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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	212.23	1230	03/01/2020	TMEX	J R INDUSTRIES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	218.35	1231	12/12/2019	TMEX	UNDERWOODS GARAGE (TIPTREE) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	105.74	1232	23/12/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	119.85	1233	06/01/2020	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	344.12	1234	03/01/2020	TMEX	PARTS PLUS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	21.23	1235	06/01/2020	TMEX	PARTS PLUS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	3.13	1236	03/01/2020	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	117.62	1237	06/01/2020	TMEX	UNDERWOODS OF COLCHESTER VAUXHALL
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	71.87	1238	23/12/2019	TMEX	MOTOR PARTS DIRECT
Workshops Management	3320	Purchase of Machinery & Plant	VARIOUS	10	2020	880.02	1239	07/01/2020	TMEX	SCANIA (GREAT BRITAIN) LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	223.57	1240	07/01/2020	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	239.25	1241	06/01/2020	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	131.61	1242	31/12/2019	TMEX	RANSOME ENGINEERING SERVICES LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Acrylic Primer	10	2020	56.72	1243	06/01/2020	TMEX	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	SPP - DEC	10	2020	-57.87	1244	31/12/2019	TMEX	IPSWICH TPS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	28.03	1245	03/12/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	33.18	1246	10/12/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	201.24	1247	31/12/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	132.26	1248	09/01/2020	TMEX	UNDERWOODS OF COLCHESTER VAUXHALL
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	42.08	1249	08/01/2020	TMEX	ORWELL TRUCK & VAN
Purchases	B207	Stocks & WIP (Fleet Stores)	LED interior Light	10	2020	67.51	1250	03/01/2020	TMEX	DUN-BRI SERVICES LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Deck Floor with fittings	10	2020	910.00	1251	23/12/2019	TMEX	FLEETSHIELD SERVICES
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Transit Van	10	2020	26919.97	1252	08/01/2020	TMEX	FORD MOTOR CO LTD
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Transit Van	10	2020	26919.97	1253	08/01/2020	TMEX	FORD MOTOR CO LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	52.07	1254	10/01/2020	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	94.41	1255	08/01/2020	TMEX	PARTS PLUS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	120.29	1256	08/01/2020	TMEX	PARTS PLUS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	8.14	1257	03/01/2020	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	-33.18	1258	03/01/2020	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	790.00	1259	08/01/2020	TMEX	ONLINE LUBRICANTS LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	33.81	1260	10/12/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	23.96	1261	13/01/2020	TMEX	MOTOR PARTS DIRECT
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	253.38	1262	06/01/2020	TMEX	ALLIANCE AUTOMOTIVE UK CV LIMITED
Operations	2401	Laundry	Laundry Services	10	2020	-240.23	1263	26/10/2019	TMEX	JOHNSONS APPARELMANTER LTD
Operations	2401	Laundry	Overcharge	10	2020	-50.66	1264	19/12/2019	TMEX	JOHNSONS APPARELMASTER LTD
Technical Services	2085	Breathing Apparatus	Mask Servicing	10	2020	505.51	1265	13/12/2019	TMEX	INTERSPIRO LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS Repairs to EY17 YXU	10 10	2020 2020	186.49	1266 1267	13/01/2020 08/01/2020	TMEX TMEX	IPSWICH TPS A W & D HAMMOND LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	3149.61 43.84	1267	19/12/2019	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	43.84 39.72	1268	13/01/2020	TMEX	MOTOR PARTS DIRECT
	B207	,	VARIOUS	10	2020		1209		TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	2287.08 120.72	1270	31/12/2019 13/01/2020	TMEX	PARTS PLUS
	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	82.76	1271	13/01/2020	TMEX	PARTS PLUS
Purchases Not Analysed	B207 B113	Fixed Assets Under Construction Vehicles	Transit Van - EJ69 XMM	10	2020	13395.21	1272	16/01/2020	TMEX	FORD MOTOR CO LTD
,	B113	Fixed Assets Under Construction Vehicles	Transit Van - E569 EZL	10	2020		1273	17/01/2020	TMEX	FORD MOTOR COLTD
Not Analysed	2085		VARIOUS		2020	26919.97	1274	17/01/2020	TMEX	LIFE SAFETY DISTRIBUTION GMBH
Technical Services Purchases	2085 B207	Breathing Apparatus Stocks & WIP (Fleet Stores)	various	10 10	2020	167.50 146.94	1275	07/01/2020	TMEX	ATS EUROMASTER LIMITED
	2303	,	Tyvek Coverall Type 14 Medium	10	2020		1276	20/01/2020	TMEX	HALSTEAD REFINISHING SUPPLIES LTD
Purchasing & Supply Purchases	2303 B207	Clothing & Footwear Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	26.00 5.76	1277	17/01/2020	TMEX	MOTOR PARTS DIRECT
	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	234.89	1276	16/01/2020	TMEX	UNDERWOODS OF COLCHESTER VAUXHALL
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	4.33	1279	15/01/2020	TMEX	
Purchases Purchases	B207 B207		VARIOUS	10	2020	4.33 613.31	1280		TMEX	R S COMPONENTS LTD UNDERWOODS OF COLCHESTER VAUXHALL
	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	325.00	1281	14/01/2020 21/01/2020	TMEX	THE WINDSCREEN COMPANY
Purchases									TMEX	
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	10 10	2020 2020	5.67 259.45	1283 1284	17/01/2020 20/01/2020	TMEX	LOOKERS LANDROVER TRUCTYRE FLEET MANAGEMENT LIMITED
	B207 B207		VARIOUS		2020		1284	20/01/2020	TMEX	
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	10 10	2020	7.28 140.34	1285	17/01/2020	TMEX	MOTOR PARTS DIRECT KENT BLAXILL & CO LTD
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	10	2020		1286	23/01/2020	TMEX	TRUCKEAST LTD
Purchases						30.44				
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	33.76	1288	21/01/2020	TMEX	LOOKERS LANDROVER
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	26.35	1289	22/01/2020	TMEX	LOOKERS LANDROVER
Technical Services	2085	Breathing Apparatus	VARIOUS	10	2020	52.00	1290	13/12/2019	TMEX	LIFE SAFETY DISTRIBUTION GMBH
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	10	2020	306.31	1291	23/12/2019	TMEX	ATS EUROMASTER LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	113.07	1292	27/01/2020	TMEX	PARTS PLUS
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	21.73	1293	27/01/2020	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	58.05	1294	17/01/2020	TMEX	T N T UK LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	21.73	1295	28/01/2020	TMEX	TRUCKEAST LTD
Purchases Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS VARIOUS	10 10	2020 2020	89.50 161.76	1296 1297	27/01/2020 27/01/2020	TMEX TMEX	PARTS PLUS MOTOR PARTS DIRECT
Purchases	B207 B207	Stocks & WIP (Fleet Stores) Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	8.14	1297	22/01/2020	TMEX	TRUCTYRE FLEET MANAGEMENT LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	-242.65	1299	21/02/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	-202.75	1300	04/03/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	VARIOUS	10	2020	445.40	1301	08/07/2019	TMEX	TRUCKEAST LTD
Purchases	B207	Stocks & WIP (Fleet Stores)	Various	10	2020	199.05	1302	21/01/2020	TMEX	ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchases	B207	Stocks & WIP (Fleet Stores)	SDL Spray Dry Lybricant 400ml	10	2020	76.88	1303	20/01/2020	TMEX	KENT UK LTD
Workshops Management	3320	Purchase of Machinery & Plant	Q-PULSE ANNUAL MAINTENANCE	10	2020	764.91	1304	30/01/2020	TMEX	IDEAGEN GAEL LTD
Workshops Management	3320	Purchase of Machinery & Plant	Q-PULSE ANNUAL MAINTENANCE	10	2020	-764.91	1304	30/01/2020	TMEX	IDEAGEN GAEL LTD
Workshops Management	B217	Payments in Advance	Q-PULSE ANNUAL MAINTENANCE	10	2020	764.91	1304	30/01/2020	TMEX	IDEAGEN GAEL LTD
Workshop Engineering	3404	Vehicle Spares	AIR BAG REAR P SERIES (SC1543	10	2020	139.00	12729	02/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR BAG REAR P SERIES (SC1543	10	2020	139.00	12730	02/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	N/S MIRROR ASSY C/W WIDE ANGLE	10	2020	85.00	12730	02/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Operations	4111	Subsistence Allowances	Subsistence Allowances	10	2020	100.00	12731	12/12/2019	TMPI	2468 GROUP
Workshop Engineering	3404	Vehicle Spares	DOOR HANDLE	10	2020	52.00	12732	19/12/2019	TMPI	VOLVO GROUP UK LTD
Workshop Engineering	3404	Vehicle Spares	6' LIGHT BOARD C/W FOG LAMP &	10	2020	33.30	12733	23/12/2019	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	7.50	12734	23/12/2019	TMPI	ROSENBAUER UK PLC
Workshop Engineering	3404	Vehicle Spares	TOOTH / COLLAR KIT - MAINLINE	10	2020	130.00	12734	23/12/2019	TMPI	ROSENBAUER UK PLC
Workshop Engineering	3404	Vehicle Spares	DUAL MASS FLYWHEEL	10	2020	594.90	12735	21/12/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	SLAVE CYLINDER	10	2020	130.50	12735	21/12/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	CLUTCH KIT	10	2020	289.00	12735	21/12/2019	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	REAR NUMBER PLATE	10	2020	6.80	12736 12737	30/12/2019	TMPI TMPI	COLCHESTER RADIATOR SPECIALISTS
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CABLE BONNET HINGE	10 10	2020 2020	37.38 20.87	12737	02/01/2020 11/12/2019	TMPI	MOTOR PARTS DIRECT UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering Workshop Engineering	3404 3404	Venicle Spares Vehicle Spares	FRONT GRILL	10	2020	20.87 99.34	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FRONT GRILL FRONT CROSS MEMBER/BEAM JX61-A	10	2020	124.90	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	BONNET HINGE	10	2020	20.87	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	N/S HEAD LIGHT	10	2020	141.60	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FRONT NUMBER PLATE	10	2020	6.75	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	WIND DEFLECTOR JX7B-8314-VB	10	2020	35.88	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	AIR INTAKE JX7B-8312-A	10	2020	7.15	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	FRONT BUMPER IMPACT BRACKET JX	10	2020	23.35	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	FRONT BUMPER FORD BADGE	10	2020	17.50	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F WING	10	2020	93.45	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	FRONT BUMPER BRACKET JFMAMJJAS	10	2020	18.50	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	BUMPER	10	2020	263.44	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	BONNET	10	2020	183.05	12738	11/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering	3404	Vehicle Spares	REGROOVE	10	2020	31.31	12739	15/11/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	FUSE HOLDER	10	2020	4.60	12741	02/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	CENTRE BLADE JS1660/BJS160/61	10	2020	84.00	12742	02/01/2020	TMPI	VIMPEX LTD
Workshop Engineering	2070	Tools & Light Equipment	CARRIAGE	10	2020	15.00	12742	02/01/2020	TMPI	VIMPEX LTD
Workshop Engineering	3404	Vehicle Spares	PTO GASKET KIT	10	2020	50.12	12743	31/12/2019	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	DRAG LINK	10	2020	345.32	12744	02/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SAE 10W-40 MERCEDES OIL SPRINT	10	2020	52.50	12745	03/01/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	OIL FILTER - (65 REG SPRINTER	10	2020	10.93	12745	03/01/2020	TMPI TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA (SC1869993	10	2020	29.80	12746 12747	03/01/2020		ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	N/S MIRROR ASSY C/W WIDE ANGLE AMBER LED MARKER LIGHT	10 10	2020 2020	85.00 17.94	12747	03/01/2020 03/01/2020	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	WATER DISTILLED 5 LITRE	10	2020	3.56	12747	03/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	EL CONTROL	10	2020	885.70	12747	24/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	10	2020	10.95	12749	06/01/2020	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	WATER PUMP	10	2020	59.80	12749	06/01/2020	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	10	2020	4.91	12749	06/01/2020	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	TIMING BELT KIT	10	2020	72.29	12749	06/01/2020	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	CLUTCH KIT	10	2020	70.03	12752	06/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	GEARBOX SEAL	10	2020	29.69	12753	06/01/2020	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	INPUT SHAFT BEARING	10	2020	39.35	12753	06/01/2020	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	INPUT SHAFT SEAL	10	2020	11.54	12753	06/01/2020	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	GEARBOX OIL	10	2020	21.10	12753	06/01/2020	TMPI	D SALMON CARS LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	17.50	12755	03/01/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	LED LIGHT SET ( 1X PAIR ISSUED	10	2020	83.98	12755	03/01/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	BRADY CABLE LABEL REFILL TAPE	10	2020	131.24	12756	02/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	BRADY CABLE LABEL PTINTER RIBB	10	2020	93.94	12756	02/01/2020	TMPI	R S COMPONENTS LTD

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	DIRVER SIDE INNER DOOR HANDLE	10	2020	33.38 12757	06/01/2020	TMPI	IPSWICH TPS
Workshop Engineering	3404	Vehicle Spares	surcharge	10	2020	188.00 12759	06/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	N/S/F CALIPER	10	2020	261.59 12760	06/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	surcharge	10	2020	-188.00 12761	17/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	O/S/F BRAKE CALIPER	10	2020	246.25 12762	23/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	O/S/F ABS SENSOR	10	2020	144.38 12763	24/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	10	2020	185.00 12764	23/12/2019	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	SURCHARGE	10	2020	-185.00 12765	06/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	BONNET	10	2020	-183.05 12766	12/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Technical Services	2085	Breathing Apparatus	Araldite 2011, 50ml Yellow Dua	10	2020	18.94 12767	20/12/2019	TMPI	R S COMPONENTS LTD
Technical Services	2085	Breathing Apparatus	Services	10	2020	4.95 12767	20/12/2019	TMPI	R S COMPONENTS LTD
Technical Services	2085	Breathing Apparatus	Attachment bracket with screw	10	2020	63.14 12768	13/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Carriage	10	2020	16.00 12768	13/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Hand Wheel	10	2020	22.00 12768	13/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Tally key (black) (5 pack)	10	2020	31.02 12768	13/12/2019	TMPI	INTERSPIRO LTD
Technical Services	2085	Breathing Apparatus	Carriage	10	2020	30.00 12769	20/12/2019	TMPI	BUREAU VERITAS UK LTD
Technical Services	2085	Breathing Apparatus	Calbiration of EPDs	10	2020	780.00 12769	20/12/2019	TMPI	BUREAU VERITAS UK LTD
Technical Services	2085	Breathing Apparatus	Calibration of CM PF009332, PF	10	2020	30.00 12769	20/12/2019	TMPI	BUREAU VERITAS UK LTD
Technical Services	2085	Breathing Apparatus	Oxygen Regulator RT101528144 -	10	2020	72.70 12770	19/12/2019	TMPI	B.N.O.S. MEDITECH LTD
Technical Services	2085	Breathing Apparatus	Oxygen Regulator RT101528169 -	10	2020	72.70 12770	19/12/2019	TMPI	B.N.O.S. MEDITECH LTD
Technical Services	2085	Breathing Apparatus	Oxygen Regulator RT101528208 -	10	2020	77.90 12770	19/12/2019	TMPI	B.N.O.S. MEDITECH LTD
Technical Services	2085	Breathing Apparatus	Oxygen Regulator RT101528167 -	10	2020	72.70 12770	19/12/2019	TMPI	B.N.O.S. MEDITECH LTD
Technical Services	2085	Breathing Apparatus	Oxygen Regulator RT101528168 -	10	2020	72.70 12770	19/12/2019	TMPI	B.N.O.S. MEDITECH LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER - SCANIA (ST-1021-	10	2020	27.63 12771	03/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	BEZEL	10	2020	5.17 12772	23/12/2019	TMPI	LOOKERS LANDROVER
Workshop Engineering	3404	Vehicle Spares	TORK HEAVBY DUTY WIPING PAPER	10	2020	14.50 12776	06/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL HOSE - 6MM	10	2020	5.43 12777	06/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARBURETOR CLEANER	10	2020	2.80 12777	06/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRAKE DISC	10	2020	-50.04 12779	06/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SCRAP	10	2020	1.16 12781	29/11/2019	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	BALANCE	10	2020	4.40 12781	29/11/2019	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	205/60H 16	10	2020	87.56 12781	29/11/2019	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	VALVE	10	2020	1.88 12781	29/11/2019	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering	3404	Vehicle Spares	DELIVERY TO TSI FLOWMETERS	10	2020	106.91 12782	20/12/2019	TMPI	TNT INTERNATIONAL
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER MOVANO	10	2020	73.36 12783	07/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	AIR FILTER VAUXHALL MOVANO	10	2020	112.00 12784	07/01/2020	TMPI TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	OIL FILTER VAUXHALL MOVANO	10	2020	32.00 12784	07/01/2020	TMPI	UNDERWOODS OF COLCHESTER VALVALIA
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SUMP PLUG WASHER VAUXHALL MOVA POLLEN FILTER VAUXHALL MOVANO	10 10	2020 2020	9.00 12784 67.44 12784	07/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FUEL FILTER VAUXHALL MOVANO	10	2020	14.32 12784	07/01/2020 07/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	•		10	2020	15.50 12785	03/01/2020	TMPI	
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	U-POL FORD FROZEN WHITE AEROSO 48 " KRAFT MASKING PAPER 300MT	10	2020	23.50 12786	20/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	36 " KRAFT MASKING PAPER 300MT	10	2020	17.99 12786	20/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BOX 1000GRIT ABROLON D;A DISCS	10	2020	34.24 12786	20/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CLEAR MASKING FILM 120 X 5M(5M	10	2020	16.95 12786	20/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	OCTORAL PRIMER WHITE - 3LTR	10	2020	56.72 12786	20/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	TYVEK COVERALL MEDIUM	10	2020	6.50 12786	20/12/2019	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	14.00 12787	07/01/2020	TMPI	E RAND AND SONS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	KIT FILTER N;W TRANS ( LOC	10	2020	198.00 12787	07/01/2020	TMPI	E RAND AND SONS LTD
Purchasing & Supply	2303	Clothing & Footwear	EXTRA LARGE - YELLOW BODY WARM	10	2020	17.95 12793	07/01/2020	TMPI	SIBBONS (ALRESFORD) LTD
Purchasing & Supply	2303	Clothing & Footwear	LARGE - YELLOW BODY WARMER	10	2020	17.95 12793	07/01/2020	TMPI	SIBBONS (ALRESFORD) LTD
Workshop Engineering	3404	Vehicle Spares	HOSE	10	2020	10.66 12794	08/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BULB 12V 21w Amber BULB- (LLB5	10	2020	10.90 12795	08/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	ABSORBANT SPILL GRANULES	10	2020	23.96 12795	08/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	WHITE SPIRIT	10	2020	9.30 12796	08/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SIDE MARKER LAMP	10	2020	37.72 12797	08/01/2020	TMPI	PARTS PLUS
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	AIR TANKS	10	2020	116.34 12798	08/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	EXPANSION TANK	10	2020	136.22 12798	08/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchasing & Supply	2303	Clothing & Footwear	EAR DEFENDERS -3M PELTOR	10	2020	32.50 12799	07/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	COTTON REEL SCANIA	10	2020	36.12 12800	07/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	RETORQUE	10	2020	-7.40 12802	31/12/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	REAR PADS TRANSIT 18 PLATE	10	2020	25.57 12803	08/01/2020	TMPI	PARTS PLUS
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	FRONT PADS TRANSIT 18 PLATE	10	2020	24.30 12803	08/01/2020	TMPI	PARTS PLUS
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	14.50 12804	18/12/2019	TMPI	CENTRAL SPRINGS & PRESSINGS LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	COMPRESSION SPRING ST/STL	10	2020	244.00 12804	18/12/2019	TMPI	CENTRAL SPRINGS & PRESSINGS LTD
WORKSHOP ENGINEERING	3404	veriloie opares	OOMI RESSION SERING STATE	10	2020	244.00 12004	10/12/2019	I IVIT I	OLIVINAL OF KINGO & FILOGINGO LID

EPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE I DATE	DOCUMEN TYPE	SUPPLIER SUPPLIER
orkshop Engineering	3404	Vehicle Spares	KEY LOCK BOX	10	2020	30.00	12805	07/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
orkshop Engineering	3404	Vehicle Spares	AIR DRIER FILTER (was ST-1006-	10	2020	39.06	12805	07/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
orkshop Engineering	3404	Vehicle Spares	T24RD ROLLING DIAPHRAGM scania	10	2020	83.92	12806	07/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
orkshop Engineering	3404	Vehicle Spares	WASH N WAX SHAMPOO 5LTR	10	2020	79.84	12806	07/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
orkshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER NEARSIDE	10	2020	15.40	12806	07/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
orkshop Engineering	3404	Vehicle Spares	PISTON	10	2020	95.66	12807	07/01/2020	TMPI	GODIVA LTD
orkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	12.00	12807	07/01/2020	TMPI	GODIVA LTD
orkshop Engineering	3404	Vehicle Spares	CYLINDER LINER	10	2020	121.47	12807	07/01/2020	TMPI	GODIVA LTD
orkshop Engineering	3404	Vehicle Spares	FIT CUSTOMERS OWN CASINGS	10	2020	20.00	12810	12/12/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
erations	2401	Laundry	CLEAN RAG BAGS	10	2020	150.99	12811	01/01/2020	TMPI	LINDSTROM LTD
orkshop Engineering	3404	Vehicle Spares	CONDUIT CLIPS	10	2020	5.74	12814	09/01/2020	TMPI	PARTS PLUS
rkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	12.00	12817	09/01/2020	TMPI	GODIVA LTD
rkshop Engineering	3404	Vehicle Spares	WIPER CARRIER	10	2020	3.92	12817	09/01/2020	TMPI	GODIVA LTD
rkshop Engineering	3404	Vehicle Spares	315/70R225 MICH	10	2020	2283.30	12818	12/12/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
rkshop Engineering	3404	Vehicle Spares	SEAT HEIGHT ADJUSTER	10	2020	104.13	12819	08/01/2020	TMPI	TRUCKEAST LTD
rkshop Engineering	3404	Vehicle Spares	MESH	10	2020	65.45	12820	09/01/2020	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	CLAMPS	10	2020	4.59	12820	09/01/2020	TMPI	TRUCKEAST LTD
chasing & Supply	1310	Cleaning products	CARRIAGE	10	2020	10.95	12821	10/01/2020	TMPI	FIRSTCALL CORPORATION LTD
chasing & Supply	1310	Cleaning products	P-WAVE PADS	10	2020	76.00	12821	10/01/2020	TMPI	FIRSTCALL CORPORATION LTD
kshop Engineering	3404	Vehicle Spares	SPARE WJHEEL MECH	10	2020	60.51	12822	09/01/2020	TMPI	PARTS PLUS
rkshop Engineering	3404	Vehicle Spares	WINSCREEN REPLACEMENT AND STAT	10	2020	415.00	12823	09/01/2020	TMPI	THE WINDSCREEN COMPANY
kshop Engineering	3404	Vehicle Spares	POLLEN FILTER - ST-1025-S (SC1	10	2020	34.41	12825	06/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
kshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA (SC1869993	10	2020	29.80	12825	06/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
kshop Engineering	3404	Vehicle Spares	FUEL FILTER KIT TWIN (SC200350	10	2020	92.24	12826	09/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
kshop Engineering	3404	Vehicle Spares	FLUID BRAKE DOT 4 - 5LTR	10	2020	9.95	12826	09/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
kshop Engineering	3404	Vehicle Spares	COUPLING	10	2020	4.08	12827	10/01/2020	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	VENT PIPE	10	2020	18.70	12827	10/01/2020	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	FRONT BRAKE KIT	10	2020	188.70	12829	10/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALI
kshop Engineering	3404	Vehicle Spares	CLUTCH PEDAL RUBBER	10	2020	8.60	12829	10/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALI
kshop Engineering	3404	Vehicle Spares	REAR BRAKE PADS	10	2020	45.90	12829	10/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALI
kshop Engineering	3404	Vehicle Spares	TRAY ROLLER WITH GROOVE	10	2020	81.50	12834	09/01/2020	TMPI	TERBERG DTS UK LIMITED
kshop Engineering	3404	Vehicle Spares	carriage	10	2020	15.00	12834	09/01/2020	TMPI	TERBERG DTS UK LIMITED
kshop Engineering	3404	Vehicle Spares	MAST LAMP LPP HELLA	10	2020	56.55	12835	10/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
