019 24/09/2019	TMPI TMPI	WURTH UK LTD THE WILL-BURT COMPANY (EU) LIMITED
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	CARRIAGE	07 07	2020	96.00 11952	24/09/2019	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
Workshop Engineering	3404	Vehicle Spares	PCB BOARD HAND HELD CONTRO		2020	337.19 11952	24/09/2019	TMPI	THE WILL-BURT COMPANY (EU) LIMITED
Workshop Engineering	3404	Vehicle Spares	SCANIA SCREEN	07	2020	225.00 11953	02/10/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	SCREEN REPAIR	07	2020	40.00 11954	30/09/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	EXHUAST CLAMP 114MM 4 1/"2	07	2020	24.00 11955	08/10/2019	TMPI	JAYAR CAR PARTS
Workshop Engineering	3404	Vehicle Spares	carriage	07	2020	9.60 11956	07/10/2019	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	105 LADDER HEEL WEAR PROTEC		2020	161.64 11956	07/10/2019	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	TAIL LIFT INSPECTION	07	2020	126.57 11957	30/09/2019	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	DUST CAPS	07	2020	1.26 11958	10/10/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	BULB FESTOON 12V 10W - LLB265		2020	6.30 11959	09/10/2019	TMPI TMPI	MOTOR PARTS DIRECT
Purchasing & Supply Workshop Engineering	2303 3404	Clothing & Footwear Vehicle Spares	EAR DEFENDERS -3M PELTOR THREAD LOCK & SEAL (LOCTITE 2	07 4 07	2020 2020	48.75 11960 21.02 11961	07/10/2019 07/10/2019	TMPI	R S COMPONENTS LTD R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	BRUSH PAINT 1 1/2"	07	2020	21.98 11961	07/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	LUBE FIN TF SHUTTER/LDRS	07	2020	222.00 11962	09/10/2019	TMPI	INTERFLON (UK) LTD
Workshop Engineering	3404	Vehicle Spares	carriage	07	2020	9.00 11962	09/10/2019	TMPI	INTERFLON (UK) LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	15.00 11963	08/10/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	ROBINSON BLACK CAM BOX ASSE	MBL 07	2020	101.40 11963	08/10/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	carriage	07	2020	15.00 11964	28/09/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	BODY LOCK VALVE CENTRAL LOC		2020	110.32 11964	28/09/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CONSPICUITY	07	2020	264.58 11965	28/09/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	15.00 11965	28/09/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CONSPICUITY	07	2020	360.42 11966	28/09/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	15.00 11966	28/09/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares	GAS STRUT	07	2020	48.41 11967	09/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	MODULE	07	2020	28.25 11968	10/10/2019	TMPI TMPI	GRASSHOPPER (HORTICULTURAL) LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	AIR TOOL OIL FRONT/REAR PADS SCANIA	07 07	2020 2020	23.88 11969 157.50 11970	10/10/2019 10/10/2019	TMPI	MOTOR PARTS DIRECT TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FRONT/REAR PADS SCANIA FLOOR MAT	07 07	2020	26.57 11970	10/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	AIR TANK STRAP - SCANIA (SC139		2020	23.44 11972	10/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	EXHAUST CLAMP	07	2020	8.32 11972	10/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	DOOR BUTTON	07	2020	68.80 11973	10/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR TANK	07	2020	159.94 11974	10/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	07	2020	20.50 11975	30/09/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	N/S FRONT FLOOR MAT	07	2020	26.57 11976	09/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BULB	07	2020	4.00 11977	08/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BULB	07	2020	-4.00 11978	10/10/2019	TMPI	MOTOR PARTS DIRECT
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIO	OD YEA	ARCODE VALU	E ECFRS Re	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	M6 X 10 BUTTO		202			10/10/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	STRAP NYLON WIPER BLADE	74" STOWAGE 07	202 202			10/10/2019 11/10/2019	TMPI TMPI	A T E (UK) LTD MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares		R - 13 REG FIESTA 07	202			10/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering Workshop Engineering	3404	Vehicle Spares		MP STOP (ST-3103-S 07	202			10/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares		SSY C/W WIDE ANGLE 07	202			11/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares		R - (09 +) ST-10 07	202			11/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SCANIA FRON		202			14/10/2019	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	MIRROR wide a	ngle glass 07	202	0 21.7	7 11987	11/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares		LE MIRROR (COMPLET 07	202			11/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTE		202			11/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	SUMP PLUG SI		202			11/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	07	202			11/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	2LTR TOPCOA	Γ BLUE 07 S492932) New LPP 07	202 202			20/09/2019 11/10/2019	TMPI TMPI	HALSTEAD REFINISHING SUPPLIES LTD ERNEST DOE & SONS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	AIR FILTER (Ne		202			11/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FILTER FUEL N		202			11/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR PRE-FILTE		202			11/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	202			11/10/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	BOTTOM RAIL	COMPLETE 07	202			11/10/2019	TMPI	J R INDUSTRIES LTD
Workshop Engineering	3404	Vehicle Spares	RELAY STARTI		202			10/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SPECTRAL UN	DER 365 FILLER 07	202			11/10/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	STEP LIGHT LE		202			03/10/2019	TMPI	SOS WORKSHOP CONSUMABLES LTD
Technical Services	2085	Breathing Apparatus		CONNECTOR CAP 07	202			07/10/2019	TMPI	WEBER RESCUE UK LTD
Technical Services	2085	Breathing Apparatus	Standard Carria		202			07/10/2019	TMPI	WEBER RESCUE UK LTD
Technical Services	2085	Breathing Apparatus	DIN Protective of		202			07/10/2019	TMPI	WEBER RESCUE UK LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	Waist belt buckl Carriage	e, female 07 07	202 202			07/10/2019 07/10/2019	TMPI TMPI	INTERSPIRO LTD INTERSPIRO LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	Visor, hardcoate		202			07/10/2019	TMPI	INTERSPIRO LTD
Technical Services Technical Services	2085	Breathing Apparatus	Valve cone asse		202			08/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	S- Mask, standa		202			08/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Dust cover, male		202			08/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	'O' ring QR Cou		202			08/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Lifting arm asse		202	0 78.5	0 11999	08/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Diaphragm assy		202	0 127.4	4 11999	08/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Ear speaker kit	07	202			08/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Breathing hose		202			08/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Breathing valve		202			08/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085 2085	Breathing Apparatus	Freight and Pac		202 202			08/10/2019 30/09/2019	TMPI TMPI	INTERSPIRO LTD MAXAURA LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	FREIGHT AND		202			30/09/2019	TMPI	MAXAURA LTD
Technical Services Technical Services	2085	Breathing Apparatus		d Energy Surchar 07	202			09/10/2019	TMPI	B O C LTD
Technical Services	2085	Breathing Apparatus	Medical Oxygen		202			09/10/2019	TMPI	BOCLTD
Technical Services	2085	Breathing Apparatus	Fixed Charges	07	202			09/10/2019	TMPI	BOCLTD
Workshop Engineering	3404	Vehicle Spares	EVAPOWAY SO	DLVENT DE GREASER 07	202	0 204.9	6 12003	10/10/2019	TMPI	ANGLO NET LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	202	0 8.9	5 12003	10/10/2019	TMPI	ANGLO NET LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	202			10/10/2019	TMPI	ERIKS INDUSTRIAL SERVICES
Workshop Engineering	3404	Vehicle Spares	O RINGS 14;3M		202			10/10/2019	TMPI	ERIKS INDUSTRIAL SERVICES
Workshop Engineering	3404	Vehicle Spares	HYDRAULIC HO		202			10/10/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Purchasing & Supply	2303 3404	Clothing & Footwear Vehicle Spares	TYVEK COVER		202			11/10/2019	TMPI TMPI	HALSTEAD REFINISHING SUPPLIES LTD TRUCKEAST LTD
Workshop Engineering	3404		SEAT HEIGHT		202			15/10/2019 14/10/2019	TMPI	
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FRONT BRAKE	R BOMB (HOLTS) 07 PADS 07	202 202			14/10/2019	TMPI	MOTOR PARTS DIRECT ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	COMPLETE DR		202			14/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	NUTS	07	202			14/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares		AR WRAP AROUND BUS 07	202			14/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares		AR END BUSHES 07	202			14/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	COMPOUND G	AUGE (-1 TO +25 BAR 07	202	0 82.5	0 12012	11/10/2019	TMPI	MODUS GAUGES LIMITED
Workshop Engineering	3404	Vehicle Spares	LOW PRESSUR	RE GAUGE (0 TO 20 B 07	202	0 123.8	5 12012	11/10/2019	TMPI	MODUS GAUGES LIMITED
Workshop Engineering	3404	Vehicle Spares		AUGE (-1 TO +25 BAR 07	202			11/10/2019	TMPI	MODUS GAUGES LIMITED
Workshop Engineering	3404	Vehicle Spares		16 BAR) - GAU 07	202			11/10/2019	TMPI	MODUS GAUGES LIMITED
Purchasing & Supply	1310	Cleaning products		D POWER - LEMON 07	202			10/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchasing & Supply	1310	Cleaning products		CLEANER / SOAP 07	202			10/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares		FILTER ST-1005-S 07	202			10/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares		ING (5 LITRE) W 07 EF VALVE ASSY wsp 07	202 202			10/10/2019 14/10/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED GODIVA LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares		EF VALVE ASSY wsp 07	202			14/10/2019	TMPI	GODIVA LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	carriage DURITE FUSE		202			15/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10LDER 07 07	202			28/09/2019	TMPI	ANGLOCO LTD
Workshop Engineering	3404	Vehicle Spares		AUGE (-1 TO +25 BAR 07	202			28/09/2019	TMPI	ANGLOCO LTD
	3404	15.11010 Optiloo	CONII COND G	.552 (110 120 DAIX 01	202	. 134.0	. 12010	20/00/2019	1 1411 1	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER FOCUS "11" >	07	2020	17.25	12019	15/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	COPPER SUMP PLUG WASHER FOCUS OIL FILTER	07 07	2020 2020	1.75 5.95	12020 12020	15/10/2019 15/10/2019	TMPI TMPI	UNDERWOODS OF COLCHESTER VAUXHALL UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	AIR FILTER 1;6TDCI (OPTION)	07	2020	8.85	12020	15/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FRONT CAB LEVELLING VALVE	07	2020	79.27	12020	16/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	PURPLE WALL MOUNT 2P	07	2020	21.15	12022	14/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	07	2020	23.23	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	07	2020	12.90	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404	Vehicle Spares	RED PROP GUARD	07	2020	161.25	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404	Vehicle Spares	GASKET	07	2020	3.42	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404	Vehicle Spares	SPARK PLUGS	07	2020	18.04	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404 3404	Vehicle Spares	ENGINE OIL	07 07	2020	27.92	12023 12023	30/09/2019 30/09/2019	TMPI TMPI	L H MORGAN & SONS (MARINE) LTD L H MORGAN & SONS (MARINE) LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	WATER PUMP GASKET CORROSION GAURD - MERCURY	07 07	2020 2020	5.98 30.84	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	PRIMER BULB	07	2020	7.50	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404	Vehicle Spares	O RING	07	2020	4.51	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404	Vehicle Spares	GEAR BOX OIL	07	2020	10.80	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404	Vehicle Spares	PROPELLER - YAMAHA	07	2020	106.02	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404	Vehicle Spares	IMPELLOR	07	2020	22.76	12023	30/09/2019	TMPI	L H MORGAN & SONS (MARINE) LTD
Workshop Engineering	3404	Vehicle Spares	SET SCREW M8 X 25MM	07	2020	5.14	12024	16/10/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SHAKEPROOF WASHER M6	07	2020	1.66	12024	16/10/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW SELF TAP 2 X 12 PAN HEAD	07	2020	4.89	12024	16/10/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SETSCREW M8 X 20MM	07	2020	4.81	12024	16/10/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	SCREW MACH 5 X 20mm P/HD	07	2020	3.29	12024	16/10/2019	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404 3404	Vehicle Spares	BATTERY CHGD scania / sabre v	07	2020 2020	757.89	12025 12026	15/10/2019	TMPI TMPI	LINCON BATTERIES LTD
Purchasing & Supply Purchasing & Supply	3404 3404	Vehicle Spares Vehicle Spares	REAR PADS - FOCUS REAR BRAKE DISC - FOCUS 2011+	07 07	2020	23.00 56.00	12026	16/10/2019 16/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER (Holmatro)	07	2020	62.80	12020	15/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	DURITE DT CONNECTOR 2 WAY MALE	07	2020	4.06	12028	16/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DURITE DT CONNECTOR 2 WAY FEMA	07	2020	4.66	12028	16/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	REAR NUMBER PLATE	07	2020	9.00	12029	02/09/2019	TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering	3404	Vehicle Spares	RS BUTTON BATTERY CFR2025	07	2020	4.00	12030	16/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	CHAIN AND DRIVE SPRAY ROLCOL	07	2020	18.58	12030	16/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	SEAT PAD SENSOR	07	2020	72.52	12030	16/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	GAS SAFE INSPECTION	07	2020	40.00	12031	16/10/2019	TMPI	GASBAY
Workshop Engineering	3404	Vehicle Spares	GAS SAFE INSPECTION	07	2020	40.00	12031	16/10/2019	TMPI	GASBAY
Workshop Engineering	3404 3404	Vehicle Spares	MIRROR wide angle glass	07	2020	21.77	12032	17/10/2019	TMPI TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FUEL FILTER KIT AD BLU - COMPLETE FILTER KIT	07 07	2020 2020	71.50 65.00	12032 12032	17/10/2019 17/10/2019	TMPI	TRUCKEAST LTD TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FLOOR MAT	07	2020	26.57	12032	17/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	0W-20 FORD OIL NEW FOCUS 1:5LT	07	2020	27.00	12033	17/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	REAR PADS TRANSIT 17 PLATE	07	2020	28.57	12034	17/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	STARCHEM SPIRIT WIPES 350 C/FE	07	2020	26.00	12035	16/10/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	O/S FRONT MIRROR	07	2020	123.25	12036	17/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	DAMPER	07	2020	41.35	12037	17/10/2019	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	FUSE MINI BLUE - 15 AMP	07	2020	7.26	12038	16/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BULB 12V CAPPLESS - LLB921A	07	2020	14.40	12038	16/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SELF SEALING VALVE	07	2020	6.46	12039	17/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SELF SEALING VALVE AIR FILTER	07 07	2020 2020	19.38 8.13	12040 12041	16/10/2019 17/10/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	SPARK PLUGS	07 07	2020	7.64	12041	17/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	07	2020	2.87	12041	17/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER	07	2020	6.27	12041	17/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BUTTON DOOR / PLUNGER SWITCH A	07	2020	11.94	12042	14/10/2019	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	BUTTON DOOR / PLUNGER SWITCH A	07	2020	11.94	12043	14/10/2019	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
Workshop Engineering	3404	Vehicle Spares	DEBER MED; HARDENER	07	2020	23.60	12044	16/10/2019	TMPI	MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares	AIR DRY CLEAR COAT - 5LTR	07	2020	79.47	12044	16/10/2019	TMPI	MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares	PRE FILTER	07	2020	5.95	12045	17/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	IN LINE FUEL FILTER	07	2020	6.96	12045	17/10/2019	TMPI	ERNEST DOE & SONS LTD
Technical Services	2085	Breathing Apparatus	Carriage Charge	07	2020	16.00	12046	18/10/2019	TMPI	INTERSPIRO LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus	Yellow Tally for ADSU Essex Sp Annual service Spiromatic test	07 07	2020 2020	1840.00 592.60	12046 12048	18/10/2019 22/10/2019	TMPI TMPI	INTERSPIRO LTD INTERSPIRO LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	Annual service Spiromatic test Broken Case	07 07	2020	592.60 6.50	12048 12049	22/10/2019	TMPI	INTERSPIRO LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	Broken Case Broken Mic	07	2020	63.61	12049	22/10/2019	TMPI	INTERSPIRO LTD
I COLITICAL DELVICES		Productio Apparatus		07	2020	40.22	12049	22/10/2019	TMPI	
Technical Services			Battery Terminals Broken							INTERSPIRO I TD
Technical Services Technical Services	2085	Breathing Apparatus	Battery Terminals Broken Broken Mic				12049		TMPI	INTERSPIRO LTD
Technical Services Technical Services Technical Services		Breathing Apparatus Breathing Apparatus	Broken Mic	07 07 07	2020 2020 2020	64.03 13.00		22/10/2019		INTERSPIRO LTD INTERSPIRO LTD INTERSPIRO LTD
Technical Services	2085 2085 2085	Breathing Apparatus Breathing Apparatus Breathing Apparatus	Broken Mic Faulty Mic - service time	07	2020 2020	64.03 13.00	12049	22/10/2019 22/10/2019	TMPI	INTERSPIRO LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	Broken Mic	07 07	2020	64.03	12049 12049	22/10/2019	TMPI TMPI	INTERSPIRO LTD INTERSPIRO LTD

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Technical Services	2085	Breathing Apparatus	Freight and Packaging	07	2020	40.00 12050	15/10/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	S-Mask First Breath Small	07	2020	1700.72 12050	15/10/2019	TMPI TMPI	INTERSPIRO LTD
Technical Services Technical Services	2085 2085	Breathing Apparatus Breathing Apparatus	S-H Ambient air hatch, Mask ex 90° connector	07 07	2020 2020	485.92 12050 339.48 12050	15/10/2019 15/10/2019	TMPI	INTERSPIRO LTD INTERSPIRO LTD
Technical Services Technical Services	2085	Breathing Apparatus Breathing Apparatus	S breathing valve, ambient air	07	2020	337.04 12050	15/10/2019	TMPI	INTERSPIRO LTD
Workshop Engineering	3404	Vehicle Spares	KERB SIDE MIRROR was (ST-8194-	07	2020	26.50 12053	22/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	07	2020	22.00 12054	22/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER BUCKS LPP	07	2020	22.00 12054	22/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	CONNECTOR	07	2020	4.66 12055	18/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CONNECTOR	07	2020	4.06 12055	18/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	07	2020	45.00 12056	18/10/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	EXPANSION TANK	07	2020	15.18 12057	21/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	DURITE DIN PLUG 16AMP	07	2020	7.74 12058	21/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AD BLU - COMPLETE FILTER KIT	07	2020	130.00 12059	21/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FLOOR MAT	07	2020	26.57 12060	21/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CYLINDER	07	2020	220.58 12060	21/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares	AIR DRIER FILTER (was ST-1006-	07	2020	58.59 12061	21/10/2019 18/10/2019	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FUEL HOSE - 5MM BULB 24V 75/70W - LLB475	07 07	2020 2020	5.23 12062 18.35 12062	18/10/2019	TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE - FRONT FIESTA 14	07	2020	31.92 12063	18/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	Wiper Blade 26"/22" 09 on	07	2020	15.79 12063	18/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	07	2020	7.12 12064	18/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - XPI SCANIA SC2625	07	2020	44.64 12065	18/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchasing & Supply	1310	Cleaning products	LENS CLEANING STATION	07	2020	40.54 12066	18/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	15.00 12067	17/10/2019	TMPI	INTELLITEC MV LIMITED
Workshop Engineering	3404	Vehicle Spares	24V BATTERY GUARD - BIG BOY	07	2020	205.96 12067	17/10/2019	TMPI	INTELLITEC MV LIMITED
Workshop Engineering	3404	Vehicle Spares	IN LINE FUEL FILTER BUCKS LPP	07	2020	6.96 12068	18/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER PPV FAN MK2	07	2020	100.68 12068	18/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	AIR PRE FILTER LPP BUCKS	07	2020	5.95 12068	18/10/2019	TMPI	ERNEST DOE & SONS LTD
Workshop Engineering	3404	Vehicle Spares	GREEN SOLAR CONTROL WINDSCREEN	07	2020	325.00 12069	17/10/2019	TMPI	THE WINDSCREEN COMPANY
Operations	2401	Laundry	RENTAL CHARGES 25;08;19 - 28;0	07	2020	658.40 12070	28/09/2019	TMPI	JOHNSONS APPARELMASTER LTD
Operations	2401	Laundry	RENTAL CHARGES 28;07;19 - 24;0	07	2020	526.72 12071	24/08/2019	TMPI	JOHNSONS APPARELMASTER LTD
Workshop Engineering	3404	Vehicle Spares	V BELT	07	2020	4.16 12072	18/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares	V BELT V BELT	07 07	2020	4.43 12073 -4.43 12075	18/10/2019 18/10/2019	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering	3404 3404	Vehicle Spares			2020			TMPI	
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	PUMP WINDSCREEN WASH x reg SPILT PIN FOR LADDERS	07 07	2020 2020	81.81 12077 3.86 12078	17/10/2019 23/10/2019	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION) SOUTH ESSEX FASTENERS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	SURCHARGE ON EGR	07	2020	329.00 12079	17/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	12.00 12080	22/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	DELIERY VALVE SEAL - PRIMER	07	2020	115.85 12080	22/10/2019	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	DRIVESHAFT	07	2020	785.70 12081	23/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	TRACK ROD END N/S	07	2020	18.24 12083	23/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - SEPT	07	2020	26.04 12084	18/10/2019	TMPI	MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares	EGR VALVE REFURB	07	2020	692.75 12085	17/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	EGR PIPE	07	2020	181.05 12085	17/10/2019	TMPI	TRUCKEAST LTD
Workshops Management	3320	Purchase of Machinery & Plant	BREATHING AIR QUALITY TEST	07	2020	100.00 12086	18/10/2019	TMPI	BETA GROUP LTD
Workshops Management	3320	Purchase of Machinery & Plant	SPRAYBOOTH SERVICE INC PARTS	07	2020	1264.91 12086	18/10/2019	TMPI	BETA GROUP LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	DURITE DT CONNECTOR 2 WAY FEMA DURITE DT CONNECTOR 2 WAY MALE	07	2020 2020	-4.66 12087 -4.06 12087	18/10/2019 18/10/2019	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	KIT FILTER N;W TRANS (LOC	07 07	2020	-4.06 12087 198.00 12090	22/10/2019	TMPI	E RAND AND SONS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	carriage	07	2020	14.00 12090	22/10/2019	TMPI	E RAND AND SONS LTD
Workshop Engineering	2070	Tools & Light Equipment	CRIMPING TOOL	07	2020	70.00 12091	23/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	PRESSURE RELIEF VALVE	07	2020	13.00 12092	17/10/2019	TMPI	CINTEC INTERNATIONAL LIMITED
Workshop Engineering	3404	Vehicle Spares	A5 VALVE WITH LANYARD	07	2020	30.00 12092	17/10/2019	TMPI	CINTEC INTERNATIONAL LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	5.00 12092	17/10/2019	TMPI	CINTEC INTERNATIONAL LIMITED
Workshop Engineering	3404	Vehicle Spares	SOCKETS	07	2020	79.04 12093	23/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRUSH WIRE SCRATCH 4 ROW	07	2020	19.80 12093	23/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	STEP LIGHT - (BRONTO)	07	2020	25.62 12093	23/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SOCKET	07	2020	136.10 12094	21/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HUB NUT SOCKET	07	2020	275.00 12095	22/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SOCKET	07	2020	-136.10 12096	23/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	15.00 12097	24/10/2019	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	ACTUATOR - LEFT HAND	07	2020	57.85 12097	24/10/2019	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	2071	Calibration of Equipment	CALIBRATION - PRIME TEST 50	07	2020	77.00 12098	22/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404 3404	Vehicle Spares	FUEL PIPE HEX BOLT DRIVE 8-10M ARALDITE- RESIN EPOXY FAST	07 07	2020 2020	4.17 12099 24.08 12099	22/10/2019 22/10/2019	TMPI TMPI	R S COMPONENTS LTD R S COMPONENTS LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FUEL FILLER CAP	07 07	2020	24.08 12099 23.38 12100	23/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	MIRROR wide angle glass	07	2020	23.38 12100	23/10/2019	TMPI	TRUCKEAST LTD
Purchasing & Supply	4001	Stationery	ACADEMIC DIARY A5 WTV	07	2020	1.96 12102	23/10/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	DAILY TEAR OFF CALENDAR	07	2020	16.15 12102	23/10/2019	TMPI	BANNER GROUP LIMITED
ι αισπασιτιή α συρριγ	4001	Stationery	DAILT TEAK OFF CALENDAK	01	2020	10.10 12102	23/10/2019	INPI	DAINING GROUP LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	4001	Stationery	YEAR PLANNER UNMOUNTED	07	2020	2.63	12102	23/10/2019	TMPI	BANNER GROUP LIMITED
Purchasing & Supply	4001	Stationery	A4 COPIER PAPER	07	2020	28.44	12102	23/10/2019	TMPI	BANNER GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	THREAD LOCK & SEAL (LOCTITE 24	07	2020	21.02	12103	24/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	HELLERMAN TYTON 12;5 MM BLACK	07	2020	8.50	12105	23/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404 3404	Vehicle Spares	DURACELL AAA BATTERIES 239A2 POLLEN FILTER ST-1005-S	07	2020 2020	8.24	12105 12108	23/10/2019 24/10/2019	TMPI TMPI	R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	POLLEN FILTER - (09 +) ST-10	07 07	2020	11.75 45.88	12108	24/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM - (TOP	07	2020	97.00	12106	23/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	N/S MIRROR ASSY C/W WIDE ANGLE	07	2020	85.00	12109	23/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER OFFSIDE	07	2020	3.85	12110	25/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER NEARSIDE	07	2020	3.85	12110	25/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	TAIL LIFT INSPECTION	07	2020	86.75	12111	24/10/2019	TMPI	RANSOME ENGINEERING SERVICES LTD