kshop Engineering	3404	Vehicle Spares	AHC0150L	10	2020	12.81	12836	10/01/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
kshop Engineering	3404	Vehicle Spares	HOSE	10	2020	67.91	12837	09/01/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
kshop Engineering	3404	Vehicle Spares	CREST FIRE & RESCUE LARGE	10	2020	317.60	12838	20/12/2019	TMPI	BLUELITE GRAPHICS LTD
kshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	15.00	12838	20/12/2019	TMPI	BLUELITE GRAPHICS LTD
kshop Engineering	3404	Vehicle Spares	CREST FIRE & RESCUE MEDIUM	10	2020	315.50	12838	20/12/2019	TMPI	BLUELITE GRAPHICS LTD
kshop Engineering	3404	Vehicle Spares	DUST CAPS	10	2020	1.26	12840	10/12/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
kshop Engineering	3404	Vehicle Spares	RE GROOVE	10	2020	62.62	12840	10/12/2019	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
kshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	17.50	12842	09/01/2020	TMPI	HOLMATRO UK LIMITED
kshop Engineering	3404	Vehicle Spares	BEND RESTRICTION NEW-	10	2020	79.42	12842	09/01/2020	TMPI	HOLMATRO UK LIMITED
kshop Engineering	3404	Vehicle Spares	OIL FILTER - XPI SCANIA SC2625	10	2020	44.64	12844	10/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
rkshop Engineering	3404	Vehicle Spares	CLUTCH SLAVE CYCLINDER	10	2020	47.94	12845	10/01/2020	TMPI	PARTS PLUS
hnical Services	2085	Breathing Apparatus	Medical Oxygen J Size	10	2020	39.96	12847	08/01/2020	TMPI	B O C LTD
hnical Services	2085	Breathing Apparatus	Environment and Energy Surchar	10	2020	2.88	12847	08/01/2020	TMPI	BOCLTD
nnical Services	2085	Breathing Apparatus  Breathing Apparatus	Fixed Charges	10	2020	2.88 34.89	12847	08/01/2020	TMPI	BOCLTD
nnical Services nnical Services	2085 2085		US4DIN/AP610/AP0849	10	2020	34.89 608.40	12847	08/01/2020	TMPI	WEBER RESCUE UK LTD
	2085 2085	Breathing Apparatus Breathing Apparatus	US4DIN/AP610/AP0849 CARRIAGE	10 10	2020 2020	608.40 12.50	12849 12849	09/01/2020	TMPI	WEBER RESCUE UK LTD WEBER RESCUE UK LTD
hnical Services							12849			
nnical Services	2085 2401	Breathing Apparatus	Everbuild Industrial Strength	10	2020 2020	1.67 523.05	12850 12851	08/01/2020	TMPI TMPI	ANGLIA HOSE & HYDRAULICS LTD JOHNSONS APPARELMASTER LTD
erations		Laundry	rental charges 24-11-2019 TO 2 FRONT DISC PADS	10 10			12851	28/12/2019	TMPI	
kshop Engineering	3404	Vehicle Spares			2020	65.03		14/01/2020		IPSWICH TPS
kshop Engineering	3404	Vehicle Spares	FUEL FILLER CAP	10	2020	24.02	12853	14/01/2020	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	WHEEL NUT COVERS (SCANIA)	10	2020	1.53	12853	14/01/2020	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	N/S/F INDICATOR LAMP HOUSING	10	2020	30.50	12853	14/01/2020	TMPI	TRUCKEAST LTD
shop Engineering	3404	Vehicle Spares	SEALING STRIP	10	2020	13.82	12854	13/01/2020	TMPI	TRUCKEAST LTD
kshop Engineering	3404	Vehicle Spares	RECOVERY ENFIELD TO COLCHESTER	10	2020	430.00	12856	25/11/2019	TMPI	D&G ASSIST LIMITED
kshop Engineering	3404	Vehicle Spares	RWCOVER EU09PZS TO WORKSHOPS	10	2020	210.00	12857	27/11/2019	TMPI	D&G ASSIST LIMITED
nnical Services	2085	Breathing Apparatus	Carriage	10	2020	15.00	12860	07/01/2020	TMPI	SPEEDINGS LTD
nnical Services	2085	Breathing Apparatus	Blue PVC BA set valise Essex s	10	2020	304.00	12860	07/01/2020	TMPI	SPEEDINGS LTD
kshop Engineering	3404	Vehicle Spares	SEAT PAD SENSOR	10	2020	72.52	12863	10/01/2020	TMPI	R S COMPONENTS LTD
chasing & Supply	4001	Stationery	Trodat Green 4929 Replacement	10	2020	9.35	12864	13/01/2020	TMPI	BANNER GROUP LIMITED
kshop Engineering	3404	Vehicle Spares	M16 CABLE GLAND	10	2020	4.55	12865	10/01/2020	TMPI	R S COMPONENTS LTD
kshop Engineering	3404	Vehicle Spares	THERMAL RELIEF VALVE ASSY wsp	10	2020	274.32	12866	13/01/2020	TMPI	GODIVA LTD
KSHOP ENGINEERING										

PATE											
Weekland Department   2004   Verbie Speems   FLE TANK COCOLING FAK   19   2000   14   14   10   2001   15   2000   16   16   16   16   16   16   16	DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref			SUPPLIER
Michael Engineering   346   Verbie Spees   SPA_QUIPSESSOR (SDOK)   10   200   150   100	Workshop Engineering	3404	Vehicle Spares		10		5.73		23/12/2019		
Womano Expression   2004   Verice Spares   DOP, TRIMP PANEL   10   220   277.5   1207   1401.020   1818   TRIOCACE IT TO MOVE CONTROL PANEL   10   220   230   240   200   2	Workshop Engineering		Vehicle Spares		10						
Workshop Engineering											
Workshop Engineering   Section   S	Workshop Engineering	3404	Vehicle Spares	DOOR TRIM PANEL	10	2020	277.32		14/01/2020		TRUCKEAST LTD
Workshop Englanding   SAM   Workship Regiment   SAM   Workship Regim	Workshop Engineering	3404	Vehicle Spares		10	2020	38.69		14/01/2020		
Workstone Descriptions	Workshop Engineering	3404	Vehicle Spares				285.00		14/01/2020		THE WINDSCREEN COMPANY
Workshop Empirement   3-84   Verdee Sparse   BAT LEVF CHANGES 39A LEVF CHANGES   10 200   110 200   110 200   100 200   100   100 200	Workshop Engineering	3404	Vehicle Spares	ENGINE MOUNT	10	2020	59.09	12872	14/01/2020	TMPI	PARTS PLUS
Westerlay Engineering   Sada   Verlack Signers   DUMBY COURT COURT (STATE   1997)   10	Workshop Engineering		Vehicle Spares				9.00				
Workshop Engineering   344	Workshop Engineering		Vehicle Spares				515.00				
Vanche Sparse   1976   Vanche Sparse   241	Workshop Engineering	3404	Vehicle Spares		10		11.10		14/01/2020		
Department	Workshop Engineering		Vehicle Spares								
Department	Workshop Engineering										
Department   2401	Operations										
Workshop Engineering			Laundry								
Workshop Engineering   344	Operations	2401	Laundry	OTHER CHARGES	10	2020	305.31		26/10/2019		
Workshop Engineering   3404   Verbis Spares   SHUTTER RUNNER   10   2020   33.28   12890   1401/12020   TMP   J. R. ROUSTRES LTD   Workshop Engineering   3404   Verbis Spares   CHITCH SLAW CEVALURGE   10   2020   121.37   12890   1401/12020   TMP   J. R. ROUSTRES LTD   Workshop Engineering   3404   Verbis Spares   CHITCH SLAW CEVALURGE   10   2020   20.21   121.37   12890   1401/12020   TMP   J. R. ROUSTRES LTD   J. R. ROUS	Workshop Engineering		Vehicle Spares	TRANSFER BOX OIL	10	2020	-15.21		06/12/2019		
Workshop Engineering   344	Workshop Engineering	3404	Vehicle Spares	MANUAL TRANSMISSION OIL	10	2020	-60.84	12879	06/12/2019	TMPI	UNDERWOODS GARAGE (TIPTREE) LTD
Workshop Engineering   S404   Velicke Spares   MSR SHITTER LOCKINE BAR   10   200   17.88   1280   1610/2200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   22.13   12.13   1610/2200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   22.12   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   22.12   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   21.15   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   21.15   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   21.15   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   21.15   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   21.15   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   Verbridge Spares   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. NOUSTRIES LTD   MAR ASSEMBLY PANEL.   10   200   11.00   12.88   1301/200   TMP   J. R. N	Workshop Engineering	3404	Vehicle Spares	SHUTTER RUNNER	10	2020	33.26	12880	14/01/2020	TMPI	J R INDUSTRIES LTD
Workshop Engineering   344	Workshop Engineering	3404	Vehicle Spares	O/S/R SHUTTER NO 68085 SLATS	10	2020	19.56	12880	14/01/2020	TMPI	J R INDUSTRIES LTD
Workscher Frigmening	Workshop Engineering	3404	Vehicle Spares	N/S/R SHUTTER LOCKING BAR	10	2020	17.88	12880	14/01/2020	TMPI	J R INDUSTRIES LTD
Workshop Engineering	Workshop Engineering	3404	Vehicle Spares	BAR ASSEMBLY PANEL	10	2020	121.37	12880	14/01/2020	TMPI	J R INDUSTRIES LTD
Workshop Engineering	Workshop Engineering	3404	Vehicle Spares	CLUTCH SLAVE CYLINDER	10	2020	36.62	12881	10/01/2020	TMPI	PARTS PLUS
Workshop Engineering   3-44   Vehicle Sparres   BRACKET BUMPER MOUNTING   10   2020   2.195   12884   1301/12020   TMP   PARTS PULS   Vehicle Sparres   3-44   Vehicle Sparres   SURCHARGE   10   2020   110.00   12805   0701/12020   TMP   TRUCKEAST ILTD   TRUCKEAST ILTD   Vehicle Sparres   Vehicle Sparres   SURCHARGE   10   2020   5.75   12886   0701/12020   TMP   TRUCKEAST ILTD   Vehicle Sparres   Vehicle Sparres   Vehicle Sparres   Vehicle Sparres   SURCHARGE   10   2020   5.75   12886   0701/12020   TMP   TRUCKEAST ILTD   Vehicle Sparres   Veh	Workshop Engineering	3404			10	2020	24.12	12882	13/01/2020	TMPI	HALSTEAD REFINISHING SUPPLIES LTD
Workshop Engineering	Workshop Engineering	3404	Vehicle Spares	L/H REAR BUMPER	10	2020	147.87	12883	14/01/2020	TMPI	PARTS PLUS
Workshop Engineering         3404         Vehicle Spares         SURCHARGE         10         2020         110.00         12885         07/01/2020         TMP         TRUCKEST LTD           Workshop Engineering         3404         Vehicle Spares         WATER PLUMP ASSET         10         2020         5.75         12886         07/01/2020         TMP         TRUCKEST LTD           Workshop Engineering         3404         Vehicle Spares         WATER PLUMP ASSET         10         2020         4.10.00         12887         07/01/2020         TMP         TRUCKEST LTD           3404         Vehicle Spares         SURCHARGE         10         2020         4.10.00         12887         10.01/2020         TMP         TRUCKEST LTD         VAND           Workshop Engineering         3404         Vehicle Spares         WATER PLUMP ASSET         10         2020         4.20         1.20	Workshop Engineering	3404	Vehicle Spares	BRACKET BUMPER MOUNTING	10	2020	21.95	12884	13/01/2020	TMPI	PARTS PLUS
Workshop Engineering   3444   Vehicle Spares   WATER PUMP   10   2020   198.50   12886   0701/12020   TMP  TRUCKEAST LTD   Verbishop Engineering   3404   Vehicle Spares   WATER PUMP CASES   10   2020   -110.00   12857   1501/2020   TMP  TRUCKEAST LTD   TRUCKEAST LTD   Verbishop Engineering   3404   Vehicle Spares   SURCHARGE   10   2020   -110.00   12857   1501/2020   TMP  TRUCKEAST LTD   TRUCKEAST LTD   Verbishop Engineering   3404   Vehicle Spares   WATER PUMP CASES   10   2020   -110.00   12857   1501/2020   TMP  TRUCKEAST LTD   TRUCKEAST LTD   Verbishop Engineering   3404   Vehicle Spares   WATER PUMP CASES   10   2020   120   20   120   20   120   20	Workshop Engineering	3404	Vehicle Spares	RIVET	10	2020	9.89	12884	13/01/2020	TMPI	PARTS PLUS
Workshop Engineering   3444   Vehicle Spares   WATER PUMP   10   2020   198.50   12886   0701/12020   TMP  TRUCKEAST LTD   Verbishop Engineering   3404   Vehicle Spares   WATER PUMP CASES   10   2020   -110.00   12857   1501/2020   TMP  TRUCKEAST LTD   TRUCKEAST LTD   Verbishop Engineering   3404   Vehicle Spares   SURCHARGE   10   2020   -110.00   12857   1501/2020   TMP  TRUCKEAST LTD   TRUCKEAST LTD   Verbishop Engineering   3404   Vehicle Spares   WATER PUMP CASES   10   2020   -110.00   12857   1501/2020   TMP  TRUCKEAST LTD   TRUCKEAST LTD   Verbishop Engineering   3404   Vehicle Spares   WATER PUMP CASES   10   2020   120   20   120   20   120   20	Workshop Engineering	3404	Vehicle Spares	SURCHARGE	10	2020	110.00	12885	07/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering   3404   Vehicle Spares   WATER PUMP (ASKET   10   2020   5.75   1288   0701/2020   TMP   TRUCKEAST LTD   Workshop Engineering   3404   Vehicle Spares   SURCHARGE   10   2020   4.5 s.		3404	Vehicle Spares	WATER PUMP	10	2020	198.50	12886	07/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering   3404   Verline's Spares   AIR TANK   10   2020   116.00   12889   1501/2020   TMP  OF WORKShop Management   3320   Purchase of Machinery & Plant   AUTODATA RENEWAL   10   2020   116.00   12889   1501/2020   TMP  INTERSPIROLTD   Technical Services   2085   Breathing Apparatus   Breat		3404		WATER PUMP GASKET	10	2020		12886	07/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering   3404   Verline's Spares   AIR TANK   10   2020   116.00   12889   1501/2020   TMP  OF WORKShop Management   3320   Purchase of Machinery & Plant   AUTODATA RENEWAL   10   2020   116.00   12889   1501/2020   TMP  INTERSPIROLTD   Technical Services   2085   Breathing Apparatus   Breat	Workshop Engineering	3404	Vehicle Spares	SURCHARGE	10	2020	-110.00	12887	15/01/2020	TMPI	TRUCKEAST LTD
Verbachicas   Sample   Management   Sample   Verbacking   Sample   Management   Mana			•							TMPI	
Technical Services   2085   Berathing Apparatus   Bard Bush   10   2020   2.2 00   12892   1501/2020   TMP   INTERSPIRO LTD	Workshops Management	3320		AUTODATA RENEWAL	10	2020	1116.00	12889	21/01/2020	TMPI	AUTODATA LTD
Technical Services   2085   Brathing Apparatus   Er speaker kit   10   2020   1219.20   12892   1501/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   S. Mask, standard size type B   10   2020   118.15   12893   1601/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   S. Mask, standard size type B   10   2020   118.15   12893   1601/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Disphragma services   2085   Brathing Apparatus   Visor, hardcoated, anti-flog   10   2020   325.60   12893   1601/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Freight and Packading   10   2020   225.80   12893   1601/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Freight and Packading   10   2020   225.80   12893   1601/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Filter Adaptor   10   2020   225.80   12893   1601/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Filter Adaptor   10   2020   225.80   12894   1501/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Filter Adaptor   10   2020   225.80   12894   1501/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Filter Adaptor   10   2020   225.80   12894   1501/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Filter Adaptor   10   2020   225.80   12894   1501/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Filter Adaptor   2002   225.80   12894   1501/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   Filter Adaptor   2002   116.00   12894   1501/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   2002   2002   116.00   12894   1501/12020   TMP    INTERSPRIOL TD   Technical Services   2085   Brathing Apparatus   2002   2002   2002   2002   2002   2002   2002   2002   2002	Technical Services	2085	Breathing Apparatus	Hand Wheel	10	2020	22.00	12892	15/01/2020	TMPI	INTERSPIRO LTD
Technical Sarvices   205	Technical Services	2085	Breathing Apparatus	Barrel Brush	10	2020	8.74	12892	15/01/2020	TMPI	INTERSPIRO LTD
Technical Services   298	Technical Services	2085	Breathing Apparatus	Ear speaker kit	10	2020	1219.20	12892	15/01/2020	TMPI	INTERSPIRO LTD
Technical Services   285   Breathing Apparatus   Dison-hardocated, anti-log   10   2020   35.56   12833   1601/12020   TMP  INTERSPIRO LTD   Technical Services   285   Breathing Apparatus   Frielght and Packaging   10   2020   23.10   12833   1601/12020   TMP  INTERSPIRO LTD   Technical Services   285   Breathing Apparatus   Frielght and Packaging   10   2020   28.88   12884   1601/12020   TMP  INTERSPIRO LTD   Technical Services   285   Breathing Apparatus   Frielght and Packaging   10   2020   28.88   12884   1501/12020   TMP  INTERSPIRO LTD   Technical Services   285   Breathing Apparatus   Carriage Charge   10   2020   11.00   12894   1501/12020   TMP  INTERSPIRO LTD   Technical Services   285   Breathing Apparatus   Carriage Charge   10   2020   11.00   12897   TMP  INTERSPIRO LTD   Workshop Engineering   3044   Vehicle Spares   VALVE   10   2020   11.88   12898   0901/12020   TMP  INTERSPIRO LTD   Workshop Engineering   3044   Vehicle Spares   SCRAP   MOBILE FITTING   10   2020   11.88   12898   0901/12020   TMP  INTERSPIRO LTD   Workshop Engineering   3044   Vehicle Spares   MOBILE FITTING   10   2020   11.88   12898   0901/12020   TMP  INTERSPIRO LTD   Workshop Engineering   3044   Vehicle Spares   BALANCE   10   2020   4.40   12898   0901/12020   TMP  INTERSPIRO LTD   Workshop Engineering   3044   Vehicle Spares   BALANCE   10   2020   4.40   12898   0901/12020   TMP  INTERSPIRO LTD   Workshop Engineering   3044   Vehicle Spares   ENGINE SIMP GASKET   10   2020   54.78   12899   0901/12020   TMP  INTERSPIRO LTD   Workshop Engineering   3044   Vehicle Spares   ENGINE SIMP GASKET   10   2020   54.78   12899   0901/12020   TMP  INTERSPIRO LTD   Workshop Engineering   3044   Vehicle Spares   ENGINE SIMP GASKET   10   2020   54.78   12899   0901/12020   TMP  INTERSPIRO LTD   Workshop Engineering   3044   Vehicle Spares   ENGINE SIMP GASKET   10   2020   14.00   1701/12020   TMP  PARTS PLUS   Workshop Engineering   3044   Vehicle Spares   ENGINE SPARES   ENGINE SIMP GASKET   10   2020   14.00   1701/12020	Technical Services	2085	Breathing Apparatus	Freight and Packaging	10	2020	16.00	12892	15/01/2020	TMPI	INTERSPIRO LTD
Technical Services	Technical Services	2085	Breathing Apparatus	S- Mask, standard size type B	10	2020	1184.15	12893	16/01/2020	TMPI	INTERSPIRO LTD
Technical Services   2085	Technical Services	2085	Breathing Apparatus	Diaphragm assy, CBRN	10	2020	84.96	12893	16/01/2020	TMPI	INTERSPIRO LTD
Technical Services   2085	Technical Services	2085	Breathing Apparatus	Visor, hardcoated, anti-fog	10	2020	325.60	12893	16/01/2020	TMPI	INTERSPIRO LTD
Technical Services   2085   Breathing Apparatus   Carriage Charge   10   2020   11.00   12894   1501/2020   TMP   INTERSPIRO LTD	Technical Services	2085	Breathing Apparatus	Freight and Packaging	10	2020	23.10	12893	16/01/2020	TMPI	INTERSPIRO LTD
Workshop Engineering         2071         Calibration of Equipment         CALIBRATION LASER ALIGNERQ         10         2020         112,00         12897         14/01/2020         TMPI         SUPERTRACKER LTD           Workshop Engineering         3404         Vehicle Spares         SCRAP         10         2020         1.16         12898         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         MOBILE FITTING         10         2020         3.578         12898         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         MOBILE FITTING         10         2020         4.40         12898         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         20560HR18 MICH PRIMACY 4 XL         10         2020         87.56         12889         99/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         8.52         12990         17/01/2020         TMPI         ALEXANDER DENINSION)           Workshop Engineering         3404         Vehicle Spares	Technical Services	2085	Breathing Apparatus	Filter Adaptor	10	2020	226.98	12894	15/01/2020	TMPI	INTERSPIRO LTD
Workshop Engineering         3404         Vehicle Spares         VALVE         10         2020         1.88         12898         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         CRAP         10         2020         1.16         12898         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         BALANCE         10         2020         3.578         12898         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         BALANCE         10         2020         4.40         12898         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         ENGINE SUMP GASKET         10         2020         54.73         12899         15/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         ENGINE SUMP GASKET         10         2020         54.73         12899         15/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         ENGINE SUMP GASKET         <	Technical Services	2085	Breathing Apparatus	Carriage Charge	10	2020	16.00	12894	15/01/2020	TMPI	INTERSPIRO LTD
Workshop Engineering   3404   Vehicle Spares   SCRAP   10   2020   3.5.78   12888   09/01/2020   TMP  ATS EUROMASTER LIMITED	Workshop Engineering	2071	Calibration of Equipment	CALIBRATION LASER ALIGNERQ	10	2020	112.00	12897	14/01/2020	TMPI	SUPERTRACKER LTD
Workshop Engineering   3404   Vehicle Spares   MOBILE FITTING   10   2020   35.78   12888   09/01/2020   TMP  ATS EUROMASTER LIMITED	Workshop Engineering	3404	Vehicle Spares	VALVE	10	2020	1.88	12898	09/01/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering         3404         Vehicle Spares         BALANCE         10         2020         4.40         1288         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         ENGINE SUMP GASKET         10         2020         54.73         12898         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         ENGINE SUMP GASKET         10         2020         54.73         12899         15/01/2020         TMPI         ALEXANDER DENNIS LTD (PARTS DIVISION)           Workshop Engineering         3404         Vehicle Spares         AIR FILTER         10         2020         17.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FOCUS POLLEN FILTER **11">>         10         2020         17.41         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FUEL FILTER FOCUS **11">>         10         2020         1.63         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FUEL FIL	Workshop Engineering	3404	Vehicle Spares	SCRAP	10	2020	1.16	12898	09/01/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering         3404         Vehicle Spares         205/60HR16 MICH PRIMACY 4 XL         10         2020         87.56         12898         09/01/2020         TMPI         ATS EUROMASTER LIMITED           Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         8.82         12900         17/01/2020         TMPI         ALKANDER DENNIS LTD (PARTS DIVISION)           Workshop Engineering         3404         Vehicle Spares         AIR FILTER         10         2020         17.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FOCUS POLLEN FILTER "11" >         10         2020         17.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         SUMP PLUG GASKET         10         2020         1.63         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FUEL FILTER FOCUS "11" >         10         2020         13.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         AIR FILTER<	Workshop Engineering	3404	Vehicle Spares	MOBILE FITTING	10	2020	35.78	12898	09/01/2020		
Workshop Engineering   3404   Vehicle Spares   ENGINE SUMP GASKET   10   2020   54.73   12899   15/01/2020   TMPI   ALEXANDER DENNIS LTD (PARTS DIVISION)	Workshop Engineering	3404	Vehicle Spares	BALANCE	10	2020	4.40	12898	09/01/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         8.82         12900         17/01/2020         TMPI PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         AIR FILTER         10         2020         17/01/2020         TMPI PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         SUMP PLUG GASKET         10         2020         1.63         12900         17/01/2020         TMPI PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         SUMP PLUG GASKET         10         2020         1.63         12900         17/01/2020         TMPI PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FUEL FILTER FCOUS "11" >         10         2020         13.40         12900         17/01/2020         TMPI PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         AIR FILTER FCOUS "11" >         10         2020         14.00         12900         17/01/2020         TMPI PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         SAE 90 - REAR AXLE OIL 1LTR (         10         2020         54.69         12901         20/01/2020         TMPI PARTS PLUS <t< td=""><td>Workshop Engineering</td><td>3404</td><td>Vehicle Spares</td><td>205/60HR16 MICH PRIMACY 4 XL</td><td>10</td><td>2020</td><td>87.56</td><td></td><td>09/01/2020</td><td>TMPI</td><td>ATS EUROMASTER LIMITED</td></t<>	Workshop Engineering	3404	Vehicle Spares	205/60HR16 MICH PRIMACY 4 XL	10	2020	87.56		09/01/2020	TMPI	ATS EUROMASTER LIMITED
Workshop Engineering         3404         Vehicle Spares         AIR FILTER         10         2020         17.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         SUMP PLUG GASKET         10         2020         1.63         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FUEL FILTER FOCUS "11" >         10         2020         13.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FUEL FILTER FOCUS "11" >         10         2020         13.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         AIR FILTER f.*6TDCI (OPTION) CO         10         2020         14.00         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         54.69         12901         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         OILEN FILTER         10         <	Workshop Engineering		Vehicle Spares								