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM BOTTOM (07	2020	34.58	12112	25/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	249 12V BATTERY	07	2020	89.84	12113	28/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRAKE DISCS	07	2020	-76.96	12115	28/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRAKE PADS	07	2020	-23.88	12115	28/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WHEEL BEARING	07	2020	-30.48	12116	23/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	07	2020	9.50	12117	24/10/2019	TMPI TMPI	SURE24 LTD
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CAMERA SCANIA 67 TO 18 PLATE T CARRIAGE	07 07	2020 2020	118.00 7.50	12117 12120	24/10/2019 28/10/2019	TMPI	SURE24 LTD LAB CRAFT LTD
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	LED SCENELIGHT RED	07 07	2020	7.50 94.12	12120	28/10/2019	TMPI	LAB CRAFT LTD
Workshop Engineering	3404	Vehicle Spares	HOLMATRO 10/30 ENG: OIL (TRAN	07	2020	48.54	12120	28/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	8MM DRILL BIT	07	2020	22.00	12121	23/10/2019	TMPI	SOS WORKSHOP CONSUMABLES LTD
Workshop Engineering	3404	Vehicle Spares	DRILL BIT 13MM	07	2020	21.60	12122	23/10/2019	TMPI	SOS WORKSHOP CONSUMABLES LTD
Workshop Engineering	2070	Tools & Light Equipment	SOLDER IRON	07	2020	38.53	12123	30/08/2019	TMPI	RAPID ELECTRONICS LIMITED
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	07	2020	45.00	12124	28/10/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	FRONT DISKS	07	2020	30.58	12125	28/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FRONT PADS	07	2020	20.17	12125	28/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT	07	2020	71.50	12126	29/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	TOP CAB MARKER LAMP	07	2020	24.23	12126	29/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	O RING SPINNER SMALL	07	2020	67.75	12126	29/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AD BLU - COMPLETE FILTER KIT	07	2020	65.00	12126	29/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER - NEARSIDE	07	2020	15.70	12126	29/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	COIL SPRING	07	2020	189.13	12127	29/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	DRIVESHAFT NUTS	07	2020	34.83	12128	29/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	DRIVESHAFT	07	2020	785.70	12128	29/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SWITCH	07	2020	29.39	12129	28/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	PANEL	07	2020	63.33	12130	29/10/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER FOCUS "11" >	07	2020	51.75	12131	28/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering Workshop Engineering	3404 2070	Vehicle Spares Tools & Light Equipment	FOCUS POLLEN FILTER "11" > JERRY CAN 20 LTR	07 07	2020 2020	10.50 14.99	12131 12132	28/10/2019 25/10/2019	TMPI TMPI	UNDERWOODS OF COLCHESTER VAUXHALL SCREWFIX DIRECT LTD
Workshop Engineering	2070	Tools & Light Equipment	JERRY CAN FUNNEL	07	2020	4.99	12132	25/10/2019	TMPI	SCREWFIX DIRECT LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	SQUARE FLANGE 2:5" BSP MALE C/	07	2020	98.89	12132	28/10/2019	TMPI	PREMIER HOSE TECHNOLOGIES LTD
Workshop Engineering	3404	Vehicle Spares	AIR DRIER FILTER (was ST-1006-	07	2020	58.59	12134	28/10/2019	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	JUG	07	2020	5.86	12135	25/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WHITE SPIRIT	07	2020	9.30	12136	29/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	NORGREN SHUT OFF VALVE	07	2020	27.19	12137	28/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	WINDSCREEN REPAIR	07	2020	60.00	12138	29/10/2019	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares	9MM SHEET BLACK EMBOSSED 8 X 4	07	2020	190.30	12139	08/10/2019	TMPI	STANSA PLASTICS LTD
Workshop Engineering	3404	Vehicle Spares	SWING BOLT SET-spreader	07	2020	114.00	12140	28/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	carriage	07	2020	17.50	12140	28/10/2019	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	07	2020	100.00	12141	31/10/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	07	2020	80.00	12141	31/10/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	07	2020	80.00	12141	31/10/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	07	2020	80.00	12141	31/10/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	07	2020	80.00	12141	31/10/2019	TMPI	W J SERVICES
Workshop Engineering	3404 3404	Vehicle Spares	STEAM CLEAN	07 07	2020 2020	80.00	12141 12141	31/10/2019	TMPI TMPI	W J SERVICES W J SERVICES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	STEAM CLEAN STEAM CLEAN	07	2020	80.00 80.00	12141	31/10/2019 31/10/2019	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	07	2020	80.00	12141	31/10/2019	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN STEAM CLEAN	07	2020	80.00	12141	31/10/2019	TMPI	W J SERVICES W J SERVICES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	07	2020	80.00	12141	31/10/2019	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares	COMPRESSOR GAUGE 40MM	07	2020	23.79	12142	28/10/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	REGULATOR	07	2020	96.77	12143	29/10/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	WIPER BLADE TRANSIT 17+18 PLAT	07	2020	39.10	12144	30/10/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
				07			12144	30/10/2019	TMPI	
	3404	Vehicle Spares	FRONT PADS TRANSIT 17 PLATE	07	2020	27.58		30/10/2019	LIVIPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering		Vehicle Spares Vehicle Spares	FRONT PADS TRANSIT 17 PLATE SPARK PLUG - HOLMATRO (CR5HSB	07	2020	27.58	12144	29/10/2019	TMPI	MOTOR PARTS DIRECT
	3404									
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares	SPARK PLUG - HOLMATRO (CR5HSB	07	2020	20.43	12145	29/10/2019	TMPI	MOTOR PARTS DIRECT

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF	RS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	SEALING RING	07	2020			21/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - (65 REG SPRINTER	07	2020			21/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	07	2020			21/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	SEALING RING	07	2020			29/10/2019	TMPI	ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	FUEL FILTER SURCHARGE	07 07	2020 2020			29/10/2019 13/09/2019	TMPI TMPI	ORWELL TRUCK & VAN MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	ALTERNATOR	07	2020			13/09/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	ALTERNATOR	07	2020			30/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	07	2020			30/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	PURPLE PAINT STRIP DISC	07	2020			29/10/2019	TMPI	MORELLI GROUP LTD
Workshop Engineering	3404	Vehicle Spares	REPAIR TO SEATS	07	2020	110.00 1	2151	31/10/2019	TMPI	BWR & JJ ROOKS
Workshop Engineering	3404	Vehicle Spares	RED CROCODILE CLIP	07	2020	16.95 1	2152	31/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	RED CROCODILE CLIP	07	2020			31/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	RED CROCODILE CLIP	07	2020			31/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	RED CROCODILE CLIP	07	2020			31/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	BLACK CROCODILE CLIP BLACK CROCODILE CLIP	07 07	2020 2020			31/10/2019 31/10/2019	TMPI TMPI	MOTOR PARTS DIRECT MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BLACK CROCODILE CLIP	07	2020			31/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BLACK CROCODILE CLIP	07	2020			31/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HOSE REEL REWIND - FILTER REGU	07	2020			30/10/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	NORGREN SHUT OFF VALVE	07	2020			30/10/2019	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	EP 75W80 PLUS MINERAL GEAR OIL	07	2020	18.00 1	2154	30/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	EP 85W140 MINERAL GEAR OIL -	07	2020	9.82 1	2154	30/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WATER PUMP BELT	07	2020			24/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	HIGH TEMPERATURE GASKETaerosol	07	2020			24/10/2019	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	LED BULB	07	2020			29/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	REFLECTOR BULB	07	2020			29/10/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404 3404	Vehicle Spares	TUNIC STOWAGE FRONT CAB	07 07	2020			30/10/2019	TMPI TMPI	STANSA PLASTICS LTD
Workshop Engineering Workshop Engineering	3404 2924	Vehicle Spares Quality Assurance	TUNIC STOWAGE REAR CAB CONTINUING ASSESSMENT ISO 9001	07	2020 2020			30/10/2019 31/10/2019	TMPI	STANSA PLASTICS LTD BRITISH STANDARDS INSTITUTION
Property Services	1040	Planned Works	CONTRA KPIN 29591	07	2020			31/10/2019	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Property Services	1040	Planned Works	CONTRA KPIN 29591	07	2020			31/12/2018	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Property Services	1040	Planned Works	CONTRA KPIN 29591	07	2020			31/12/2018	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Property Services	1499	Furniture and Fittings	1no Unframed Expo Felt Noticeb	07	2020			17/07/2019	KPIN	SUNDEALA LTD
Property Services	1499	Furniture and Fittings	2no Unframed Expo Felt Noticeb	07	2020	265.68 2	6887	24/07/2019	KPIN	SUNDEALA LTD
ICT	2510	IT Communications	12 x CORP EPAGE STANDARD 55 27	07	2020			05/08/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	3 x Loss and Damage waiver 27/	07	2020			05/08/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	15 x Qtr rental signal 27/08/2	07	2020			05/08/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	07 07	2020			10/08/2019	KPIN KPIN	SI MEDICAL LTD SI MEDICAL LTD
Human Resources Human Resources	0960 0960	Occupational Health Occupational Health	Occupational Health Occupational Health	07 07	2020 2020			10/08/2019 10/08/2019	KPIN	SI MEDICAL LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 28803	07	2020			13/08/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 28803	07	2020			13/08/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020			14/08/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	07	2020		7568	14/08/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	07	2020	41.04 2		14/08/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Purell Hand Sanitising Gel VF4	07	2020			14/08/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	Replace furniture See quote SQ	07	2020			22/08/2019	KPIN	BATES OFFICE SERVICES LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020			23/08/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	4001	Stationery	WB CONTRACT PENCIL RUBBER TIPP	07	2020			28/08/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS A4 RECYCLED PAPER 80	07	2020			28/08/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Operations	4001 4009	Stationery Operational Support Costs	Sharpie China Marker Bullet Ti PHONE TRANSLATION SERVICES	07 07	2020 2020			28/08/2019 30/06/2019	KPIN KPIN	OFFICE IS LIMITED LANGUAGE LINE SERVICES
Property Services	1499	Furniture and Fittings	CONTRA FOR KPIN 28869	07	2020			22/08/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	B.I.D. LEVY INVOICE 2019/20	07	2020			02/09/2019	KPIN	UTTLESFORD DISTRICT COUNCIL
ICT	2510	IT Communications	Firelink May 2019	07	2020			14/08/2019	KPIN	HOME OFFICE
ICT	4005	IT Consumables	CONTRA KPIN 28846	07	2020			30/08/2019	KPIN	UTILIZE PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Storage Box with Integral Lid	07	2020			06/09/2019	KPIN	R S COMPONENTS LTD
ICT	2040	IT Maintenance and Contracts	To carry out changes on ECFRS	07	2020	70.00 2	8193	09/09/2019	KPIN	PINGALA MEDIA LTD
ICT	2510	IT Communications	CALL & DATA CHARGES	07	2020			10/09/2019	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL & DATA CHARGES	07	2020			10/09/2019	KPIN	O2 (UK) LIMITED
Property Services	1321	Water Meters	17.04.19 INGATESTONE	07	2020			03/09/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ICT	2040	IT Maintenance and Contracts	Unit4 CODA Dream support & mai	07	2020			11/09/2019	KPIN	UNIT4 BUSINESS SOFTWARE LIMITED
ICT	2040 B217	IT Maintenance and Contracts	Unit4 CODA Dream support & mai	07 07	2020 2020			11/09/2019 11/09/2019	KPIN KPIN	UNIT4 BUSINESS SOFTWARE LIMITED
ICT Workshops Management	B217 3050	Payments in Advance Leasing Charges	Unit4 CODA Dream support & mai Leasing Charges	07 07	2020 2020			03/09/2019	KPIN KPIN	UNIT4 BUSINESS SOFTWARE LIMITED LEX AUTOLEASE LTD
Property Services	3050 4003	Leasing Charges Postage Direct Mailing & Carriage	RESPONSE PLUS - AUG	07 07	2020			03/09/2019	KPIN KPIN	ROYAL MAIL GROUP LIMITED
i topotty delvides				07	2020			12/09/2019	KPIN	STAFF
Service Leadership Team										
Service Leadership Team Service Leadership Team	2903 2903	Consultancy Fees Consultancy Fees	4 x days @ £500 4 x days @ £500	07	2020			12/09/2019	KPIN	STAFF

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Property Services	0962	Employee Subscriptions	CIOB Subscription	07	2020	287.00	28431	27/08/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	673.33	28443	16/09/2019	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Water Services	2087	Water Services	FS00000920	07	2020	1136.97	28449	09/08/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087 2087	Water Services Water Services	FS00000916 FS00001056	07 07	2020 2020	422.35 328.96	28450 28451	09/08/2019 09/08/2019	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Water Services	2087	Water Services Water Services	Scheme6248 / HE1276	07	2020	328.96 466.99	28451	10/09/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6397 / HE1400	07	2020	288.61	28453	10/09/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6138 / HE1232	07	2020	485.40	28464	10/09/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6395 / HE1395	07	2020	288.61	28465	10/09/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	1888.20	28485	13/09/2019	KPIN	WATSON FUELS
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	75.54	28488	17/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (07	2020	10.38	28488	17/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	07	2020	1.23	28488	17/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	07	2020	99.90	28489	17/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	188.85	28489	17/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	1999.27	28512	16/09/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	3128.40	28513	16/09/2019	KPIN	WATSON FUELS
Innovation and Change Innovation and Change	0180 0180	Casual and Temporary Staff Casual and Temporary Staff	Casual and Temporary Staff Casual and Temporary Staff	07 07	2020 2020	2250.00 2250.00	28531 28532	13/09/2019 06/09/2019	KPIN KPIN	THE PEOPLE NETWORK THE PEOPLE NETWORK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bisc. Mcvitie Digest 400G PK 1	07	2020	262.44	28554	17/07/2019	KPIN	BRAKE BROS LTD
Community Safety	4019	Community Safety	Spectrum max ballpens - Keepin	07	2020	1260.00	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Community Safety Community Safety	4019	Community Safety	UK Delivery	07	2020	16.00	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	Repeat colour setup charge	07	2020	50.00	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	Repeat colour setup charge	07	2020	18.50	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	DISCOUNT	07	2020	-25.00	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	Portland torch keyring 1 spot	07	2020	390.00	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	Quote Number: T522264	07	2020	0.00	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	Car air fresheners - Full colo	07	2020	780.00	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	UK Delivery	07	2020	19.00	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Community Safety	4019	Community Safety	£25.00 Discount to be applied	07	2020	0.00	28558	18/09/2019	KPIN	TOTAL MERCHANDISE LTD
Property Services	2903	Consultancy Fees	CONTRA KPIN 28798	07	2020	500.00	28564	20/09/2019	KPIN	LAMBERT SMITH HAMPTON
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	1231.65	28567	20/09/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Community Safety	4019	Community Safety	Support for FireBike Better Bi	07	2020	120.00	28574	22/09/2019	KPIN	TOTAL ADVANCED
Community Safety	4019	Community Safety	Support for FireBike Better Bi	07	2020	240.00	28574	22/09/2019	KPIN	TOTAL ADVANCED
Catering	4130 4130	Hospitality & Entertaining	KP MESS CLUB KP MESS CLUB	07 07	2020 2020	70.00 94.72	28575 28576	23/09/2019 23/09/2019	KPIN KPIN	DONALD FREESTON DIRECT MEATS
Catering Operations	4130	Hospitality & Entertaining Operational Support Costs	Lunch Packs as per quote dated	07 07	2020	400.00	28576	21/09/2019	KPIN	CRISPINS SANDWICH BAR LTD
Not Analysed	B118	Asset Protection	1516/377 Ongar Refurbishment:	07	2020	84415.29	28578	19/09/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	2105.60	28595	19/09/2019	KPIN	WATSON FUELS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	82.26	28600	24/09/2019	KPIN	DONALD FREESTON
Property Services	1321	Water Meters	16.04.19 SOUTHEND SDP	07	2020	10.24	28603	12/09/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	4003	Postage Direct Mailing & Carriage	Weekday Postal Collection	07	2020	787.00	28605	17/09/2019	KPIN	ROYAL MAIL RETAIL
ICT	2510	IT Communications	Rental Managed IP Clear ADSL C	07	2020	1625.00	28609	16/09/2019	KPIN	BT GLOBAL SERVICES
Purchasing & Supply	4001	Stationery	Black N Red A6 Ruled Wirebound	07	2020	12.42	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Page Marker (Pack 50)	07	2020	4.11	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Desk Tidy, Black	07	2020	1.12	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Perm Marker Black Chisel Tip	07	2020	3.79	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner Bullet Tip Drywipe Mark	07	2020	2.11	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Letter Tray Black	07	2020	2.96	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black	07	2020	1.57	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Red	07	2020	1.57	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001 4001	Stationery	Letter Tray Risers Set of 4	07	2020 2020	0.32	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery Stationery	Plain 5 Part A4 Colour 2H Extra H/Duty Perf 63Sh Bk	07 07	2020	0.13 7.84	28614 28614	23/09/2019 23/09/2019	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Self Stick Notes 76X127Mm Yell	07	2020	2.23	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Blue	07	2020	1.57	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Man 5Pt A4 Col Div Ex-Wde	07	2020	1.17	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Single Pvc Clipboard Fs Bk	07	2020	2.44	28614	23/09/2019	KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Eye Pad No 16	07	2020	4.80	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Oxygen Therapy Child	07	2020	8.00	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	07	2020	5.88	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	07	2020	11.84	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	07	2020	195.65	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask - Oxygene Therapy Adult	07	2020	12.00	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution 500MI	07	2020	8.10	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	07	2020	167.70	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 3	07	2020	5.76	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing Burns Water Gel 100 X	07	2020	72.00	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	07	2020	167.70	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Antiseptic wipes. (Tub Off 100	07	2020	35.40	28618	23/09/2019	KPIN	S P SERVICES (UK) LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE	DOCUMENT	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	07	2020	50.31 28618	23/09/2019		S P SERVICES (UK) LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	1000.00 28630	24/09/2019		REMIT GROUP LIMITED
ICT	4005	IT Consumables	Standard callout charge to dia	07	2020	95.00 28631	23/09/2019		UTILIZE PLC
ICT	4005	IT Consumables	Formatter	07	2020	104.00 28631	23/09/2019		UTILIZE PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020	50.00 28635 279.12 28635	23/09/2019 23/09/2019		INTERSPIRO LTD INTERSPIRO LTD
Stores Workshops Management	B205 3201	Stocks & WIP (Purchasing & Supply Stores) Petrol and Diesel	Disinfectant Concentrate Tripl Petrol and Diesel	07 07	2020 2020	2000.32 28643	20/09/2019		WATSON FUELS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	98.16 28645	25/09/2019		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	67.15 28646	25/09/2019		DIRECT MEATS
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	07	2020	11.81 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	07	2020	13.68 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	07	2020	10.20 28651	24/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	07	2020	10.98 28651	24/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	07	2020	70.29 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	75.54 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	07	2020	3.70 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	07	2020	22.92 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	07 07	2020	3.12 28651 23.40 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	07 07	2020		24/09/2019 24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Stockinette Dishcloth Super BI 6331 Kleenex Everyday Use Hand	07	2020 2020	3.92 28651 56.04 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	07	2020	5.70 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	07	2020	4.30 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (07	2020	6.92 28651	24/09/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W28 X L31 Mal	07	2020	181.70 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W32 X L31 Mal	07	2020	1817.00 28660	25/09/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L29 Mal	07	2020	363.40 28660	25/09/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L33 Mal	07	2020	1817.00 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W36 X L31 Mal	07	2020	1817.00 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W38 X L31 Mal	07	2020	181.70 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W38 X L36 Mal	07	2020	181.70 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W32 X L31 Fem	07	2020	291.20 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W30 X L29 Fem Trousers - Black W28 X L33 Mal	07 07	2020 2020	182.00 28660 181.70 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W26 X L33 Mal	07	2020	908.50 28660	25/09/2019 25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L31 Mal	07	2020	2725.50 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W36 X L29 Mal	07	2020	908.50 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W36 X L33 Mal	07	2020	1817.00 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W38 X L33 Mal	07	2020	181.70 28660	25/09/2019	KPIN	HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W32 X L29 Fem	07	2020	273.00 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers - Black W34 X L31 Fem	07	2020	72.80 28660	25/09/2019		HUNTER APPAREL SOLUTIONS LTD
Water Services	2087	Water Services	FS00000950	07	2020	681.85 28668	25/09/2019		NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00000924	07	2020	1136.97 28672	25/09/2019		NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00000925	07	2020	303.75 28673	25/09/2019		NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services Innovation and Change	2087 0180	Water Services Casual and Temporary Staff	FS00000957 Casual and Temporary Staff	07 07	2020 2020	303.75 28674 2750.00 28681	25/09/2019 20/09/2019		NORTHUMBRIAN WATER LTD (HYDRANTS) THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	2700.00 28682	20/09/2019		THE PEOPLE NETWORK
Human Resources	4016	Recruitment	Recruitment	07	2020	1734.16 28683	20/09/2019		THE PEOPLE NETWORK
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	07	2020	5250.00 28684	25/09/2019		FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Community Safety	4021	Home Safety	Smoke alarm backing plate - Fi	07	2020	100.00 28686	25/09/2019		FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Property Services	1050	Building Maintenance	To attend site to install clie	07	2020	166.27 28691	25/09/2019	KPIN	C S ELECTRICAL ESSEX LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	1468.94 28692	23/09/2019		WATSON FUELS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	66.14 28694	26/09/2019		DONALD FREESTON
Community Safety	4021	Home Safety	Magnusson VDE Screwdriver 4.0m	07	2020	104.70 28700	17/09/2019		SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	Bradawl 7mm (8823V)	07	2020	59.70 28700	17/09/2019		SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	Magnusson VDE Screwdriver Phil	07	2020	119.70 28700	17/09/2019		SCREWFIX DIRECT LTD
Community Safety	4021	Home Safety	Tool Bag 18" (3415P)	07	2020	359.70 28700	17/09/2019		SCREWFIX DIRECT LTD
Community Safety Workshops Management	4021 3201	Home Safety Petrol and Diesel	PARTIAL CREDIT KPIN 28700 Petrol and Diesel	07 07	2020 2020	-2.91 28701 1070.17 28702	20/09/2019 23/09/2019		SCREWFIX DIRECT LTD WATSON FUELS
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	1737.05 28704	23/09/2019		WADDINGTON BROWN LIMITED
Property Services	3436	Fuel Pump Maintenance	Vent pipe to derv pump has bee	07	2020	377.81 28705	26/09/2019		VECTEC LTD
Community Safety	4019	Community Safety	Bronze DofE welcome pack	07	2020	1540.00 28710	23/09/2019		THE AWARD SCHEME LTD
Community Safety	4019	Community Safety	Silver DofE welcome pack	07	2020	440.00 28710	23/09/2019		THE AWARD SCHEME LTD
Community Safety	4019	Community Safety	Gold DofE welcome pack	07	2020	580.00 28710	23/09/2019		THE AWARD SCHEME LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	285.00 28711	24/09/2019		THE OUTREACH ORGANISATION LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	915.00 28711	24/09/2019	KPIN	THE OUTREACH ORGANISATION LTD
Water Services	2087	Water Services	FS00001087	07	2020	303.75 28712	25/09/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00000909	07	2020	392.11 28713	25/09/2019		NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00000943	07	2020	1136.97 28714	25/09/2019		NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	FS00000929	07	2020	1136.97 28715	25/09/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	FRS Ref	INVOICE I	OCUMENT TYPE	SUPPLIER
Water Services	2087	Water Services	FS00000930	07	2020		28716	25/09/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
ICT	2510	IT Communications	Bill for September 19	07	2020		28717	02/09/2019	KPIN	BRITISH TELECOMMUNICATIONS
Property Services	1321	Water Meters	16.05.19 TOLLESBURY	07	2020		28719	17/09/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN KPIN	MONTHIND CLEAN LLP
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly Cleaning - September Monthly Cleaning - September	07 07	2020 2020		28726 28726	28/09/2019 28/09/2019	KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - September	07	2020		28726	28/09/2019	KPIN	MONTHIND CLEAN LLP
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020		28728	24/09/2019	KPIN	WATSON FUELS
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020		28729	24/09/2019	KPIN	OFFICE ANGELS LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 29149	07	2020		28730	26/09/2019	KPIN	SAFETYSHOP
Community Safety	4019	Community Safety	SERP Advance instructor day	07	2020		28731	27/09/2019	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Community Safety	4019	Community Safety	SERP Advance instructor day	07	2020	120.00	28731	27/09/2019	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	30.73	28732	27/09/2019	KPIN	DONALD FREESTON
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	75.54	28733	26/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2510	IT Communications	Rental 01/10/18 to 31/12/18	07	2020	3065.02	28738	05/09/2018	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	4005	IT Consumables	Waterproof radio pouch For Mot	07	2020	99.84	28739	26/09/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Standard Delivery	07	2020		28739	26/09/2019	KPIN	RADIOCOMS SYSTEM LTD
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	07	2020		28741	26/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	07	2020		28741	26/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	07	2020		28741	26/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	07	2020		28741	26/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	07	2020		28741	26/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	07	2020		28741	26/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	07	2020		28741	26/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	07 07	2020		28741	26/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 1050	Cleaning Equipment	6331 Kleenex Everyday Use Hand	07	2020 2020		28741 28745	26/09/2019 27/09/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES A J M GLASS
Property Services Purchasing & Supply	2303	Building Maintenance Clothing & Footwear	To replace blown double glazed CZ200BK-20T - Cadenza Straigh	07	2020		28747	26/09/2019	KPIN	ALEXANDRA PLC
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020	61.30	28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020	7.00	28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020	54.40	28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020	32.10	28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	07	2020		28750	27/09/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020		28751	26/09/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020		28751	26/09/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020		28751	26/09/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020		28751	26/09/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020		28751	26/09/2019	KPIN	SARAHS CATERING LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020		28752	20/09/2019	KPIN	WATSON FUELS
Property Services	1050	Building Maintenance	Ease and adjust all internal f	07	2020		28753	27/09/2019	KPIN	NORMAN DAVID MAINTENANCE
			6663 Scott Performance Hand To	07	2020	25.18	28754	27/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment					00754	07/00/0045	KDIN	
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	07	2020	1.17	28754	27/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Dustpan & Brush Set Soft Blue 6331 Kleenex Everyday Use Hand	07 07	2020 2020	1.17 2 28.02 2	28754	27/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	07	2020	1.17 2 28.02 2 1.23 2				BUNZL CLEANING & HYGIENE SUPPLIES

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Wasted State Person of Decel Person of Dec	Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	1153.90	28765	12/09/2019	KPIN	WATSON FUELS
Popular Services 152 Services 15											
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Pipping Services 34-06 Fuel Pump Marinemance Deep Pump Tariak Respections O7 2020 10.00 2072 207					07					KPIN	
Pipopeng Services		3436	Fuel Pump Maintenance		07	2020	108.00	28772	27/09/2019	KPIN	VECTEC LTD
Himma Resources 6099 Subscriptions - Corporate 6090 Subscripti		3436			07	2020		28772	27/09/2019	KPIN	VECTEC LTD
Haman Resources	Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Inspections		2020		28772	27/09/2019		VECTEC LTD
Human Resources 1507 Payments in Advance Angula Yoorieff, Subscription Fo 7 2002 592.00 297.73 27/08/2019 KPN WIRE HR LMITED											
Popenty Services 1950 Building Maintenance Re-level froor under reception 07 202 6.21 28774 2808.0219 KPN NORMAN DAVID MAINTENANCE											
Pipengry Services 150											
Technical Services 230 Operational Equipment Support STAEDORIA - GE Batteries 07 200 360.00 2775 277622019 KPN CARDAG SCIENCE HOLDINGS LIK LTD Properly Services 130 Building Cleaning 30c. Samilary - 200.11 07 200 180.00 2777 277622019 KPN RED SPECIAL STAED RED S											
Pipopte Services 130 Building Cleaning 20.0 stailary Briss - 20.01.91 07 20.0 20.0 20.0 20.7 20.0 20.0 20.7 20.0											
Haman Resources 1960 Casual and Temporary Staff Casual Disease Peter and											
Workshops Management 3201 Petrol and Diesel Petrol and Die											
Workshops Management 3201 Petro and Diesel Petrol Diesel Pet											
Workshops Management 201 Petrol and Dissel Petrol and Dissel Petrol and Dissel Petrol and Dissel Stores 805 Stocks & Wife (Purchasing & Supply Stores) Battery Mil-400C/LR14 Alkaline 07 2020 22.50 28782 28782 300962019 KPIN ALBATTERIES UK IT D Properly Services 1050 Building Maintenance Replace window parel to Appliance Bay Chair 1050 Building Maintenance Replace window parel to Appliance Bay Chair 1050										KPIN	
Poperly Services 1050 Building Maintenance Applaine Bay Chain Itting Br 17 2020 320.0 283.25 287.83 30.09/2019 KPIN HS DOOR SYSTEMS LTD	Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	-943.05	28781	13/09/2019	KPIN	WATSON FUELS
Poperly Sarvices 155											
Properly Sarvices 1650 Building Maintenance Bay door, Door came off of cab 07 2020 233.75 2878 30.009/2019 KPIN REDOOR SYSTEMS LTD Properly Sarvices 403 Properly Sarvices			3 4 4 4								
Property Services											
Property Services											
Technical Services 2085 Brathing Apparatus Medical Oxygen CDC yinder Ren 07 2020 318.56 28788 2809/2019 KPIN B O C LTD Technical Services 2030 Operational Equipment Support Medical Oxygen CD Cylinder Ren 07 2020 28.90 28789 2809/2019 KPIN B O C LTD Technical Services 2030 Operational Equipment Support Medical Oxygen CD Cylinder Ren 07 2020 28.90 28789 2809/2019 KPIN B O C LTD Technical Services 1312 Water Meters BILL FORZ 1605(91-2.0009/919 07 2020 18.20 28789 2809/2019 KPIN AD C LTD Training 0702 External Training - LAD Panel External											
Technical Services 2030 Operational Equipment Support Medical Oxygen CD Cylinder Ren 07 2020 311.75 28788 280/02/019 Fin B O C LTD											
Technical Services 2030 Operational Equipment Support Medical Oxygen CD Cylinder Ren 07 2020 28,708 28/09/2019 KPIN ANCILAN WATER BUSINESS (NATIONAL) LTD Training 0702 External Training - LAD Panel External Training - LAD Panel External Training - LAD Panel 07 2020 75,00 28792 01/10/2019 KPIN ANDY CARTER LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Wipe - Equipment Cleaning (Box 07 2020 52,80 28793 30/09/2019 KPIN ANDY CARTER LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Wipe - Equipment Cleaning (Box 07 2020 52,80 28793 30/09/2019 KPIN ANDY CARTER LIMITED Stores B205 Stocks & WIP (Purchasing & Supply Stores) Wipe - Equipment Cleaning (Box 07 2020 52,80 28793 30/09/2019 KPIN ANDY CARTER LIMITED ANDY CART											
Property Services 1321 Water Meters SILL FOR 2'106/19 2'006/19 0'7 2020 182.34 28791 2'109/2019 KPIN ANGLIAN WATER BUSINESS (NATIONAL) LTD Training 0'702 External Training - L&D Panel External Training - L&D Panel 17.00 2020 175.00 28792 0'11/0/2019 KPIN ANDY CARTER LIMITED Training 0'702 External Training - L&D Panel External Training - L&D Panel 17.00 2020 175.00 28792 0'11/0/2019 KPIN ANDY CARTER LIMITED Training - L&D Panel External Training - L&D Panel 17.00 2020 17.00 28793 3'009/2019 KPIN ANDY CARTER LIMITED Training - L&D Panel External Training - L&D Panel 17.00 2020 18.00 28793 3'009/2019 KPIN ANDY CARTER LIMITED Training - L&D Panel External Training - L&D Panel 17.00 2020 18.00 28793 3'009/2019 KPIN ANDY CARTER LIMITED Training - L&D Panel External Training - L&D Panel 17.00 2020 18.00 28793 3'009/2019 KPIN HERO DISTRIBUTION UK Training - L&D Panel 17.00 2020 18.00 28793 3'009/2019 KPIN HERO DISTRIBUTION UK Training - L&D Panel 18.00 2020 18.00 28793 2809/2019 KPIN HERO DISTRIBUTION UK Training - L&D Panel 18.00 2020 18.00 28793 2809/2019 KPIN HERO DISTRIBUTION UK Training - L&D Panel 18.00 2020 24.00 28793 2809/2019 KPIN HERO DISTRIBUTION UK Training - L&D Panel 2020 24.00 28793 2809/2019 KPIN B O C LTD Training - LAMBERT SMITH HAMPTON 17.00 2020 28793 2809/2019 KPIN B O C LTD Training - LAMBERT SMITH HAMPTON 17.00 2020 28796 28793 2809/2019 KPIN LAMBERT SMITH HAMPTON Training - LAMBERT SMITH HAMPTON 17.00 2020 28797 2809/2019 KPIN LAMBERT SMITH HAMPTON Training - LAMBERT SMITH HAMPTON 2020 488.00 28893 3009/2019 KPIN LAMBERT SMITH HAMPTON Training - LAMBERT SMITH HAMPTON 2020 488.00 28893 3009/2019 KPIN LAMBERT SMITH HAMPTON Training - LAMBERT SMITH HAMPTON 2020 488.00 28893 3009/2019 KPIN LAMBERT S											
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Stores B205 Stocks & WIP (Furchasing & Supply Stores) Wipe - Equipment Cleaning (Box 07 2020 35.00 28793 3009/2019 KPIN HERO DISTRIBUTION UK										KPIN	
Stocks Stocks & WIP (Purchasing & Supply Stores) Freight Misc O7 2020 35.00 28793 3009/2019 KPIN HERO DISTRIBUTION UK	Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	175.00	28792	01/10/2019	KPIN	ANDY CARTER LIMITED
Operations - USAR 2030 Operational Equipment Support Oxygen Cylinder Rental Size 07 2020 4.1 28794 28/09/2019 KFIN B O C LTD Operations - USAR 2030 Operational Equipment Support Oxygen Cylinder Rental Size 07 2020 52.57 28794 28/09/2019 KFIN B O C LTD Human Resources 0960 Occupational Health Ozogen Cylinder Rental Size 07 2020 225.00 28796 27/09/2019 KPIN B O C LTD Property Services 2903 Consultancy Fees To carry out market valuation 07 2020 500.00 28797 30/09/2019 KPIN LAMBERT SMITH HAMPTON Property Services 1330 Building Cleaning Request for deep clean includ 07 2020 458.00 28879 30/09/2019 KPIN MONTHIND CLEAN LLP Property Services 1330 Building Cleaning Request for deep clean includ 07 2020 458.00 28800 30/09/2019 KPIN MONTHIND CLEAN LLP Property Services 1	Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe - Equipment Cleaning (Box	07	2020	528.00	28793	30/09/2019	KPIN	HERO DISTRIBUTION UK
Operations - USAR 2030 Operational Equipment Support Cxygen Cylinder Rental Size W 07 2020 25.57 2874 28/09/2019 KPIN B OC LTD Human Resources 0960 Occupational Health Or 2020 25.00 28796 27/09/2019 KPIN LSUKER STREET CLINIC LIMITED Property Services 2903 Consultancy Fees CONTRA KPIN 28564 07 2020 500.00 28798 26/09/2019 KPIN LAMBERT SMITH HAMPTON Property Services 2903 Consultancy Fees CONTRA KPIN 28564 07 2020 450.00 28798 26/09/2019 KPIN LAMBERT SMITH HAMPTON Property Services 1330 Building Cleaning Request for deep clean includ 07 2020 458.00 28800 30/09/2019 KPIN MONTHIND CLEAN LLP Property Services 1330 Building Cleaning Clean up of bin store 07 2020 458.00 28800 30/09/2019 KPIN MONTHIND CLEAN LLP Technical Services 2031 Managed Personal Protective Equip											
Human Resources 1960 Occupational Health Occupational Heal			Operational Equipment Support								
Property Services 2903 Consultancy Fees To carry out market valuation 07 2020 500.00 28797 30/09/2019 KPIN LAMBERT SMITH HAMPTON											
Property Services 2903 Consultancy Fees CONTRA KPIN 28564 07 2020 -500.00 28798 26/09/2019 KPIN LAMBERT SMITH HAMPTON											
Property Services 1330 Building Cleaning Request for deep clean includ 07 2020 408.00 2879 30/09/2019 KPIN MONTHIND CLEAN LLP Property Services 1330 Building Cleaning Deep clean of parquet flooring 07 2020 458.00 28800 30/09/2019 KPIN MONTHIND CLEAN LLP Property Services 1330 Building Cleaning 07 2020 458.00 28800 30/09/2019 KPIN MONTHIND CLEAN LLP Clean											
Property Services 1330 Building Cleaning Deep clean of parquet flooring O7 2020 458.00 28800 30/09/2019 KPIN MONTHIND CLEAN LLP											
Property Services 1330 Building Cleaning Clean up of bin store 07 2020 90.00 28801 30/09/2019 KPIN MONTHIND CLEAN LLP Technical Services 2031 Managed Personal Protective Equipment GEN414 HEROS TITAN HEL32 REAR 07 2020 688.50 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN417 HEROS TITAN HEL32 REAR 07 2020 12.15 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN416 HEROS TITAN HEL32 REAR 07 2020 12.15 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN416 HEROS TITAN HEL32 REAR 07 2020 170.10 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN416 HEROS TITAN HEL32 REAR 07 2020 170.10 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN416 HEROS TITAN HEL32 REAR 07 2020 170.10 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN416 HEROS TITAN HEL32 REAR 07 2020 20.25 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN416 HEROS TITAN HEL32 REAR 07 2020 20.25 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN416 HEROS TITAN HEL32 REAR 07 2020 20.25 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN416 HEROS TITAN HEL32 REAR 07 2020 20.25 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD Technical Services 2031 Managed Personal Protective Equipment GEN416 HEROS TITAN HEL32 REAR 07 2020 20.25 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD											
Technical Services 2031											
Technical Services 2031 Managed Personal Protective Equipment GEN417 HEROS TITAN HEL32 REAR 07 2020 56.70 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD											
Technical Services 2031 Managed Personal Protective Equipment GEN419 HEROS TITAN HEL32 REAR 07 2020 12.15 28802 30/09/2019 KPIN BRISTOL UNIFORMS LTD											
Technical Services 2031 Managed Personal Protective Equipment GEN418 HEROS TITAN HEL32 REAR O7 DOT	Technical Services	2031		GEN419 HEROS TITAN HEL32 REAR	07	2020		28802	30/09/2019	KPIN	
Property Services 1499 Furniture and Fittings CONTRA KPIN 27517 07 2020 -180.00 28803 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 -180.00 28803 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 -180.00 28803 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28803 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD CONTRA KPIN 27517 07 2020 180.00 28805 30/09/2019 KPIN 27517 07 27517 07 27517 07 27517 07 27517 07 27517 07 27517 07 27517 07 27	Technical Services	2031	Managed Personal Protective Equipment				170.10	28802			
Property Services 1499 Furniture and Fittings CONTRA KPIN 27517 07 2020 -180.00 28803 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD Property Services 1499 Furniture and Fittings Collection of old furniture fo 07 2020 180.00 28804 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD Property Services 1499 Furniture and Fittings Collection of old furniture fo 07 2020 180.00 28804 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD Property Services 1600 Grounds Maintenance Vermin Control Monthly 07 2020 185.66 28806 30/09/2019 KPIN NBC RNY ROTHENT LTD											
Property Services 1499 Furniture and Fittings Collection of old furniture fo 07 2020 180.00 28804 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD 2000 180.00 28805 30/0			Furniture and Fittings								
Property Services 1499 Furniture and Fittings Collection of old furniture fo 07 2020 180.00 28805 30/09/2019 KPIN PRIMARY OFFICE FURNITURE SERVICES LTD OFFI											
Property Services 1060 Grounds Maintenance Vermin Control Monthly 07 2020 155.66 28806 30/09/2019 KPIN NBC ENVIRONMENT LTD											
ICI 4005 II CONSUMADIES CUNTRA KPIN 29534 07 2020 7960.00 28807 30/09/2019 KPIN TRUSTMARQUE SOLUTIONS LTD											
	Ю	4005	11 Consumables	CONTRA KPIN 29534	07	2020	7960.00	28807	30/09/2019	KPIN	TRUSTMARQUE SOLUTIONS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	TYPE	SUPPLIER
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	2350.95	28808	26/09/2019	KPIN	WATSON FUELS
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A - CE400YC Toner Black HP507YC -	07 07	2020 2020	835.70 1244.70	28809 28809	30/09/2019 30/09/2019	KPIN KPIN	XMA LIMITED XMA LIMITED
Stores Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE4001C Toner Black RP5071C - CE401YC Cyan Toner HP507A - 78	07	2020	1169.98	28809	30/09/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, yellow, CE252	07	2020	259.20	28810	30/09/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Black fo Colour L	07	2020	57.52	28810	30/09/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Yellow for Colour Laserj	07	2020	178.95	28810	30/09/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	07	2020	1169.98	28810	30/09/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	07	2020	129.60	28810	30/09/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Yellow for Colour	07	2020	158.20	28810	30/09/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250YC	07	2020	96.98	28810	30/09/2019	KPIN	XMA LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	58.09	28811	01/10/2019	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	07	2020	1125.00	28812	23/09/2019	KPIN	WATER DIRECT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Viakal Limescale Remover 500ML	07	2020	19.05	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Plastic Floor Squeegee Red 600	07	2020	12.93	28813 28813	30/09/2019 30/09/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Suma Star Detergent D1 5L (EA) 6945 Aquarius Folded Hand Towe	07 07	2020 2020	15.26 0.00	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Toilet Cleaner 1L	07	2020	23.40	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Softening Granular Salt	07	2020	8.68	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8388 Wypall X80 Cloth 1/4 Fold	07	2020	138.00	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lucy Swing Bin White 50L (EA)	07	2020	26.40	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Thin Bleach 4.5% 5L	07	2020	5.31	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Food Safe Sanitiser	07	2020	7.20	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	General Purpose Detergent 5L (07	2020	15.38	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	07	2020	50.36	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6946 Aquarius Folded Toilet Ti	07	2020	0.00	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mop Bucket Galvanised Standard	07	2020	16.68	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bryta Dishwasher Powder 5KG (E	07	2020	7.64	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Milton Professional Disinfecti	07	2020	10.33	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6948 Aquarius Hand Cleanser&Sa	07	2020	0.00	28813	30/09/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	07	2020	105.00	28814	30/09/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Med/Large- Sundstr	07	2020	372.00	28814	30/09/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Uvex Astrospec	07	2020	110.80	28814	30/09/2019	KPIN KPIN	ARCO LTD
Stores Purchasing & Supply	B205 2303	Stocks & WIP (Purchasing & Supply Stores) Clothing & Footwear	Pouch, storage, Sundstrom SR33 TROJAN HECTOR S1P SAFETY TRAIN	07 07	2020 2020	131.30 44.49	28814 28814	30/09/2019 30/09/2019	KPIN	ARCO LTD ARCO LTD
Community Safety	4021	Home Safety	Safety glasses - Clear lens	07	2020	105.00	28815	30/09/2019	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6T1909 Trojan Apollo S3 Safety	07	2020	60.14	28815	30/09/2019	KPIN	ARCO LTD
Community Safety	4021	Home Safety	Mask Respirator. Valved - 3M A	07	2020	307.14	28815	30/09/2019	KPIN	ARCO LTD
Community Safety	4021	Home Safety	Safety glasses - Clear lens	07	2020	21.00	28815	30/09/2019	KPIN	ARCO LTD
Property Services	1499	Furniture and Fittings	900 x 600 notice board in blue	07	2020	18.70	28816	01/10/2019	KPIN	BATES OFFICE SERVICES LIMITED
ICT	2510	IT Communications	RENTAL CHARGES UPTO 31/12/18	07	2020	40.00	28817	01/01/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	RENTAL CHARGES UPTO 31/1/19	07	2020	40.00	28818	01/02/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	RENTAL CHARGES UPTO 28/02/19	07	2020	40.00	28819	01/03/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	RENTAL CHARGES UPTO 31/3/19	07	2020	41.08	28820	01/04/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	RENTAL CHARGES UPTO 30/04/19	07	2020	41.08	28821	01/05/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	RENTAL CHARGES UPTO 31/05/19	07	2020	41.08	28822	01/06/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	BILL FOR JUNE 19	07	2020	41.08	28823	01/07/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	BILL FOR JULY 19	07	2020	41.08	28824	01/08/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	LINE RENTAL CHARGES AUG 19	07 07	2020	41.08	28825 28826	01/09/2019 30/09/2019	KPIN KPIN	DAISY UPDATA COMMUNICATIONS LTD
Community Safety Community Safety	4019 4019	Community Safety Community Safety	Shoei RYD helmet Alterations	07	2020 2020	500.00 216.67	28826	30/09/2019	KPIN	Hideout Leather (2001) Ltd Hideout Leather (2001) Ltd
Community Safety	4019	Community Safety	TCX Street Ace W/P boots	07	2020	185.00	28826	30/09/2019	KPIN	Hideout Leather (2001) Ltd
Community Safety	4019	Community Safety	Held Hakuna Jacket	07	2020	520.00	28826	30/09/2019	KPIN	Hideout Leather (2001) Ltd
Community Safety	4019	Community Safety	Linstrands Flex gloves	07	2020	66.75	28826	30/09/2019	KPIN	Hideout Leather (2001) Ltd
Community Safety	4019	Community Safety	Draggin Jeans with armour	07	2020	400.00	28826	30/09/2019	KPIN	Hideout Leather (2001) Ltd
Community Safety	4019	Community Safety	Held Score Gloves	07	2020	105.00	28826	30/09/2019	KPIN	Hideout Leather (2001) Ltd
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Lancashire Hotpot Self Heatin	07	2020	108.00	28827	30/09/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chicken Dopiaza Curry Self Hea	07	2020	108.00	28827	30/09/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sausages & Beans Self Heating	07	2020	108.00	28827	30/09/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Citrus Flavour	07	2020	60.00	28827	30/09/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020	40.50	28827	30/09/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Meatballs & Pastaself Heating	07	2020	108.00	28827	30/09/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Vegetable Curry Self Heating M	07	2020	108.00	28827	30/09/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Isotonic Drink, Berry Flavour	07	2020	60.00	28827	30/09/2019	KPIN	HOT PACK INTERNATIONAL LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	07	2020	231.75	28828	30/09/2019	KPIN	CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - Septembe	07	2020 2020	27.58	28828 28828	30/09/2019	KPIN KPIN	CONTOUR LANDSCAPES LTD
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - Septembe Grounds Maintenance - Septembe	07 07	2020	30.89 234.44	28828	30/09/2019 30/09/2019	KPIN	CONTOUR LANDSCAPES LTD CONTOUR LANDSCAPES LTD
Workshops Management	1060 3201	Petrol and Diesel	Petrol and Diesel	07 07	2020	1495.67	28828	26/09/2019	KPIN KPIN	WATSON FUELS
	1060	Grounds Maintenance	Grounds Maintenance	07 07	2020	1557.60	28830	30/09/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services										

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFR	Ref INVOICE	DOCUMEI TYPE	SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	07	2020	20.52 288			C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	07	2020	20.52 288			C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	07	2020	20.52 288			C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - Septembe	07 07	2020	61.56 288			C R SWIFT LANDSCAPING LTD
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - Septembe Grounds Maintenance - Septembe	07	2020 2020	20.52 288 61.56 288			C R SWIFT LANDSCAPING LTD C R SWIFT LANDSCAPING LTD
Property Services Property Services	1050	Building Maintenance	To remedy defective Pac on doo	07	2020	127.50 288			BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Generator - Monthly retainer f	07	2020	200.00 288			OPTIMUM POWER SERVICES LTD
Property Services	1060	Grounds Maintenance	Collection of confidential was	07	2020	75.00 288			SHRED 4 SECURITY LTD
Property Services	1060	Grounds Maintenance	Collection of confidential was	07	2020	75.00 288			SHRED 4 SECURITY LTD
Property Services	1050	Building Maintenance	To remedy defective Pac no doo	07	2020	294.04 288	37 30/09/201	9 KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	PAC reader to gym - no lights	07	2020	180.63 288	38 30/09/201	9 KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Carry out line marking as disc	07	2020	1500.00 288			JUST MARKINGS LIMITED
Property Services	1050	Building Maintenance	Intruder alarm - problems sett	07	2020	42.50 288			BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	to supply and install new Adva	07	2020	2575.96 288			BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Unable to set alarm OOH 25/4/1	07	2020	42.50 288			BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Intruder alarm. OOH 14/9/19 p	07	2020	146.23 288			BLAKE CONTRACTORS LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Intruder alarm Check records f OOH Call 12/5/19 1712hrs Intru	07 07	2020 2020	42.50 288 42.50 288			BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
ICT	4005	IT Consumables	CONTRA KPIN 28091	07	2020	-95.00 288			UTILIZE PLC
Property Services	1322	Sewerage Charges	Bill 17/02/19 - 30/07/19	07	2020	274.74 288			ANGLIAN WATER BUSINESS (NATIONAL) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	07	2020	5.59 288			S P SERVICES (UK) LTD