Workshop Engineering         3404         Vehicle Spares         FOCUS POLLEN FILTER "11" > 10         2020         8.71         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         SUMP PLUG GASKET         10         2020         13.43         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FUEL FILTER FOCUS "11" > 10         2020         13.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         AIR FILTER 1;6TDCI (OPTION) CO         10         2020         14.00         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         SAE 90 - REAR AXLE OIL 1LTR (         10         2020         54.69         12901         20/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER "11" > 10         2020         54.69         12901         20/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER "11" > 10         2020         8.63<	Workshop Engineering	3404	Vehicle Spares	OIL FILTER	10	2020	8.82		17/01/2020		PARTS PLUS
Workshop Engineering         3404         Vehicle Spares         SUMP PLUG GASKET         10         2020         1.63         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         FUEL FILTER FOCUS "11" >         10         2020         13.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         AIR FILTER 1;6TDCI (OPTION) CO         10         2020         14.00         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         SAE 90 - REAR AXLE OIL 1LTR (         10         2020         54.69         12901         20/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         4.37         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         10         2020         4.83         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         RUBBER WASHER 5" COLL HEAD <t< td=""><td>Workshop Engineering</td><td>3404</td><td>Vehicle Spares</td><td>AIR FILTER</td><td>10</td><td></td><td>17.44</td><td></td><td>17/01/2020</td><td></td><td></td></t<>	Workshop Engineering	3404	Vehicle Spares	AIR FILTER	10		17.44		17/01/2020		
Workshop Engineering         3404         Vehicle Spares         FUEL FILTER FOCUS "11" >         10         2020         13.44         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         AIR FILTER 1,6TDCI (OPTION) CO         10         2020         14.00         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         4.37         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         4.37         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         10         2020         8.63         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         10         2020         8.63         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         Carriage         10         2020         <	Workshop Engineering	3404	Vehicle Spares	FOCUS POLLEN FILTER "11" >	10		8.71		17/01/2020		
Workshop Engineering         3404         Vehicle Spares         AIR FILTER 1;6TDCI (OPTION) CO         10         2020         14.00         12900         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         SAE 90 - REAR AXLE OIL 1LTR (         10         2020         54.69         12901         20/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         8.63         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         10         2020         8.63         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         RUBBER WASHER 5" COLL HEAD         10         2020         24.00         12903         15/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY TO TSI FLOWMETERS         10         2020         4.80         12903         15/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares	Workshop Engineering	3404	Vehicle Spares	SUMP PLUG GASKET	10	2020	1.63	12900	17/01/2020	TMPI	PARTS PLUS
Workshop Engineering         3404         Vehicle Spares         SAE 90 - REAR AXLE OIL 1LTR (         10         2020         54.69         12901         20/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         4.37         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         10         2020         24.00         12903         15/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         RUBBER WASHER 5" COLL HEAD         10         2020         24.00         12903         15/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         RUBBER WASHER 5" COLL HEAD         10         2020         4.80         12903         15/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY TO TSI FLOWMETERS         10         2020         88.05         12904         17/01/2020         TMPI         NTI INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         FLOWMETE	Workshop Engineering	3404	Vehicle Spares	FUEL FILTER FOCUS "11" >	10	2020	13.44		17/01/2020	TMPI	PARTS PLUS
Workshop Engineering         3404         Vehicle Spares         OIL FILTER         10         2020         4.37         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         10         2020         8.63         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         RUBBER WASHER 5" COLL HEAD         10         2020         4.80         12903         15/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         carriage         10         2020         4.80         12903         15/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY TO TSI FLOWMETERS         10         2020         88.05         12904         17/01/2020         TMPI         TNT INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         FLOWMETER T;S;I         10         2020         97.48         12905         17/01/2020         TMPI         TNT INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         ELOWMETER FORD         10<		3404	Vehicle Spares	AIR FILTER 1;6TDCI (OPTION) CO	10	2020	14.00		17/01/2020		PARTS PLUS
Workshop Engineering         3404         Vehicle Spares         POLLEN FILTER         10         2020         8.63         12902         17/01/2020         TMPI         PARTS PLUS           Workshop Engineering         3404         Vehicle Spares         RUBBER WASHER 5" COLL HEAD         10         2020         24.00         12903         15/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares         carriage         10         2020         4.80         12903         15/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY TO TSI FLOWMETERS         10         2020         88.05         12904         17/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY TO TSI FLOWMETERS         10         2020         88.05         12904         17/01/2020         TMPI         NTN INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         PLUG SUMP C/W WASHER - FORD         10         2020         14.80         12905         16/01/2020         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404	Workshop Engineering	3404	Vehicle Spares	SAE 90 - REAR AXLE OIL 1LTR (	10	2020	54.69	12901	20/01/2020	TMPI	PARTS PLUS
Workshop Engineering         3404         Vehicle Spares         RUBBER WASHER 5" COLL HEAD         10         2020         24.00         12903         15/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares         carriage         10         2020         4.80         12903         15/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY TO TSI FLOWMETERS         10         2020         88.05         12904         17/01/2020         TMPI         NT INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         PLUG SUMP C/W WASHER - FORD         10         2020         14.80         12906         16/01/2020         TMPI         NT INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         PLUG SUMP C/W WASHER - FORD         10         2020         14.80         12906         16/01/2020         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         CLAMP SPRING ANTI RATTLE         10         2020         26.64         12907         14/01/2020         TMPI         UNDERWOODS OF COLCHESTER VAUXHALL	Workshop Engineering		Vehicle Spares	OIL FILTER	10						PARTS PLUS
Workshop Engineering         3404         Vehicle Spares         carriage         10         2020         4.80         12903         15/01/2020         TMPI         ANGLIA HOSE & HYDRAULICS LTD           Workshop Engineering         3404         Vehicle Spares         DELIVERY TO TSI FLOWMETERS         10         2020         88.05         12904         17/01/2020         TMPI         NT INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         FLOWMETER T;S;I         10         2020         97.48         12905         17/01/2020         TMPI         NTN INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         PLUG SUMP CW WASHER - FORD         10         2020         14.80         12906         16/01/2020         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         CLAMP SPRING ANTI RATTLE         10         2020         26.64         12907         14/01/2020         TMPI         MOTOR PARTS DIRECT	Workshop Engineering	3404	Vehicle Spares				8.63		17/01/2020		
Workshop Engineering         3404         Vehicle Spares         DELIVERY TO TSI FLOWMETERS         10         2020         88.05         12904         17/01/2020         TMPI         TNT INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         FLOWMETER T;S;I         10         2020         97.48         12905         17/01/2020         TMPI         TNT INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         PLUG SUMP C/W WASHER - FORD         10         2020         14.80         12906         16/01/2020         TMPI         MOTOR PANTS DIRECT           Workshop Engineering         3404         Vehicle Spares         CLAMP SPRING ANTI RATTLE         10         2020         26.64         12907         14/01/2020         TMPI         MOTOR PANTS DIRECT	Workshop Engineering	3404	Vehicle Spares	RUBBER WASHER 5" COLL HEAD	10	2020	24.00		15/01/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering         3404         Vehicle Spares         FLOWMETER T;S;I         10         2020         97.48         12905         17/01/2020         TMPI         TNT INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         PLUG SUMP C/W WASHER - FORD         10         2020         14.80         12906         16/01/2020         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         CLAMP SPRING ANTI RATTLE         10         2020         26.64         12907         14/01/2020         TMPI         UNDERWOODS OF COLCHESTER VAUXHALL	Workshop Engineering	3404	Vehicle Spares	carriage	10	2020	4.80		15/01/2020		ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering         3404         Vehicle Spares         FLOWMETER T;S;I         10         2020         97.48         12905         17/01/2020         TMPI         TNT INTERNATIONAL           Workshop Engineering         3404         Vehicle Spares         PLUG SUMP C/W WASHER - FORD         10         2020         14.80         12906         16/01/2020         TMPI         MOTOR PARTS DIRECT           Workshop Engineering         3404         Vehicle Spares         CLAMP SPRING ANTI RATTLE         10         2020         26.64         12907         14/01/2020         TMPI         UNDERWOODS OF COLCHESTER VAUXHALL	Workshop Engineering	3404	Vehicle Spares	DELIVERY TO TSI FLOWMETERS	10	2020	88.05	12904	17/01/2020	TMPI	TNT INTERNATIONAL
Workshop Engineering 3404 Vehicle Spares CLAMP SPRING ANTI RATTLE 10 2020 26.64 12907 14/01/2020 TMPI UNDERWOODS OF COLCHESTER VAUXHALL		3404		FLOWMETER T;S;I	10	2020	97.48	12905	17/01/2020	TMPI	TNT INTERNATIONAL
Workshop Engineering 3404 Vehicle Spares CLAMP SPRING ANTI RATTLE 10 2020 26.64 12907 14/01/2020 TMPI UNDERWOODS OF COLCHESTER VAUXHALL	Workshop Engineering	3404	Vehicle Spares	PLUG SUMP C/W WASHER - FORD	10	2020	14.80	12906	16/01/2020	TMPI	MOTOR PARTS DIRECT
		3404		CLAMP SPRING ANTI RATTLE		2020		12907	14/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
	Workshop Engineering	3404	Vehicle Spares	FUEL FILTER MOVANO	10	2020	55.02	12909	16/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	SERVICE KIT	10	2020	42.79	12910	17/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	2071	Calibration of Equipment	CALABRATION OF FLOWMETERS	10	2020	200.00	12911	07/01/2020	TMPI	TSI FLOWMETERS LTD
Norkshop Engineering	2071	Calibration of Equipment	CARRIAGE	10	2020	20.00	12911	07/01/2020	TMPI	TSI FLOWMETERS LTD
Workshop Engineering	2071	Calibration of Equipment	CALABRATION OF FLOWMETERS	10	2020	200.00	12911	07/01/2020	TMPI	TSI FLOWMETERS LTD
Workshop Engineering	2071	Calibration of Equipment	REPLACE NIMH BATTERY PACK IN F	10	2020	60.00	12911	07/01/2020	TMPI	TSI FLOWMETERS LTD
Workshop Engineering	3404	Vehicle Spares	STAINLESS STEEL RIVETS DOME HE	10	2020	9.26	12912	15/01/2020	TMPI	SOUTH ESSEX FASTENERS LTD
Workshop Engineering	3404	Vehicle Spares	THREAD LOCK & SEAL (LOCTITE 24	10	2020	21.02	12914	16/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	WINSCREEN MERCEDES ATEGO	10	2020	265.00	12915	16/01/2020	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	2070	Tools & Light Equipment	M5 TAP SET	10	2020	26.27	12916	15/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	N/S MIRROR ASSY C/W WIDE ANGLE	10	2020	85.00	12917	15/01/2020	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404 3404	Vehicle Spares	SAE 10W-40 MERCEDES OIL SPRINT	10 10	2020 2020	17.50 10.80	12918 12919	15/01/2020 15/01/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	SPRINTER - OIL FILTER (AMBUL SAE 10W-40 MERCEDES OIL SPRINT	10	2020	35.00	12919	15/01/2020	TMPI	ORWELL TRUCK & VAN ORWELL TRUCK & VAN
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	MOT PIT FEE	10	2020	45.00	12919	13/01/2020	TMPI	NORFOLK TRUCK & VAN LTD
. 0	3404 3404	•	MOT TEST FEE	10	2020	91.00	12920	13/01/2020	TMPI	NORFOLK TRUCK & VAN LTD  NORFOLK TRUCK & VAN LTD
Norkshop Engineering Norkshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	12V - 24V BRIGADE REVERSE ALAR	10	2020	50.00	12920	14/01/2020	TMPI	MOTOR PARTS DIRECT
Vorkshop Engineering Vorkshop Engineering	3404	Vehicle Spares Vehicle Spares	CARRIAGE	10	2020	8.50	12921	14/01/2020	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	2303	Clothing & Footwear	MEDIUM NITRILE GLOVES POWDER F	10	2020	49.90	12921	14/01/2020	TMPI	WURTH UK LTD
Purchasing & Supply	2303	Clothing & Footwear	LARGE NITRILE GLOVES POWDER FR	10	2020	49.90	12922	14/01/2020	TMPI	WURTH UK LTD
Purchasing & Supply	2303	Clothing & Footwear	XL NITRILE GLOVES POWDER FREE	10	2020	49.90	12922	14/01/2020	TMPI	WURTH UK LTD
Purchasing & Supply	2303	Clothing & Footwear	CARRIAGE	10	2020	7.15	12922	14/01/2020	TMPI	WURTH UK LTD
Norkshop Engineering	3404	Vehicle Spares	O/S/R WHEEL BEARING	10	2020	89.78	12925	21/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FRONT BRAKE DISCS SPRINTER	10	2020	91.80	12926	21/01/2020	TMPI	ORWELL TRUCK & VAN
Vorkshop Engineering	3404	Vehicle Spares Vehicle Spares	FRONT BRAKE PADS SRINTER ( NO	10	2020	33.30	12926	21/01/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	FRONT PAD WEAR SENSOR SPRINTER	10	2020	11.70	12926	21/01/2020	TMPI	ORWELL TRUCK & VAN
Vorkshop Engineering	3404	Vehicle Spares Vehicle Spares	INTERCOOLER PIPE	10	2020	66.03	12926	21/01/2020	TMPI	ORWELL TRUCK & VAN
Vorkshop Engineering	3404	Vehicle Spares Vehicle Spares	BROWN PHENOLIC 1220W X 2250L	10	2020	195.00	12927	20/01/2020	TMPI	FLEETSHIELD SERVICES
Vorkshop Engineering	3404	Vehicle Spares	FRONT BRAKE DISCS SPRINTER	10	2020	91.80	12929	21/01/2020	TMPI	ORWELL TRUCK & VAN
Vorkshop Engineering	3404	Vehicle Spares Vehicle Spares	FRONT BRAKE PADS SRINTER ( NO	10	2020	33.30	12929	21/01/2020	TMPI	ORWELL TRUCK & VAN
Vorkshop Engineering	3404	Vehicle Spares	FRONT PAD WEAR SENSOR SPRINTER	10	2020	11.70	12929	21/01/2020	TMPI	ORWELL TRUCK & VAN
Vorkshop Engineering	3404	Vehicle Spares	FIXED MONTHLY WASTE FEE - DECE	10	2020	26.04	12934	16/01/2020	TMPI	MORELLI GROUP LTD
Vorkshop Engineering	3404	Vehicle Spares Vehicle Spares	20 BULB KIT	10	2020	20.04	12935	20/12/2019	TMPI	MOTOR PARTS DIRECT
Vorkshop Engineering	3404	Vehicle Spares	REAR PADS - 18 PLATE TRANSPORT	10	2020	47.76	12936	23/01/2020	TMPI	IPSWICH TPS
Vorkshop Engineering	3404	Vehicle Spares	EVOSTICK CONTACT ADHESIVE	10	2020	14.94	12937	22/01/2020	TMPI	RAPID ELECTRONICS LIMITED
Vorkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	3.99	12937	22/01/2020	TMPI	RAPID ELECTRONICS LIMITED
Vorkshop Engineering	3404	Vehicle Spares	TERMINAL EYE BLUE 10MM	10	2020	8.32	12937	22/01/2020	TMPI	RAPID ELECTRONICS LIMITED
Vorkshop Engineering	3404	Vehicle Spares	LENS PLAIN	10	2020	9.50	12938	22/01/2020	TMPI	CIVIL DEFENCE SUPPLY LTD
Workshop Engineering	3404	Vehicle Spares	CIRCUIT BOARD	10	2020	75.00	12938	22/01/2020	TMPI	CIVIL DEFENCE SUPPLY LTD
Vorkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	10.00	12938	22/01/2020	TMPI	CIVIL DEFENCE SUPPLY LTD
Vorkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	10.00	12939	20/01/2020	TMPI	CIVIL DEFENCE SUPPLY LTD
Workshop Engineering	3404	Vehicle Spares	DRAGON LIGHT BULBS	10	2020	56.00	12939	20/01/2020	TMPI	CIVIL DEFENCE SUPPLY LTD
Vorkshop Engineering	3404	Vehicle Spares	120% EXTENSION SLIDE	10	2020	242.40	12940	09/01/2020	TMPI	CV ROLLERS (TPP) LIMITED
Vorkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	12.50	12940	09/01/2020	TMPI	CV ROLLERS (TPP) LIMITED
Vorkshop Engineering	3404	Vehicle Spares	120% EXTENSION SLIDE	10	2020	242.40	12941	07/01/2020	TMPI	CV ROLLERS (TPP) LIMITED
Vorkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	12.50	12941	07/01/2020	TMPI	CV ROLLERS (TPP) LIMITED
Vorkshop Engineering	3404	Vehicle Spares	THREAD LOCK & SEAL (LOCTITE 24	10	2020	21.02	12942	21/01/2020	TMPI	R S COMPONENTS LTD
Vorkshop Engineering	2070	Tools & Light Equipment	M6 TAP SET	10	2020	27.22	12943	21/01/2020	TMPI	R S COMPONENTS LTD
Vorkshop Engineering	3404	Vehicle Spares	BATTERY	10	2020	83.36	12944	21/01/2020	TMPI	R S COMPONENTS LTD
Vorkshop Engineering	3404	Vehicle Spares	MASK DUST TOXIC 3M	10	2020	26.02	12945	20/01/2020	TMPI	R S COMPONENTS LTD
Vorkshop Engineering	3404	Vehicle Spares	ACTUATOR - RIGHT HAND	10	2020	57.85	12946	22/01/2020	TMPI	TERBERG DTS UK LIMITED
Vorkshop Engineering	3404	Vehicle Spares	JET 621 BUTTERFLY VALVE & LEVE	10	2020	122.12	12947	04/01/2020	TMPI	ANGLOCO LTD
Vorkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	15.00	12947	04/01/2020	TMPI	ANGLOCO LTD
Vorkshop Engineering	3404	Vehicle Spares	FEMALE BARN DOOR RETAINER	10	2020	45.00	12948	04/01/2020	TMPI	ANGLOCO LTD
/orkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	15.00	12948	04/01/2020	TMPI	ANGLOCO LTD
orkshop Engineering	3404	Vehicle Spares	MALE BARN DOOR RETAINER	10	2020	36.45	12948	04/01/2020	TMPI	ANGLOCO LTD
orkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	15.00	12949	04/01/2020	TMPI	ANGLOCO LTD
/orkshop Engineering	3404	Vehicle Spares	CONSPICUITY	10	2020	145.00	12949	04/01/2020	TMPI	ANGLOCO LTD
Vorkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	15.00	12950	04/01/2020	TMPI	ANGLOCO LTD
Vorkshop Engineering	3404	Vehicle Spares	CORNER PIECE	10	2020	65.00	12950	04/01/2020	TMPI	ANGLOCO LTD
Vorkshop Engineering	3404	Vehicle Spares	24V STARTER MOTOR FOR HATZ	10	2020	515.70	12951	20/01/2020	TMPI	ANGLOCO LTD
Vorkshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	15.00	12951	20/01/2020	TMPI	ANGLOCO LTD
Vorkshop Engineering	3404	Vehicle Spares	RING GEAR	10	2020	161.50	12951	20/01/2020	TMPI	ANGLOCO LTD
Vorkshop Engineering	3404	Vehicle Spares	PLATE FINGER GUARD DOOR	10	2020	110.90	12952	17/01/2020	TMPI	ALEXANDER DENNIS LTD (PARTS DIVISION)
		Vehicle Spares	PLUG RUBBER 13AMP 3 PIN	10	2020	21.24	12954	17/01/2020	TMPI	R S COMPONENTS LTD
Vorkshop Engineering	3404	verlicie opares	FLOG ROBBER ISAMIF S FIN	10	2020	21.24				

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Purchasing & Supply	2303	Clothing & Footwear	WELDING MASKS 3M FFPS	10	2020	39.86	12956	16/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	ADHESIVE HEAT SHRINK 6/2	10	2020	22.00	12957	12/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	ADHESIVE HEAT SHRINK 12/4	10	2020	18.60	12957	12/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	BRUSH PAINT 1/2"	10	2020	8.15	12957	12/12/2019	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	HOLDER	10	2020	14.90	12958	23/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	N/S WIDE ANGLE MIRROR (COMPLET	10	2020	182.00	12960	23/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404 3404	Vehicle Spares	NOISE ABSORBENT AIR FILTER VAUXHALL MOVANO	10	2020 2020	213.35	12961 12962	20/01/2020 22/01/2020	TMPI TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares		10		89.60			TMPI	UNDERWOODS OF COLCHESTER VALVALA
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	OIL FILTER VAUXHALL MOVANO POLLEN FILTER VAUXHALL MOVANO	10 10	2020 2020	32.00 50.58	12962 12962	22/01/2020 22/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	SEAT BELT DRIVERS SIDE	10	2020	224.16	12962	22/01/2020	TMPI	PARTS PLUS
Purchasing & Supply	2024	Cleaning Equipment	SERVICE CHARGE	10	2020	331.52	12965	13/12/2019	TMPI	SAFETY KLEEN UK LTD
Purchasing & Supply	2024	Cleaning Equipment	SERVICE CHARGE	10	2020	331.52	12966	13/09/2019	TMPI	SAFETY KLEEN UK LTD
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	SERVICE CHARGE	10	2020	331.52	12967	13/10/2019	TMPI	SAFETY KLEEN UK LTD
Workshop Engineering	3404	Vehicle Spares	HOSE	10	2020	8.67	12968	22/01/2020	TMPI	ANGLIA HOSE & HYDRAULICS LTD
Workshop Engineering	3404	Vehicle Spares	SEAT RUBBER TANK TO HYD VALVE	10	2020	51.00	12900	23/01/2020	TMPI	ERIKS INDUSTRIAL SERVICES
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	12.00	12973	23/01/2020	TMPI	ERIKS INDUSTRIAL SERVICES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	ALKO M24 AXLE NUT	10	2020	9.80	12974	27/01/2020	TMPI	A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	LOCKER SENSOR	10	2020	82.42	12975	22/01/2020	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	15.00	12975	22/01/2020	TMPI	TERBERG DTS UK LIMITED
Workshop Engineering	3404	Vehicle Spares	VW PASSAT WINDSCREEN	10	2020	277.00	12977	24/01/2020	TMPI	THE WINDSCREEN COMPANY
Workshop Engineering	3404	Vehicle Spares Vehicle Spares	MOT TEST FEE	10	2020	91.00	12979	21/01/2020	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	MOT PIT FEE	10	2020	45.00	12979	21/01/2020	TMPI	NORFOLK TRUCK & VAN LTD
Workshop Engineering	3404	Vehicle Spares	JERICHO TYPE AIR HORN 24V	10	2020	36.00	12980	28/01/2020	TMPI	WRIGHTPART LTD
Workshop Engineering	3404	Vehicle Spares	REAR BRAKE CHAMBER	10	2020	192.00	12981	27/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MALE 'C' COUPLING - (SUSIE C	10	2020	4.77	12983	27/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	DUMMY C COUPLING FEMALE SUSIE	10	2020	16.65	12983	27/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	SELF SEALING VALVE - (SUSIE CO	10	2020	19.38	12983	27/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	O/S WIDE ANGLE MIRROR (COMPLET	10	2020	20.52	12984	27/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Purchasing & Supply	2303	Clothing & Footwear	YELLOW NITRON GLOVE SIZE 9	10	2020	4.72	12986	24/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	ALTERNATOR BELT	10	2020	12.05	12987	27/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DELIVERY TO TSA FLOWMETERS	10	2020	91.04	12988	17/01/2020	TMPI	TNT INTERNATIONAL
Workshop Engineering	3404	Vehicle Spares	FRONT/REAR PADS SCANIA	10	2020	239.25	12989	24/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	2070	Tools & Light Equipment	THOROUGH EXAMINATION	10	2020	100.00	12990	24/01/2020	TMPI	BRONZE MECHANICAL HANDLING LTD
Workshop Engineering	3404	Vehicle Spares	TRANSMISSION OIL CHANGE	10	2020	313.36	12991	22/01/2020	TMPI	ORWELL TRUCK & VAN