Purchasing & Supply	4001	Stationery	Bostik Blu-Tack Handy (Pack 60	07	2020	3.78 288			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	CONCORD SUBJECT DVDR 5PART A4	07	2020	5.85 288			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS SCISSORS 210MM KF01227	07	2020	0.88 288			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	IS DE LUXE TAPE DISPENSER KF11	07	2020	1.62 288	50 30/09/201	9 KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-Connect Permanent Marker Chi	07	2020	18.95 288	50 30/09/201	9 KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Punch Heavy Duty Black WX01236	07	2020	3.92 288			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Ballpoint Pen Black Medium 960	07	2020	8.45 288			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Sharpie China Marker Bullet Ti	07	2020	20.25 288			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS CLEAR RULER 300MM KF	07	2020	2.60 288			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Q-CONNECT CLIPBOARD MASONITE A OFFICE IS FOOLSCAP LEVER ARCH	07 07	2020	1.22 288 55.00 288			OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	WB A4 MANILLA DIVIDER 10PART M	07	2020 2020	55.00 288 10.20 288			OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	WB PUNCHED POCKET A4 CLR 27048	07	2020	5.15 288			OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS A4 RECYCLED PAPER 80	07	2020	15.19 288			OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WB YELLOW NOTE 75X125MM	07	2020	4.46 288			OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	2Work Anti-Static Screen Clean	07	2020	6.92 288			OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	WB YELLOW NOTE 75X75MM	07	2020	6.12 288	51 30/09/201	9 KPIN	OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Collins Cathedral Analysis Boo	07	2020	21.87 288			OFFICE IS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	IS SCISSORS 210MM KF01227	07	2020	2.20 288			OFFICE IS LIMITED
Human Resources	0960	Occupational Health	Occupational Health	07	2020	250.00 288			ANI DE LA PRIDA
Training	0715 0715	In House Operational Training	In House Operational Training	07	2020 2020	120.00 288 160.00 288			BENFLEET SCRAP CO. LTD BENFLEET SCRAP CO. LTD
Training Training	0715 0715	In House Operational Training In House Operational Training	In House Operational Training In House Operational Training	07 07	2020	120.00 288			BENFLEET SCRAP CO. LTD BENFLEET SCRAP CO. LTD
Property Services	1499	Furniture and Fittings	Assist with new fridge for can	07	2020	175.00 288			PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	delivery from stock of pedesta	07	2020	75.00 288			PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Curtain track to middle window	07	2020	191.00 288			NANTMOR BLINDS LTD
Training	2903	Consultancy Fees	Professional Services Contract	07	2020	2850.00 288			MARK SMITH CONSULTANCY LIMITED
ICT	2040	IT Maintenance and Contracts	CONTRA KPIN 29677	07	2020	8984.25 288	61 01/10/201	9 KPIN	TRUSTMARQUE SOLUTIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020	7.50 288			INTRAMARK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Epaulettes Plain Firefighters	07	2020	295.00 288			INTRAMARK LTD
Community Safety	4019	Community Safety	Safeguarding Professional Supe	07	2020	80.00 288			AMANDA CRAIG CBT SERVICES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blu Tack Adhesive	07	2020	18.96 288			BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco Sgle Pvc Clipbrd Fs Bk	07 07	2020	5.40 288			BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner A1 Pln Non-Bleed Flip P Hardboard Clipboard A4 Fs	07 07	2020 2020	19.74 288 1.32 288			BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Blue	07	2020	0.99 288			BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Fs Port L/A File 70 Cloud	07	2020	18.10 288			BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Blue	07	2020	3.64 288			BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	80.20 288			DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	63.66 288			DIRECT MEATS
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	07	2020	3.54 288			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	07	2020	6.84 288		9 KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (07	2020	23.07 288			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	07	2020	46.86 288			BUNZL CLEANING & HYGIENE SUPPLIES
							67 04/40/204	O KDINI	
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	07	2020	28.02 288			BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	07	2020	35.43 288	67 01/10/201	9 KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
							67 01/10/201 67 01/10/201	9 KPIN 9 KPIN	

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	07	2020	6.16 28867	01/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	07 07	2020 2020	3.80 28867 26.56 28867	01/10/2019 01/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	6336 Scott Control Antibacteri 6663 Scott Performance Hand To	07	2020	100.72 28867	01/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Catering & Supply	2024	Canteen Equipment	Tea Spoons (Box 12)	07	2020	0.89 28868	01/10/2019	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	4 slice toaster CP929 Deliver	07	2020	29.99 28868	01/10/2019	KPIN	NISBETS PLC
Property Services	1499	Furniture and Fittings	CREDIT FOR KPIN 27849	07	2020	-55.00 28869	01/10/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1330	Building Cleaning	Waste Collection - September	07	2020	57.68 28870	30/09/2019	KPIN	GREEN RECYCLING LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	1932.70 28871	01/10/2019	KPIN	QA LTD
Property Services	2903	Consultancy Fees	Retention	07	2020	135.46 28872	30/09/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	Retention	07	2020	199.54 28872	30/09/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	Disbursments	07	2020	975.00 28873	30/09/2019	KPIN	INGLETON WOOD LLP
Property Services	2903	Consultancy Fees	1920/439 Refurbishment of show	07	2020	5345.76 28875	30/09/2019	KPIN	INGLETON WOOD LLP
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paper Roll (Oki) Pk 6	07	2020	102.54 28876	01/10/2019	KPIN	BREEZE OFFICE SOLUTIONS
Property Services Human Resources	1499 4518	Furniture and Fittings Other Local Authority Services	Cash Box - SG02561 Miscellaneous	07 07	2020 2020	35.17 28877 9027.77 28878	02/10/2019 02/10/2019	KPIN KPIN	BATES OFFICE SERVICES LIMITED ESSEX PENSION FUND
Property Services	1040	Planned Works	Lift Servicing Monthly	07	2020	187.50 28879	02/10/2019	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly	07	2020	375.00 28879	02/10/2019	KPIN	PRECISION LIFT SERVICES LTD PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly	07	2020	187.50 28879	02/10/2019	KPIN	PRECISION LIFT SERVICES LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	2302.00 28880	02/10/2019	KPIN	MERSEYSIDE FIRE & RESCUE AUTHORITY
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	180.70 28882	02/10/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1050	Building Maintenance	Unable to set intruder alarm	07	2020	169.61 28883	30/09/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Call out to intruder alarm not	07	2020	298.75 28884	30/09/2019	KPIN	BLAKE CONTRACTORS LTD
ICT	2040	IT Maintenance and Contracts	01/08/2019 - 31/10/2019	07	2020	3250.00 28885	30/09/2019	KPIN	IOMART CLOUD SERVICE
Property Services	1050	Building Maintenance	Quote 5799A dated 16/8/19 Remo	07	2020	5807.00 28886	02/10/2019	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	To carry out redecorations and	07	2020	1928.74 28887	02/10/2019	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1040	Planned Works	Water Hygeine review year 1	07	2020	695.00 28889	26/09/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040 3201	Planned Works	Water Hygeine review year 1	07	2020	495.00 28889	26/09/2019	KPIN KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS) ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management Workshops Management	3201	Petrol and Diesel Petrol and Diesel	Petrol and Diesel Petrol and Diesel	07 07	2020 2020	8230.84 28890 -8230.84 28890	30/09/2019 30/09/2019	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD ALLSTAR BUSINESS SOLUTIONS LTD
Operations - USAR	2030	Operational Equipment Support	RE/DE G XR20R Nomex TI Tech Co	07	2020	261.62 28891	02/10/2019	KPIN	BRISTOL UNIFORMS LTD
Operations - USAR	2030	Operational Equipment Support	RE/DE G XR20R Nomex TI Tech Co	07	2020	261.62 28891	02/10/2019	KPIN	BRISTOL UNIFORMS LTD
Operations - USAR	2030	Operational Equipment Support	TRE/AJ XR20R Nomex TI Tech Tou	07	2020	212.26 28892	02/10/2019	KPIN	BRISTOL UNIFORMS LTD
Operations - USAR	2030	Operational Equipment Support	TRE/AJ XR20R Nomex TI Tech Tou	07	2020	212.26 28892	02/10/2019	KPIN	BRISTOL UNIFORMS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	120.00 28893	30/09/2019	KPIN	SFJ AWARDS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	120.00 28893	30/09/2019	KPIN	SFJ AWARDS LTD
Property Services	1050	Building Maintenance	Refix slipped roof panels to c	07	2020	70.00 28895	01/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Upgrade and renew fire doors t	07	2020	325.00 28896	02/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050 1050	Building Maintenance Building Maintenance	Upgrade and renew fire doors t	07 07	2020 2020	2395.00 28896 177.31 28897	02/10/2019 02/10/2019	KPIN KPIN	NORMAN DAVID MAINTENANCE NORMAN DAVID MAINTENANCE
Property Services Property Services	1322	Sewerage Charges	Locks to BA Chambers Check wit Bill 04/05/19 - 02/08/19	07	2020	177.31 28897 30.08 28898	25/09/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	Bill 04/05/19 - 02/08/19	07	2020	11.93 28898	25/09/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	05.08.19 GRAYS	07	2020	24.97 28899	26/09/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Human Resources	0960	Occupational Health	Occupational Health	07	2020	880.00 28900	01/10/2019	KPIN	CLARE POWELL
Human Resources	0960	Occupational Health	Occupational Health	07	2020	342.00 28901	30/09/2019	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	07	2020	180.00 28901	30/09/2019	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	07	2020	38.00 28901	30/09/2019	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	07	2020	45.00 28901	30/09/2019	KPIN	SMART EMPLOYEE EYECARE
Human Resources Corporate Comms	0960 4008	Occupational Health Media Expenses	Occupational Health Long Service photos and videos	07 07	2020 2020	545.00 28902 1260.00 28903	01/10/2019 01/10/2019	KPIN KPIN	SILVER STREET CLINIC LIMITED UNITRONICS VIDEO PRODUCTION
Property Services	1040	Planned Works	Mobile security - SEPT	07	2020	1164.87 28904	30/09/2019	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
ICT	2510	IT Communications	LBS Location Service	07	2020	150.00 28906	01/10/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert Subscription	07	2020	210.00 28906	01/10/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Connect Desktop Package end 23	07	2020	50.00 28906	01/10/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert Service	07	2020	60.00 28906	01/10/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert Plus	07	2020	170.00 28906	01/10/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Human Resources	0960	Occupational Health	Occupational Health	07	2020	112.00 28907	02/10/2019	KPIN	PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	07	2020	350.00 28907	02/10/2019	KPIN	PHYSIOTHERAPY ESSEX LTD
Operations	6801	Section 13/16	Cross Border Charge 2018-19	07	2020	-9048.00 28908	30/09/2019	KPIN KPIN	SUFFOLK COUNTY COUNCIL
Operations Operations	6801 6801	Section 13/16 Section 13/16	Cross Border Charge 2018-19 Cross Border Charge 2018-19	07 07	2020 2020	9048.00 28908 24544.00 28908	30/09/2019 30/09/2019	KPIN	SUFFOLK COUNTY COUNCIL SUFFOLK COUNTY COUNCIL
Operations	8299	Section 13/16 Section 13/16	Cross Border Charge 2018-19	07	2020	-15496.00 28908	30/09/2019	KPIN	SUFFOLK COUNTY COUNCIL
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	38.23 28909	24/08/2019	KPIN	J H PALMER
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	66.76 28909	24/08/2019	KPIN	J H PALMER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Airway Guedel Disposable. Size	07	2020	1.25 28911	02/10/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask - Oxygene Therapy Adult	07	2020	16.00 28911	02/10/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Window Punch/ Seatbelt Cutter	07	2020	49.75 28911	02/10/2019	KPIN	S P SERVICES (UK) LTD
Stores Stores	B205 B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Window Punch/ Seatbelt Cutter Glove Dispoable Purple Nitrile	07 07	2020 2020	49.75 28911 83.85 28911	02/10/2019 02/10/2019	KPIN KPIN	S P SERVICES (UK) LTD S P SERVICES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Window Punch/ Seatbelt Cutter	07	2020	49.75 28911	02/10/2019	KPIN	S P SERVICES (UK) LTD

Books 200 Books A PM Printance & Equal Place Company C	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Bank Bank Bank Bank With Printers & Papir Stancy Bank										
Store			Stocks & WIP (Purchasing & Supply Stores)							
Stock 200			Stocks & WIP (Purchasing & Supply Stores)							
Second S										
Bloods										
Blance										
Bansa Bans			Stocks & WIP (Purchasing & Supply Stores)							
Part										
Manual Content										
CT										
CT										
CT										
Company Comp										
CT										
Company										
Commons										
Charlang Responsed 2019										
Name Resource 2016 Feres Conference										
Propending Services 1499	•									
Pages Page										
CT										
Popenty Services 1505										
Popen Specimen 1909	Property Services	1050								
Technical Services 200 Operational Equipment Support Entinguisher reducting 4. Ag day of 7 200 186.FT 2002 300,000,2019 KPPH THAMESSIEF PREP PROTECTION CO LTD To Carbonical Services 200 Operational Equipment Support Entinguisher reducting 4. Ag day of 7 200 120.5 202.5 300,000,2019 KPPH THAMESSIEF PREP PROTECTION CO LTD To Carbonical Services 200 0.000,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CO LTD TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CONTROL TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CONTROL TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CONTROL TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CONTROL TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CONTROL TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PREP PROTECTION CONTROL TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PROTECTION CONTROL TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PROTECTION CONTROL TO CARBONICA SERVICES 200,000,000 KPPH THAMESSIEF PROTECTION CONTROL TO CARBONICA SERVICES 200,000,00										
Technical Sevices 200 Operational Equipment Septond Endinguisher received, a Signature 77 2020 20.5 & 20.00, 20.00 SPR TAMESIDE FIRE PROTECTION COLTD Toppont Services 130 Building Cleaning Waste Collection - September 77 2020 14.8 2029 3.000, 20.00 KPR KPR CREEN RECYCLING LIMITED Toppont Services 130 Building Cleaning Waste Collection - September 77 2020 17.0 2020 1.0 2									KPIN	
Property Services 1330									KPIN	
Popenty Services 130										
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Property Services 1330 Building Cleaning Waste Collection - September 07 2020 4-0.0 28923 3008/2019 KPN GREEN RECYCLING LIMITED	Property Services	1330	Building Cleaning	Waste Collection - September	07	2020	517.08 28927	30/09/2019	KPIN	GREEN RECYCLING LIMITED
Property Services 1330 Bulding Cleaning Waste Collection - September 07 2020 45.04 28930 300/92019 FPN GREEN RECYCLING LIMITED	Property Services	1330	Building Cleaning	Waste Collection - September	07	2020	165.37 28928	30/09/2019	KPIN	GREEN RECYCLING LIMITED
Popperly Services 1330	Property Services	1330	Building Cleaning	Waste Collection - September	07	2020	74.01 28929	30/09/2019	KPIN	GREEN RECYCLING LIMITED
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Properly Services 1330 Bullding Cleaning Waste Colection - September 07 2020 13.9.2 28933 3.009/2019 KPIN GREEN RECVCLING LIMITED	Property Services	1330	Building Cleaning	Waste Collection - September	07	2020	47.12 28931	30/09/2019	KPIN	GREEN RECYCLING LIMITED
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE I DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1330	Building Cleaning	Waste Collection - September	07	2020	54.80	28967	30/09/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - September	07	2020	38.64	28968	30/09/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - September	07	2020	204.56	28969	30/09/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - September	07	2020	57.08	28970	30/09/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Daily Skip Rental	07	2020	43.76	28971	30/09/2019	KPIN KPIN	GREEN RECYCLING LIMITED
Property Services	1050	Building Maintenance	To replace corroded taps in ba	07	2020	181.50	28972	30/09/2019	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective and leakin	07	2020	533.98	28973	30/09/2019		A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC continuously flushing D36/W	07	2020	171.40	28974	03/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Cistern slow to fill - Officer	07	2020 2020	136.84	28975 28976	03/10/2019	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050 4019	Building Maintenance	To remove furniture ready for	07 07	2020	424.00	28976	03/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD TOTAL ADVANCED
Community Safety Human Resources	0180	Community Safety Casual and Temporary Staff	Provision of SERP Instructor D Casual and Temporary Staff	07	2020	1080.00 1619.10	28977	03/10/2019 30/09/2019	KPIN	WADDINGTON BROWN LIMITED
Property Services	1321	Water Meters	27.09.19 CLACTON	07	2020	527.94	28979	30/09/2019	KPIN	AFFINITY FOR BUSINESS LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07 07	2020	527.94 71.93	28979 28981	03/10/2019	KPIN	DONALD FREESTON
Human Resources	0960	Occupational Health	Occupational Health	07	2020	12120.00	28982	30/09/2019	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Property Services	6899	Miscellaneous Expenses	Storage services	07	2020	115.13	28984	30/09/2019	KPIN	EDM GROUP LIMITED
Operations - USAR	2030	Operational Equipment Support	Bespoke Jacket A - Navy Munro	07	2020	643.65	28985	03/10/2019	KPIN	KEELA INTERNATIONAL LTD
ITTP Development	2040	IT Maintenance and Contracts	D87-01057 VisioPro ALNG LicSAP	07	2020	956.30	28986	03/10/2019	KPIN	SOFTWARE BOX LIMITED
ITTP Development	2040	IT Maintenance and Contracts	AAA-12539 EntMobandSecE3 Share	07	2020	144.00	28986	03/10/2019	KPIN	SOFTWARE BOX LIMITED
ITTP Development	2040	IT Maintenance and Contracts	AAA-10730 O365E3 ShrdSvr ALNG	07	2020	66.60	28986	03/10/2019	KPIN	SOFTWARE BOX LIMITED
Human Resources	4002	Printing - Brochures/Flysheets/Service info	Red Capacity Folders (oversize	07	2020	270.00	28987	27/09/2019	KPIN	BENSONS PRINTING COMPANY LTD
Training	4002	Printing - Brochures/Flysheets/Service info	80 x A4 Presentation Folders a	07	2020	246.00	28987	27/09/2019	KPIN	BENSONS PRINTING COMPANY LTD
Corporate Comms	4008	Media Expenses	Long Service booklets	07	2020	280.00	28988	27/09/2019	KPIN	BENSONS PRINTING COMPANY LTD
Corporate Comms	4008	Media Expenses	High-rise leaflets	07	2020	347.00	28989	06/09/2019	KPIN	BENSONS PRINTING COMPANY LTD
Community Safety	4019	Community Safety	A3 Group Delivery Posters (100	07	2020	131.00	28990	06/09/2019	KPIN	BENSONS PRINTING COMPANY LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	1587.45	28991	01/10/2019	KPIN	WATSON FUELS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Permanent Bullet Marker	07	2020	2.68	28992	03/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	07	2020	11.14	28992	03/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	07	2020	3.95	28992	03/10/2019	KPIN	BANNER GROUP LIMITED
Training	0715	In House Operational Training	In House Operational Training	07	2020	16.30	28992	03/10/2019	KPIN	BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	52.73	28993	04/10/2019	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	07	2020	70.00	28994	03/10/2019	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	4H4000 Safety helmet - white	07	2020	8.48	28994	03/10/2019	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	Shoe and Boot Safety All size	07	2020	56.85	28994	03/10/2019	KPIN	ARCO LTD
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	07	2020	5.31	28995	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	07	2020	54.84	28995	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	07	2020	29.58	28995	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	07	2020	3.92	28995	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	07	2020	2.46	28995	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Milton Professional Disinfecti	07	2020	20.66	28995	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	07	2020	3.42	28995	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	07	2020	4.30	28995	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (07	2020	46.14	28995	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Install rubber matting to gym	07	2020	1495.00	28996	04/10/2019	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1499	Furniture and Fittings	Collect and install 2no. over	07	2020	80.00	28997	03/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To re-fix/replace section of c	07	2020	40.00	28998	03/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Supply and fix stainless steel	07	2020	45.13	28999	03/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To re-fix signs to emergency e	07	2020	31.03	29000	03/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	2750.00	29001	27/09/2019	KPIN	THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	2250.00	29002	27/09/2019	KPIN	THE PEOPLE NETWORK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest small	07	2020	117.00	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest large	07	2020	585.00	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III navy XSmall	07	2020	31.18	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	07	2020	77.95	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shorts Blk Micro Fibre XI (36)	07	2020	74.00	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	PW200 COVERALL LARGE TALL -	07	2020	59.85	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest xlarg	07	2020	175.50	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece Thor III dark navy cres	07	2020	311.80	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shorts Blk Micro Fibre L (34)	07	2020	222.00	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	07	2020	155.90	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shorts Blk Micro Fibre M (32)	07	2020	185.00	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Med	07	2020	51.00	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest mediu	07	2020	702.00	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	07	2020	77.95	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c	07	2020	47.37	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	D2U3									
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Trousers Cargo Navy 36" Waist	07	2020	79.86	29003	02/10/2019	KPIN	BALLANTYNE EDWARDS LTD
			Trousers Cargo Navy 36" Waist 10 yard skip - delivery 22nd J	07 07	2020 2020	79.86 235.00	29003 29004	30/09/2019	KPIN KPIN	BALLANTYNE EDWARDS LTD T D & A M BUGG LTD
Stores Property Services	B205 1060	Stocks & WIP (Purchasing & Supply Stores)				235.00		30/09/2019		
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Grounds Maintenance	10 yard skip - delivery 22nd J	07	2020		29004		KPIN	T D & A M BUGG LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	07	2020	15.28 29007	03/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA) Cleanline Eco Hard Surface Cle	07 07	2020 2020	1.72 29007 19.72 29007	03/10/2019 03/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	07	2020	1.41 29007	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	07	2020	9.24 29007	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	07	2020	2.94 29007	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	07	2020	3.42 29007	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	07	2020	5.88 29007	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Cleanline Food Safe Sanitiser 8577 Scott Folded Toilet Tissu	07 07	2020 2020	7.20 29007 23.43 29007	03/10/2019 03/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	General Purpose Detergent 5L (07	2020	23.43 29007	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	62.95 29007	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	07	2020	3.95 29007	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	07	2020	9.15 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (07	2020	7.69 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	07	2020	5.10 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	07	2020 2020	1.77 29008 19.05 29008	03/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	Viakal Limescale Remover 500ML CleanWorks Aluminium Mop Handl	07 07	2020	19.05 29008 3.62 29008	03/10/2019 03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	62.95 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Lucy Swing Bin White 50L (EA)	07	2020	8.80 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Purell Hand Sanitising Gel VF4	07	2020	50.96 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	07	2020	6.84 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	07	2020	7.64 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 76	07	2020	27.32 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030 2024	Operational Equipment Support	8388 Wypall X80 Cloth 1/4 Fold	07 07	2020 2020	138.00 29008 14.04 29008	03/10/2019 03/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Shield 3 Way Toilet Cleaner 1L Cleanline Non Biological Powde	07 07	2020	14.04 29008 23.62 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning products Cleaning Equipment	Plastic Floor Squeegee Red 600	07	2020	25.86 29008	03/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spanner Adjustable 6" (Bahco)	07	2020	13.90 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spanner, combination 13mm	07	2020	5.25 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shears, Hedge 190mm blade.	07	2020	36.90 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spanner Adjustable 10" (Bahco)	07	2020	20.92 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Stanley Retractable	07	2020	15.32 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Axe Heavy Large	07 07	2020 2020	54.20 29009 108.94 29009	04/10/2019 04/10/2019	KPIN KPIN	F G LANG (GRAYS) LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Socket Set 94 Piece Spanner, combination 10mm	07 07	2020	108.94 29009 4.39 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mole Grips 7" Draper 190mm st	07	2020	25.24 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Demolition Saw blade Lenox 960	07	2020	226.00 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Screwdriver Flat Tip 8"	07	2020	13.86 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Nozzle for Explosafe fuel can	07	2020	21.70 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	20M Roll 12MM wide black eletr	07	2020	86.45 29009	04/10/2019	KPIN	F G LANG (GRAYS) LTD