Workshop Engineering	3404	Vehicle Spares	N/S/F MARKER LAMP	10	2020	44.42	12992	27/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	BRAKE PEDAL RUBBER	10	2020	6.14	12992	27/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	CLUTCH PEDAL RUBBER	10	2020	9.03	12992	27/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	REAR PADS MOVANO	10	2020	48.20	12993	27/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FRONT PADS MOVANO	10	2020	48.67	12993	27/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	PRIMA P2, PISTON PRIMER SEAL R	10	2020	710.28	12994	23/01/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	12.00	12994	23/01/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	KEY LOCK BOX	10	2020	15.00	12995	24/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MAST LAMP LPP HELLA	10	2020	56.55	12996	23/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA (SC1869993	10	2020	29.80	12997	24/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR TANK STRAP - SCANIA (SC139	10	2020	23.44	12997	24/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA was ST-103	10	2020	30.25	12998	23/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	POLLEN FILTER - ST-1025-S (SC1	10	2020	34.41	12999	23/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR DRIER FILTER (was ST-1006-	10	2020	58.59	12999	23/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	10	2020	5.34	12999	23/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	10	2020	12.35	13000	21/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	10	2020	8.81	13000	21/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	ORANGE HAND CLEANER / SOAP	10	2020	79.96	13001	21/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER NEARSIDE	10	2020	23.10	13003	22/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	2070	Tools & Light Equipment	SHOT BLAST BROWN 25KG	10	2020	48.41	13004	23/01/2020	TMPI	GUYSON INTERNATIONAL LTD
Workshop Engineering	2070	Tools & Light Equipment	CARRIAGE	10	2020	8.95	13004	23/01/2020	TMPI	GUYSON INTERNATIONAL LTD
Workshop Engineering	3404	Vehicle Spares	135 LADDER ROPE	10	2020	123.41	13005	20/01/2020	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	9.60	13005	20/01/2020	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	10	2020	3.21	13006	24/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	ODOUR FILTER	10	2020	5.70	13006	24/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	WATER PUMP KIT	10	2020	80.96	13006	24/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	2070	Tools & Light Equipment	RETRACTABLE AIR LINE	10	2020	175.00	13007	23/01/2020	TMPI	MOTOR PARTS DIRECT
									TMPI	
Workshop Engineering	3404	Vehicle Spares	WHEEL BEARING - TRAILER	10	2020	19.40	13008	20/01/2020		A T E (UK) LTD
	3404 3404 3404	Vehicle Spares Vehicle Spares Vehicle Spares	WHEEL BEARING - TRAILER CTI SEALANT THOMPSONS WATERSEAL	10 10 10	2020 2020 2020	19.40 49.95 15.73	13008 13009 13009	22/01/2020 22/01/2020 22/01/2020	TMPI TMPI	A TE (UK) LTD KENT BLAXILL & CO LTD KENT BLAXILL & CO LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	TYPE	SUPPLIER
Workshop Engineering	3404	Vehicle Spares	BLACK SINGLE CORE AUTO CABLE	10	2020	37.38	13010	23/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	RED SINGLE CORE AUTO WIRE	10	2020	18.75	13010	23/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	WIPER BLADES POLLEN FILTER VAUXHALL MOVANO	10 10	2020 2020	16.80 16.86	13011 13012	27/01/2020 27/01/2020	TMPI TMPI	MOTOR PARTS DIRECT UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	SWITCH, EXHAUST BRAKE	10	2020	87.55	13012	24/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	O/S/F FLOOR MAT	10	2020	26.78	13013	24/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	surcharge	10	2020	30.00	13013	15/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	AIR CON GAS 12;5KG - ( VIPER R	10	2020	208.98	13014	15/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	surcharge	10	2020	-30.00	13015	17/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	DOOR HINGE COVER OFFSIDE	10	2020	23.10	13016	23/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	FLUID BRAKE DOT 4 - 5LTR	10	2020	9.95	13016	23/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MAST LAMP LPP HELLA	10	2020	56.55	13017	23/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MAST LAMP LPP HELLA	10	2020	-56.55	13018	13/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	BUMPER COVER LH	10	2020	161.72	13020	24/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL TANK STRAP COVER	10	2020	15.20	13022	28/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	O/S WIDE ANGLE MIRROR (COMPLET	10	2020	91.00	13023	28/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER KUIT TWIN	10	2020	36.25	13024	27/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	FUSE HOLDER	10	2020	8.10	13025	28/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE HOLDER	10	2020	8.10	13025	28/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUSE HOLDER	10	2020	8.10	13025	28/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	NGK SPARK PLUG - MAKITA	10	2020	16.00	13027	29/01/2020	TMPI	MOTOR PARTS DIRECT
Purchasing & Supply	4001	Stationery	SHORTHAND NOTEBOOK	10	2020	1.60	13028	22/01/2020	TMPI TMPI	BANNER GROUP LIMITED
Purchasing & Supply	4001 4001	Stationery	CALCULATOR CLIPBOARD BLACK	10 10	2020 2020	1.82 1.08	13028 13028	22/01/2020 22/01/2020	TMPI	BANNER GROUP LIMITED BANNER GROUP LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery Stationery	CLIPBOARD BLACK CLIPBAORD A4	10	2020	1.08	13028	22/01/2020	TMPI	BANNER GROUP LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Stationery	10	2020	28.44	13028	22/01/2020	TMPI	BANNER GROUP LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	PENCIL	10	2020	1.74	13028	22/01/2020	TMPI	BANNER GROUP LIMITED
Workshop Engineering	3404	Vehicle Spares	315/70 R22;5 MULTI	10	2020	761.10	13029	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	DUST CAP	10	2020	1.26	13029	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	VALVES	10	2020	5.64	13031	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	WHEEL BALANCE	10	2020	13.20	13031	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	205/60R16 MI PRIMACY 4 96H	10	2020	87.56	13031	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	NOISE ABSORBENT	10	2020	211.02	13032	09/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	NOISE ABSORBENT	10	2020	-211.02	13033	17/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	215/55R16 MI PRIMACY 4	10	2020	191.04	13034	29/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	BALANCE	10	2020	8.80	13034	29/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	DISPOSAL	10	2020	2.32	13034	29/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	VALVES	10	2020	3.76	13034	29/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2020	80.00	13035	31/01/2020	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2020	80.00	13035	31/01/2020	TMPI	W J SERVICES
Workshop Engineering	3404 3404	Vehicle Spares	STEAM CLEAN STEAM CLEAN	10 10	2020 2020	80.00 80.00	13035 13035	31/01/2020 31/01/2020	TMPI TMPI	W J SERVICES W J SERVICES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	STEAM CLEAN	10	2020	80.00	13035	31/01/2020	TMPI	W J SERVICES W J SERVICES
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2020	80.00	13035	31/01/2020	TMPI	W J SERVICES W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2020	80.00	13035	31/01/2020	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2020	80.00	13035	31/01/2020	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2020	80.00	13035	31/01/2020	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2020	80.00	13035	31/01/2020	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	STEAM CLEAN	10	2020	80.00	13035	31/01/2020	TMPI	W J SERVICES
Workshop Engineering	3404	Vehicle Spares	O/S/F DOOR CHECK STRAP	10	2020	41.20	13036	29/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FRONT DISCS MOVANO	10	2020	138.02	13037	29/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	AIR TANK DRAIN VALVE	10	2020	72.42	13038	30/01/2020	TMPI	TRUCKEAST LTD
Workshop Engineering	3404	Vehicle Spares	NORGREN SHUT OFF VALVE	10	2020	54.38	13039	27/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	SEAT PAD SENSOR	10	2020	90.65	13040	27/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	THREAD LOCK & SEAL (LOCTITE 24	10	2020	21.02	13040	27/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	LOCTITE 577 PIPE SEALANT	10	2020	53.78	13040	27/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	DYMO TAPE	10	2020	51.26	13041	27/01/2020	TMPI	R S COMPONENTS LTD
Workshop Engineering	3404	Vehicle Spares	DURITE REVERS ALARM	10	2020	35.99	13042	29/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	RELAY MICRO 5 PIN 24V 5/10AMP	10	2020	18.08	13043	29/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	BRAKE & CLUTCH CLEANER	10	2020	13.20	13043	29/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	MARKET LAMP	10	2020	44.42	13044	30/01/2020	TMPI	UNDERWOODS OF COLCHESTER VALVALAL
Workshop Engineering	3404	Vehicle Spares	REAR PADS MOVANO	10	2020	48.20	13044	30/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	WATER DISTILLED 5 LITRE	10	2020	10.68	13045 13045	29/01/2020	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MAST LAMP LPP HELLA	10	2020	56.55		29/01/2020		
Workshop Engineering	3404	Vehicle Spares	REAR CAB BUMP STOP - WITH SCRE	10	2020	34.32	13046	29/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMEN'	T SUPPLIER
Workshop Engineering	3404	Vehicle Spares	SINGLE DIODE	10	2020	23.30	13047	28/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	10	2020	-20.01	13049	29/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER	10	2020	-70.00	13049	29/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CLAMP SPRING ANTI RATTLE MOVAN	10	2020	13.32	13051	30/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	FUEL FILTER VAUXHALL MOVANO	10	2020	28.64	13051	30/01/2020	TMPI	UNDERWOODS OF COLCHESTER VAUXHALL
Workshop Engineering	3404	Vehicle Spares	WIPER BLADES	10	2020	13.88	13052	30/01/2020	TMPI	PARTS PLUS
Workshop Engineering	3404	Vehicle Spares	MAIN SET-control handle	10	2020	74.48	13053	29/01/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	carriage	10	2020	17.50	13053	29/01/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	O RING	10	2020	1.90	13053	29/01/2020	TMPI	HOLMATRO UK LIMITED
Workshop Engineering	3404	Vehicle Spares	CLEANER HAND POWER - LEMON	10	2020	46.22	13056	22/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	PRIMER MAJOR KIT	10	2020	315.88	13057	20/01/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	O RING PRIMER END CAP WSP	10	2020	19.60	13057	20/01/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	carriage	10	2020	12.00	13057	20/01/2020	TMPI	GODIVA LTD
Workshop Engineering	3404	Vehicle Spares	MALE TERMINAL PINS	10	2020	45.00	13058	23/01/2020	TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	FEMALE TERMINAL PINS	10	2020	55.00	13058	23/01/2020	TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	9.25	13058	23/01/2020	TMPI	WOODWAY ENGINEERING LTD
Workshop Engineering	3404	Vehicle Spares	STRIP & REFIT	10	2020	40.00	13059	24/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	REGROOVE	10	2020	31.31	13059	24/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	FIT COP	10	2020	40.00	13060	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	VALVE	10	2020	12.52	13060	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	DUST CAP	10	2020	3.15	13060	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	REGROOVE	10	2020	93.93	13060	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	EXTENSION	10	2020	12.52	13060	22/01/2020	TMPI	TRUCTYRE FLEET MANAGEMENT LIMITED
Workshop Engineering	3404	Vehicle Spares	WASH N WAX SHAMPOO 5LTR	10	2020	59.88	13061	30/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH was ST-8031-S	10	2020	24.00	13062	30/01/2020	TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR FILTER - SCANIA was ST-103	10	2020	30.25	13063 13063	30/01/2020	TMPI TMPI	ALLIANCE AUTOMOTIVE UK CV LIMITED ALLIANCE AUTOMOTIVE UK CV LIMITED
Workshop Engineering	3404	Vehicle Spares	MOUNTING BUSH CAB RAM - ( TOP	10	2020	97.00		30/01/2020	TMPI	
Workshop Engineering	3404 3404	Vehicle Spares Vehicle Spares	CARRIAGE 6` TRAILER BOARD WITH 6M CABLE	10 10	2020 2020	9.95 33.30	13064 13064	29/01/2020 29/01/2020	TMPI	A T E (UK) LTD A T E (UK) LTD
Workshop Engineering	3404	Vehicle Spares	CLEAR SILICON	10	2020	33.30 32.97	13064	30/01/2020	TMPI	KENT BLAXILL & CO LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	SURCHARGE ON EGR	10	2020	-329.00	13066	19/11/2019	TMPI	TRUCKEAST LTD
Workshop Engineering Workshop Engineering	3404	Vehicle Spares Vehicle Spares	DURITE 4 PIN RELAY - "BLUE LIG	10	2020	-329.00 12.15	13067	23/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BLACK GASKET MAKER	10	2020	78.06	13068	23/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	HIGH TEMPERATURE GASKETaerosol	10	2020	8.50	13069	23/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	HIGH TEMPERATURE GASKETaerosol	10	2020	42.50	13009	23/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering Workshop Engineering	3404	Vehicle Spares	BLACK GASKET MAKER	10	2020	-78.06	13070	23/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	10	2020	2.87	13071	30/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	GROMMETS	10	2020	2.40	13072	30/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CARRIAGE	10	2020	9.60	13074	28/01/2020	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	135 LADDER ROPE	10	2020	123.41	13074	28/01/2020	TMPI	SUPPLY PLUS LIMITED
Workshop Engineering	3404	Vehicle Spares	AIR FILTER	10	2020	4.68	13076	20/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	CABIN FILTER	10	2020	3.94	13076	20/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	OIL FILTER	10	2020	2.47	13076	20/01/2020	TMPI	MOTOR PARTS DIRECT
Workshop Engineering	3404	Vehicle Spares	SUMP PLUG & WASHER	10	2020	1.82	13076	20/01/2020	TMPI	MOTOR PARTS DIRECT
ICT	4005	IT Consumables	10% after 30 days of service.	10	2020	1026.75	19432	30/11/2018	KPIN	ONI PLC
ICT	4005	IT Consumables	50% on completion of training.	10	2020	850.00	19432	30/11/2018	KPIN	ONI PLC
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	10% on completion of 30 days s	10	2020	8137.73	19432	30/11/2018	KPIN	ONI PLC
Property Services	1321	Water Meters	30.07.19 RAYLEIGH WEIR FS	10	2020	-115.05	27398	31/07/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1321	Water Meters	30.07.19 RAYLEIGH WEIR EAC	10	2020	-54.14	27398	31/07/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 31232	10	2020	120.00	27801	23/08/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2020	25.00	28150	29/08/2019	KPIN	LEX AUTOLEASE LTD
Catering	2017	Canteen Equipment	VARIOUS - SEE KPIN 31725	10	2020	203.14	28617	24/09/2019	KPIN	NISBETS PLC
Catering	2017	Canteen Equipment	VARIOUS - SEE KPIN 31725	10	2020	27.60	28656	24/09/2019	KPIN	NISBETS PLC
Property Services	1499	Furniture and Fittings	Provide assistance with furnit	10	2020	120.00	28856	01/10/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	1266.00	29614	22/10/2019	KPIN	QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	1266.00	29615	22/10/2019	KPIN	QA LTD
Technical Services	2030	Operational Equipment Support	2030494 TIC Spare - Retractabl	10	2020	735.00	29996	08/10/2019	KPIN	SCOTT HEALTH & SAFETY LTD
Property Services	1060	Grounds Maintenance	6 yard skip required	10	2020	240.00	30079	31/10/2019	KPIN	P F AHERN (LONDON) LTD
Property Services	1060	Grounds Maintenance	CONTRA FOR KPIN 32351	10	2020	225.00	30079	31/10/2019	KPIN	P F AHERN (LONDON) LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	196.20	30209	08/11/2019	KPIN	HAYS SPECIALIST RECRUITMENT LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	88.86	30419	14/11/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	70.92	30419	14/11/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	86.65	30419	14/11/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	61.74	30419	14/11/2019	KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	55.04	30419	14/11/2019	KPIN	MITIE LANDSCAPES LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref INVOIC	DOCUME! TYPE	NT SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	36.84 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	44.65 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	23.87 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	101.27 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	33.60 30419	14/11/20		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	36.84 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	19.53 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	30.36 30419			MITIE LANDSCAPES LIMITED
, ,									
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	86.65 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	19.53 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	344.39 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	26.64 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	43.88 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	86.65 30419	14/11/20		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	55.04 30419	14/11/20		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	45.54 30419	14/11/20		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	167.77 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	36.84 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	36.84 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	18.42 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	9.76 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	43.32 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	22.77 30419			MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	57.40 30419	14/11/20		MITIE LANDSCAPES LIMITED
	1060			10					
Property Services		Grounds Maintenance	Grounds Maintenance - November		2020		14/11/20		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	18.42 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	53.12 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	39.05 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	113.69 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	79.06 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	54.54 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	362.61 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	39.05 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	-36.84 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	113.69 30419	14/11/20	19 KPIN	MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	36.84 30419	14/11/20		MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	-53.12 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	53.12 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	-113.69 30419			MITIE LANDSCAPES LIMITED
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	-39.05 30419			MITIE LANDSCAPES LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - November	10	2020	39.05 30419			MITIE LANDSCAPES LIMITED
Human Resources	2903	Consultancy Fees	EMPLOYMENT TRIBUNAL	10	2020	735.00 30524	15/11/20		CLOISTERS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	10	2020	668.56 30652	22/11/20		XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cartridge HP C9403A Matte blac	10	2020	51.47 30652			XMA LIMITED
Innovation and Change	4005	IT Consumables	CREDIT KPIN 30251	10	2020	-339.63 30654	22/11/20		XMA LIMITED
Innovation and Change	4005	IT Consumables	CREDIT KPIN 30251	10	2020	339.63 30654	22/11/20	19 KPIN	XMA LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	CREDIT KPIN 30251	10	2020	-339.63 30654	22/11/20	19 KPIN	XMA LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	2 in 1 device - Dell lattiude	10	2020	40513.20 30811	27/11/20	19 KPIN	XMA LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Thin Client High Spec- Dell Wy	10	2020	200636.20 30811	27/11/20	19 KPIN	XMA LIMITED
Innovation and Change	4005	IT Consumables	Thin Client High Spec- Dell Wy	10	2020	-200636.20 30811	27/11/20	19 KPIN	XMA LIMITED
Innovation and Change	4005	IT Consumables	2 in 1 device - Dell lattiude	10	2020	40513.20 30811	27/11/20		XMA LIMITED
Innovation and Change	4005	IT Consumables	Thin Client High Spec- Dell Wy	10	2020	200636.20 30811	27/11/20		XMA LIMITED
Innovation and Change	4005	IT Consumables	2 in 1 device - Dell lattiude	10	2020	-40513.20 30811	27/11/20		XMA LIMITED
Innovation and Change	4005	IT Consumables	3 year Warranty for 2 in 1 dev	10	2020	350.00 30811	27/11/20		XMA LIMITED
Property Services	1321	Water Meters	05.08.19 RAYLEIGH WEIR FS	10	2020	7.22 30848	20/11/20		ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1322	Sewerage Charges	05.08.19 RAYLEIGH WEIR EAC	10	2020	3.40 30848	20/11/20		ANGLIAN WATER BUSINESS (NATIONAL) LTD
Innovation and Change	4005	IT Consumables	CREDIT KPIN 30251	10	2020	3056.67 30859	28/11/20		XMA LIMITED
Innovation and Change	4005	IT Consumables	CREDIT KPIN 30251	10	2020	-3056.67 30859	28/11/20		XMA LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	CREDIT KPIN 30251	10	2020	-3056.67 30859			XMA LIMITED
Innovation and Change	4005	IT Consumables	Procurement and Technical cons	10	2020	188.50 30901	30/11/20		HOPPE ADVISORY LIMITED
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002			PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002			PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	4.80 31002			PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002			PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002	01/12/20	19 KPIN	PHS GROUP

DEDARTMENT	Nome	TYPE OF EXPENDITURE	PERCENTION	DEDICE	VEADOOFF	VALUE FORDS 5 (	INVOICE	DOCUMEN	Tauppusa
DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330 1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002 3.60 31002	01/12/2019 01/12/2019	KPIN KPIN	PHS GROUP PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10 10	2020 2020	3.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Sanitary/ air freshener provis Sanitary/ air freshener provis	10	2020	8.40 31002	01/12/2019	KPIN	PHS GROUP
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Sanitary/ air freshener provis	10	2020	15.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Sanitary/ air freshener provis	10	2020	62.68 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning Building Cleaning	Sanitary/ air freshener provis	10	2020	576.34 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	14.40 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	4.80 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	75.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	7.20 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	89.28 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	12.00 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	66.76 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	27.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	14.40 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	21.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	74.58 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	32.40 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	55.20 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	41.10 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	22.80 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	2.40 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	29.70 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	4.80 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	7.20 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	97.10 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	6.00 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	7.20 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	3.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	28.80 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	132.92 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	39.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	28.80 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	44.40 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	61.20 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	18.00 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	57.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	21.60 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	18.00 31002	01/12/2019	KPIN KPIN	PHS GROUP
Property Services	1330	Building Cleaning	Sanitary/ air freshener provis	10	2020	6.00 31002	01/12/2019	KPIN	PHS GROUP
Property Services	1330 1330	Building Cleaning	Sanitary/ air freshener provis	10 10	2020 2020	6.00 31002 7.20 31002	01/12/2019 01/12/2019	KPIN	PHS GROUP PHS GROUP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Sanitary/ air freshener provis Sanitary/ air freshener provis	10	2020	7.20 31002 36.50 31002	01/12/2019	KPIN	PHS GROUP
. ,	1330	0 0	Sanitary/ air freshener provis Sanitary/ air freshener provis	10	2020 2020	36.50 31002	01/12/2019	KPIN	PHS GROUP
Property Services Purchasing & Supply	2024	Building Cleaning Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2020	7.08 31002	03/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply  Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	10	2020	14.04 31017	03/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	50.36 31017	03/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES  BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	10	2020	3.12 31017	03/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	10	2020	28.02 31017	03/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	1310	Cleaning Equipment Cleaning products	General Purpose Detergent 5L (	10	2020	30.76 31017	03/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 32350	10	2020	14.01 31018	29/11/2019	KPIN	T N T UK LTD
Property Services Property Services	1050	Building Maintenance	Fall arrest training 13/11/19	10	2020	495.00 31041	13/11/2019	KPIN	HCL SAFETY
Property Services Property Services	4003	Postage Direct Mailing & Carriage	Response licence plus prepaid	10	2020	2.56 31077	02/12/2019	KPIN	ROYAL MAIL GROUP LIMITED
Human Resources	2903	Consultancy Fees	Professional chages (consulanc	10	2020	880.00 31111	24/10/2019	KPIN	CAPSTICK'S SOLICITORS LLP
Human Resources	2903	Consultancy Fees	Professional chages (consulanc	10	2020	4155.00 31112	24/10/2019	KPIN	CAPSTICK'S SOLICITORS LLP
Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	10	2020	33.75 31120	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply  Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	10	2020	30.38 31120	30/11/2019	KPIN	OFFICE IS LIMITED
i dionasing a Supply	4001	Glationery	Evolution Everyday A4 Necycled	10	2020	30.30 31120	30/11/2019	IXE IIN	OF FIOL TO LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Purchasing & Supply	4001	Stationery	5 Star Office Stapler Full Str	10	2020	6.65	31120	30/11/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Ring Binder 2 O-	10	2020	4.77	31121	30/11/2019	KPIN	OFFICE IS LIMITED
Innovation and Change	0180 1499	Casual and Temporary Staff Furniture and Fittings	Casual and Temporary Staff	10 10	2020 2020	1759.50	31129 31145	06/12/2019 25/11/2019	KPIN KPIN	REED SPECIALIST RECRUITMENT LIMITED GEAR GRID T/A VI DISTRIBUTION LTD
Property Services Training	2903	Consultancy Fees	To supply 6No mobile 20" lock Professional Services Contract	10	2020	15696.00 2700.00	31145	09/12/2019	KPIN	MARK SMITH CONSULTANCY LIMITED
Training	2903	Consultancy Fees Consultancy Fees	Mileage Allowance for journeys	10	2020	45.45	31155	09/12/2019	KPIN	MARK SMITH CONSULTANCY LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1053.67	31166	05/12/2019	KPIN	WATSON FUELS
Property Services	1499	Furniture and Fittings	Furniture - See attached Quote	10	2020	417.00	31189	10/12/2019	KPIN	BATES OFFICE SERVICES LIMITED
ICT	2510	IT Communications	2 way pagers 23/12/2019 - 22/1	10	2020	4080.00	31200	10/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	2 way pagers 23/12/2019 - 22/1	10	2020	-4152.00	31200	10/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	B217	Payments in Advance	2 way pagers 23/12/2019 - 22/1	10	2020	4152.00	31200	10/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Account A37281 Primary call g	10	2020	72.00	31200	10/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 27801	10	2020	-120.00	31232	09/12/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	565.91	31244	09/12/2019	KPIN	WATSON FUELS
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	2250.00	31251	06/12/2019	KPIN	THE PEOPLE NETWORK
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1495.77	31254	09/12/2019	KPIN	WATSON FUELS
Property Services	1050	Building Maintenance	Re-Location Of Winch & 1 No. P	10	2020	742.00	31266	02/12/2019	KPIN	INTROLAND LTD
Property Services	4003	Postage Direct Mailing & Carriage	Response licence plus prepaid	10	2020	26.79	31273	09/12/2019	KPIN	ROYAL MAIL GROUP LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1748.99	31277	11/12/2019	KPIN	WATSON FUELS
Innovation and Change	4005	IT Consumables	Configuration Manager Consulta	10	2020	14700.00	31294	13/12/2019	KPIN	SOFTCAT PLC
Human Resources	0960	Occupational Health	Occupational Health	10	2020	380.00	31302	22/10/2019	KPIN	DR G JACKSON CONSULTING LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	380.00	31303	14/11/2019	KPIN	DR G JACKSON CONSULTING LTD
Service Leadership Team	2903	Consultancy Fees	Consultancy - Review of servic	10	2020	1125.00	31306	13/12/2019	KPIN	THINKSAY CREATIVE COMMS LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	297.00	31315	30/11/2019	KPIN KPIN	SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	10 10	2020 2020	6.00 20.00	31315 31315	30/11/2019 30/11/2019	KPIN	SARAHS CATERING LIMITED SARAHS CATERING LIMITED
Training Training	4111 4111	Subsistence Allowances Subsistence Allowances	Subsistence Allowances Subsistence Allowances	10	2020	20.00 50.00	31315	30/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	15.00	31315	30/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	20.00	31315	30/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	162.00	31315	30/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	5.00	31315	30/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	155.25	31315	30/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	155.25	31315	30/11/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	54.00	31315	30/11/2019	KPIN	SARAHS CATERING LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1025.20	31316	12/12/2019	KPIN	WATSON FUELS
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	1583.55	31318	13/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	67.50	31320	13/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	40.00	31320	13/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	40.50	31320	13/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	1.50	31320	13/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	10.00	31320	13/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	222.75	31320	13/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	75.00	31320	13/12/2019	KPIN	SARAHS CATERING LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	231.54	31321	16/12/2019	KPIN	DIRECT MEATS
Human Resources	0960	Occupational Health	Occupational Health	10	2020	935.00	31327	13/12/2019	KPIN	CLARE POWELL
Water Services	2087	Water Services	FS00001168	10	2020	303.75	31342	13/12/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 19 - NOV CTCC	10	2020	146.36	31347	10/12/2019	KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	SEP 19 - NOV CTCC	10	2020	3.78	31347	10/12/2019	KPIN KPIN	RICOH UK LIMITED (Northampton)
Purchasing & Supply	2012 2012	Office/Admin Equipment (incl copiers) Office/Admin Equipment (incl copiers)	SEP 19 - NOV 19 BRAINTREE SEP 19 - NOV 19 BRAINTREE	10 10	2020 2020	10.45 104.36	31348 31348	10/12/2019 10/12/2019	KPIN	RICOH UK LIMITED (Northampton) RICOH UK LIMITED (Northampton)
Purchasing & Supply Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	615.12	31348	13/12/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1208.63	31368	29/11/2019	KPIN	WATSON FUELS WATSON FUELS
Operations	4110	Travelling Expenses	Travelling Expenses	10	2020	77.50	31375	17/12/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2020	124.00	31375	17/12/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2020	7.00	31375	17/12/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2020	23.20	31375	17/12/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2020	3.50	31375	17/12/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2020	58.90	31375	17/12/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2020	3.50	31375	17/12/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2020	-46.30	31375	17/12/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Operations	4110	Travelling Expenses	Travelling Expenses	10	2020	-43.40	31375	17/12/2019	KPIN	CAPITA TRAVEL AND EVENTS LTD
Property Services	1330	Building Cleaning	Deep clean of BA room and floo	10	2020	1293.60	31391	17/12/2019	KPIN	MONTHIND CLEAN LLP
Purchasing & Supply	2303	Clothing & Footwear	Viper Pro 8.0SZ , size 9	10	2020	52.50	31400	17/12/2019	KPIN	HI-TEC EUROPE LTD
Purchasing & Supply	2303	Clothing & Footwear	Small order charge	10	2020	8.00	31400	17/12/2019	KPIN	HI-TEC EUROPE LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	614.09	31403	13/12/2019	KPIN	WATSON FUELS

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref		DOCUMEN	T SUPPLIER
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1230.24	31406	DATE 13/12/2019	TYPE KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1029.10	31407	16/12/2019	KPIN	WATSON FUELS
Property Services	1321	Water Meters	16.02.19 CHELMSFORD BAT	10	2020	-171.65	31412	09/12/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Water Services	2087	Water Services	FS00000959	10	2020	576.00	31465	13/12/2019	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	FS00000964	10	2020	542.00	31466	13/12/2019	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Water Services	2087	Water Services	CONTRA KPIN 31971	10	2020	576.00	31467	13/12/2019	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2020	-25.00	31468	06/12/2019	KPIN	LEX AUTOLEASE LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	2250.00	31479	13/12/2019	KPIN	THE PEOPLE NETWORK
Human Resources	0960	Occupational Health	Occupational Health	10	2020	600.00	31486	18/12/2019	KPIN	WORKOUT SOLUTIONS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	2469.84	31488	17/12/2019	KPIN	WATSON FUELS
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	63.80	31493	06/12/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	83.60	31494	13/12/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	98.20	31498	12/12/2019	KPIN	KENT FROZEN FOODS LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1234.92	31516	17/12/2019	KPIN	WATSON FUELS
Technical Services	2030	Operational Equipment Support	Extinguisher recharge.4 kg dry	10	2020	186.87	31525	19/12/2019	KPIN	THAMESIDE FIRE PROTECTION CO LTD
Technical Services	2031	Managed Personal Protective Equipment	Logistics Charges for Fire Ser	10	2020	885.00	31526	19/12/2019	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	23.68	31534	20/12/2019	KPIN	DONALD FREESTON
Property Services	1499	Furniture and Fittings	2no (each) keys for pedestal r	10	2020	11.50	31542	20/12/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 31879	10	2020	350.00	31557	20/12/2019	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Service Leadership Team	2903	Consultancy Fees	Consultancy - Review of servic	10	2020	1125.00	31558	20/12/2019	KPIN	THINKSAY CREATIVE COMMS LIMITED
Property Services	4003	Postage Direct Mailing & Carriage	Response licence plus prepaid	10	2020	99.50	31564	17/12/2019	KPIN	ROYAL MAIL GROUP LIMITED
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2020	15.00	31566	10/12/2019	KPIN	LEX AUTOLEASE LTD
Property Services	1499	Furniture and Fittings	To supply 40" Oswestry Standin	10	2020	850.00	31569	18/12/2019	KPIN	THEO DAVIES & SONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1174.20	31575	18/12/2019	KPIN	WATSON FUELS
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	1407.60	31576	20/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	694.74	31578	20/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	109.23	31580	23/12/2019	KPIN	DIRECT MEATS
Technical Services	2030	Operational Equipment Support	CALL OUT - inc no 113633	10	2020	135.00	31583	22/12/2019	KPIN	MR LOCKMAN
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1337.83	31584	18/12/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1029.10	31585	18/12/2019	KPIN	WATSON FUELS
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	2250.00	31588	20/12/2019	KPIN	THE PEOPLE NETWORK
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	36.19	31590	23/12/2019	KPIN	DONALD FREESTON
Service Leadership Team	2903	Consultancy Fees	Consultancy - Review of servic	10	2020	225.00	31592	23/12/2019	KPIN	THINKSAY CREATIVE COMMS LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	1415.37	31594	23/12/2019	KPIN	WADDINGTON BROWN LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	952.92	31595	23/12/2019	KPIN	WADDINGTON BROWN LIMITED
Service Leadership Team	2902	Legal Expenses	Legal Expenses	10	2020	5245.00	31600	25/10/2019	KPIN	ESSEX COUNTY COUNCIL
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA KPIN 32094	10	2020	135.91	31604	18/12/2019	KPIN	POSTURITE LTD
Property Services	1060	Grounds Maintenance	6 yard skip	10	2020	200.00	31605	18/12/2019	KPIN	GBN SERVICES LIMITED
Water Services	2087	Water Services	Fire hydrant covers & frames	10	2020	235.70	31608	16/12/2019	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Human Resources	0708	Equalities and Community Engagement	Equalities and Community Engagement	10	2020	276.00	31610	20/12/2019	KPIN	BENSONS PRINTING COMPANY LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1234.92	31614	19/12/2019	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1133.04	31615	19/12/2019	KPIN	WATSON FUELS
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2020	4897.81	31616	16/12/2019	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2020	6491.77	31616	16/12/2019	KPIN	LEX AUTOLEASE LTD
Property Services	2903	Consultancy Fees	Disbursements	10	2020	746.23	31619	31/12/2019	KPIN	INGLETON WOOD LLP
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	63.09	31622	24/12/2019	KPIN	DONALD FREESTON
ICT	2510	IT Communications	Connect Desktop PackageAnnua	10	2020	-600.00	31627	23/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Connect Desktop PackageAnnua	10	2020	600.00	31627	23/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	B217	Payments in Advance	Connect Desktop PackageAnnua	10	2020	600.00	31627	23/12/2019	KPIN	PAGEONE COMMUNICATIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Desk Fans: 9" Desk Fan C/W PI	10	2020	20.49	31628	24/12/2019	KPIN	STAT-EXPRESS CPC
ICT	4005 4005	IT Consumables	ENER007 ENERGENIE Energy Savi	10	2020	11.60	31629	24/12/2019	KPIN KPIN	CPC
ICT		IT Consumables	MP34102 TOA ELECTRONICS Deskt	10	2020	112.82	31629	24/12/2019		
ICT	4005	IT Consumables	PSG03880 PRO SIGNAL Connector	10	2020	7.35	31629	24/12/2019	KPIN	CPC CPC
ICT ICT	4005 4005	IT Consumables	INFD16GB360SEC3.0 INTEGRAL Se	10	2020 2020	22.77 15.55	31629 31629	24/12/2019	KPIN KPIN	CPC CPC
		IT Consumables	SRB150W SWARFEGA Red Box XL H	10				24/12/2019		
ICT	4005	IT Consumables	5900 UNIWIPE Ultragrime Large	10	2020	7.45	31629	24/12/2019	KPIN KPIN	CPC
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	50.36	31630	24/12/2019		BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	188.85	31631	24/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	10	2020	129.25	31631	24/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1050	Building Maintenance	Carry out PAS:128 Utilities Su	10	2020	650.00	31632	20/12/2019	KPIN	LAND SURVEY SOLUTIONS (UTILITIES)
Purchasing & Supply	4001	Stationery	5 Star Value Repositionable No	10	2020	2.23	31633	24/12/2019	KPIN	OFFICE IS LIMITED
	4001	Stationery	5 Star Value Punched Pocket Po	10	2020	2.06	31634	24/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply		3	TIRREY BARIN OCCUPATION		0000					OFFICE IO LIMITED
Purchasing & Supply	4001	Stationery	TIPPEX RAPID CORRECTION FLUID	10	2020	10.60	31634	24/12/2019	KPIN	OFFICE IS LIMITED
0,		3	TIPPEX RAPID CORRECTION FLUID Sharpie China Wax Marker Penci OFFICE IS SCISSORS 210MM	10 10 10	2020 2020 2020	10.60 13.50 0.44	31634 31635 31635	24/12/2019 24/12/2019 24/12/2019	KPIN KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED OFFICE IS LIMITED

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Purchasing & Supply	4001	Stationery	5 Star Value Pencils Rubber Ti	10	2020	0.98 31635	24/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Punched Pocket Po	10	2020	2.06 31635	24/12/2019	KPIN	OFFICE IS LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Dish Washing Brush Plastic Sma	10	2020	0.94 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	10	2020	3.66 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	75.54 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	10	2020	9.14 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	10	2020	2.94 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	10	2020	14.04 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bryta Oven & Grill Foam 500ML	10	2020	6.40 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2020	3.54 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	10	2020	7.02 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	10	2020	3.80 31636	27/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1499	Furniture and Fittings	35no. Jimini Chairs in black	10	2020	735.00 31637	23/12/2019	KPIN	BATES OFFICE SERVICES LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	101.36 31638	30/12/2019	KPIN	DIRECT MEATS
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	505.62 31639	23/12/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	300.00 31640	28/12/2019	KPIN	SILVER STREET CLINIC LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 10.5-	10	2020	143.25 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11- M	10	2020	85.95 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 11.5	10	2020	85.95 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK12.	10	2020	28.65 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK13.	10	2020	28.65 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size UK14.	10	2020	28.65 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8, M6	10	2020	85.95 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 8.5-	10	2020	57.30 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 9-	10	2020	85.95 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens size 9.5-	10	2020	429.75 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	10	2020	143.25 31641	27/12/2019	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl mixing s/s 4.8 Ltr	10	2020	6.39 31642	24/12/2019	KPIN	NISBETS PLC
Human Resources	0960	Occupational Health	Occupational Health	10	2020	300.00 31643	24/12/2019	KPIN	CELIA GRAHAM M.A. MBACP
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	54.47 31644	30/12/2019	KPIN	DONALD FREESTON
Human Resources	0960	Occupational Health	Occupational Health	10	2020	100.00 31645	23/12/2019	KPIN	JENNIE WICKENDEN-WALSH
Training	0710	Organisational Development	Organisational Development	10	2020	3000.00 31646	27/12/2019	KPIN	HEAD AND HEART LEADERSHIP LTD
Technical Services	2032	Operational Equip-Initial Purchase	Freight Misc	10	2020	60.00 31649	18/12/2019	KPIN	VIMPEX LTD
Technical Services	2032	Operational Equip-Initial Purchase	Cutter, Nibbler 18v, body only	10	2020	590.00 31649	18/12/2019	KPIN	VIMPEX LTD
Technical Services	2032	Operational Equip-Initial Purchase	Battery, Li-ion 18v 4.0Ah (Mak	10	2020	168.00 31649	18/12/2019	KPIN	VIMPEX LTD
Technical Services	2032	Operational Equip-Initial Purchase	Brushless 18v impact wrench c/	10	2020	1420.00 31649	18/12/2019	KPIN	VIMPEX LTD
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	75.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00 31650	30/12/2019	KPIN	ENVIRONTEC LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	116.00 31651	30/12/2019	KPIN	THE RAPID RESULTS COLLEGE LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1042.71 31652	27/12/2019	KPIN	WATSON FUELS
Innovation and Change	4005	IT Consumables	Getech Consultancy Day	10	2020	900.00 31653	30/12/2019	KPIN	XMA LIMITED
Innovation and Change	4005	IT Consumables	Getech Consultancy Day	10	2020	-900.00 31653	30/12/2019	KPIN	XMA LIMITED
Innovation and Change	4005	IT Consumables	Getech Consultancy Day	10	2020	900.00 31653	30/12/2019	KPIN	XMA LIMITED
Property Services	1060	Grounds Maintenance	Collection of confidential was	10	2020	75.00 31654	31/12/2019	KPIN	SHRED 4 SECURITY LTD
Property Services	1060	Grounds Maintenance	Collection of confidential was	10	2020	75.00 31655	31/12/2019	KPIN	SHRED 4 SECURITY LTD
Property Services	1302	Electricity	13.12.19 7 King George Rd	10	2020	22.65 31656	18/12/2019	KPIN	SOUTHERN ELECTRIC PLC
Property Services	1302	Electricity	17.12.19 155a FRONKS RD	10	2020	28.01 31657	18/12/2019	KPIN	BRITISH GAS
Property Services	1301	Gas	17.12.19 155a FRONKS RD	10	2020	27.22 31657	18/12/2019	KPIN	BRITISH GAS
Property Services	1322	Sewerage Charges	Bill 15/09/19 - 13/12/19	10	2020	10.91 31658	14/12/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	Bill 15/09/19 - 13/12/19	10	2020	10.91 31658	14/12/2019	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	4003	Postage Direct Mailing & Carriage	Response licence plus prepaid	10	2020	48.06 31661	23/12/2019	KPIN	ROYAL MAIL GROUP LIMITED
ICT	2510	IT Communications	PHONE BILL	10	2020	3814.64 31662	22/12/2019	KPIN	BRITISH TELECOMMUNICATIONS
Property Services	1321	Water Meters	08.08.19 CHELMSFORD BAT	10	2020	205.80 31663	09/12/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1322	Sewerage Charges	08.08.19 CHELMSFORD BAT	10	2020	229.43 31663	09/12/2019	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	59.23 31664	31/12/2019	KPIN	DONALD FREESTON

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Purchasing & Supply	1310	Cleaning products	8538 Scott 320 Toilet Roll 2PI	10	2020	47.00	31665	30/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2020	86.10	31666	20/12/2019	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Property Services	1060	Grounds Maintenance	Vermin Control Monthly	10	2020	155.66	31667	31/12/2019	KPIN	NBC ENVIRONMENT LTD
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	10	2020	36.56	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Water Softening Granular Salt	10	2020	8.68	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	10	2020	76.90	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	10	2020	45.84	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2020	14.16	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	10	2020	29.58	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	10	2020	9.36	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	10	2020	100.04	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	10	2020	183.28	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	10	2020	41.32	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	50.36	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	10	2020	13.68	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	10	2020	28.08	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Standard Duty 19x3	10	2020	7.98	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	10	2020	11.76	31668	31/12/2019	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	Medical Oxygen CD Cylinder Ren	10	2020	29.00	31669	29/12/2019	KPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental - Size	10	2020	4.41	31670	29/12/2019	KPIN	BOCLTD
Operations - USAR	2030	Operational Equipment Support	Oxygen Cylinder Rental Size W	10	2020	52.57	31670	29/12/2019	KPIN	BOCLTD
Technical Services	2030	Operational Equipment Support	Medical Oxygen CD Cylinder Ren	10	2020	311.75	31671	29/12/2019	KPIN	BOCLTD
Technical Services	2085	Breathing Apparatus	Oxygen Size J - BA	10	2020	18.56	31671	29/12/2019	KPIN	B O C LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	32.09	31672	02/01/2020	KPIN	DONALD FREESTON
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	347.99	31673	31/12/2019	KPIN	OFFICE ANGELS LTD
Property Services	1060	Grounds Maintenance	small skip required for remova	10	2020	170.00	31674	31/12/2019	KPIN	DUNMOW SKIPS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cutter Ring HD, C/W HSS Blade	10	2020	96.00	31676	24/12/2019	KPIN	H S WALSH & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	7.50	31676	24/12/2019	KPIN	H S WALSH & SONS LTD
Property Services	2903	Consultancy Fees	1920/446 Kelvedon Park: Demoli	10	2020	2965.45	31677	31/12/2019	KPIN	CALFORDSEADEN LLP
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	-4991.85	31678	31/12/2019	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	4911.85	31678	31/12/2019	KPIN	ALLSTAR BUSINESS SOLUTIONS LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	1350.00	31679	27/12/2019	KPIN	THE PEOPLE NETWORK
ICT	4005	IT Consumables	Brady Cable Label Refill Label	10	2020	83.66	31680	03/12/2019	KPIN	R S COMPONENTS LTD
Innovation and Change	2040	IT Maintenance and Contracts	Annual Licence Fee	10	2020	1189.80	31681	30/12/2019	KPIN	CIVICA UK LTD
Innovation and Change	2040	IT Maintenance and Contracts	Annual Licence Fee	10	2020	-1189.80	31681	30/12/2019	KPIN KPIN	CIVICA UK LTD
Innovation and Change	B217	Payments in Advance	Annual Licence Fee	10	2020	1189.80	31681	30/12/2019		CIVICA UK LTD
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	Advanced Ad-Hoc Enquiry tool -	10 10	2020	116.08	31682	30/12/2019	KPIN KPIN	CIVICA UK LTD