Not Analysed	B118	Asset Protection	1819/430 Leigh F/S - Window re	07	2020	1680.90 29010	02/10/2019	KPIN KPIN	MILLANE CONTRACT SERVICES LTD
Property Services Stores	1050 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	OOH 23/9/19 2153hrs Rear entr Handle extension pole 24"	07 07	2020 2020	377.04 29011 261.00 29012	30/09/2019 03/10/2019	KPIN KPIN	A T B PLUMBING & BUILDING SERVICES LTD JAFCO TOOLS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Handle, Butt End, Take Apart S	07	2020	225.00 29012	03/10/2019	KPIN	JAFCO TOOLS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Chrome, take apart system 36"	07	2020	76.80 29012	03/10/2019	KPIN	JAFCO TOOLS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	800.00 29013	04/10/2019	KPIN	SCANIA (GREAT BRITAIN) LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	291.00 29013	04/10/2019	KPIN	SCANIA (GREAT BRITAIN) LTD
Property Services	1050	Building Maintenance	To remedy leak from hot bath t	07	2020	184.18 29014	04/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
ICT	4005	IT Consumables	Techgear 2 pack tempered glass	07	2020	300.00 29015	04/10/2019	KPIN KPIN	DATA PRO IT LIMITED
ICT Technical Services	4005 2031	IT Consumables Managed Personal Protective Equipment	Samsung Galaxy A40 Techgear to BOOTS REF: HQ223184	07 07	2020 2020	810.00 29015 473.36 29016	04/10/2019 04/10/2019	KPIN KPIN	DATA PRO IT LIMITED BRISTOL UNIFORMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020	15.00 29017	03/10/2019	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Line Belt Coil 6mm Dia Polyest	07	2020	223.40 29017	03/10/2019	KPIN	SPEEDINGS LTD
Community Safety	4019	Community Safety	Enhanced DBS Checks	07	2020	88.00 29019	30/09/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	DBS Admin Fee	07	2020	432.00 29019	30/09/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	DBS Admin Fee	07	2020	36.00 29019	30/09/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	Basic DBS Checks	07	2020	600.00 29019	30/09/2019	KPIN	ESSEX COUNTY COUNCIL
Service Leadership Team ICT	2903 4005	Consultancy Fees	4 x days @ £500 w/c 30.09.19 INTEL NUC NUC7i7BNH Desktop Co	07 07	2020 2020	2000.00 29020 379.63 29021	04/10/2019 04/10/2019	KPIN KPIN	STAFF BREEZE OFFICE SOLUTIONS
ICT ICT	4005	IT Consumables IT Consumables	Microsoft Windows 10 Pro 64-bi	07 07	2020	379.63 29021 110.25 29021	04/10/2019	KPIN	BREEZE OFFICE SOLUTIONS BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Kingston lifetime warranty 8GB	07	2020	73.36 29021	04/10/2019	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	1M HDMI 4K Ultra High Definiti	07	2020	2.72 29021	04/10/2019	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	Samsung 97 Evo SSD 250GB (Prod	07	2020	61.88 29021	04/10/2019	KPIN	BREEZE OFFICE SOLUTIONS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA KPIN 29104	07	2020	8.50 29022	04/10/2019	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA KPIN 29104	07	2020	108.31 29022	04/10/2019	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	1352.00 29023	04/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	1407.60 29024	04/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	0707	Operational Training Contracts	2-day Casualty Care Courses Se	07	2020	6800.00 29025	05/10/2019	KPIN	GROUNDTRUTH CONSULTING LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	148.50 29026	05/10/2019		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	50.00 29026	05/10/2019		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	60.00 29026	05/10/2019		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	155.25 29026	05/10/2019		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	162.00 29026	05/10/2019		SARAHS CATERING LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	141.19 29027	07/10/2019		DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	107.59 29028	07/10/2019		DIRECT MEATS
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	557.92 29029	04/10/2019		REED SPECIALIST RECRUITMENT LIMITED
Property Services	1060	Grounds Maintenance	10 yard skip exchange	07	2020	210.00 29030	04/10/2019		DUNMOW SKIPS LTD
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	07	2020	60.00 29032	03/10/2019		ELJAY INDUSTRIAL CHEMICALS
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	07	2020	92.00 29033	03/10/2019		ELJAY INDUSTRIAL CHEMICALS
Water Services	2087	Water Services	Line marking paint, yellow (48	07	2020	54.06 29034	24/09/2019		SCREWFIX DIRECT LTD
Technical Services	2031	Managed Personal Protective Equipment	CREDIT FOR KPIN 28556	07	2020	-473.36 29035	24/09/2019		BRISTOL UNIFORMS LTD
ICT Property Consisses	2510	IT Communications Sewerage Charges	Firelink April 2019	07 07	2020	69273.00 29036 20.37 29041	26/09/2019 05/10/2019		HOME OFFICE
Property Services	1322 1322	Sewerage Charges Sewerage Charges	BILL 01/09/19 - 30/09/19 BILL 01/09/19 - 30/09/19	07 07	2020 2020	20.37 29041 7.18 29042	05/10/2019		CASTLE WATER LIMITED CASTLE WATER LIMITED
Property Services Property Services	1322	Sewerage Charges	BILL 01/09/19 - 30/09/19 BILL 01/09/19 - 30/9/19	07	2020	60.13 29042	05/10/2019		CASTLE WATER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Personal floatation device, re	07	2020	97.47 29046	05/10/2019		PALM EQUIPMENT INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020	8.50 29046	07/10/2019		PALM EQUIPMENT INTERNATIONAL LIMITED
Property Services	1050	Building Maintenance	Renew broken single glazed pan	07	2020	102.78 29047	07/10/2019		A J M GLASS
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29048	04/10/2019		SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29049	04/10/2019		SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29050	04/10/2019		SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29051	04/10/2019		SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29052	04/10/2019		SPORTSAFE UK LTD
Property Services	2903	Consultancy Fees	Disbursements	07	2020	112.67 29053	30/09/2019		CALFORDSEADEN LLP
Property Services	2903	Consultancy Fees	1920/446 Kelvedon Park: Demoli	07	2020	4702.50 29053	30/09/2019		CALFORDSEADEN LLP
Operations - USAR	2030	Operational Equipment Support	Bespoke Jacket A - Navy Munro	07	2020	91.95 29054	07/10/2019		KEELA INTERNATIONAL LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	769.28 29056	03/10/2019		C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	368.55 29057	03/10/2019		C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	484.90 29058	03/10/2019		C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	358.48 29059	03/10/2019		C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	427.54 29060	03/10/2019		C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	333.45 29061	03/10/2019		C S ELECTRICAL ESSEX LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 29149	07	2020	82.70 29062	07/10/2019		SAFETYSHOP
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	68.55 29063	08/10/2019		DONALD FREESTON
Property Services	1050	Building Maintenance	Carry out drain clearance and	07	2020	175.00 29064	07/10/2019		ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilets in We	07	2020	110.00 29064	07/10/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC blocked - ground floor As p	07	2020	88.00 29064	07/10/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet	07	2020	88.00 29064	07/10/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC blocked (Control Locker roo	07	2020	88.00 29064	07/10/2019	KPIN	ARVON DRAIN CLEARING
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	07	2020	7.02 29065	07/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	50.36 29065	07/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	07	2020	1.88 29065	07/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	07	2020	13.84 29065	07/10/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	07	2020	1.14 29065	07/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	07	2020	6.16 29065	07/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	07	2020	2.46 29065	07/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	07	2020	23.70 29065	07/10/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bryta Oven & Grill Foam 500ML	07	2020	9.60 29065	07/10/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Human Resources	0960	Occupational Health	Occupational Health	07	2020	40.00 29066	08/10/2019		SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	07	2020	270.00 29066	08/10/2019		SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	07	2020	120.00 29066	08/10/2019		SI MEDICAL LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	150.74 29067	03/10/2019		H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	235.09 29068	24/09/2019		H&J FOODS LTD T/A OLYMPIC FOODS
Operations	2401	Laundry	PPE Tunic (USAR)	07	2020	33.90 29069	08/10/2019		BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	PPE Trousers (USAR)	07	2020	23.70 29069	08/10/2019		BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	ICS Surcoats	07	2020	35.00 29070	08/10/2019		BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	RTC Surcoats	07	2020	35.00 29070	08/10/2019		BRISTOL UNIFORMS LTD RE BRISTOL CARE
Operations	2401	Laundry	Washing of under suits	07	2020	49.00 29071	08/10/2019		BRISTOL UNIFORMS LTD RE BRISTOL CARE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Casual Size 14 wide	07	2020	35.25 29072	07/10/2019		NPS SHOES LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	07	2020	46.00 29075	27/09/2019		THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	07	2020	63.80 29076	04/10/2019		THE LITTLE FISH COMPANY (KELVEDON) LTD
Property Services	1050	Building Maintenance	1no striplight not working in	07	2020	213.82 29077	30/09/2019		MUNRO BUILDING SERVICES LTD
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	07	2020	5250.00 29078	08/10/2019		FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Property Services	1050	Building Maintenance	Striplight not working. Quiet	07	2020	58.64 29079	30/09/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Relocate on ERB Screen Please	07	2020	465.65 29080	08/10/2019		C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To fit new section of pipe bet	07	2020	105.00 29081	08/10/2019		C S ELECTRICAL ESSEX LTD
Training	0715	In House Operational Training	In House Operational Training	07	2020	34.89 29083	08/10/2019		BOCLTD
Training	0715	In House Operational Training	In House Operational Training	07	2020	63.24 29083	08/10/2019	KPIN	BOCLTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	75.50 29085	09/10/2019	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	100.00 29086	09/10/2019	KPIN	DIRECT MEATS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	558.78 29087	04/10/2019	KPIN	WATSON FUELS
Property Services	1040	Planned Works	Oxygen reduction system annual	07	2020	779.12 29089	09/10/2019	KPIN	WAGNER UK LIMITED
Community Safety	4019	Community Safety	Safeguarding Professional Supe	07	2020	80.00 29090	09/10/2019	KPIN	AMANDA CRAIG CBT SERVICES
Property Services	1030	Int Decs/Alts & Improvements	1920/448 Various Sites - Extre	07	2020	18918.46 29091	09/10/2019	KPIN KPIN	GARDHAMS PROPERTY SERVICES
Operations	4009 2303	Operational Support Costs Clothing & Footwear	50% ESMCP Funding 2019/20	07 07	2020 2020	6218.25 29092 518.40 29093	09/10/2019	KPIN	CAMBRIDGESHIRE & PETERBOROUGH FIRE
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f NM368 - Essential mens pleat f	07	2020	518.40 29093 259.20 29094	02/10/2019 02/10/2019	KPIN	ALEXANDRA PLC ALEXANDRA PLC
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	07	2020	48.60 29094	02/10/2019	KPIN	ALEXANDRA PLC
Purchasing & Supply Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	07	2020	64.80 29094	02/10/2019	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	07	2020	486.00 29095	02/10/2019	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	NM368 - Essential mens pleat f	07	2020	226.80 29096	02/10/2019	KPIN	ALEXANDRA PLC
Human Resources	0960	Occupational Health	Occupational Health	07	2020	326.00 29098	04/10/2019	KPIN	HARLOW OCCUPATIONAL HEALTH SERVICE LTD
Property Services	3436	Fuel Pump Maintenance	Key broken in lock - derv pump	07	2020	89.60 29099	09/10/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Finance & Pay	2903	Consultancy Fees	Risk Management	07	2020	50.00 29100	24/09/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Management	07	2020	400.00 29100	24/09/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	HOBS (c/f from 2018/2019)	07	2020	3406.00 29100	24/09/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Finance & Pay	2903	Consultancy Fees	Governance	07	2020	50.00 29100	24/09/2019	KPIN	RSM RISK ASSURANCE SERVICES LLP
Property Services	1050	Building Maintenance	To re-fix intruder alarm senso	07	2020	148.75 29101	09/10/2019	KPIN	BLAKE CONTRACTORS LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	07	2020	208.53 29103	26/09/2019	KPIN	KENT FROZEN FOODS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA KPIN 29022	07	2020	-8.50 29104	04/10/2019	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CONTRA KPIN 29022	07	2020	-108.31 29104	04/10/2019	KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
ICT	2510	IT Communications	Charges upto 30.9.019	07	2020	1773.33 29105	01/10/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Property Services	1050	Building Maintenance	Erradicate mice/rats from yard	07	2020	110.00 29106	08/10/2019	KPIN	MID-ESSEX PEST CONTROL
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN KPIN	K G YOUNG LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Lightning Protection Annual Se Lightning Protection Annual Se	07 07	2020 2020	153.00 29107 153.00 29107	08/10/2019 08/10/2019	KPIN	K G YOUNG LTD K G YOUNG LTD
Property Services Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
		DI 1147 1	Liebteine Destantion Association	0.7		450.00 00407	08/10/2019	KPIN	K O VOLINO LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107			K G YOUNG LTD
Property Services Property Services Property Services	1040 1040 1040	Planned Works Planned Works Planned Works	Lightning Protection Annual Se Lightning Protection Annual Se Lightning Protection Annual Se	07 07 07	2020 2020 2020	153.00 29107 153.00 29107 153.00 29107	08/10/2019 08/10/2019 08/10/2019	KPIN KPIN KPIN	K G YOUNG LTD K G YOUNG LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040 1040	Planned Works Planned Works	Lightning Protection Annual Se	07 07	2020 2020	153.00 29107 153.00 29107	08/10/2019 08/10/2019	KPIN KPIN	K G YOUNG LTD K G YOUNG LTD
Property Services Property Services	1040	Planned Works	Lightning Protection Annual Se Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Property Services	1040	Planned Works	Lightning Protection Annual Se	07	2020	153.00 29107	08/10/2019	KPIN	K G YOUNG LTD
Technical Services	2030	Operational Equipment Support	Hot Sox - Large (9-10)	07	2020	50.00 29108	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Base Layer Undersuit 2 Piece -	07	2020	40.00 29108	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	07	2020	110.00 29108	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freestyle Safety Boot - State	07	2020	55.00 29108	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Operational Equipment Support	07	2020	55.00 29108	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030 2030	Operational Equipment Support	Freight Misc	07 07	2020 2020	7.50 29108 20.00 29108	09/10/2019 09/10/2019	KPIN KPIN	NORTHERN DIVER INTERNATIONAL LTD NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support Operational Equipment Support	Base Layer Undersuit 2 Piece -	07 07	2020	55.00 29108 55.00 29108	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g Hot Sox - Medium (7-8)	07	2020	50.00 29108	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Human Resources	6099	Subscriptions - Corporate	Membership renewal Fee for th	07	2020	2450.00 29109	01/10/2019	KPIN	BUSINESS DISABILITY FORUM
Technical Services	2030	Operational Equipment Support	Freight Misc	07	2020	7.50 29110	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Heavy duty rescue dry suit, Vo	07	2020	340.00 29110	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	07	2020	55.00 29110	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Base Layer Undersuit 2 Piece -	07	2020	20.00 29110	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Heavy duty rescue dry suit, Vo	07	2020	340.00 29110	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Suit, thermal undersuit - 100g	07	2020	55.00 29110	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Base Layer Undersuit 2 Piece -	07	2020	20.00 29110	09/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Training	0707	Operational Training Contracts	2-day Casualty Care Courses Se	07	2020	6800.00 29111	09/10/2019	KPIN	GROUNDTRUTH CONSULTING LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	1150.49 29112	07/10/2019	KPIN	WATSON FUELS
Catering	4130 0180	Hospitality & Entertaining	KP MESS CLUB	07 07	2020 2020	56.22 29114 411.60 29115	10/10/2019 09/10/2019	KPIN KPIN	DONALD FREESTON FIRST CALL EMPLOYMENT LTD
Catering Property Services	1499	Casual and Temporary Staff Furniture and Fittings	Casual and Temporary Staff Lock broken to cupboard. Lock	07 07	2020	60.00 29116	04/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To adjust 2no self closers to	07	2020	40.00 29117	08/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Evac chair needs a restraining	07	2020	34.09 29118	08/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Tiles cracked and loose at fro	07	2020	85.13 29119	09/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Allow to carefully cut out rot	07	2020	210.66 29120	09/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Install 3 x3 (9No) lockers at	07	2020	174.02 29121	09/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	07	2020	82.80 29122	09/10/2019	KPIN	NISBETS PLC
Property Services	1060	Grounds Maintenance	Plant hire - OCTOBER	07	2020	252.80 29124	05/10/2019	KPIN	PLANTERIA GROUP UK LTD
Community Safety	4019	Community Safety	Provision of SERP Instructor D	07	2020	120.00 29125	09/10/2019	KPIN	PERFECT CONTROL
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	1359.67 29126	07/10/2019	KPIN	WATSON FUELS
Workshops Management Innovation and Change	3201 0180	Petrol and Diesel Casual and Temporary Staff	Petrol and Diesel Casual and Temporary Staff	07 07	2020 2020	1464.26 29127 2750.00 29128	08/10/2019 04/10/2019	KPIN KPIN	WATSON FUELS THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	2250.00 29129	04/10/2019	KPIN	THE PEOPLE NETWORK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	RE KPIN 28782 - HQ223259	07	2020	22.50 29130	09/10/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CREDIT RE KPIN 28782	07	2020	-22.50 29131	09/10/2019	KPIN	ALLBATTERIES UK LTD
Corporate Comms	4008	Media Expenses	Miscellaneous	07	2020	105.00 29132	10/10/2019	KPIN	PINGALA MEDIA LTD
Property Services	1050	Building Maintenance	Intermittently closing when op	07	2020	148.75 29133	10/10/2019	KPIN	BLAKE CONTRACTORS LTD
Human Resources	0960	Occupational Health	Occupational Health	07	2020	300.00 29134	25/09/2019	KPIN	JENNIE WICKENDEN-WALSH
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	650.00 29136	10/10/2019	KPIN	HOLMATRO UK LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	240.00 29136	10/10/2019	KPIN	HOLMATRO UK LIMITED
Property Services	1050	Building Maintenance	To repair defective middle bay	07	2020	188.10 29137	10/10/2019	KPIN	HS DOOR SYSTEMS LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	127.50 29138	10/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	127.50 29139	10/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	127.50 29140 57.00 29141	10/10/2019	KPIN KPIN	SPORTSAFE UK LTD
Human Resources Human Resources	2016 2016	Fitness Equipment Fitness Equipment	Servicing of fitness equipment Servicing of fitness equipment	07 07	2020 2020	57.00 29141 57.00 29142	10/10/2019 10/10/2019	KPIN	SPORTSAFE UK LTD SPORTSAFE UK LTD
Property Services	1050	Building Maintenance	To repair/replace lead into c	07	2020	223.10 29143	10/10/2019	KPIN	HS DOOR SYSTEMS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	1683.43 29144	07/10/2019	KPIN	WADDINGTON BROWN LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	07	2020	5148.42 29145	30/09/2019	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	07	2020	-5148.42 29146	30/09/2019	KPIN	LEX AUTOLEASE LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	355.56 29147	08/10/2019	KPIN	OFFICE ANGELS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	363.12 29148	08/10/2019	KPIN	OFFICE ANGELS LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 29149	07	2020	-82.70 29149	10/10/2019	KPIN	SAFETYSHOP
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	577.50 29151	01/10/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	660.00 29151	01/10/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	126.50 29151	01/10/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	105.75 29151	01/10/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	16.50 29151	01/10/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	5.00 29151	01/10/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	176.00 29151	01/10/2019	KPIN	THE SANDWICH MAN

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECF		NVOICE DATE	DOCUMENT TYPE	SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020			1/10/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020			1/10/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020			1/10/2019	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020			1/10/2019	KPIN	THE SANDWICH MAN
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Casual Size 10.5 wide	07	2020			0/10/2019 0/10/2019	KPIN KPIN	NPS SHOES LTD NISBETS PLC
Catering	2017	Canteen Equipment Occupational Health	Please supply E148 Day labels	07	2020					
Human Resources Human Resources	0960 2903		Occupational Health	07	2020			0/10/2019	KPIN KPIN	AMANDA CRAIG CBT SERVICES
Stores	B205	Consultancy Fees	CONTRA KPIN 29375	07 07	2020 2020			1/10/2019 9/10/2019	KPIN	THE KORN FERRY HAY GROUP LTD SAFEQUIP LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Beeswax tablet (Drysuits)	07	2020			9/10/2019	KPIN	SAFEQUIP LTD
	1310	Cleaning products	Freight Misc	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Bryta Dishwasher Powder 5KG (E 6663 Scott Performance Hand To	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Keep Clean Rubber Gloves Yello	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning Equipment Cleaning products	Milton Professional Disinfecti	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	General Purpose Detergent 5L (07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	07	2020			0/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
				07						
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel		2020			9/10/2019	KPIN KPIN	WATSON FUELS
ICT	2040	IT Maintenance and Contracts	To 30/11/2020 Standard support	07	2020			7/10/2019	KPIN KPIN	DOTTED EYES LTD
ICT	2040	IT Maintenance and Contracts	To 30/11/2020 Standard support	07	2020			7/10/2019		DOTTED EYES LTD
ICT	B217	Payments in Advance	To 30/11/2020 FME SQL Server e	07	2020			7/10/2019	KPIN	DOTTED EYES LTD
ICT	2040	IT Maintenance and Contracts	To 30/11/2020 FME SQL Server e	07	2020			7/10/2019	KPIN	DOTTED EYES LTD
ICT	2040	IT Maintenance and Contracts	To 30/11/2020 FME SQL Server e	07	2020			7/10/2019	KPIN	DOTTED EYES LTD
ICT	B217	Payments in Advance	To 30/11/2020 Standard support	07	2020			7/10/2019	KPIN	DOTTED EYES LTD
Property Services	1321	Water Meters	06.10.19 EPPING	07	2020			7/10/2019	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1322	Sewerage Charges	05.09.19 CORRINGHAM FS	07	2020			1/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	05.09.19 CORRINGHAM FS	07	2020			1/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	07	2020			3/10/2019	KPIN	KENT FROZEN FOODS LIMITED
Property Services	1321	Water Meters	BILL 03/07/19 - 01/10/19	07	2020			2/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ICT	2510	IT Communications	CALL & DATA CHARGES	07	2020			0/10/2019	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	CALL & DATA CHARGES	07	2020			0/10/2019	KPIN	O2 (UK) LIMITED
ICT	2510	IT Communications	Line Rental up to 30.9.19	07	2020			1/10/2019	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020			9/10/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services	1302	Electricity	20.09.19 7 KING GEORGE RD	07	2020			3/10/2019	KPIN	SOUTHERN ELECTRIC PLC
Property Services	1301	Gas	20.09.19 7 KING GEORGE RD	07	2020			3/10/2019	KPIN	SOUTHERN ELECTRIC PLC
Catering	4130	Hospitality & Entertaining	KP MESSCLUB - SEE KPIN29164	07	2020			3/10/2019	KPIN	KENT FROZEN FOODS LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tape, POLICE DO NOT CROSS, blu	07	2020			8/10/2019	KPIN	PRO-TECT SIGNS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tape. Hazard Warning. BI	07	2020			8/10/2019	KPIN	PRO-TECT SIGNS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020			8/10/2019	KPIN	PRO-TECT SIGNS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Traffic Tape. Red/White Frs. 7	07	2020			8/10/2019	KPIN	PRO-TECT SIGNS LTD
Property Services	1050	Building Maintenance	Unable to set alarm due to mis	07	2020			1/10/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To repair defective genie lead	07	2020			1/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp circle light outsi	07	2020			0/09/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	Temporary Mobile PPE Cage	07	2020			1/10/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Finance & Pay	6899	Miscellaneous Expenses	Average Holiday & Sick Pay Plu	07	2020			0/10/2019	KPIN	CIVICA UK LTD
Property Services	1499	Furniture and Fittings	12no Cube Lockers 450 x 450 x	07	2020			1/10/2019	KPIN	BATES OFFICE SERVICES LIMITED
Technical Services	2085	Breathing Apparatus	2932 Industrial smoke fluid (4	07	2020			1/10/2019	KPIN	LE MAITRE LTD
Technical Services	2085	Breathing Apparatus	Carriage	07	2020			1/10/2019	KPIN	LE MAITRE LTD
Property Services	1499	Furniture and Fittings	1no 1845452 1800HX450WX450D	07	2020			1/10/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	12no Cube Lockers 450 x 450 x	07	2020			1/10/2019	KPIN	BATES OFFICE SERVICES LIMITED
Human Resources	0960	Occupational Health	Occupational Health	07	2020			1/10/2019	KPIN	FRESHFORD PRACTICE
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020			1/10/2019	KPIN	DONALD FREESTON