ICT	2510	IT Communications	SMS CHARGES - DEC		2020	770.91	31683	31/12/2019		TA AND MB LTD
Property Services	1050	Building Maintenance	OOH call out on 29/12/19 to d	10	2020	220.80	31684	31/12/2019	KPIN KPIN	BLAKE CONTRACTORS LTD OPTIMUM POWER SERVICES LTD
Property Services	1040	Planned Works	Generator - Monthly retainer f	10	2020	200.00	31685	31/12/2019	KPIN	
ICT	2040	IT Maintenance and Contracts	Support 14/1/20-13/2/20	10	2020	11210.00	31686	24/12/2019		REMSDAQ LTD
ICT	B217	Payments in Advance	Support 14/1/20-13/2/20	10	2020	11210.00	31686	24/12/2019	KPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Support 14/1/20-13/2/20	10	2020	-11210.00	31686	24/12/2019	KPIN KPIN	REMSDAQ LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	325.00	31687	02/01/2020		PHYSIOTHERAPY ESSEX LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	84.00	31687	02/01/2020	KPIN KPIN	PHYSIOTHERAPY ESSEX LTD
Property Services	2903	Consultancy Fees	1718/428 - Various sites - Int	10	2020	392.43	31688 31689	31/12/2019	KPIN	CALFORDSEADEN LLP
Human Resources	2903	Consultancy Fees	Professional chages (consulanc	10	2020	718.20		23/12/2019		CAPSTICK'S SOLICITORS LLP
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	310.95	31690	30/12/2019	KPIN KPIN	WADDINGTON BROWN LIMITED
Human Resources ICT	0180 2510	Casual and Temporary Staff IT Communications	Casual and Temporary Staff CALL / DATA CHARGES	10 10	2020 2020	291.17 49.50	31691 31692	30/12/2019 23/12/2019	KPIN	WADDINGTON BROWN LIMITED VODAFONE LIMITED
	4130		KP MESSCLUB	10			31692		KPIN	
Catering		Hospitality & Entertaining			2020	144.08		30/12/2019	KPIN	KENT FROZEN FOODS LIMITED
Water Services Water Services	2087 2087	Water Services Water Services	FS000975 - Hydrant Repair	10 10	2020 2020	222.00 437.00	31695 31696	13/12/2019 13/12/2019	KPIN	ANGLIAN WATER (HYDRANTS)
			FS00000962 - Hydrant Repair							ANGLIAN WATER (HYDRANTS)
Water Services	2087 2087	Water Services Water Services	FS00000942 - Hydrant Repair	10	2020 2020	884.00 884.00	31697 31698	13/12/2019	KPIN KPIN	ANGLIAN WATER (HYDRANTS)
Water Services Water Services	2087	Water Services Water Services	FS00000966 - Hydrant Repair FS00001098 -Hydrant Cover	10 10	2020	437.00	31698	18/12/2019 18/12/2019	KPIN	ANGLIAN WATER (HYDRANTS) ANGLIAN WATER (HYDRANTS)
	2087 3201	Petrol and Diesel		10	2020	437.00 2534.40	31699		KPIN	
Workshops Management			Petrol and Diesel					31/12/2019	KPIN	WATSON FUELS
Catering	4130 2024	Hospitality & Entertaining	KP Mess Club	10 10	2020 2020	16.01 23.70	31702 31703	03/01/2020 02/01/2020	KPIN KPIN	DONALD FREESTON BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply		Cleaning Equipment	Cleanline Heavy Duty Degreaser							
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	10	2020	14.40	31703	02/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	10	2020	29.58	31703	02/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	50.36	31703	02/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	10	2020	46.14	31703	02/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1689.60	31704 31705	31/12/2019	KPIN KPIN	WATSON FUELS
ICT	2510	IT Communications	Conned Desktop Package - JAN	10	2020	50.00		02/01/2020		PAGEONE COMMUNICATIONS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMENT	SUPPLIER
ICT	2510	IT Communications	Online divert subscrption JAN	10	2020	210.00	31705	02/01/2020	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Conned Desktop Package - JAN	10	2020	150.00	31705	02/01/2020	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert Plus - JAN	10	2020	170.00	31705	02/01/2020	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert Service - JAN	10	2020	60.00	31705	02/01/2020	KPIN	PAGEONE COMMUNICATIONS LTD
ICT	2510	IT Communications	Online Divert - JAN	10	2020	50.00	31705	02/01/2020	KPIN	PAGEONE COMMUNICATIONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	8.50	31706	03/01/2020	KPIN	CFM SERVICES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	E Flare Safety Warning Light B	10	2020	315.00	31706	03/01/2020	KPIN	CFM SERVICES
Property Services	1050	Building Maintenance	Spare parts for Gear lockers t	10	2020	142.00	31707	23/12/2019	KPIN	GEAR GRID T/A VI DISTRIBUTION LTD
Property Services	1050	Building Maintenance	Spare parts for Gear lockers t	10	2020	223.00	31707	23/12/2019	KPIN	GEAR GRID T/A VI DISTRIBUTION LTD
Property Services	1040	Planned Works	Lift Servicing Monthly	10	2020	375.00	31708	03/01/2020	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly	10	2020	187.50	31708	03/01/2020	KPIN	PRECISION LIFT SERVICES LTD
Property Services	1040	Planned Works	Lift Servicing Monthly	10	2020	187.50	31708	03/01/2020	KPIN	PRECISION LIFT SERVICES LTD
ICT	2040	IT Maintenance and Contracts	Monthly recurring charge Decem	10	2020	833.34	31709	31/12/2019	KPIN	KEFRON INTERNATIONAL LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	135.00	31710	31/12/2019	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	1040.00	31710	31/12/2019	KPIN	THE PHYSIOTHERAPY PRACTICE LTD
Service Leadership Team	6099	Subscriptions - Corporate	2020 Dream membership renewal	10	2020	400.00	31711	19/12/2019	KPIN	FINANCIALS & DREAM USER GROUP
Finance & Pay	6099	Subscriptions - Corporate	2020 Dream membership renewal	10	2020	400.00	31711	19/12/2019	KPIN	FINANCIALS & DREAM USER GROUP
Finance & Pay	6099	Subscriptions - Corporate	2020 Dream membership renewal	10	2020	-400.00	31711	19/12/2019	KPIN	FINANCIALS & DREAM USER GROUP
Technical Services	2032	Operational Equip-Initial Purchase	CONTRA KPIN 319230 (NOT OURS)	10	2020	686.94	31712	29/11/2019	KPIN	S P SERVICES (UK) LTD
Training	0715	In House Operational Training	In House Operational Training	10	2020	560.00	31714	03/01/2020	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2020	525.00	31714	03/01/2020	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2020	1750.00	31714	03/01/2020	KPIN	TENDRING RECYCLING
Training	0715	In House Operational Training	In House Operational Training	10	2020	875.00	31714	03/01/2020	KPIN	TENDRING RECYCLING
Property Services	3436	Fuel Pump Maintenance	CONTRA KPIN 31898	10	2020	125.00	31715	31/12/2019	KPIN	VECTEC LTD
Property Services	1499	Furniture and Fittings	keys required for key safe and	10	2020	20.26	31716	31/12/2019	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	7272.00	31717	31/12/2019	KPIN	PEOPLE ASSET MANAGEMENT LIMITED
Property Services	1050	Building Maintenance	Bulkhead light and cabling had	10	2020	380.06	31718	03/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Install PIR to fire kit room/I	10	2020	410.86	31719	03/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To carry out the installation	10	2020	1687.56	31720	03/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Emg light not working on test	10	2020	879.50	31721	03/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Genie lead defective to bay 1	10	2020	59.67	31722	03/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Relamp cleaners cupboard	10	2020	19.89	31722	03/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2020	-25.00	31723	17/12/2019	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2020	-25.00	31724	17/12/2019	KPIN	LEX AUTOLEASE LTD
Catering	2017	Canteen Equipment	CREDIT KPIN 28617 / 28656	10	2020	-230.74	31725	02/01/2020	KPIN	NISBETS PLC
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	142.01	31727	20/12/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	CREDIT RE KPIN 31727	10	2020	-9.13	31728	20/12/2019	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	10	2020	60.00	31729	23/12/2019	KPIN	ELJAY INDUSTRIAL CHEMICALS
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	839.53	31731	27/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	340.35	31732	03/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2020	1.77	31733	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	10	2020	58.59	31733	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	White Tea Towel 50X40CM (EA) T	10	2020	4.90	31733	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	10	2020	18.28	31733	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	10	2020	14.04	31733	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	138.49	31733	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	121.26	31734	06/01/2020	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	78.71	31735	06/01/2020	KPIN	DIRECT MEATS
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	10	2020	2.46	31736	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Wash Leather 2 Foot Square (EA	10	2020	2.34	31736	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	25.18	31736	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Swarfega Lemon Hand Cleaner 4L	10	2020	13.84	31736	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	10	2020	45.82	31736	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	10	2020	39.06	31736	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Cream Cleaner 500ML	10	2020	3.55	31736	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Brasso Liquid Metal Polish 175	10	2020	6.16	31736	03/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
ICT	2040	IT Maintenance and Contracts	01/11/2019 - 31/01/2020	10	2020	3250.00	31737	31/12/2019	KPIN	IOMART CLOUD SERVICE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl White Pasta/Soup Pk 6	10	2020	17.58	31738	05/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl White Pasta/Soup Pk 6	10	2020	35.16	31739	05/01/2020	KPIN	NISBETS PLC
Property Services	1060	Grounds Maintenance	Plant hire provisions - JAN	10	2020	252.80	31740	06/01/2020	KPIN	PLANTERIA GROUP UK LTD
Property Services	1040	Planned Works	Lutron system annual cover Sit	10	2020	1075.25	31741	03/01/2020	KPIN	LUTRON EA LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	10.00	31742	19/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	2.00	31742	19/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	54.00	31742	19/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	128.25	31742	19/12/2019	KPIN	SARAHS CATERING LIMITED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	CFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	20.00	31742	19/12/2019	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020		31742	19/12/2019	KPIN	SARAHS CATERING LIMITED
Property Services	1040	Planned Works	Mobile security - DEC	10	2020		31743	31/12/2019	KPIN	OAKPARK SECURITY SYSTEMS LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020		31744	06/01/2020	KPIN	ACT NOW TRAINING LIMITED
Corporate Comms	4008	Media Expenses	November 2019 support	10	2020		31745	06/01/2020	KPIN	PINGALA MEDIA LTD
Community Safety	4019	Community Safety	Enhanced DBS Checks	10	2020		31746	30/12/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	DBS Admin Fee	10	2020		31746	30/12/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	Basic DBS Checks	10	2020		31746	30/12/2019	KPIN	ESSEX COUNTY COUNCIL
Community Safety	4019	Community Safety	DBS Admin Fee	10	2020		31746	30/12/2019	KPIN	ESSEX COUNTY COUNCIL
Operations - USAR	2030	Operational Equipment Support	Resole of Altberg boots	10	2020		31747	03/01/2020	KPIN	BOOT REPAIR COMPANY LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020		31749	31/12/2019	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	10	2020		31749	31/12/2019	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	10	2020		31749	31/12/2019	KPIN	SMART EMPLOYEE EYECARE
Human Resources	0960	Occupational Health	Occupational Health	10	2020		31749	31/12/2019	KPIN	SMART EMPLOYEE EYECARE
Human Resources	4518	Other Local Authority Services	Miscellaneous	10	2020		31750	06/01/2020	KPIN	ESSEX PENSION FUND
Property Services	1060	Grounds Maintenance	Grounds Maintenance	10	2020		31751	30/12/2019	KPIN	C R SWIFT LANDSCAPING LTD
Technical Services	2030	Operational Equipment Support	Cost of parts used for servici	10	2020		31752	06/01/2020	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Lifejacket Servicing/ Repairs	10	2020		31752	06/01/2020	KPIN	SUFFOLK MARINE SAFETY LTD
Technical Services	2030	Operational Equipment Support	Collection & Delivery	10	2020		31752	06/01/2020	KPIN	SUFFOLK MARINE SAFETY LTD
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	USB Type C to RJ45 adaptor	10	2020		31753	02/01/2020	KPIN	DATA PRO IT LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	DisplayPort to DVI-D adaptor c	10	2020		31753	02/01/2020	KPIN	DATA PRO IT LIMITED
Not Analysed	B114	Fixed Assets Under Construction ITC Equipment	DisplayPort M to M 2M Cable	10	2020		31753	02/01/2020	KPIN	DATA PRO IT LIMITED
Property Services	1302	Electricity	23.12.19 9 TYRELLS WAY	10	2020		31754	23/12/2019	KPIN	SCOTTISH POWER
Property Services	1301	Gas	23.12.19 9 TYRELLS WAY	10	2020		31754	23/12/2019	KPIN	SCOTTISH POWER
Training	0715	In House Operational Training	In House Operational Training	10	2020		31756	31/10/2019	KPIN	BENFLEET SCRAP CO. LTD
Purchasing & Supply	4001	Stationery	FRAGILE TAPE PK 6 - 6287524	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pencil Sharpener	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Fs Doc Wallet 32Mm Buff	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Cellulose Tape 25Mmx66M	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Office Pencil Hb	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Rd	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Abs Full Strip Stapler Bk	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco 26/6 Staples	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Desktop Tape Dispenser	10 10	2020		31758	06/01/2020	KPIN KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl		2020		31758 31758	06/01/2020	KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Yellow Pens:Highlighter Green	10	2020 2020		31758	06/01/2020 06/01/2020	KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Green Pens:Highlighter Orange	10 10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	0 0		2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Blue Banner Whiteboard Eraser	10 10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205 B205		Banner Box File 370X265X75 Cld	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
	B205 B205	Stocks & WIP (Purchasing & Supply Stores)		10	2020		31758		KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bann Fs Port L/A File 70 Cloud Rapesco Sqle Pvc Clipbrd Fs Bk	10	2020		31758	06/01/2020 06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)  Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Bk	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	10	2020		31758	06/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	10	2020		31759	06/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	10	2020		31759	06/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	10	2020		31759	06/01/2020	KPIN	XMA LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	CE400YC Toner Black HP507YC -	10	2020		31759	06/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Magenta for Colour Laser	10	2020		31759	06/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIF (Furchasing & Supply Stores)	Imaging Drum Cyan fo Colour La	10	2020		31759	06/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Yellow for Colour	10	2020		31759	06/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cutter, Tinmans compound snips	10	2020		31760	07/01/2020	KPIN	F G LANG ( GRAYS ) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020		31760	07/01/2020	KPIN	F G LANG ( GRAYS ) LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - December Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - December Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - December Grounds Maintenance - December	10	2020		31761	30/12/2019	KPIN	PINNACLE ESSEX PINNACLE ESSEX
Figherry Services	1000	Grounus maintenance	Grounds Maintenance - December	10	2020	00.74	31/01	30/12/2019	Kriiv	FINNAGEL ESSEA

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS	Ref DATE		SUPPLIER
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020	54.77 3176			PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - De	10	2020	1483.03 3176			PINNACLE ESSEX
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Daily cleaning provisions - De Daily cleaning provisions - De	10 10	2020 2020	1024.73 3176 230.72 3176			PINNACLE ESSEX PINNACLE ESSEX
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Daily cleaning provisions - De	10	2020	115.36 3176			PINNACLE ESSEX
Property Services	1330	Building Cleaning  Building Cleaning	Daily cleaning provisions - De	10	2020	2107.10 3176			PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - De	10	2020	2393.71 3176			PINNACLE ESSEX
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Disinfectant Concentrate Tripl	10	2020	279.12 3176			INTERSPIRO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	50.00 3176	3 06/01/20	20 KPIN	INTERSPIRO LTD
Property Services	1050	Building Maintenance	Allow to re form flat roof and	10	2020	5747.76 3176			GARDHAMS PROPERTY SERVICES
Innovation and Change	4008	Media Expenses	3mx3m Gazebo (hex 40) - LC001	10	2020	832.00 3176			PREMIER PRINT & PROMOTIONS LTD
Innovation and Change	4008	Media Expenses	3.2mFeather Flag - CBX1036, pr	10	2020	175.00 3176			PREMIER PRINT & PROMOTIONS LTD
Property Services	1322	Sewerage Charges	Bill 0/11/19 - 31/03/20	10	2020	50.17 3176			CASTLE WATER LIMITED
Property Services Property Services	1322 1322	Sewerage Charges Sewerage Charges	BILL 01/11/19 - 31/03/20 BILL 01/11/19 - 31/03/20	10 10	2020 2020	62.86 3176 92.84 3176			CASTLE WATER LIMITED CASTLE WATER LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	-3450.00 3177			LEE VALLEY LEISURE TRUST LIMITED
ICT	2510	IT Communications	BILL UP TO 31.12.19	10	2020	1542.83 3177			DAISY UPDATA COMMUNICATIONS LTD
ICT	2510	IT Communications	Bill up to 31/12/19	10	2020	41.08 3177			DAISY UPDATA COMMUNICATIONS LTD
Training	0707	Operational Training Contracts	CONTRA FOR KPIN 32005	10	2020	1100.00 3177			FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	CONTRA FOR KPIN 32007	10	2020	1100.00 3177	6 06/01/20	20 KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	CONTRA FOR KPIN 32006	10	2020	1100.00 3177			FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	CONTRA FOR KPIN 31778	10	2020	1100.00 3177			FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	CONTRA FOR KPIN 32004	10	2020	1100.00 3177			FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	CONTRA FOR KPIN 32002	10	2020	1100.00 3178			FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	CONTRA FOR KPIN 32001	10	2020	1100.00 3178			FLAGFINDERS CTB LTD
Training Catering	0707 4130	Operational Training Contracts Hospitality & Entertaining	CONTRA FOR KPIN 32000 KP Mess Club	10 10	2020 2020	1100.00 3178 44.24 3178			FLAGFINDERS CTB LTD DONALD FREESTON
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	10	2020	215.00 3178			ELJAY INDUSTRIAL CHEMICALS
ICT	4005	IT Consumables	Interquartz 9281P programmable	10	2020	292.50 3178			COMMUNICATIONS SOLUTIONS UK LTD
ICT	4005	IT Consumables	Shipping	10	2020	7.95 3178			COMMUNICATIONS SOLUTIONS UK LTD
Community Safety	4019	Community Safety	Racer Straros Gloves	10	2020	95.00 3178			Hideout Leather (2001) Ltd
Community Safety	4019	Community Safety	Shoei Neotec Helmet	10	2020	440.00 3178	6 06/11/20	19 KPIN	Hideout Leather (2001) Ltd
Community Safety	4019	Community Safety	Provision of SERP Instructor D	10	2020	240.00 3178			PERFECT CONTROL
ICT	4005	IT Consumables	Technical Engineering covering	10	2020	3000.00 3178			CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	Travel, Accommodation and Expe	10	2020	450.00 3178			CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	Transportation of equipment to	10	2020	120.00 3178			CRITICAL SIMULATIONS LIMITED
ICT ICT	4005 4005	IT Consumables IT Consumables	Ultrathin Keyboards Air iPads Charging Station - 10 iP	10 10	2020 2020	23.70 3178 172.20 3178			CRITICAL SIMULATIONS LIMITED CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	iPad Cables	10	2020	19.50 3178			CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	iPad Security Locking Cable	10	2020	11.70 3178			CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	34" Ultrawide LED Monitor	10	2020	214.80 3178			CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	49" Ultrawide LED Monitor	10	2020	239.70 3178			CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	Hydra in the Cloud Server	10	2020	1048.50 3178	8 20/11/20	19 KPIN	CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	Hydra Monitor connection, keyb	10	2020	83.40 3178			CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	Rack UPS with NMC	10	2020	238.50 3178			CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	Remote Support Enterprise Lice	10	2020	87.00 3178			CRITICAL SIMULATIONS LIMITED
ICT	4005	IT Consumables	iPad 9.7" 2019 - Wi-Fi	10	2020	618.30 3178			CRITICAL SIMULATIONS LIMITED
Property Services Property Services	1060 1060	Grounds Maintenance Grounds Maintenance	Grounds Maintenance - December Grounds Maintenance - December	10 10	2020 2020	231.75 3178 30.89 3178			CONTOUR LANDSCAPES LTD CONTOUR LANDSCAPES LTD
Property Services Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020	27.58 3178			CONTOUR LANDSCAPES LTD
Property Services	1060	Grounds Maintenance	Grounds Maintenance - December	10	2020	234.44 3178			CONTOUR LANDSCAPES LTD
ICT	4005	IT Consumables	Suspend 2 lengths of 150mm Bas	10	2020	465.25 3179			C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To carry out the installation	10	2020	879.46 3179	1 07/01/20	20 KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Extra electrical work Control	10	2020	148.56 3179	2 07/01/20	20 KPIN	C S ELECTRICAL ESSEX LTD
ICT	4005	IT Consumables	HP CE254A Toner collection uni	10	2020	28.50 3179			XMA LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	28.99 3179			DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	56.70 3179			DIRECT MEATS
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	-3268.00 3179			FIRE SERVICE COLLEGE LIMITED
Finance & Pay Finance & Pay	6899 6899	Miscellaneous Expenses	Changes to Average Heliday & S	10 10	2020 2020	5450.00 3179 1000.00 3179			CIVICA UK LTD CIVICA UK LTD
	6899 6899	Miscellaneous Expenses Miscellaneous Expenses	Changes to Average Holiday & S Changes to Average Holiday & S	10	2020				CIVICA UK LTD
Finance & Pay Finance & Pay	6899	Miscellaneous Expenses  Miscellaneous Expenses	Changes to Average Holiday & S  Changes to Average Holiday & S	10	2020	-1000.00 3179 -5450.00 3179			CIVICA OK LTD
Human Resources	2903	Consultancy Fees	Changes to Average Holiday & S	10	2020	1000.00 3179			CIVICA UK LTD
Human Resources	2903	Consultancy Fees	Changes to Average Holiday & S	10	2020	5450.00 3179			CIVICA UK LTD
Operations	2401	Laundry	Laundry 09.12.19 to 05.01.20	10	2020	700.80 3180	05/01/20	20 KPIN	PHS BESAFE

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Property Services	6899	Miscellaneous Expenses	Storage services	10	2020	115.13 31801	31/12/2019	KPIN	EDM GROUP LIMITED
Property Services	1050	Building Maintenance	To replace broken pane of Geor	10	2020	98.52 31802	06/01/2020	KPIN	A J M GLASS
Property Services	1499	Furniture and Fittings	Collect second load of furnitu	10	2020	350.00 31803	07/01/2020	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Innovation and Change	2903	Consultancy Fees	Analys comments and responses	10	2020	1080.00 31804	02/01/2020	KPIN	BAXTER RESEARCH AND ANALYSIS
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	372.06 31805	11/12/2019	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1499	Furniture and Fittings	2no. Keys P1923 for pedestal	10	2020	11.26 31806	08/01/2020	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	2no. Keys for locker cc1022 my	10	2020	11.26 31807	08/01/2020	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1050	Building Maintenance	Light not working in area outs	10	2020	79.26 31808	31/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Floodlights above rear bay doo	10	2020	310.00 31809	31/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	TV room lights (3no not workin	10	2020	120.22 31809	31/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To repair defective heater in	10	2020	280.60 31810	31/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Extractor fan in pump bay. U	10	2020	193.49 31811	31/12/2019	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Water Still, Bottled 0.5L (Pal	10	2020	750.00 31812	30/12/2019	KPIN	WATER DIRECT LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	7.30 31813	07/01/2020	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blizzard Survival blanket, Ora	10	2020	212.50 31813	07/01/2020	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Technical Services	2030	Operational Equipment Support	IC-M25 Euro Radio	10	2020	109.99 31814	08/01/2020	KPIN	ICOM UK LTD