Property Services	1322	Sewerage Charges	03.10.19 SOUTHEND FS	07	2020	236.58 2	29234 04	4/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	03.10.19 SOUTHEND FS	07	2020			4/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Technical Services	2032	Operational Equip-Initial Purchase	TomTom go Basic 6" satnav (Sam	07	2020			1/10/2019	KPIN	BREEZE OFFICE SOLUTIONS
Purchasing & Supply	2303	Clothing & Footwear	M801232/021 Magnum Precision S	07	2020			1/10/2019	KPIN	HI-TEC EUROPE LTD
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	828.19 2	29245 11	1/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	886.46 2	29246 11	1/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	1759.50 2	29247 11	1/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
ICT	4005	IT Consumables	19051253 CML INNOVATIVE TECHNO	07	2020	4.15 2	29248 11	1/10/2019	KPIN	CPC
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	07	2020			1/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020			1/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	1050	Building Maintenance	Supply and install E light and	07	2020			2/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1000		Supply and install Elight and	07	2020	399.34 2				C S ELECTRICAL ESSEX LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE I	OOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	To replace defecitve smoke det	07	2020	104.57 29252	12/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	381.88 29254	13/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040 1040	Planned Works Planned Works	Pat testing and Emergency Ligh	07 07	2020 2020	341.25 29255 578.50 29256	13/10/2019 13/10/2019	KPIN KPIN	C S ELECTRICAL ESSEX LTD C S ELECTRICAL ESSEX LTD
Property Services Community Safety	4019	Community Safety	Pat testing and Emergency Ligh Support for FireBike Better Bi	07	2020	240.00 29257	13/10/2019	KPIN	TOTAL ADVANCED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	107.60 29258	14/10/2019	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	98.49 29259	14/10/2019	KPIN	DONALD FREESTON
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	362.70 29260	11/10/2019	KPIN	HAYS CONSTRUCTION & PROPERTY
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	367.72 29261	11/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	2303	Clothing & Footwear	18L2010 Hi Vis coat, yellow, s	07	2020	46.96 29262	11/10/2019	KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses - Clear lens	07	2020	3.50 29263	11/10/2019	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	Trojan Hyperion Safety Trainer	07	2020	49.43 29263	11/10/2019	KPIN	ARCO LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	1266.00 29264	11/10/2019	KPIN	QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	1266.00 29265	11/10/2019	KPIN	QA LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE	07	2020	65.00 29266	16/09/2019	KPIN	PRECISION UNITS (DORSET) LTD
Not Analysed	B116 4008	Fixed Assets Under Construction Operational Equipment Media Expenses	BA Control Board as sample & y Distribution of 5000 leaflets	07	2020 2020	8092.00 29266 550.00 29268	16/09/2019 10/10/2019	KPIN KPIN	PRECISION UNITS (DORSET) LTD LEAFLETS DIRECT (SUFFOLK) LIMITED
Innovation and Change Innovation and Change	4008 4008	Media Expenses Media Expenses	Distribution of 5000 leaflets i	07 07	2020	550.00 29268	10/10/2019	KPIN	LEAFLETS DIRECT (SUFFOLK) LIMITED
Innovation and Change	4008	Media Expenses Media Expenses	Distribution of 5000 leaflets	07	2020	470.00 29268	10/10/2019	KPIN	LEAFLETS DIRECT (SUFFOLK) LIMITED
Property Services	1050	Building Maintenance	To repair area of tarmacadam a	07	2020	1951.00 29269	11/10/2019	KPIN	ASHE GREEN CIVIL ENGINEERS LIMITED
Property Services	1050	Building Maintenance	To replace air switch, flam pr	07	2020	492.65 29270	01/10/2019	KPIN	BALM & DAVIES LTD
Training	0715	In House Operational Training	In House Operational Training	07	2020	19.50 29271	11/10/2019	KPIN	ENFIELD SAFETY SUPPLIES
Training	0715	In House Operational Training	In House Operational Training	07	2020	7.95 29271	11/10/2019	KPIN	ENFIELD SAFETY SUPPLIES
Training	0715	In House Operational Training	In House Operational Training	07	2020	13.00 29271	11/10/2019	KPIN	ENFIELD SAFETY SUPPLIES
Property Services	1050	Building Maintenance	Following fire alarm test- doo	07	2020	210.00 29273	14/10/2019	KPIN	FISK FIRE PROTECTION LTD
Property Services	1050	Building Maintenance	To investigate why Derv pump i	07	2020	99.00 29274	14/10/2019	KPIN	VECTEC LTD
Property Services	1050	Building Maintenance	To investigate why Derv pump i	07	2020	-99.00 29274	14/10/2019	KPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	To investigate why Derv pump i	07	2020	99.00 29274	14/10/2019	KPIN	VECTEC LTD
Human Resources	0960	Occupational Health	Occupational Health	07	2020	0.00 29275	10/10/2019	KPIN	TOTAL MERCHANDISE LTD
Human Resources	0960	Occupational Health	Occupational Health	07	2020	257.20 29275	10/10/2019	KPIN	TOTAL MERCHANDISE LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	240.00 29276	07/10/2019	KPIN	THE OUTREACH ORGANISATION LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	960.00 29276	07/10/2019	KPIN	THE OUTREACH ORGANISATION LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	240.00 29277	07/10/2019	KPIN	THE OUTREACH ORGANISATION LTD
Training	0702 3436	External Training - L&D Panel	External Training - L&D Panel	07 07	2020 2020	960.00 29277 177.75 29278	07/10/2019 14/10/2019	KPIN KPIN	THE OUTREACH ORGANISATION LTD
Property Services	3436 3436	Fuel Pump Maintenance	Derv Pump/Tank Inspections	07 07				KPIN	VECTEC LTD VECTEC LTD
Property Services Property Services	3436	Fuel Pump Maintenance Fuel Pump Maintenance	Derv Pump/Tank Inspections Derv Pump/Tank Inspections	07 07	2020 2020	124.75 29278 177.75 29278	14/10/2019 14/10/2019	KPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Inspections	07	2020	108.00 29278	14/10/2019	KPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Inspections	07	2020	143.00 29278	14/10/2019	KPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Inspections	07	2020	108.00 29278	14/10/2019	KPIN	VECTEC LTD
Property Services	3436	Fuel Pump Maintenance	Derv Pump/Tank Inspections	07	2020	137.04 29278	14/10/2019	KPIN	VECTEC LTD
Property Services	1050	Building Maintenance	To replace broken lock on r/h	07	2020	214.10 29279	14/10/2019	KPIN	HS DOOR SYSTEMS LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29280	11/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29281	11/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29282	11/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	208.25 29283	11/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29284	11/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29285	11/10/2019	KPIN	SPORTSAFE UK LTD
Property Services	1050 1321	Building Maintenance Water Meters	OOH call out on the 2/10/19 to 13.09.19 INGATESTONE	07 07	2020 2020	240.90 29286 44.24 29289	14/10/2019 30/09/2019	KPIN KPIN	HS DOOR SYSTEMS LTD
Property Services	1321		13.09.19 INGATESTONE 13.09.19 INGATESTONE	07 07	2020	73.34 29289	30/09/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Property Services	1321	Sewerage Charges Water Meters	03.10.19 OLD HARLOW	07	2020	41.41 29290	05/10/2019	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1322	Sewerage Charges	03.10.19 OLD HARLOW 03.10.19 SOUTHEND FS	07	2020	99.86 29291	04/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	03.10.19 SOUTHEND FS	07	2020	67.73 29291	04/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Water Services	1322	Sewerage Charges	04.10.19 ORSETT TC	07	2020	101.50 29292	04/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Water Services	1321	Water Meters	04.10.19 ORSETT FS	07	2020	397.81 29292	04/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Water Services	1322	Sewerage Charges	04.10.19 ORSETT FS	07	2020	381.82 29292	04/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Water Services	1321	Water Meters	04.10.19 ORSETT TC	07	2020	105.75 29292	04/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	Charges - 17.04.19 - 26.07.19	07	2020	451.19 29293	02/08/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	Charges - 17.04.19 - 26.07.19	07	2020	119.94 29293	02/08/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Water Services	2087	Water Services	Scheme6011 / HE1062	07	2020	447.80 29295	08/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6011 / HE1164	07	2020	223.90 29296	08/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6340 / HE1357	07	2020	466.99 29297	09/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
144			O-b0004 / UE400E	07	2020	288.61 29298	08/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6304 / HE1335						
Property Services	1050	Building Maintenance	To uplift 18No paving slabs, s	07	2020	915.00 29311	09/10/2019	KPIN	ASHE GREEN CIVIL ENGINEER'S LIMITED
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To uplift 18No paving slabs, s A341959 Self-adhesive reflecti	07	2020 2020	33.33 29312	09/10/2019 01/10/2019	KPIN	ASHE GREEN CIVIL ENGINEERS LIMITED SCREWFIX DIRECT LTD
Property Services Property Services Technical Services	1050 1050 2030	Building Maintenance Building Maintenance Operational Equipment Support	To uplift 18No paving slabs, s A341959 Self-adhesive reflecti Battery, Li-ion 18v 4.0Ah (Mak	07 07	2020 2020 2020	33.33 29312 62.49 29313	09/10/2019 01/10/2019 04/10/2019	KPIN KPIN	ASHE GREEN CIVIL ENGINEER'S LIMITED SCREWFIX DIRECT LTD SCREWFIX DIRECT LTD
Property Services Property Services Technical Services Human Resources	1050 1050 2030 0960	Building Maintenance Building Maintenance Operational Equipment Support Occupational Health	To uplift 18No paving slabs, s A341959 Self-adhesive reflecti Battery, Li-ion 18v 4.0Ah (Mak Occupational Health	07 07 07	2020 2020 2020 2020	33.33 29312 62.49 29313 270.00 29314	09/10/2019 01/10/2019 04/10/2019 14/10/2019	KPIN KPIN KPIN	ASHE GREEN CIVIL ENGINEERS LIMITED SCREWFIX DIRECT LTD SCREWFIX DIRECT LTD JEFF TEE
Property Services Property Services Technical Services	1050 1050 2030	Building Maintenance Building Maintenance Operational Equipment Support	To uplift 18No paving slabs, s A341959 Self-adhesive reflecti Battery, Li-ion 18v 4.0Ah (Mak	07 07	2020 2020 2020	33.33 29312 62.49 29313	09/10/2019 01/10/2019 04/10/2019	KPIN KPIN	ASHE GREEN CIVIL ENGINEER'S LIMITED SCREWFIX DIRECT LTD SCREWFIX DIRECT LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Training	0715	In House Operational Training	In House Operational Training	07	2020	240.00	29315	14/10/2019	KPIN	TENDRING RECYCLING
Community Safety	4019	Community Safety	Support for FireBike Better Bi	07	2020	480.00	29316	14/10/2019	KPIN	PAUL MOSTYN ADVANCED TRAINING
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	85.09	29317	15/10/2019	KPIN	DONALD FREESTON
Community Safety	4019	Community Safety	Support for FireBike Better Bi	07	2020	120.00	29318	13/10/2019	KPIN	PERFECT CONTROL
Purchasing & Supply	2303	Clothing & Footwear	B&C Corporate 3-in-1 jacket (u	07	2020	100.65	29321	09/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	4 embroideries of the existing	07	2020	32.50	29321	09/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply	2303	Clothing & Footwear	embroideries of the existing F	07	2020	26.00	29321	09/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Finance & Pay	4028	Bank Charges	Bank Charges	07	2020	574.40	29322	07/10/2019	KPIN	LLOYDS BANK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	-1055.70	29323	20/08/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Water Services	2087	Water Services	Carriage	07	2020	40.00	29324	15/10/2019	KPIN	TSI FLOWMETERS LTD
Water Services	2087	Water Services	Calibration of Flowmaster Seri	07	2020	180.00	29324	15/10/2019	KPIN	TSI FLOWMETERS LTD
Property Services	1050	Building Maintenance	To manufacture and install me	07	2020	710.00	29325	15/10/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1302	Electricity	Charges for th eremote transmi	07	2020	806.60	29326	07/10/2019	KPIN	ORSIS (UK) LIMITED
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	07	2020	1316.67	29329	07/10/2019	KPIN	CYCLESCHEME LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Xxl	07	2020	51.00	29330	15/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Med	07	2020	102.00	29330	15/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sweatshirt Navy Crest Med	07	2020	56.00	29330	15/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polo Shirt Navy Crest Sm	07	2020	61.20	29330	15/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Property Services	1040	Planned Works	Sewage Plant Emptying & Servic	07	2020	2505.00	29331	04/10/2019	KPIN	ASHWASTE ENVIRONMENTAL LTD
Water Services	2087	Water Services	45177 -Hydrant Indicator Plate	07	2020	612.00	29332	06/08/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Freight Misc	07	2020	17.00	29332	06/08/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Mounting Plate (Alumi	07	2020	420.00	29332	06/08/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Scheme5851 / HE1115	07	2020	439.00	29335	09/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6340 / HE1358	07	2020	588.07	29336	09/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6422 / HW1714	07	2020	577.23	29337	09/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6381 / HW1696	07	2020	466.00	29338	09/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6240 / HE1271	07	2020	466.99	29339	09/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6240 / HE1272	07	2020	466.99	29340	09/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	SCHEME6240 / HE1273	07	2020	466.99	29341	09/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Water Services	2087	Water Services	Scheme6240 / HE1274	07	2020	466.99	29342	09/10/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	07	2020	72.60	29343	20/09/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Training	0707	Operational Training Contracts	Admin Fee	07	2020	55.00	29347	11/10/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	07	2020	37.00	29347	11/10/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	15 - 21/10/19 LGV Driver Train	07	2020	550.00	29347	11/10/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory Test	07	2020	115.00	29347	11/10/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Medical	07	2020	50.00	29347	11/10/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Innovation and Change	4005	IT Consumables	Wyse 5070 TC Pentium J5005 8GB	07	2020	3016.00	29348	15/10/2019	KPIN	DATA PRO IT LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	1750.00	29349	15/10/2019	KPIN	IMPELLER ASSURANCE & RESILIENCE LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	375.00	29349	15/10/2019	KPIN	IMPELLER ASSURANCE & RESILIENCE LTD
Property Services	1499	Furniture and Fittings	Furniture and Fittings	07	2020	0.00	29350	15/10/2019	KPIN	SUNDEALA LTD
Property Services	1050	Building Maintenance	As per phone order: - 2no boxe	07	2020	116.30	29352	15/10/2019	KPIN	STAT-EXPRESS
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	438.10	29354	15/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	391.30	29355	15/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	426.89	29356	15/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	399.10	29357	15/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	132.30	29358	16/10/2019	KPIN	DIRECT MEATS
Community Safety	4019	Community Safety	Support for FireBike Better Bi	07	2020	120.00	29359	13/10/2019	KPIN	EXCEL ADVANCED MOTORCYCLE TRAINING
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	35.14	29360	16/10/2019	KPIN	DONALD FREESTON
Community Safety	4019	Community Safety	Safeguarding Professional Supe	07	2020	80.00	29361	16/10/2019	KPIN	AMANDA CRAIG CBT SERVICES
Training	0715	In House Operational Training	In House Operational Training	07	2020	5.00	29362	15/10/2019	KPIN	NUCO TRAINING LTD
ICT	4005	IT Consumables	SCB Board	07	2020	159.00	29363	15/10/2019	KPIN	UTILIZE PLC
Community Safety	4021	Home Safety	CONTRA FOR KPIN 29476	07	2020	21.00	29364	15/10/2019	KPIN	ARCO LTD
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	07	2020	9.14	29365	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	07	2020	0.94	29365	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	07	2020	6.16	29365	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	07	2020	8.50	29365	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (07	2020	15.38	29365	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	07	2020	4.56	29365	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	07	2020	2.34	29365	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	4005	IT Consumables	Dell laser mouse - 6 buttons w	07	2020	104.40	29366	16/10/2019	KPIN	SILICON ALLEY
Innovation and Change	4005	IT Consumables	Keyboard 'Type Cover'	07	2020	89.00	29366	16/10/2019	KPIN	DATA PRO IT LIMITED
Innovation and Change	4005	IT Consumables	Microsoft SURFACE GO Y PENT LT	07	2020	635.00	29367	16/10/2019	KPIN	DATA PRO IT LIMITED
Purchasing & Supply	2303	Clothing & Footwear	PW200 COVERALL LARGE TALL -	07	2020	74.84	29368	16/10/2019	KPIN	BALLANTYNE EDWARDS LTD
Purchasing & Supply Purchasing & Supply	2024	Cleaning & Poolwear Cleaning Equipment	Cleanline Pine Disinfectant QA	07	2020	4.68	29369	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
	2024 1310			07 07	2020	4.68 1.83	29369		KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 1310	Cleaning products	Builders Bucket Heavy Duty Bla	07 07	2020	1.83 30.76	29369	15/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 1310	Cleaning products	General Purpose Detergent 5L (07 07	2020	30.76 15.28	29369	15/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning products	Bryta Dishwasher Powder 5KG (E					15/10/2019	KPIN KPIN	
Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Cleanline Food Safe Sanitiser Bryta Oven & Grill Foam 500ML	07 07	2020 2020	7.20 9.60	29369 29369	15/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
		LIBRUING EGUIDMANT					20360	15/10/2019	K PIN	
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	75.54	29369	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Aluminium Mop Handl	07	2020	1.81 29369	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	07	2020	3.54 29369	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Handle Pine 60x1 1/8 (EA) 15.1	07	2020	1.49 29369	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	07	2020	7.02 29369	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ML	07	2020	1.42 29369	15/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	Water Softening Granular Salt 8577 Scott Folded Toilet Tissu	07 07	2020 2020	8.68 29369 41.32 29369	15/10/2019 15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	07	2020	1.85 29369	15/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2510	IT Communications	Line Rental upto 31.08.18	07	2020	40.00 29371	01/09/2018	KPIN	DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	Line Rental upto 31.07.18	07	2020	40.00 29372	01/08/2018	KPIN	DAISY UPDATA COMMUNICATIONS LTD
Operations	2401	Laundry	Laundry 16.09.19 to 13.10.19	07	2020	718.02 29373	13/10/2019	KPIN	PHS BESAFE
Human Resources	2903	Consultancy Fees	Job Evaluation - Senior Role	07	2020	728.00 29374	14/10/2019	KPIN	THE KORN FERRY HAY GROUP LTD
Human Resources	2903	Consultancy Fees	CONTRA KPIN 29156	07	2020	-728.00 29375	14/10/2019	KPIN	THE KORN FERRY HAY GROUP LTD
Property Services	1499	Furniture and Fittings	Key for cabinet W8155	07	2020	13.50 29376	16/10/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	 Box N21 – 12no. Stacking cha 	07	2020	150.00 29377	16/10/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Catering	2017	Canteen Equipment	Obsolete White Goods 3no. frid	07	2020	300.00 29378	16/10/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1499	Furniture and Fittings	Collect and store 2 new benche	07	2020	65.00 29379	16/10/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Technical Services	2030	Operational Equipment Support	Heavy duty rescue dry suit, Vo	07	2020	340.00 29380	16/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Heavy duty rescue dry suit, Vo	07	2020	340.00 29380	16/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	07	2020	7.50 29380	16/10/2019	KPIN KPIN	NORTHERN DIVER INTERNATIONAL LTD
Technical Services Stores	2030 B205	Operational Equipment Support	Base Layer Undersuit 2 Piece -	07 07	2020 2020	40.00 29380 528.00 29381	16/10/2019 15/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD HERO DISTRIBUTION UK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Wipe - Equipment Cleaning (Box Freight Misc	07	2020	30.00 29381	15/10/2019	KPIN	HERO DISTRIBUTION UK
Human Resources	0960	Occupational Health	Occupational Health	07	2020	150.00 29382	30/09/2019	KPIN	CELIA GRAHAM M.A. MBACP
Property Services	2903	Consultancy Fees	Disbursements	07	2020	527.72 29383	16/10/2019	KPIN	INGLETON WOOD LLP
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	54.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	45.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	42.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	42.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	42.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	42.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	54.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	CARRIAGE	07	2020	15.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	54.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	54.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	51.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	42.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087	Water Services	Hydrant Indicator Numerals. Ty	07	2020	42.00 29384	16/10/2019	KPIN	PLATE & LOCATE LTD
Water Services	2087 2040	Water Services IT Maintenance and Contracts	Hydrant Indicator Numerals. Ty Period 11- November	07 07	2020 2020	42.00 29384 8656.56 29385	16/10/2019 16/10/2019	KPIN KPIN	PLATE & LOCATE LTD REMSDAQ LTD
Property Services	1050	Building Maintenance	Bay door 1. Off cables and st	07	2020	260.15 29387	16/10/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services Property Services	1050	Building Maintenance	Bay door 1. Off cables and st	07	2020	440.00 29387	16/10/2019	KPIN	HS DOOR SYSTEMS LTD
Community Safety	4019	Community Safety	Core Member Subscription for y	07	2020	50.00 29388	16/10/2019	KPIN	MUSEUMS ESSEX
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	2200.00 29389	11/10/2019	KPIN	THE PEOPLE NETWORK
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	2250.00 29390	11/10/2019	KPIN	THE PEOPLE NETWORK
Property Services	1050	Building Maintenance	To clear blocked toilet and re	07	2020	106.00 29391	16/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Repair timber fence adjacent t	07	2020	384.80 29392	16/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
ICT	2510	IT Communications	Charge for X125-UK Essex Fire2	07	2020	90.83 29393	30/09/2019	KPIN	7E COMMUNICATIONS LTD
ICT	2510	IT Communications	Charge for X124-UK Essex Fire1	07	2020	90.83 29393	30/09/2019	KPIN	7E COMMUNICATIONS LTD
Property Services	1050	Building Maintenance	Light in outside storage unit	07	2020	357.63 29394	16/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Investigate intruder alarm - s	07	2020	85.00 29395	16/10/2019	KPIN	BLAKE CONTRACTORS LTD
Property Services	1499	Furniture and Fittings	Furniture and Fittings	07	2020	0.00 29396	16/10/2019	KPIN	SUNDEALA LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To remove the cable from the f Replace pull cord disabled WC	07 07	2020 2020	304.46 29398 44.80 29399	16/10/2019 16/10/2019	KPIN KPIN	C S ELECTRICAL ESSEX LTD C S ELECTRICAL ESSEX LTD
Property Services Property Services	1050	Building Maintenance	Lead failed PAT test - returne	07	2020	85.85 29400	16/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	70.24 29401	17/10/2019	KPIN	DONALD FREESTON
Service Leadership Team	0457	Whole Time Nat Ins	Recharge of Salary July-Sept 1	07	2020	4035.32 29402	10/10/2019	KPIN	CAMBRIDGESHIRE & PETERBOROUGH FIRE
Service Leadership Team	0157	Whole Time Pay	Recharge of Salary July-Sept 1	07	2020	31398.51 29402	10/10/2019	KPIN	CAMBRIDGESHIRE & PETERBOROUGH FIRE
Service Leadership Team	0557	Whole Time Employer Pensions	Recharge of Salary July-Sept 1	07	2020	8743.40 29402	10/10/2019	KPIN	CAMBRIDGESHIRE & PETERBOROUGH FIRE
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	07	2020	24.65 29403	16/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Jumbo Sponge 220x120x50MM (EA)	07	2020	1.72 29403	16/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (07	2020	30.76 29403	16/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	151.08 29403	16/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	4050	Building Maintenance	Carry out work all as detailed	07	2020	3571.00 29404	16/10/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Training	1050			07	2020	1000.00 20405	40/40/0040	KPIN	0.4.1.TD
	0702	External Training - L&D Panel	External Training - L&D Panel			1908.00 29405	16/10/2019		QA LTD
Workshops Management	0702 3201	Petrol and Diesel	Petrol and Diesel	07	2020	1046.95 29406	11/10/2019	KPIN	WATSON FUELS
Workshops Management Workshops Management	0702 3201 3201	Petrol and Diesel Petrol and Diesel	Petrol and Diesel Petrol and Diesel	07 07	2020 2020	1046.95 29406 2091.80 29407	11/10/2019 11/10/2019	KPIN KPIN	WATSON FUELS WATSON FUELS
Workshops Management Workshops Management Workshops Management	0702 3201 3201 3201	Petrol and Diesel Petrol and Diesel Petrol and Diesel	Petrol and Diesel Petrol and Diesel Petrol and Diesel	07 07 07	2020 2020 2020	1046.95 29406 2091.80 29407 2693.34 29408	11/10/2019 11/10/2019 11/10/2019	KPIN KPIN KPIN	WATSON FUELS WATSON FUELS WATSON FUELS
Workshops Management Workshops Management	0702 3201 3201	Petrol and Diesel Petrol and Diesel	Petrol and Diesel Petrol and Diesel	07 07	2020 2020	1046.95 29406 2091.80 29407	11/10/2019 11/10/2019	KPIN KPIN	WATSON FUELS WATSON FUELS

Workshops Management Purchasing & Supply	3201						DATE	TYPE	
Purchasing & Supply		Petrol and Diesel	Petrol and Diesel	07	2020	836.72 29411	11/10/2019	KPIN	WATSON FUELS
	2024	Cleaning Equipment	Cleanline Glass & Stainless St	07	2020	6.84 29412	16/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	07	2020 2020	9.36 29412 88.13 29412		KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 1310	Cleaning Equipment	6663 Scott Performance Hand To	07 07	2020			KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning products Cleaning products	General Purpose Detergent 5L (Bryta Dishwasher Powder 5KG (E	07 07	2020	15.38 29412 7.64 29412	16/10/2019 16/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	07	2020	70.29 29412	16/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Innovation and Change	4008	Media Expenses	Mobile Advan (both sides) in G	07	2020	2170.00 29416	15/10/2019	KPIN	RP2 LIMITED
Innovation and Change	4008	Media Expenses	Production	07	2020	550.00 29416	15/10/2019	KPIN	RP2 LIMITED
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	248.04 29419	16/10/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1050	Building Maintenance	To supply and deliver 1no 2500	07	2020	2000.00 29420	15/10/2019	KPIN	J E MORTEN LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	07	2020	550.00 29421	15/10/2019	KPIN	J E MORTEN LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CR RE KPIN 29130	07	2020	-22.50 29422	16/10/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace Up Sz 8	07	2020	176.25 29423	15/10/2019	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10	07	2020	176.25 29423	15/10/2019	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 7.5	07	2020	70.50 29423	15/10/2019	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 9.5	07	2020	176.25 29423 35.25 29423	15/10/2019 15/10/2019	KPIN KPIN	NPS SHOES LTD NPS SHOES LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 12 Shoe Black Lace-Up Sz 7	07 07	2020 2020	35.25 29423 70.50 29423	15/10/2019	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Furchasing & Supply Stores)	Shoe Black Lace-Up Sz 7	07	2020	352.50 29423	15/10/2019	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 11.5	07	2020	70.50 29423	15/10/2019	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 8.5	07	2020	176.25 29423	15/10/2019	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 11	07	2020	176.25 29423	15/10/2019	KPIN	NPS SHOES LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	246.71 29424	10/10/2019	KPIN	BRAKE BROS LTD
Property Services	1050	Building Maintenance	To remedy leaking washdown hos	07	2020	124.26 29425	16/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
ICT	2040	IT Maintenance and Contracts	System Advisory and Design 01/	07	2020	-7705.00 29426	17/10/2019	KPIN	SOLLERTIS LIMITED
ICT	B217	Payments in Advance	System Advisory and Design 01/	07	2020	7705.00 29426	17/10/2019	KPIN	SOLLERTIS LIMITED
ICT	2040	IT Maintenance and Contracts	System Advisory and Design 01/	07	2020	-15410.00 29426	17/10/2019	KPIN	SOLLERTIS LIMITED
ICT	2040	IT Maintenance and Contracts	System Advisory and Design 01/	07	2020	7705.00 29426	17/10/2019	KPIN	SOLLERTIS LIMITED
ICT	B217	Payments in Advance	System Advisory and Design 01/	07	2020	15410.00 29426	17/10/2019	KPIN	SOLLERTIS LIMITED
ICT	2040	IT Maintenance and Contracts	Specialist Technical Support	07	2020	15410.00 29426	17/10/2019	KPIN	SOLLERTIS LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant Concentrate Tripl	07 07	2020	279.12 29429 216.79 29429	12/08/2019	KPIN KPIN	INTERSPIRO LTD INTERSPIRO LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Wipe, Mask cleansing. Case of Freight Misc	07	2020 2020	50.00 29429	12/08/2019 12/08/2019	KPIN	INTERSPIRO LTD
Technical Services	2030	Operational Equipment Support	Saw, reciprocating 36v	07	2020	435.00 29430	25/09/2019	KPIN	VIMPEX LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	07	2020	15.00 29430	25/09/2019	KPIN	VIMPEX LTD
Property Services	1322	Sewerage Charges	Bill for 08/06/19 - 07/09/19	07	2020	167.81 29434	09/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	Bill for 08/06/19 - 07/09/19	07	2020	281.09 29434	09/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	Bill for 04/06/19 - 03/09/19	07	2020	41.51 29435	09/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	Bill for 04/06/19 - 03/09/19	07	2020	33.31 29435	09/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	07	2020	109.60 29436	11/10/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	07	2020	235.64 29437	10/10/2019	KPIN	KENT FROZEN FOODS LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE PLUS - SEPT	07	2020	48.86 29438	14/10/2019	KPIN	ROYAL MAIL GROUP LIMITED
Property Services	1322	Sewerage Charges Water Meters	10.10.19 TILLINGHAM 10.10.19 TILLINGHAM	07	2020	30.19 29439	10/10/2019 10/10/2019	KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services Property Services	1321 1050	Water Meters Building Maintenance	Ground floor WC blocked	07 07	2020 2020	17.61 29439 88.00 29466	17/10/2019	KPIN	ARVON DRAIN CLEARING
Property Services Property Services	1050	Building Maintenance	To clear blocked toilet	07	2020	88.00 29466	17/10/2019	KPIN	ARVON DRAIN CLEARING ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Disabled WC - possible blockag	07	2020	88.00 29466	17/10/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Sinks blocked Investigate both	07	2020	88.00 29467	17/10/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To investigate rear rain water	07	2020	88.00 29467	17/10/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Blocked WC SF09 - WC15	07	2020	110.00 29467	17/10/2019	KPIN	ARVON DRAIN CLEARING
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	07	2020	55.90 29468	17/10/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	07	2020	27.95 29468	17/10/2019	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	07	2020	111.80 29468	17/10/2019	KPIN	S P SERVICES (UK) LTD
ICT	2040	IT Maintenance and Contracts	AAA-12539 EntMobandSecE3 Share	07	2020	384.00 29469	17/10/2019	KPIN	SOFTWARE BOX LIMITED
ICT	2040	IT Maintenance and Contracts	AAA-10730 O365E3 ShrdSvr ALNG	07	2020	222.00 29469	17/10/2019	KPIN	SOFTWARE BOX LIMITED
Purchasing & Supply	2303	Clothing & Footwear	M801232/021 Magnum Precision S	07	2020	79.80 29470	17/10/2019	KPIN	HI-TEC EUROPE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	HP940XL Cartridge C4907A Cyan	07	2020	20.36 29471 259.20 29471	17/10/2019	KPIN KPIN	XMA LIMITED XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner cartridge, Magenta CE253	07	2020		17/10/2019		
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A - CE400YC Toner Black HP507YC -	07 07	2020 2020	334.28 29471 995.76 29471	17/10/2019 17/10/2019	KPIN KPIN	XMA LIMITED XMA LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Toner, Cvan, CE251YC	07	2020	109.82 29471	17/10/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Furchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	07	2020	334.28 29471	17/10/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	HP 940XL Cartridge C4906A Blac	07	2020	15.48 29471	17/10/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	07	2020	668.56 29471	17/10/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	HP 940XL Cartridge C4909A Yell	07	2020	20.36 29472	17/10/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W	07	2020	7.34 29473	17/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Whiteboard Foam Cleaner	07	2020	18.45 29473	17/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 324X229 Pln 80G Ss Ma	07	2020	8.44 29473	17/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ban A4 Pp 2D Pres R/Bind 25 Wh	07	2020	64.20 29473	17/10/2019	KPIN	BANNER GROUP LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	07	2020	50.10 29473	17/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 229X162 Pln 90G Ss Ma	07	2020	9.74 29473	17/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	B/B Env 350X248Mm 130G	07	2020	48.90 29473	17/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Box File 370X265X75 Cld	07	2020	11.20 29473	17/10/2019	KPIN	BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	29.58 29474	18/10/2019	KPIN	DONALD FREESTON
Stores	B205 4021	Stocks & WIP (Purchasing & Supply Stores)	CREDIT KPIN 27794	07 07	2020 2020	-28.65 29475 -21.00 29476	17/10/2019	KPIN KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Community Safety	1050	Home Safety Building Maintenance	credit for kpin 29364	07	2020	-21.00 29476 120.91 29477	17/10/2019 16/10/2019	KPIN	ARCO LTD NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	To ease and adjust fire door - Ease and adjust door - not fix	07	2020	137.34 29478	16/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	To ease and adjust Self-closin	07	2020	40.00 29479	16/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Broken drawer fronts to kitche	07	2020	70.00 29480	16/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To adjust lock as very stiff	07	2020	147.03 29481	16/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Refix all door handles to firs	07	2020	51.03 29482	16/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Fit 4 x Replacement Riders boa	07	2020	70.00 29483	16/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Loose Inspection Chamber Cover	07	2020	130.00 29484	16/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Technical Services	2030	Operational Equipment Support	Fire Extinguisher Repair top h	07	2020	12.14 29485	18/10/2019	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	Servicing of 9L foam extinguis	07	2020	33.96 29485	18/10/2019	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2030	Operational Equipment Support	Servicing of 6L foam extinguis	07	2020	33.96 29485	18/10/2019	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Finance & Pay	6899	Miscellaneous Expenses	CONTRA FOR KPIN 29695	07	2020	1175.00 29486	17/10/2019	KPIN	CIPFA BUSINESS LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	127.50 29487	18/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29488	18/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	208.25 29489	18/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29490	18/10/2019	KPIN	SPORTSAFE UK LTD
Property Services	1050	Building Maintenance	To re-lamp lights as necessary	07	2020	928.20 29491	18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	07	2020	38.00 29492	17/10/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Lr20 D Alkaline	07	2020	30.72 29492	17/10/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery Silver Oxide CR2032 -	07	2020	2.80 29492	17/10/2019	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	07	2020	34.00 29492	17/10/2019	KPIN	ALLBATTERIES UK LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	3000.00 29493	17/10/2019	KPIN	HEAD AND HEART LEADERSHIP LTD
Property Services	1050	Building Maintenance	Alert lighting not working in	07 07	2020 2020	755.17 29494 131.25 29495	18/10/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead tripped station ele				18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050 2031	Building Maintenance	To remedy flashing light above	07 07	2020	131.25 29496 12.15 29497	18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD BRISTOL UNIFORMS LTD
Technical Services	4005	Managed Personal Protective Equipment IT Consumables	GEN414 Rear CM Rank Markings DPD Overnight delivery	07	2020 2020	12.15 29497 11.00 29498	18/10/2019 18/10/2019	KPIN	DATANET COMMUNICATIONS SOLUTIONS LTD
ICT	4005	IT Consumables	2A Complete Case assembly kit	07	2020	304.00 29498	18/10/2019	KPIN	DATANET COMMUNICATIONS SOLUTIONS LTD
Property Services	1050	Building Maintenance	To re-lamp light in cupboard	07	2020	65.80 29499	18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1322	Sewerage Charges	03.09.19 MALDON	07	2020	39.51 29500	09/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	03.09.19 MALDON	07	2020	34.62 29500	09/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	10.10.19 GRAYS	07	2020	328.59 29501	10/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	10.10.19 GRAYS	07	2020	335.74 29501	10/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	10.10.19 TOLLESBURY	07	2020	29.41 29502	10/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	10.10.19 TOLLESBURY	07	2020	58.80 29502	10/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1050	Building Maintenance	for new Laytex, Hippo non-slip	07	2020	2418.50 29507	18/10/2019	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	Flooring defects (various) 1.	07	2020	350.00 29508	18/10/2019	KPIN	FOUR STAR FLOORING CONTRACTS
Community Safety	4021	Home Safety	Fire Padlock (FB1) Ref: H0143	07	2020	399.00 29509	18/10/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29510	18/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29511	18/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29512	18/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29513	18/10/2019	KPIN	SPORTSAFE UK LTD
Property Services	1040	Planned Works	Vermin Control Bi Monthly Gray	07	2020	65.00 29514	17/10/2019	KPIN	MID-ESSEX PEST CONTROL
Property Services	1040	Planned Works	Vermin Control Bi Monthly Gray	07	2020	65.00 29515	17/10/2019	KPIN	MID-ESSEX PEST CONTROL
Property Services	1040	Planned Works	Vermin Control Bi Monthly	07	2020	65.00 29516	17/10/2019	KPIN	MID-ESSEX PEST CONTROL
Property Services	1040	Planned Works	CONTRA KPIN 29592	07	2020 2020	43.00 29518 112.50 29520	10/05/2019	KPIN KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Property Services	1050 1050	Building Maintenance Building Maintenance	To remedy defective genie lead Lights out in WM and CM rooms	07 07	2020	112.50 29520 122.55 29521	18/10/2019 18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Property Services Not Analysed	B118	Asset Protection	1516/377 Ongar Refurbishment:	07	2020	18203.90 29522	17/10/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Property Services	1050	Building Maintenance	Control knob broken to extract	07	2020	310.49 29523	18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Not Analysed	B118	Asset Protection	b/forward from PROP21376 overs	07	2020	3678.68 29524	17/10/2019	KPIN	MILLANE CONTRACT SERVICES LTD
Property Services	1050	Building Maintenance	Relamp centre light to CM Dorm	07	2020	60.51 29525	18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To re-lamp light	07	2020	108.09 29526	18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To check and replace any missi	07	2020	145.74 29527	16/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Bay door. Cable snapped and u	07	2020	259.75 29528	18/10/2019	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	For attendance at KP on 30th A	07	2020	603.83 29529	18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services			Genie lead to ALP bay 3 damag	07	2020	102.21 29530	18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
	1050	Building Maintenance							
	1050 3436	Fuel Pump Maintenance		07	2020	95.00 29531	18/10/2019	KPIN	VECTEC LTD
Property Services Property Services			Replacment padlock for derv ta To repair defective genie lead	07 07	2020 2020	95.00 29531 187.50 29532	18/10/2019 18/10/2019	KPIN KPIN	VECTEC LTD MUNRO BUILDING SERVICES LTD
Property Services	3436	Fuel Pump Maintenance	Replacment padlock for derv ta						
Property Services Property Services	3436 1050	Fuel Pump Maintenance Building Maintenance	Replacment padlock for derv ta To repair defective genie lead	07	2020	187.50 29532	18/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services ICT	3436 1050 4005	Fuel Pump Maintenance Building Maintenance IT Consumables	Replacment padlock for derv ta To repair defective genie lead Trust Milo speakers - USB with	07 07	2020 2020	187.50 29532 11.14 29533	18/10/2019 17/10/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD BREEZE OFFICE SOLUTIONS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	TYPE	SUPPLIER
Property Services	1050	Building Maintenance	To replace 2no defective fluor	07	2020	335.55 29535	18/10/2019		MUNRO BUILDING SERVICES LTD
Workshops Management	3201 B205	Petrol and Diesel	Petrol and Diesel	07 07	2020 2020	1050.15 29536 20.36 29537	17/10/2019	KPIN KPIN	WATSON FUELS XMA LIMITED
Stores Finance & Pay	0180	Stocks & WIP (Purchasing & Supply Stores) Casual and Temporary Staff	HP 940XL Cartridge C4908A Mage Casual and Temporary Staff	07 07	2020	20.36 29537 839.53 29539	18/10/2019 18/10/2019		REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	1338.12 29540	18/10/2019		REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	60.00 29541	19/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	141.75 29541	19/10/2019		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	20.00 29541	19/10/2019		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	155.25 29541	19/10/2019		SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	108.00 29541	19/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	5.00 29541	19/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	5.00 29541	19/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	25.00 29541	19/10/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	135.00 29541	19/10/2019	KPIN	SARAHS CATERING LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	118.30 29542	21/10/2019	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07	2020	104.04 29543	21/10/2019		DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sheet Salvage H Duty 5 x 4m	07	2020	235.72 29544 372.00 29545	18/10/2019		ARCO LTD
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Mask, Half, Med/Large- Sundstr	07 07	2020 2020		18/10/2019 18/10/2019		ARCO LTD ARCO LTD
	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Safety glasses, grey tinted		2020		18/10/2019		ARCO LTD
Stores Property Services	1050	Stocks & WIP (Purchasing & Supply Stores) Building Maintenance	Pouch, storage, Sundstrom SR33 Supply and fit 144mm x 19mm A/	07 07	2020	262.60 29545 1605.00 29546	19/10/2019		MILLANE CONTRACT SERVICES LTD
Catering	2017	Canteen Equipment	DL291 - BLUE CENTRE FEED ROLL	07	2020	5.99 29547	18/10/2019		NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cup vending 7oz	07	2020	26.39 29547	18/10/2019		NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glass Drinking 450Ml (1 Pint)	07	2020	19.98 29547	18/10/2019		NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	07	2020	171.90 29548	20/10/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	07	2020	114.60 29548	20/10/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11.5	07	2020	114.60 29548	20/10/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	07	2020	85.95 29548	20/10/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 7.5,	07	2020	28.65 29548	20/10/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	07	2020	114.60 29548	20/10/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	07	2020	85.95 29548	20/10/2019		NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M	07	2020	143.25 29548	20/10/2019		NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	07	2020	143.25 29548	20/10/2019		NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK13.	07 07	2020 2020	28.65 29548	20/10/2019		NEW BALANCE ATHLETIC SHOES (UK) LTD
Property Services	1050 1050	Building Maintenance	CREDIT RE KPIN 29392	07 07	2020	-6.10 29549 151.84 29550	18/10/2019 21/10/2019		A T B PLUMBING & BUILDING SERVICES LTD
Property Services Community Safety	4019	Building Maintenance Community Safety	Genie/electric provision to DI Support for FireBike Better Bi	07 07	2020	151.84 29550 120.00 29552	20/10/2019		MUNRO BUILDING SERVICES LTD TOTAL ADVANCED
Property Services	1050	Building Maintenance	To remedy defective alert ligh	07	2020	108.07 29553	21/10/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair/replace defective so	07	2020	87.91 29554	21/10/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Break out threshold to front A	07	2020	667.87 29555	21/10/2019		WEIRSIDE SPECIALIST CONTRACTS LTD
Property Services	1050	Building Maintenance	To repair defective genie lead	07	2020	93.75 29557	21/10/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead in bay 4 not chargi	07	2020	112.50 29558	21/10/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy defective genie lead	07	2020	175.14 29559	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	-2856.00 29560	18/10/2019		QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	-1908.00 29561	18/10/2019		QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	-1266.00 29562	18/10/2019		QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	-1266.00 29563	18/10/2019	KPIN	QA LTD
Community Safety	4021 4021	Home Safety Home Safety	12L Spray Can Mix 100PPM CO in Clip on Carbon Monoxide monito	07 07	2020 2020	2750.00 29564 5850.00 29564	15/10/2019 15/10/2019		CROWCON DETECTION INSTRUMENTS LTD CROWCON DETECTION INSTRUMENTS LTD
Community Safety Technical Services	2030	Operational Equipment Support	Tally - FDS Officer (ICS) C/W	07 07	2020	4.25 29565	10/10/2019		CLIFTON CANVAS DEVELOPMENTS LTD
Property Services	1050	Building Maintenance	To relamp lights as necessary	07	2020	83.44 29566	21/10/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair genie lead - been tr	07	2020	131.25 29567	21/10/2019		MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To investigate potential failu	07	2020	150.30 29568	21/10/2019		MUNRO BUILDING SERVICES LTD
Technical Services	2030	Operational Equipment Support	Board write on, nominal role.	07	2020	17.99 29569	10/10/2019		CLIFTON CANVAS DEVELOPMENTS LTD
Technical Services	2030	Operational Equipment Support	Board write on, nominal role.	07	2020	17.99 29569	10/10/2019		CLIFTON CANVAS DEVELOPMENTS LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	07	2020	8.50 29569	10/10/2019	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Technical Services	2030	Operational Equipment Support	Board write on, nominal role.	07	2020	17.99 29569	10/10/2019	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
Property Services	1050	Building Maintenance	To repair defective genie lead	07	2020	112.50 29570	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace defective pump to w	07	2020	366.00 29571	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead, Bay 2, isn't worki	07	2020	225.00 29573	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29574	18/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	127.50 29575	18/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29576	18/10/2019	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07 07	2020	57.00 29577	18/10/2019	KPIN KPIN	SPORTSAFE UK LTD
Human Resources	2016 1050	Fitness Equipment Building Maintenance	Servicing of fitness equipment	07 07	2020 2020	57.00 29578 243.00 29579	18/10/2019 21/10/2019	KPIN KPIN	SPORTSAFE UK LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Smell of burning to mains cupb Lost all alert lighting Lights	07 07	2020	243.00 29579 373.95 29580	21/10/2019 21/10/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Operations	4009	Operational Support Costs	ESMCP Funding 2019/20	07 07	2020	16593.05 29581	15/10/2019	KPIN	HERTFORDSHIRE COUNTY COUNCIL
Operations	4009	Operational Support Costs Operational Support Costs	ESMCP Funding 2019/20 ESMCP Funding 2019/20	07	2020	16930.74 29581	15/10/2019	KPIN	HERTFORDSHIRE COUNTY COUNCIL HERTFORDSHIRE COUNTY COUNCIL
Property Services	1050	Building Maintenance	Boiler overflow constantly run	07	2020	523.94 29582	18/10/2019		BALM & DAVIES LTD
. Topolty Convided	1000	Danang Maintenance	Doner overnow constantly full	0,	2020	020.04 20002	10/10/2019	131 119	S. L. S. D. WILD LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	To remedy leaking overflow fro	07	2020	250.70	29583	18/10/2019	KPIN	BALM & DAVIES LTD
Purchasing & Supply	2001	Procurement Costs	Supplier Agreement for costs a	07	2020	7000.00	29584	16/10/2019	KPIN	MINISTRY OF DEFENCE
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Cone, Collapsible traffic	07	2020 2020	330.00	29585 29585	14/10/2019	KPIN KPIN	VIEWBRITE EUROPE LIMITED VIEWBRITE EUROPE LIMITED
Property Services	1050	Stocks & WIP (Purchasing & Supply Stores) Building Maintenance	Freight per pallet. Lights not working in Command	07 07	2020	30.00 464.55	29585 29586	14/10/2019 21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Training	0715	In House Operational Training	In House Operational Training	07	2020	78.00	29587	26/09/2019	KPIN	NUCO TRAINING LTD
Property Services	1499	Furniture and Fittings	Locker Personal Locker	07	2020	95.00	29588	21/10/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	Ergohuman Task chair in blue w	07	2020	367.18	29589	21/10/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	Ergo Human Task chair with hea	07	2020	367.18	29590	21/10/2019	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1040	Planned Works	CREDITS KPIN'S 20067 / 8 / 9	07	2020	-1163.81	29591	08/01/2019	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Property Services	1040	Planned Works	CONTRA KPIN 29518	07	2020	-43.00	29592	18/10/2019	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Water Services	2087	Water Services	REPAY CREDIT TAKEN TWICE	07	2020	439.00	29593	09/09/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1050	Building Maintenance	Q2413 Remove thermoplastic til	07	2020	1250.00	29600	17/10/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1050	Building Maintenance	taking up carpet and thermopla	07	2020	1950.00	29601	17/10/2019	KPIN	ENVIRONTEC LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020	7.50	29602	21/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Hot Sox - Large (9-10)	07	2020	50.00	29602	21/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Purchasing & Supply	2303	Clothing & Footwear	CREDIT RE KPIN 29244	07	2020	-12.00	29603	17/10/2019	KPIN	HI-TEC EUROPE LTD
Property Services	1050 4019	Building Maintenance Community Safety	Alert lighting to bay not work Provision of SERP Instructor D	07 07	2020 2020	375.00 840.00	29604 29605	21/10/2019 21/10/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD TOTAL ADVANCED
Community Safety Catering	4130	Hospitality & Entertaining	KP MESS CLUB	07 07	2020	73.72	29605	22/10/2019	KPIN	DONALD FREESTON
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (07	2020	73.72 46.14	29607	21/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	57.51	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	57.51	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	54.77	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	136.60	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	248.82	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	85.74	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	54.77	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	95.03	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	66.34	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	215.20	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	56.14	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	70.84	29609	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Oc	07	2020	115.36	29610	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Oc	07	2020	230.72	29610	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Oc	07	2020	1024.73	29610	21/10/2019	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Oc	07	2020	2393.71	29610	21/10/2019	KPIN KPIN	PINNACLE ESSEX