Technical Services	2030	Operational Equipment Support	Shipping	10	2020	8.90 31814	08/01/2020	KPIN	ICOM UK LTD
Technical Services	2030	Operational Equipment Support	Programming to channels 0A & 3	10	2020	27.50 31814	08/01/2020	KPIN	ICOM UK LTD
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	57.68 31815	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1050	Building Maintenance	To repair/replace sensor on do	10	2020	169.40 31817	08/01/2020	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	To repair defective motorised	10	2020	214.50 31818	08/01/2020	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Supply and install new Record	10	2020	3765.00 31819	08/01/2020	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	HS 7134. Carry out upgrade wo	10	2020	4787.00 31820	08/01/2020	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	Doors not closing to control C	10	2020	62.00 31821	08/01/2020	KPIN KPIN	HS DOOR SYSTEMS LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	1800.00 31822	03/01/2020		THE PEOPLE NETWORK
Property Services	1050	Building Maintenance	To clean area where roof leaki	10	2020	592.80 31823	08/01/2020	KPIN KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	94.48 31824	31/12/2019		GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste Collection - December Waste Collection - December	10 10	2020 2020	142.43 31825 67.28 31826	31/12/2019	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services		Building Cleaning					31/12/2019		
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	517.08 31827	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	199.63 31828	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	85.43 31829	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330 1330	Building Cleaning	Waste Collection - December Waste Collection - December	10 10	2020 2020	162.43 31830 55.08 31831	31/12/2019 31/12/2019	KPIN KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services		Building Cleaning		10				KPIN	
Property Services Property Services	1330 1330	Building Cleaning Building Cleaning	Waste Collection - December Waste Collection - December	10	2020 2020	57.68 31832 52.38 31833	31/12/2019 31/12/2019	KPIN	GREEN RECYCLING LIMITED GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - December	10	2020	47.08 31834	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - December Waste Collection - December	10	2020	192.38 31835	31/12/2019	KPIN	GREEN RECYCLING LIMITED  GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - December	10	2020	184.28 31836	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning Building Cleaning	Waste Collection - December	10	2020	67.28 31837	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	53.60 31838	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - December	10	2020	59.16 31839	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection- FS41431	10	2020	38.64 31840	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection- FS41431	10	2020	54.80 31841	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	104.88 31842	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	52.72 31843	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - December	10	2020	100.48 31844	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	40.68 31845	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - December	10	2020	38.64 31846	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	53.60 31847	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	42.88 31848	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	59.16 31849	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	53.60 31850	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	113.44 31851	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	43.12 31852	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	100.48 31853	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - December	10	2020	104.88 31854	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	104.88 31855	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	877.40 31856	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Disposal of 9 mattresses	10	2020	325.00 31857	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1060	Grounds Maintenance	Daily Skip Rental	10	2020	45.22 31858	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	52.72 31859	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	54.80 31860	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - December	10	2020	45.00 31861	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services Property Services	1330	Building Cleaning  Building Cleaning	Waste Collection - December	10	2020	38.64 31862	31/12/2019	KPIN	GREEN RECYCLING LIMITED
1 Topolty Golvidos	1330	Dunany Oleanny	TTASIS CONSCION - DECEMBER	10	2020	30.04 31002	31/12/2013	INC IIN	ONCE IN NEO FOLINO CHAILED

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	156.64 31863	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	40.76 31864	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	30.20 31865	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	204.56 31866	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	57.08 31867	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	40.76 31868	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	57.08 31869	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	24.96 31870	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection-FS41431	10	2020	104.72 31871	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1330	Building Cleaning	Waste Collection - December	10	2020	54.80 31872	31/12/2019	KPIN	GREEN RECYCLING LIMITED
Property Services	1321	Water Meters	11.12.19-31.03.20 FRINTON	10	2020	-12.34 31874	06/01/2020	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	11.12.19 - 31.03.20 FRINTON	10	2020	9.51 31875	06/01/2020	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	11.12.19 FRINTON	10	2020	1.81 31876	06/01/2020	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1499	Furniture and Fittings	CONTRA KPIN 31557	10	2020	-350.00 31879	07/01/2020	KPIN	PRIMARY OFFICE FURNITURE SERVICES LTD
Property Services	1301	Gas	13.12.19 7 KING GEORGE RD	10	2020	25.01 31883	18/12/2019	KPIN	SOUTHERN ELECTRIC PLC
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	58.73 31886	09/01/2020	KPIN	DONALD FREESTON
Property Services	1060	Grounds Maintenance	12 yard skip	10	2020	280.00 31887	08/01/2020	KPIN	DUNMOW SKIPS LTD
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	10	2020	30.76 31888	08/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Builders Bucket Heavy Duty Bla	10	2020	5.49 31888	08/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	10	2020	23.70 31888	08/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	10	2020	5.88 31888	08/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	10	2020	42.50 31889	03/01/2020	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	157.94 31890	03/01/2020	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Community Safety	4021	Home Safety	Clip on Carbon Monoxide monito	10	2020	1380.00 31891	08/01/2020	KPIN	CROWCON DETECTION INSTRUMENTS LTD
Catering	4130	Hospitality & Entertaining	KP - MESSCLUB	10	2020	-15.35 31893	30/12/2019	KPIN	KENT FROZEN FOODS LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	390.00 31894	09/01/2020	KPIN	SI MEDICAL LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	200.00 31894	09/01/2020	KPIN	SI MEDICAL LTD
Human Resources	2016	Fitness Equipment	Investigate the cost to repair	10	2020	30.00 31895	09/01/2020	KPIN KPIN	SPORTSAFE UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Film, Glass Management -SMASH	10	2020	349.90 31896	09/01/2020	KPIN	PACKEXE LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	1200.00 31897	08/01/2020	KPIN	INTERSPIRO LTD
Property Services	3436	Fuel Pump Maintenance	CONTRA KPIN 31715	10	2020	-125.00 31898	09/01/2020	KPIN	VECTEC LTD
Property Services	1499	Furniture and Fittings	CONTRA FOR KPIN 32497	10	2020	290.80 31899	08/01/2020		BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	1no Phoenix Security Safe KS00	10 10	2020	57.00 31900	08/01/2020 06/01/2020	KPIN KPIN	BATES OFFICE SERVICES LIMITED NORMAN DAVID MAINTENANCE
Property Services	1050 1499	Building Maintenance Furniture and Fittings	Skirting •Rubber skirting boa	10	2020 2020	30.57 31901 81.48 31902	06/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings Furniture and Fittings	Install various signs as instr Desk divider needs re-fixing	10	2020	60.00 31903	09/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1499	Furniture and Fittings Furniture and Fittings	Supply and fit black out blind	10	2020	245.40 31904	09/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Install wall mounted file hold	10	2020	20.00 31905	09/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1499	Furniture and Fittings	To install raised working plat	10	2020	30.00 31906	09/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Fix only Gear grid broom centr	10	2020	30.57 31907	09/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	675.52 31908	06/01/2020	KPIN	WADDINGTON BROWN LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	427.50 31908	06/01/2020	KPIN	WADDINGTON BROWN LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	741.16 31909	06/01/2020	KPIN	WADDINGTON BROWN LIMITED
Property Services	1499	Furniture and Fittings	1no. Whiteboard 600 x 900	10	2020	33.59 31910	09/01/2020	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1499	Furniture and Fittings	1no Phoenix Security Safe KS00	10	2020	57.00 31911	09/01/2020	KPIN	BATES OFFICE SERVICES LIMITED
Human Resources	4518	Other Local Authority Services	Pensions - Annual Benefit Stat	10	2020	4367.81 31912	09/01/2020	KPIN	ESSEX PENSION FUND
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Axe - Firefighter	10	2020	159.84 31913	20/12/2019	KPIN	JAFCO TOOLS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	9.00 31913	20/12/2019	KPIN	JAFCO TOOLS LTD
Property Services	1050	Building Maintenance	OOH call out on 1/01/20 to bay	10	2020	319.00 31915	09/01/2020	KPIN	HS DOOR SYSTEMS LTD
Property Services	1050	Building Maintenance	OOH call out on 1/01/20 to bay	10	2020	330.00 31915	09/01/2020	KPIN	HS DOOR SYSTEMS LTD
Technical Services	2030	Operational Equipment Support	Freight Misc	10	2020	15.00 31916	20/12/2019	KPIN	VIMPEX LTD
Technical Services	2030	Operational Equipment Support	Saw, reciprocating 36v (Twin 1	10	2020	2610.00 31916	20/12/2019	KPIN	VIMPEX LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	380.00 31917	17/12/2019	KPIN	DR G JACKSON CONSULTING LTD
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	974.64 31918	07/01/2020	KPIN	WATSON FUELS
Technical Services	2032	Operational Equip-Initial Purchase	M801551 Strike Force 8.0 CP SZ	10	2020	82.85 31919	09/01/2020	KPIN	HI-TEC EUROPE LTD
Technical Services	2032	Operational Equip-Initial Purchase	Small order charge	10	2020	8.00 31919	09/01/2020	KPIN	HI-TEC EUROPE LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	10	2020	23.11 31920	10/01/2020	KPIN	DONALD FREESTON
Property Services	1322	Sewerage Charges	BILL 1/11/19 - 31/03/20	10	2020	577.43 31921	09/01/2020	KPIN	CASTLE WATER LIMITED
Property Services	1322	Sewerage Charges	BILL 1/11/19 - 31/03/20	10	2020	162.87 31921	09/01/2020	KPIN	CASTLE WATER LIMITED
Property Services	1321	Water Meters	07.01.20 HARLOW WAC	10	2020	189.64 31922	08/01/2020	KPIN	AFFINITY FOR BUSINESS LTD
Property Services	1321	Water Meters	07.01.20 HARLOW FS	10	2020	672.38 31922	08/01/2020	KPIN	AFFINITY FOR BUSINESS LTD
Technical Services	2032	Operational Equip-Initial Purchase	CONTRA KPIN 31712	10	2020	-686.94 31923	09/01/2020	KPIN	S P SERVICES (UK) LTD
Property Services	1321	Water Meters	19.12.19 DUNMOW	10	2020	74.83 31924	20/12/2019	KPIN	AFFINITY FOR BUSINESS LTD
ICT	4005	IT Consumables	Consultancy day - Senior Archi	10	2020	1250.00 31927	17/12/2019	KPIN	ITGL LTD
ICT	2510	IT Communications	CALL & DATA CHARGES	10	2020	1051.64 31928	10/01/2020	KPIN	O2 (UK) LIMITED
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE E	CFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
ICT	2510	IT Communications	CALL & DATA CHARGES	10	2020	90.13	31929	10/01/2020	KPIN	O2 (UK) LIMITED
Training	0707	Operational Training Contracts	Headquarters on evening of Fri	10	2020	550.00	31930	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Coach travel for 18 passengers	10	2020	550.00	31930	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Headquarters on evening of Fri	10	2020	550.00	31931	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Coach travel for 18 passengers	10	2020	550.00	31931	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Coach travel for 18 passengers	10	2020	550.00	31932	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Headquarters on evening of Fri	10	2020	550.00	31932	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Headquarters on evening of Fri	10	2020	550.00	31933	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Coach travel for 18 passengers	10	2020	550.00	31933	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Coach travel for 18 passengers	10	2020	550.00	31934	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Headquarters on evening of Fri	10	2020	550.00	31934	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Coach travel for 18 passengers	10	2020	550.00	31935	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Headquarters on evening of Fri	10	2020	550.00	31935	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Coach travel for 18 passengers	10	2020	550.00	31936	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Headquarters on evening of Fri	10	2020	550.00	31936	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Coach travel for 18 passengers	10	2020	550.00	31937	09/01/2020	KPIN	FLAGFINDERS CTB LTD
Training	0707	Operational Training Contracts	Headquarters on evening of Fri	10	2020	550.00	31937	09/01/2020	KPIN	FLAGFINDERS CTB LTD
ICT	4005	IT Consumables	EF-S1-3F Tetra Internal strip	10	2020	134.64	31938	09/01/2020	KPIN	CO-STAR COMPONENTS
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	5180.00	31939	10/01/2020	KPIN	QUALITY FIRE SAFETY MANAGEMENT LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	1140.00	31940	09/01/2020	KPIN	QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	-1266.00	31942	09/01/2020	KPIN	QA LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	-1266.00	31943	09/01/2020	KPIN	QA LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stocks & WIP (Purchasing & Supply Stores)	10	2020	152.00	31944	07/01/2020	KPIN	CIVIL DEFENCE SUPPLY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stocks & WIP (Purchasing & Supply Stores)	10	2020	15.00	31944	07/01/2020	KPIN	CIVIL DEFENCE SUPPLY LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	49.00	31945	15/11/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	49.00	31946	25/10/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	73.50	31947	13/12/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	49.00	31947	13/12/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	49.00	31948	01/01/2020	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	73.50	31949	11/12/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	49.00	31950	27/09/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	73.50	31950	27/09/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	49.00	31951	16/12/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	49.00	31952	22/11/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	49.00	31953	04/11/2019	KPIN	SPIRE HEALTHCARE LIMITED
Human Resources	0960	Occupational Health	Occupational Health	10	2020	73.50	31954	19/10/2019	KPIN	SPIRE HEALTHCARE LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Training shoe, Mens's size 10-	10	2020	85.95	31955	09/01/2020	KPIN	NEW BALANCE ATHLETIC SHOES (UK) LTD
Property Services	1050	Building Maintenance	Restick vinyl upstand to perim	10	2020	130.00	31956	10/01/2020	KPIN	FOUR STAR FLOORING CONTRACTS
ICT	2510	IT Communications	SMS CHARGES - NOV	10	2020	1414.02	31957	30/11/2019	KPIN	TA AND MB LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	73.50	31958	21/09/2019	KPIN	SPIRE HEALTHCARE LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	175.00	31959	09/09/2019	KPIN	THE INSTITUTE OF RISK MANAGEMENT
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	72.00	31959	09/09/2019	KPIN	THE INSTITUTE OF RISK MANAGEMENT
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	296.64	31960	07/01/2020	KPIN	OFFICE ANGELS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	263.68	31961	07/01/2020	KPIN	OFFICE ANGELS LTD
Property Services	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	242.08	31962	07/01/2020	KPIN	OFFICE ANGELS LTD
Property Services	1050	Building Maintenance	To replace broken slates inspe	10	2020	1324.00	31963	10/01/2020	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	75.00	31964	10/01/2020	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	75.00	31965	10/01/2020	KPIN	ENVIRONTEC LIMITED
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	75.00	31966	10/01/2020	KPIN	ENVIRONTEC LIMITED
Training	0715	In House Operational Training	In House Operational Training	10	2020	32.50	31967	10/01/2020	KPIN	NUCO TRAINING LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	10	2020	445.90	31968	10/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	10	2020	900.09	31969	10/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	PAT TESTING	10	2020	46.80	31970	10/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Water Services	2087	Water Services	CONTRA KPIN 31467	10	2020	-576.00	31971	10/01/2020	KPIN	AFFINITY WATER LIMITED (HYDRANTS)
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	1407.60	31972	27/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	362.05	31973	27/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	141.88	31974	27/12/2019	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	1055.70	31975	10/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	283.77	31976	10/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	646.67	31977	10/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	317.66	31978	10/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	10.00	31979	08/01/2020	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	264.00	31979	08/01/2020	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	264.00	31979	08/01/2020	KPIN	THE SANDWICH MAN
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	47.25	31979	08/01/2020	KPIN	THE SANDWICH MAN

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Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	126.50	31979	08/01/2020	KPIN	THE SANDWICH MAN
Station Group Management	4015	Community Commanders Funds	Assorted Sandwiches & Fruit PI	10	2020	71.50	31980	08/01/2020	KPIN	THE SANDWICH MAN
lealth & Safety	4111	Subsistence Allowances	Subsistence Allowances	10	2020	44.00	31981	08/01/2020	KPIN	THE SANDWICH MAN
raining	4111	Subsistence Allowances	Subsistence Allowances	10	2020	121.50	31982	10/01/2020	KPIN	SARAHS CATERING LIMITED
raining	4111	Subsistence Allowances	Subsistence Allowances	10	2020	4.50	31982	10/01/2020	KPIN	SARAHS CATERING LIMITED
raining	4111	Subsistence Allowances	Subsistence Allowances	10	2020	5.00	31982	10/01/2020	KPIN	SARAHS CATERING LIMITED
raining	4111	Subsistence Allowances	Subsistence Allowances	10	2020	94.50	31982	10/01/2020	KPIN	SARAHS CATERING LIMITED
raining	4111	Subsistence Allowances	Subsistence Allowances	10	2020	40.00	31982	10/01/2020	KPIN	SARAHS CATERING LIMITED
raining	4111	Subsistence Allowances	Subsistence Allowances	10	2020	30.00	31982	10/01/2020	KPIN	SARAHS CATERING LIMITED
atering	4130	Hospitality & Entertaining	KP MESS CLUB	10	2020	133.76	31983	13/01/2020	KPIN	DIRECT MEATS
atering	4130	Hospitality & Entertaining	KP MESS CLUB	10	2020	139.14	31984	13/01/2020	KPIN	DONALD FREESTON
atering	2017	Canteen Equipment	J258 - CHOPPING BOARD SET	10	2020	19.99	31985	10/01/2020	KPIN	NISBETS PLC
atering	2017	Canteen Equipment	K636 - OLYMPIA PUMP ACTION AIR	10	2020	15.99	31985	10/01/2020	KPIN	NISBETS PLC
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Grater food, stainless steel 9	10	2020	3.51	31985	10/01/2020	KPIN	NISBETS PLC
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glass Drinking 450MI (1 Pint)	10	2020	49.43	31985	10/01/2020	KPIN	NISBETS PLC
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	10	2020	1.04	31985	10/01/2020	KPIN	NISBETS PLC
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Table Plain Pk12	10	2020	3.44	31985	10/01/2020	KPIN	NISBETS PLC
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Teapot 8 pint	10	2020	41.59	31985	10/01/2020	KPIN	NISBETS PLC
roperty Services	1499	Furniture and Fittings	Collect and install new key sa	10	2020	83.80	31986	11/01/2020	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1050	Building Maintenance	Self closer defective to door	10	2020	60.00	31987	11/01/2020	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1050	Building Maintenance	Large gap under inner lobby do	10	2020	55.70	31988	11/01/2020	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1050	Building Maintenance	To replace broken window handl	10	2020	87.19	31989	11/01/2020	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1499	Furniture and Fittings	•Keep locked sign for the dri	10	2020	119.56	31990	11/01/2020	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1050	Building Maintenance	Doors not closing as they have	10	2020	100.00	31991	11/01/2020	KPIN	NORMAN DAVID MAINTENANCE
roperty Services	1499	Furniture and Fittings	2no notice boards 1800mmx 900x	10	2020	232.00	31992	13/01/2020	KPIN	BATES OFFICE SERVICES LIMITED
ot Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	10	2020	2540.00	31993	13/01/2020	KPIN	CYCLESCHEME LTD
roperty Services	1050	Building Maintenance	Bay door no 7. Cables broken C	10	2020	403.50	31994	13/01/2020	KPIN	HS DOOR SYSTEMS LTD
roperty Services	1050	Building Maintenance	Front bay door stuck open	10	2020	195.25	31995	13/01/2020	KPIN	HS DOOR SYSTEMS LTD
roperty Services	1050	Building Maintenance	WC blocked Taken Out of order	10	2020	88.00	31996	13/01/2020	KPIN	ARVON DRAIN CLEARING
roperty Services	1050	Building Maintenance	Blocked WC - 1st floor SDP	10	2020	88.00	31996	13/01/2020	KPIN	ARVON DRAIN CLEARING
roperty Services	1050	Building Maintenance	To clear blocked toilet D5 and	10	2020	88.00	31996	13/01/2020	KPIN	ARVON DRAIN CLEARING
CT	2040	IT Maintenance and Contracts	SAN H 8 port variation support	10	2020	1293.56	31998	13/01/2020	KPIN	AIRWAVE SOLUTIONS LTD
T_	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	10	2020	591.96	31998	13/01/2020	KPIN	AIRWAVE SOLUTIONS LTD
T	2040	IT Maintenance and Contracts	Extension of Support for Groun	10	2020	492.08	31998	13/01/2020	KPIN	AIRWAVE SOLUTIONS LTD
CT . Q .	2040	IT Maintenance and Contracts	SANJ Handheld (Incl. uplift) (	10	2020	591.96	31998	13/01/2020	KPIN	AIRWAVE SOLUTIONS LTD
roperty Services	1050	Building Maintenance	Fire shutter did not fully clo	10	2020	85.00	31999	13/01/2020	KPIN	BLAKE CONTRACTORS LTD
roperty Services	1050	Building Maintenance	Fire shutter did not fully clo	10	2020	85.00	31999	13/01/2020	KPIN	BLAKE CONTRACTORS LTD
raining · ·	0707	Operational Training Contracts	CREDIT FOR KPIN 31782	10	2020	-1100.00	32000	09/01/2020	KPIN	FLAGFINDERS CTB LTD
raining · ·	0707	Operational Training Contracts	CREDIT FOR KPIN 31781	10	2020	-1100.00	32001	09/01/2020	KPIN	FLAGFINDERS CTB LTD
raining · ·	0707	Operational Training Contracts	CREDIT FOR KPIN 31780	10	2020	-1100.00	32002	09/01/2020	KPIN	FLAGFINDERS CTB LTD
raining	0707	Operational Training Contracts	CREDIT FOR KPIN 31778	10	2020	-1100.00	32003	09/01/2020	KPIN	FLAGFINDERS CTB LTD
raining · ·	0707	Operational Training Contracts	CREDIT FOR KPIN 31779	10	2020	-1100.00	32004	09/01/2020	KPIN	FLAGFINDERS CTB LTD
raining · ·	0707	Operational Training Contracts	CREDIT FOR KPIN 31775	10	2020	-1100.00	32005	09/01/2020	KPIN	FLAGFINDERS CTB LTD
raining	0707	Operational Training Contracts	CREDIT FOR KPIN 31777	10	2020	-1100.00	32006	09/01/2020	KPIN	FLAGFINDERS CTB LTD
raining	0707	Operational Training Contracts	CREDIT FOR KPIN 31776	10	2020	-1100.00	32007	09/01/2020	KPIN	FLAGFINDERS CTB LTD
tores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polish, Shoe, Black (Box of 12	10	2020	7.68	32008	10/01/2020	KPIN	CHARLES BIRCH (ESSEX) LTD