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Daily cleaning provisions - Oc Daily cleaning provisions - Oc	07 07	2020 2020	2107.10 1483.03	29610 29610	21/10/2019 21/10/2019	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Finance & Pay	2903	Consultancy Fees	Travel Expenses	07	2020	80.10	29610	30/09/2019	KPIN	PSTAX
Finance & Pay	2903	Consultancy Fees Consultancy Fees	Work Completed re Emergency Ve	07	2020	945.00	29611	30/09/2019	KPIN	PSTAX
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	-1932.70	29612	21/10/2019	KPIN	QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	2856.00	29613	22/10/2019	KPIN	QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	1908.00	29616	22/10/2019	KPIN	QA LTD
Property Services	1050	Building Maintenance	Station office lights are not	07	2020	146.83	29618	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	1055.60	29619	20/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	570.54	29620	20/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	07	2020	806.32	29621	20/10/2019	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	2no exterior lights at the rea	07	2020	292.54	29623	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
ICT	4005	IT Consumables	GO Lamps projector lamp for Hi	07	2020	108.60	29624	21/10/2019	KPIN	BREEZE OFFICE SOLUTIONS
ICT	4005	IT Consumables	HP Laserjet 500 MFP 575 / Lase	07	2020	125.28	29624	21/10/2019	KPIN	BREEZE OFFICE SOLUTIONS
Property Services	1050	Building Maintenance	Loud buzzing from florescent I	07	2020	402.30	29625	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Loud buzzing from florescent I	07	2020	402.30	29625	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	to carry out the repairs/alter	07	2020	1730.79	29626	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Various lights not working Ple	07	2020	150.00	29627	21/10/2019	KPIN KPIN	MUNRO BUILDING SERVICES LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Light not working WC G37 To repair/replace emergency li	07 07	2020 2020	135.50 183.92	29628 29629	21/10/2019 21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 11	07	2020	176.25	29629	21/10/2019	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 11	07	2020	176.25	29630	21/10/2019	KPIN	NPS SHOES LTD
Property Services	1050	Building Maintenance	To check wiring on Zip Hydrobo	07	2020	131.25	29631	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	2X 16W D-lamps failed in the B	07	2020	290.95	29632	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Quarterly inspection. Lightin	07	2020	118.94	29633	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup Cadbury Chocolate Drin	07	2020	57.00	29634	21/10/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020	3.50	29634	21/10/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Sealcup PG Tips Tea White (Te	07	2020	51.00	29634	21/10/2019	KPIN	DRINKMASTER LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Coffee White- Sealcup (Case 15	07	2020	102.00	29634	21/10/2019	KPIN	DRINKMASTER LIMITED
Property Services	1050	Building Maintenance	To relamp light	07	2020	134.13	29635	21/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC seat needs replacing	07	2020	168.33	29642	22/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
				07	2020		29643	21/10/2019	KPIN	CIPFA BUSINESS LTD
Finance & Pay Finance & Pay	6899 6899	Miscellaneous Expenses Miscellaneous Expenses	-Code Of Practice On Local Au -Code of Practice on Local Au	07 07	2020	710.00 465.00	29643	21/10/2019	KPIN	CIPFA BUSINESS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Genie lead to bay 2. Loose co	07	2020	200.80 29644		KPIN	MUNRO BUILDING SERVICES LTD
Technical Services	2030 1499	Operational Equipment Support	Vehicle high pressure washer r	07 07	2020	125.00 29645 65.00 29646		KPIN KPIN	ELJAY INDUSTRIAL CHEMICALS PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services Property Services	1499	Furniture and Fittings Furniture and Fittings	Retrieve from stock and delive Thursday 10th October attend	07 07	2020 2020	480.00 2964		KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD PRIMARY OFFICE FURNITURE SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pilot Skull Cap	07	2020	129.40 29648		KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020	8.50 29648		KPIN	PALM EQUIPMENT INTERNATIONAL LIMITED
Property Services	1050	Building Maintenance	To repair/replace emergency st	07	2020	116.98 29650		KPIN	C S ELECTRICAL ESSEX LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	07	2020	34.23 29652		KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	07	2020	80.70 29653	23/10/2019	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	07	2020	63.80 29654	18/10/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	07	2020	123.75 29655		KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Property Services	1050	Building Maintenance	To remedy defective light EM27	07	2020	122.50 29656		KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair/replace defective do	07	2020	33.13 29657		KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance External Training - L&D Panel	To re-lamp light	07 07	2020	61.70 29658		KPIN KPIN	MUNRO BUILDING SERVICES LTD QA ASSOCIATES
Training Training	0702 0702	External Training - L&D Panel External Training - L&D Panel	External Training - L&D Panel External Training - L&D Panel	07 07	2020 2020	126.00 29659 1908.00 29659		KPIN	QA ASSOCIATES QA ASSOCIATES
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	-1908.00 29660		KPIN	QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	218.00 2966	22/10/2019	KPIN	QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	1714.70 2966	22/10/2019	KPIN	QA LTD
Community Safety	4021	Home Safety	Universal Ladder Clamps for Ve	07	2020	633.02 29662		KPIN	SCREWFIX DIRECT LTD
Property Services	1050	Building Maintenance	To repair defective Genie lead	07	2020	169.88 29663	23/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Not Analysed	B118	Asset Protection	1718/413 - Window and door rep	07	2020	9709.32 29664	22/10/2019	KPIN	CADMAN CONSTRUCTION LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove, 3mm Neoprene/ kevlar pa	07	2020	39.00 29665	23/10/2019	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Innovation and Change	2903	Consultancy Fees	"Proposals/Questions: Transla	07	2020	1350.00 29667		KPIN	THE ROYAL ASSOCIATION FOR DEAF PEOPLE
Innovation and Change	2903	Consultancy Fees	Translation of attached docume	07	2020	1800.00 29667		KPIN	THE ROYAL ASSOCIATION FOR DEAF PEOPLE
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	243.27 29668		KPIN	FIRST CALL EMPLOYMENT LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	07	2020	243.86 29669		KPIN	BRAKE BROS LTD
Technical Services Operations - USAR	2031 2030	Managed Personal Protective Equipment Operational Equipment Support	Yellow Fire Helmets without go Kermel Viscose Eveslot Balacla	07 07	2020 2020	840.00 2967 347.40 29672	21/10/2019 21/10/2019	KPIN KPIN	BALLYCLARE LIMITED DERBY UNITEX LTD
Operations - USAR Operations - USAR	2030	Operational Equipment Support Operational Equipment Support	Carriage	07 07	2020	8.25 29672 8.25 29672		KPIN	DERBY UNITEX LTD DERBY UNITEX LTD
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE PLUS - SEPT	07	2020	0.66 29674		KPIN	ROYAL MAIL GROUP LIMITED
Property Services	1050	Building Maintenance	Re-stick loose areas of carpet	07	2020	120.00 29675		KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	1050	Building Maintenance	Refurbishment and Demolition s	07	2020	500.00 29676		KPIN	ENVIRONTEC LIMITED
ICT	2040	IT Maintenance and Contracts	CONTRA KPIN 28861	07	2020	-8984.25 29677	22/10/2019	KPIN	TRUSTMARQUE SOLUTIONS LTD
ICT	4005	IT Consumables	WH500A, Stand alone convertibl	07	2020	89.00 29678	23/10/2019	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	Shipping	07	2020	7.95 29678		KPIN	COMMUNICATIONS SOLUTIONS UK LTD
Technical Services	2085	Breathing Apparatus	2932 Industrial smoke fluid (4	07	2020	375.00 29680		KPIN	LE MAITRE LTD
Technical Services	2085	Breathing Apparatus	Carriage	07	2020	23.00 29680		KPIN	LE MAITRE LTD
Corporate Comms	4008	Media Expenses	5,000 x A6 Postcards as per yo	07	2020	224.00 29684		KPIN	BENSONS PRINTING COMPANY LTD
Innovation and Change	2903 1050	Consultancy Fees Building Maintenance	3 types x 5,500 of each A5 4pp	07 07	2020 2020	915.00 29685 82.05 29685	21/10/2019 22/10/2019	KPIN KPIN	BENSONS PRINTING COMPANY LTD NORMAN DAVID MAINTENANCE
Property Services Property Services	1499	Furniture and Fittings	Door which is just inside the To check post box to investiga	07	2020	40.91 29688		KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Replace fencing	07	2020	429.91 29689		KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To repair/replace section of c	07	2020	500.00 29689		KPIN	NORMAN DAVID MAINTENANCE
ICT	4005	IT Consumables	TPOD1000GY NEDIS Mini Tableto	07	2020	4.38 2969	23/10/2019	KPIN	CPC
ICT	4005	IT Consumables	PM660D TOA ELECTRONICS Deskto	07	2020	56.41 2969	23/10/2019	KPIN	CPC
ICT	4005	IT Consumables	DMM-B-11A EATON BUSSMANN Fuse	07	2020	12.46 2969	23/10/2019	KPIN	CPC
ICT	4005	IT Consumables	107/10ML ORAPI Fast Curing Pe	07	2020	9.26 29691	23/10/2019	KPIN	CPC
ICT	4005	IT Consumables	TZE345 BROTHER P-Touch Label	07	2020	43.66 2969	23/10/2019	KPIN	CPC
ICT	4005	IT Consumables	AK219 SEALEY TRX-Star / Hex /	07	2020	19.88 2969	23/10/2019	KPIN	CPC
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	07	2020	12.32 29692		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	25.18 29692 30.56 29692		KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310 2024	Cleaning products Cleaning Equipment	Bryta Dishwasher Powder 5KG (E 8577 Scott Folded Toilet Tissu	07 07	2020 2020	30.56 29692 23.43 29692		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	07	2020	1.88 29692		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	0702	External Training - L&D Panel	External Training - L&D Panel	07	2020	58.50 29693		KPIN	HEAD AND HEART LEADERSHIP LTD
Finance & Pay	6899	Miscellaneous Expenses	CREDIT FOR KPIN 29486	07	2020	-1175.00 29695		KPIN	CIPFA BUSINESS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag FF Kit with Harness	07	2020	1108.50 29696		KPIN	BUSINESS IMAGE LTD
Training	0707	Operational Training Contracts	CONTRA FOR KPIN 29723	07	2020	68400.00 29697	24/10/2019	KPIN	FIRE SERVICE COLLEGE LIMITED
ICT	4005	IT Consumables	Bracket - Bespoke (Part Number	07	2020	4107.00 29703	24/10/2019	KPIN	CENTERPRISE INTERNATIONAL LIMITED
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29704	24/10/2019	KPIN	SPORTSAFE UK LTD
Catering	2017	Canteen Equipment	To replace defective integrate	07	2020	657.25 29705	24/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Clean out aco drain in front o	07	2020	387.11 29706		KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Attend site to unblock yard dr	07	2020	217.75 29707		KPIN	A T B PLUMBING & BUILDING SERVICES LTD
		Building Maintenance	Yard breaking up Carry out pat	07	2020	1454.10 29708		KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050								
Training	0715	In House Operational Training	In House Operational Training	07	2020	1400.00 29709		KPIN	TENDRING RECYCLING
Training Training	0715 0702	In House Operational Training External Training - L&D Panel	In House Operational Training External Training - L&D Panel	07	2020	1600.00 29710	24/10/2019	KPIN	BRECKLAND COUNCIL
Training Training Human Resources	0715 0702 2016	In House Operational Training External Training - L&D Panel Fitness Equipment	In House Operational Training External Training - L&D Panel Fitness Equipment	07 07	2020 2020	1600.00 29710 57.00 2971	24/10/2019 24/10/2019	KPIN KPIN	BRECKLAND COUNCIL SPORTSAFE UK LTD
Training Training	0715 0702	In House Operational Training External Training - L&D Panel	In House Operational Training External Training - L&D Panel	07	2020	1600.00 29710	24/10/2019 24/10/2019 24/10/2019	KPIN	BRECKLAND COUNCIL

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Human Resources	2016	Fitness Equipment	Servicing of fitness equipment	07	2020	57.00 29714	24/10/2019	KPIN	SPORTSAFE UK LTD
ICT	B217 2040	Payments in Advance	Esteem Managed Service - Netsc	07	2020	10910.77 29715	24/10/2019	KPIN KPIN	ESTEEM SYSTEMS LTD
ICT ICT	2040	IT Maintenance and Contracts IT Maintenance and Contracts	Esteem Managed Service - Netsc Esteem Managed Service - Netsc	07 07	2020 2020	-10910.77 29715 10910.77 29715	24/10/2019 24/10/2019	KPIN	ESTEEM SYSTEMS LTD ESTEEM SYSTEMS LTD
Finance & Pay	4028	Bank Charges	Bank Charges	07	2020	59.82 29716	09/10/2019	KPIN	LLOYDS BANK
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	363.12 29717	22/10/2019	KPIN	OFFICE ANGELS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	491.73 29718	22/10/2019	KPIN	OFFICE ANGELS LTD
Property Services	1050	Building Maintenance	To replace broken section of w	07	2020	157.66 29720	24/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Operations - USAR	2030	Operational Equipment Support	Bespoke Jacket A - Navy Munro	07	2020	275.85 29721	24/10/2019	KPIN	KEELA INTERNATIONAL LTD
Community Safety	4019	Community Safety	Replacement AQA Certificate fo	07	2020	20.40 29722	24/10/2019	KPIN	AQA EDUCATION
Training	0707	Operational Training Contracts	CREDIT FOR KPIN 29697	07	2020	-68400.00 29723	24/10/2019	KPIN	FIRE SERVICE COLLEGE LIMITED
Property Services	1050	Building Maintenance	Fit four rows adjustable shelv	07	2020	714.85 29725	24/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Strap required for stowage of	07	2020	70.00 29726	24/10/2019	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To supply and install new AAV	07	2020	361.00 29727	22/10/2019	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Heat Pump in Glass House. Fau	07	2020	64.31 29728	22/10/2019	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Hot water boiler dripping Our	07	2020	85.75 29729	22/10/2019	KPIN KPIN	BALM & DAVIES LTD
Property Services Stores	1050 B205	Building Maintenance Stocks & WIP (Purchasing & Supply Stores)	No hot water Strip down boiler Broomhead Soft Coco 24 (EA) 11	07 07	2020 2020	192.94 29730 5.18 29731	22/10/2019 24/10/2019	KPIN	BALM & DAVIES LTD BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cleanline Pine Disinfectant QA	07 07	2020	3.12 29731 3.12 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	J Cloth Plus Medium Wipe Red 3	07	2020	9.21 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Bassine Complete 12/48"/	07	2020	8.07 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Heavy Duty Degreaser	07	2020	7.90 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6945 Aquarius Folded Hand Towe	07	2020	0.00 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shades Air Fresh Summer Flower	07	2020	5.70 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Broom Natural Coco Fibre Compl	07	2020	13.02 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mop Bucket Galvanised Standard	07	2020	41.70 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plastic Floor Squeegee Red 600	07	2020	25.86 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8577 Scott Folded Toilet Tissu	07	2020	39.06 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	07	2020	62.95 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CleanWorks Aluminium Mop Handl	07	2020	12.67 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Enclosed Toilet Brush Angled &	07	2020	4.13 29731	24/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	07	2020	117.88 29733	17/10/2019	KPIN	KENT FROZEN FOODS LIMITED
Property Services	1322	Sewerage Charges	17.10.19 BURNHAM	07	2020	34.16 29734	17/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	17.10.19 BURNHAM	07	2020	19.10 29734	17/10/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
ICT	4005	IT Consumables	Standard Delivery	07	2020	10.00 29739	24/10/2019	KPIN	RADIOCOMS SYSTEM LTD
ICT	4005	IT Consumables	Waterproof Bag (Product Code:	07	2020	99.84 29739	24/10/2019	KPIN	RADIOCOMS SYSTEM LTD
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	07	2020	220.84 29740	25/10/2019	KPIN KPIN	THAMESIDE FIRE PROTECTION CO LTD
Catering Stores	2017 B205	Canteen Equipment Stocks & WIP (Purchasing & Supply Stores)	CONTRA KPIN 28915 Blizzard Survival blanket, Ora	07 07	2020 2020	-39.99 29741 212.50 29742	24/10/2019 18/09/2019	KPIN	NISBETS PLC BLIZZARD PROTECTION SYTEMS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	07	2020	6.97 29742	18/09/2019	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	1221.56 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning Building Cleaning	Monthly Cleaning - October	07	2020	1352.29 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	2016.74 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	506.40 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	859.40 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	604.59 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	1329.19 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	1064.40 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	1158.71 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	4221.03 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	1983.37 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	1064.40 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	987.14 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	1285.97 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	628.26 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	1046.23 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - October	07	2020	834.89 29743	28/10/2019	KPIN	MONTHIND CLEAN LLP
Property Services	1330 2903	Building Cleaning	Monthly Cleaning - October	07 07	2020 2020	1114.68 29743 1500.00 29744	28/10/2019	KPIN KPIN	MONTHIND CLEAN LLP STAFF
Service Leadership Team Community Safety	2903 4019	Consultancy Fees Community Safety	5 x days @ £500 Fire Museum stand at Visit Ess	07 07	2020	1500.00 29744 100.00 29745	25/10/2019 17/10/2019	KPIN	ESSEX COUNTY COUNCIL
Property Services	1303	Fuel Oil	Heating oil - 1400 litres Cer	07 07	2020	702.38 29747	23/10/2019	KPIN	CERTAS ENERGY UK LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	1683.43 29748	21/10/2019	KPIN	WADDINGTON BROWN LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	07	2020	4998.37 29749	17/09/2019	KPIN	LEX AUTOLEASE LTD
ICT	4005	IT Consumables	Spare Plantronics battery WH50	07	2020	67.60 29751	25/10/2019	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	Shipping	07	2020	7.95 29751	25/10/2019	KPIN	COMMUNICATIONS SOLUTIONS UK LTD
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	839.53 29754	25/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	475.50 29762	18/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	557.92 29763	25/10/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Catering	2017	Canteen Equipment	To replace missing button to M	07	2020	100.00 29764	28/10/2019	KPIN	GW COMMERCIAL EQUIPMENT LIMITED

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Community Safety	4019	Community Safety	Manufacture and install vinyl	07	2020	595.00	29766	21/10/2019	KPIN	IMPACT SIGN SERVICES LTD
ICT	4005 4111	IT Consumables Subsistence Allowances	RAM Security Nut Size D. (Part Subsistence Allowances	07 07	2020 2020	33.00 53.33	29770 29771	28/10/2019 22/07/2019	KPIN KPIN	CENTERPRISE INTERNATIONAL LIMITED LEE VALLEY LEISURE TRUST LIMITED
Training Training	4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	07 07	2020	200.00	29771	22/07/2019	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	113.33	29773	22/07/2019	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	07	2020	6.67	29774	25/09/2019	KPIN	LEE VALLEY LEISURE TRUST LIMITED
Training	0707	Operational Training Contracts	Firefighter apprenticeship (54	07	2020	68400.00	29775	28/10/2019	KPIN	FIRE SERVICE COLLEGE LIMITED
Property Services	1050	Building Maintenance	To check electrics following c	07	2020	199.20	29777	28/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Genie lead bay 2. Constantly	07	2020	203.17	29778	28/10/2019	KPIN	MUNRO BUILDING SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	07	2020	300.00	29782	21/10/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	07	2020	200.00	29783	21/10/2019	KPIN	LESLEY PIRIE
Human Resources	0960	Occupational Health	Occupational Health	07	2020	300.00	29784	21/10/2019	KPIN	LESLEY PIRIE
Not Analysed	2031	Managed Personal Protective Equipment	New Recruits Charge 01/10/19 -	07	2020	2239.66	29785	28/10/2019	KPIN	BALLYCLARE LIMITED
Technical Services	2031	Managed Personal Protective Equipment Building Maintenance	PPE Managed Service 01/10/19 -	07	2020	3464.21	29786	28/10/2019	KPIN KPIN	BALLYCLARE LIMITED
Property Services Property Services	1050 1060	Grounds Maintenance	To remedy stiff cold water tap Grounds Maintenance	07 07	2020 2020	115.78 1557.60	29787 29789	28/10/2019 30/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD C R SWIFT LANDSCAPING LTD
Property Services Property Services	1050	Building Maintenance	Please attend site on Wednesda	07	2020	241.88	29799	28/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Ceiling to gym. Allow to clear	07	2020	313.25	29793	28/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	20.52	29796	28/10/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	20.52	29796	28/10/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	61.56	29796	28/10/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	20.52	29796	28/10/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	61.56	29796	28/10/2019	KPIN	C R SWIFT LANDSCAPING LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - October	07	2020	20.52	29796	28/10/2019	KPIN	C R SWIFT LANDSCAPING LTD
Training	0707	Operational Training Contracts	2-day Casualty Care Courses Se	07	2020	3400.00	29797	28/10/2019	KPIN	GROUNDTRUTH CONSULTING LTD
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	07	2020	2.46	29804	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	07	2020	5.49	29804	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	8577 Scott Folded Toilet Tissu Nail Brush Plastic 3.5/9CM (EA	07 07	2020 2020	39.06 3.70	29804 29804	28/10/2019 28/10/2019	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Keep Clean Rubber Gloves Yello	07 07	2020	3.70 2.46	29804 29804	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ML	07	2020	4.26	29804	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	25.18	29804	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	07	2020	1.83	29805	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	07	2020	18.28	29805	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	07	2020	39.06	29805	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	07	2020	100.72	29805	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (07	2020	7.69	29805	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	07	2020	38.20	29805	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) 9	07	2020	4.90	29805	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	07	2020	6.84	29805	28/10/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2031 4009	Managed Personal Protective Equipment	Managed PPE charges - October	07 07	2020 2020	55176.00	29807 29808	28/10/2019 28/10/2019	KPIN KPIN	BRISTOL UNIFORMS LTD ALLBATTERIES UK LTD
Operations Property Services	1050	Operational Support Costs Building Maintenance	PCL6401 Lithium battery, Panas Roof leaking causing water to	07	2020	20.40 225.00	29811	29/10/2019	KPIN	R T ROOFING SERVICES LTD
Human Resources	4016	Recruitment	Recruitment	07	2020	160.00	29812	29/10/2019	KPIN	UNITRONICS VIDEO PRODUCTION
Human Resources	0963	Childcare Vouchers	Management Fee 4%	07	2020	170.24	29813	29/10/2019	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	Childcare Vouchers - November	07	2020	4256.00	29813	29/10/2019	KPIN	FIDELITI LIMITED
Property Services	1050	Building Maintenance	Leaking sink - 1st on L/H side	07	2020	111.17	29815	29/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy leaking hot tap	07	2020	138.36	29816	29/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair/replace dripping tap	07	2020	106.00	29817	29/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy leak from filter box	07	2020	107.72	29818	29/10/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Community Safety	4019	Community Safety	Self Inking Trodat 4917 with w	07	2020	16.08	29821	06/08/2019	KPIN	E M RICHFORD LTD
Property Services	1050	Building Maintenance	Telescopic extension ladder 3.	07	2020	125.00	29826	29/10/2019	KPIN	H C SLINGSBY PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400YC Toner Black HP507YC -	07	2020	746.82	29827	29/10/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Black fo Colour Laserjet	07	2020 2020	80.52	29827 29828	29/10/2019	KPIN KPIN	XMA LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	07 07	2020	1002.84	29828 29828	29/10/2019 29/10/2019	KPIN	XMA LIMITED XMA LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Black toner cartridge, CE250YC CE403YC Magenta Toner HP507A -	07	2020	193.96 835.70	29828	29/10/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magerila Toriel TIP50YA -	07	2020	1002.84	29828	29/10/2019	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stewart Superior 225Mm Clock W	07	2020	5.16	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 2 Ring Binder 25Mm Gr	07	2020	3.89	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blu Tack Adhesive	07	2020	31.60	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Blue	07	2020	3.64	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Fineliner 0.4mm Blue	07	2020	1.80	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Black	07	2020	3.64	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spaceworx Plated Draw Pin 9.5M	07	2020	1.15	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Riser, screen/monitor	07	2020	13.50	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	07	2020	7.98	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Shatter Resist Ruler 30Mm	07	2020	1.70	29834	29/10/2019	KPIN	BANNER GROUP LIMITED
Stores Stores Stores	B205 B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bann Shatter Resist Ruler 30Mm Door Wedge Banner Fineliner 0.4mm Black	07 07 07	2020 2020 2020	1.70 7.86 1.80	29834 29834 29834	29/10/2019 29/10/2019 29/10/2019	KPIN KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED BANNER GROUP LIMITED

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Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	07	2020	620.10 29845	30/10/2019		FIRST CALL EMPLOYMENT LTD
Station Group Management	4015	Community Commanders Funds	POPPY WREATH - GRAYS F.S	07	2020	18.50 164272	02/10/2019	FPIN	RBL POPPY APPEAL
Property Services	1501	Rent	Rent - Old Harlow 30.09.19 - 2	07	2020	4113.51 164273	27/09/2019	FPIN	TRUSTEES OF MARIGOLDS RECREATION GROUNDS