ores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	6.95	32008	10/01/2020	KPIN	CHARLES BIRCH (ESSEX) LTD
urchasing & Supply	2024	Cleaning Equipment	BIRCH TWIN PACK SHOE BRUSH MED	10	2020	2.25	32008	10/01/2020	KPIN	CHARLES BIRCH (ESSEX) LTD
urchasing & Supply	2024	Cleaning Equipment	DASCO SHOE BRUSH SMALL (DUK500	10	2020	2.47	32008	10/01/2020	KPIN	CHARLES BIRCH (ESSEX) LTD
urchasing & Supply	2024	Cleaning Equipment	Call out charge to Electrolux	10	2020	115.00	32010	08/01/2020	KPIN	ELECTROLUX LAUNDRY SYSTEMS
urchasing & Supply	2024	Cleaning Equipment	Labour @ £90 per hour	10	2020	45.00	32010	08/01/2020	KPIN	ELECTROLUX LAUNDRY SYSTEMS
uman Resources	0960 1040	Occupational Health Planned Works	Occupational Health	10 10	2020 2020	50.00 120.00	32011 32012	08/01/2020	KPIN KPIN	BASILDON & THURROCK UNIVERSITY HOSPITALS ENVIRONTEC LIMITED
operty Services			To carry out Asbestos Re-inspe					13/01/2020		
operty Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00	32012	13/01/2020	KPIN	ENVIRONTEC LIMITED
operty Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	75.00	32012	13/01/2020	KPIN	ENVIRONTEC LIMITED
operty Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	115.00	32012	13/01/2020	KPIN	ENVIRONTEC LIMITED
operty Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	75.00	32012	13/01/2020	KPIN	ENVIRONTEC LIMITED
operty Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00	32012	13/01/2020	KPIN	ENVIRONTEC LIMITED
operty Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	50.00	32012	13/01/2020	KPIN	ENVIRONTEC LIMITED
echnical Services	2030	Operational Equipment Support	Tally - FDS Officer (ICS) C/W	10	2020	4.25	32013	13/01/2020	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
echnical Services	2030	Operational Equipment Support	Freight Misc	10	2020	5.99	32013	13/01/2020	KPIN	CLIFTON CANVAS DEVELOPMENTS LTD
roperty Services	1321	Water Meters	BILL 01/11/19 - 31/03/20	10	2020	20.90	32014	11/01/2020	KPIN	CASTLE WATER LIMITED
roperty Services	1322	Sewerage Charges	BILL 01/12/19 - 31/12/19	10	2020	19.81	32018	11/01/2020	KPIN	CASTLE WATER LIMITED
roperty Services	1321	Water Meters	BILL 02/10/19 - 02/01/20	10	2020	30.60	32019	03/01/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	BILL 02/10/19 - 02/01/20	10	2020	47.04	32019	03/01/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	SUPPLIER
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1060.64 32020	09/01/2020	KPIN	WATSON FUELS
Property Services	1050	Building Maintenance	Supply 4no. chargers for LPP T	10	2020	327.00 32021	13/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To supply 6no multi socket pro	10	2020	170.02 32022	13/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	to install twin 30W Floodlight	10	2020	522.76 32023	13/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Electrical 10 year Test and in	10	2020	140.00 32024	13/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	To relocate data/AV point asso	10	2020	105.00 32025	13/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	10	2020	497.40 32026	13/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	75.54 32027	13/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	10	2020	23.40 32027	13/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Operations	4009	Operational Support Costs	Monthly Reatiner Fee - Aug 19	10	2020	4166.66 32028	06/09/2019	KPIN	EXTREME RESCUE LIMITED
Property Services	1040	Planned Works	EyeBolt/Height Access Equipmen	10	2020	158.00 32029	06/01/2020	KPIN	PTSG ACCESS AND SAFETY LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Uvex Astrospec	10	2020	56.70 32030	13/01/2020	KPIN	ARCO LTD
Property Services	1050	Building Maintenance	WC blocked	10	2020	88.00 32031	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Investigate drainage run with	10	2020	175.00 32031	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	WC's, sinks and showers are al	10	2020	110.00 32031	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Blocked WC - Control Locker ro	10	2020	88.00 32031	23/12/2019	KPIN	ARVON DRAIN CLEARING
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1061.70 32032	09/01/2020	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	2124.46 32033	09/01/2020	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1061.70 32034	09/01/2020	KPIN	WATSON FUELS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 8.5	10	2020	105.75 32035	14/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10	10	2020	176.25 32035	14/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10.5	10	2020	70.50 32035	14/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 12	10	2020	35.25 32035	14/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace Up Sz 8	10	2020	70.50 32035	14/01/2020	KPIN	NPS SHOES LTD
Purchasing & Supply	1310	Cleaning products	Purell Hand Sanitising Gel VF4	10	2020	25.48 32036	13/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	62.95 32036	13/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8577 Scott Folded Toilet Tissu	10	2020	58.59 32036	13/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Water Services	2087	Water Services	Paint Kettle. 150mm Dia, galva	10	2020	29.64 32037	14/01/2020	KPIN	F G LANG ( GRAYS ) LTD
Water Services	2087	Water Services	Freight Misc	10	2020	9.99 32037	14/01/2020	KPIN	F G LANG (GRAYS) LTD
ICT	4005	IT Consumables	EF-S1-3F Antenna - ICT14260	10	2020	44.88 32038	13/01/2020	KPIN	CO-STAR COMPONENTS
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	10	2020	92.00 32039	06/01/2020	KPIN	ELJAY INDUSTRIAL CHEMICALS
Property Services	1050	Building Maintenance	Investigate PAC following PAC	10	2020	106.25 32040	14/01/2020	KPIN	BLAKE CONTRACTORS LTD
Catering	2017	Canteen Equipment	Dishwasher - PG8080 (2017) Han	10	2020	120.00 32041	14/01/2020	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Catering	2017	Canteen Equipment	Dishwasher - PG8080 (2017) Han	10	2020	222.81 32041	14/01/2020	KPIN	GW COMMERCIAL EQUIPMENT LIMITED
Finance & Pay	2903	Consultancy Fees	Aerial rent - South Woodham Fe	10	2020	1953.18 32042	14/01/2020	KPIN	TELEMASTER LTD
Finance & Pay	2903	Consultancy Fees	Aeriel rent - Corringham (OP C	10	2020	1901.48 32042	14/01/2020	KPIN	TELEMASTER LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	10	2020	77.95 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	10	2020	311.80 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece Thor III dark navy cres	10	2020	233.85 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III dark navy cr	10	2020	31.18 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest small	10	2020	175.50 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest mediu	10	2020	877.50 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	T Shirt Navy ECFRS crest large	10	2020	760.50 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c	10	2020	78.95 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c	10	2020	78.95 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fleece - Thor III black with c	10	2020	31.58 32043	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Technical Services	2032	Operational Equip-Initial Purchase	Portwest FR50 fire resistant c	10	2020	51.99 32044	08/01/2020	KPIN	BALLANTYNE EDWARDS LTD
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	10	2020	157.00 32046	08/01/2020	KPIN	ELJAY INDUSTRIAL CHEMICALS
Technical Services	2030	Operational Equipment Support	Vehicle high pressure washer r	10	2020	103.00 32047	08/01/2020	KPIN	ELJAY INDUSTRIAL CHEMICALS
Community Safety	4021	Home Safety	Smoke alarm, optical C/W sing	10	2020	5250.00 32048	14/01/2020	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Community Safety	4019	Community Safety	Safeguarding professional supe	10	2020	80.00 32049	15/01/2020	KPIN	AMANDA CRAIG CBT SERVICES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	30.00 32050	14/01/2020	KPIN	HERO DISTRIBUTION UK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe - Equipment Cleaning (Box	10	2020	528.00 32050	14/01/2020	KPIN	HERO DISTRIBUTION UK
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2020	1.77 32051	14/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	25.18 32051	14/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	10	2020	27.42 32051	14/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	10	2020	7.90 32051	14/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	10	2020	6.84 32051	14/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	10	2020	2.55 32051	14/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	10	2020	91.64 32051	14/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Broomhead Soft Coco 24 (EA) 11	10	2020	5.18 32051	14/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply  Purchasing & Supply	2024	Cleaning Equipment	Nail Brush Plastic 3.5/9CM (EA	10	2020	1.85 32051	14/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	23.70 32092	14/01/2020	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	52.49 32093	14/01/2020	KPIN	DONALD FREESTON  DONALD FREESTON
	2012		CONTRA KPIN 31604	10	2020	-135.91 32094		KPIN	POSTURITE LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	CONTRA REIN 31004	10	2020	-133.91 32094	13/01/2020	KPIN	FOSTORITE LID

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Shipping	10	2020	9.95 32095	13/01/2020	KPIN	POSTURITE LTD
Purchasing & Supply	2012	Office/Admin Equipment (incl copiers)	Posturite Board - Large (SKU:	10	2020	125.96 32095	13/01/2020	KPIN	POSTURITE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Level 2 Fire Investigation Boo	10	2020	440.00 32096	13/01/2020	KPIN	PREMIER PRINT & PROMOTIONS LTD
Community Safety	4021	Home Safety	Smoke Alarm Wi-Fi stobe & vibr	10	2020	6590.00 32097	14/01/2020	KPIN	FIREBLITZ EXTINGUISHER LTD (FIREHAWK ALARMS)
Purchasing & Supply	4001	Stationery	Sharpie China Wax Marker Penci	10	2020	13.50 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	10	2020	30.38 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Punch 4-Hole Met	10	2020	3.22 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS DE LUXE TAPE DISPENS	10	2020	3.24 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Punched Pocket P	10	2020	0.94 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Concord 5-Part Subject Divider	10	2020	1.56 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Concord Subject Dividers 10-Pa	10	2020	2.68 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Pink Hi-Glo Highlighter (Pack	10	2020	1.29 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black n Red Notebook Wirebound	10	2020	12.42 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black Heavy Duty Metal Hole Pu	10	2020	3.92 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS CHISEL TIP MARKERS B	10	2020	7.58 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS SCISSORS 210MM	10	2020	0.88 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Clear Tape 24mmx6	10	2020	3.45 32098	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	2024	Cleaning Equipment	607360 - AS1 Toolkit including	10	2020	61.24 32099	14/01/2020	KPIN	NUMATIC INTERNATIONAL LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	59.97 32100	15/01/2020	KPIN	DIRECT MEATS
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	48.59 32101	15/01/2020	KPIN	DONALD FREESTON
Purchasing & Supply	4001	Stationery	Green Hi-Glo Highlighter (Pack	10	2020	1.29 32102	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Blue Pens (Pac	10	2020	1.57 32102	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	10	2020	30.38 32102	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Packaging Tape 48	10	2020	2.68 32102	14/01/2020	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Yellow Hi-Glo Highlighter Pen	10	2020	1.29 32102	14/01/2020		OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black Pens (Pa	10	2020	1.57 32102	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Clear Tape 24mmx6	10	2020	3.45 32102 27.74 32102	14/01/2020	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS LAMINATING POUCH A4	10	2020		14/01/2020	KPIN	
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Collins Cathedral Analysis Boo OFFICE IS SCISSORS 210MM	10 10	2020 2020	23.37 32103 0.44 32103	14/01/2020 14/01/2020	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
		Stocks & WIP (Purchasing & Supply Stores)							
Purchasing & Supply	4001 4001	Stationery	Black n Red Notebook Wirebound	10 10	2020 2020	12.42 32104 40.50 32105	14/01/2020	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery Stationery	Pencils:Chinagraph Wax Black Correction Fluid 20Ml	10	2020	10.60 32105	14/01/2020 14/01/2020	KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001	Stationery	Fineliner 0.4mm Black	10	2020	1.57 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 80gsm White Recycled Copier	10	2020	45.57 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	WB Staples 26/6 Pack 5000	10	2020	1.14 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Medium Ballpoint Pen Black	10	2020	8.45 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	A4 Clear Punched Pocket Pack 1	10	2020	1.03 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Black N Red A6 Ruled Wirebound	10	2020	24.84 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Blu Tack Adhesive 60G	10	2020	3.78 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Perm Marker Black Chisel Tip	10	2020	3.79 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	203X127 Sprl Sh N/Book 160P	10	2020	2.87 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	P/Handle S/Steel Scissor 210mm	10	2020	0.44 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Permanent Bullet Marker Black	10	2020	5.28 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Banner A4 Ruled A-Z Indexed Bo	10	2020	7.90 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Chart Pin Assorted Cols	10	2020	2.75 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Desktop Tape Dispenser KF11010	10	2020	3.24 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office Is Calculator HH8D/700/	10	2020	6.90 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Abs Full Strip Stapler Black	10	2020	2.66 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Office Pencil HB Box 12	10	2020	1.47 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Metal Pencil Sharpener	10	2020	0.44 32105	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES BLU	10	2020	1.35 32106	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES BLK	10	2020	1.35 32106	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	10	2020	3.38 32106	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	10	2020	60.76 32106	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	10	2020	1.69 32106	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES RED	10	2020	1.35 32106	14/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	LAMINATING POUCH A4 160MIC (PK	10	2020	27.74 32108	14/01/2020	KPIN	OFFICE IS LIMITED
Property Services	1050	Building Maintenance	Renew floor vinvl to Fire Gear	10	2020	701.00 32110	15/01/2020	KPIN	FOUR STAR FLOORING CONTRACTS
Property Services	3436	Fuel Pump Maintenance	To remedy leaking dery pump -	10	2020	251.47 32111	15/01/2020	KPIN	VECTEC LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	425.00 32112	14/01/2020	KPIN	INDUSTRIAL TRAINING SERVICES
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	2250.00 32113	10/01/2020	KPIN	THE PEOPLE NETWORK
	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	678.21 32115	12/01/2020	KPIN	PURE RESOURCING SOLUTIONS LTD
Community Safety			oasuai anu Tempolaiv Stall	10	2020	010.21 32113	12/01/2020	INFIIN	
Community Safety Property Services				10			15/01/2020	KPIN	
Community Safety Property Services Property Services	1330 1499	Building Cleaning Furniture and Fittings	Kitchen Deep Clean To supply and install 5mm PVC	10 10	2020 2020	980.00 32116 1028.00 32117	15/01/2020 15/01/2020	KPIN KPIN	MONTHIND CLEAN LLP E SIGN MEDIA LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	INVOICE DATE	TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Polish, Shoe, Black (Box of 12	10	2020	15.36 32118	13/01/2020	KPIN	CHARLES BIRCH (ESSEX) LTD
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To replace boiler heat protect Replace defective shower heads	10 10	2020 2020	635.00 32119 613.45 32120	13/01/2020 13/01/2020	KPIN KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services Property Services	1050	Building Maintenance	To relocate the water cooler a	10	2020	446.00 32121	13/01/2020	KPIN	BALM & DAVIES LTD BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To attend site and carry out t	10	2020	384.23 32122	13/01/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Fan heater in bay is dripping	10	2020	285.20 32123	13/01/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	Replace Mira shower hand set a	10	2020	84.87 32124	13/01/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	To carry out remedial works on	10	2020	1512.20 32125	13/01/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	to carry out repairs to heatin	10	2020	355.34 32126	13/01/2020	KPIN	BALM & DAVIES LTD
Service Leadership Team	6099	Subscriptions - Corporate	Membership JAN-DEC 2020	10	2020	1000.00 32127	01/01/2020	KPIN	WOMEN IN THE FIRE SERVICE UK LTD
Service Leadership Team	6099	Subscriptions - Corporate	Membership JAN-DEC 2020	10	2020	-1000.00 32127	01/01/2020	KPIN	WOMEN IN THE FIRE SERVICE UK LTD
Service Leadership Team	B217	Payments in Advance	Membership JAN-DEC 2020	10	2020	1000.00 32127	01/01/2020	KPIN	WOMEN IN THE FIRE SERVICE UK LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	68.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	119.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	85.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10 10	2020 2020	119.00 32128 68.00 32128	15/01/2020 15/01/2020	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2020	68.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD  BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	102.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	136.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	170.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	68.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	913.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	102.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd	10	2020 2020	51.00 32128 136.00 32128	15/01/2020	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works Planned Works	Access Control servicing 2nd	10 10	2020		15/01/2020	KPIN	
Property Services Property Services	1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2020	51.00 32128 51.00 32128	15/01/2020 15/01/2020	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	68.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	68.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	102.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	68.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	85.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	34.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	391.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	34.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	34.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10 10	2020 2020	68.00 32128 221.00 32128	15/01/2020 15/01/2020	KPIN KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Access Control servicing 2nd Access Control servicing 2nd	10	2020	102.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD  BLAKE CONTRACTORS LTD
Property Services Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	187.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	59.50 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	59.50 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	68.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	153.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	102.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	102.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	170.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	85.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	34.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040 1040	Planned Works Planned Works	Access Control servicing 2nd	10 10	2020 2020	102.00 32128 68.00 32128	15/01/2020 15/01/2020	KPIN KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works Planned Works	Access Control servicing 2nd	10	2020	51.00 32128 51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD BLAKE CONTRACTORS LTD
Property Services	1040	Fianned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	DLANE CUNTRACTORS LTD

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	34.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	51.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	34.00 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control servicing 2nd	10	2020	42.50 32128	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Door and Barrier Servicing du	10	2020	68.00 32129	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	120.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	153.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	51.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	204.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	170.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	153.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	51.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	51.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	51.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	112.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	112.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	215.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	102.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	112.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Intruder Alarm Servicing 2nd H	10	2020	112.00 32130	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2020	102.00 32131	15/01/2020	KPIN	BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2020	136.00 32131	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2020	918.00 32131	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2020	102.00 32131	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2020	102.00 32131	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2020	102.00 32131	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2020	136.00 32131	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2020	170.00 32131	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Alarms Servicing 2nd Half	10	2020	136.00 32131	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire alarm (Vesda system) serv	10	2020	153.00 32132	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Refuge Alarm servicing -	10	2020	68.00 32133	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Fire Refuge Alarm servicing -	10	2020	136.00 32133	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	102.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Disabled Toilet Alarm servicin	10	2020	34.00 32134	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	Access Control call system ser	10	2020	102.00 32135	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1040	Planned Works	CCTV - 6 monthly servicing due	10	2020	918.00 32136	15/01/2020	KPIN	BLAKE CONTRACTORS LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	30.00 32137	31/12/2019	KPIN	CREFFIELD MEDICAL CENTRE
Property Services	1050	Building Maintenance	To clear gutters and roofs to	10	2020	1965.00 32147	15/01/2020	KPIN	MANSARD ROOFING LTD
Property Services	1050	Building Maintenance	To replace broken Cowl on roof	10	2020	95.50 32148	15/01/2020	KPIN	MANSARD ROOFING LTD
Property Services	1050	Building Maintenance	To effect repairs to Stores Ro	10	2020	179.23 32149	15/01/2020	KPIN	MANSARD ROOFING LTD
Property Services	1050	Building Maintenance	Roof above oil store	10	2020	211.66 32150	15/01/2020	KPIN	MANSARD ROOFING LTD
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	155.00 32151	15/01/2020	KPIN	ENVIRONTEC LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Penlight with pupil guage	10	2020	3.98 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	NP Airway 6.0mm - green (Basti	10	2020	11.80 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	NP Airway 7.0mm - Orange (Bast	10	2020	11.80 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	NP Airway 8.0mm - Red (Bastion	10	2020	11.80 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	NP Airway 9.0mm - Yellow (Bast	10	2020	11.80 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tourniquet CAT Gen7 - Black	10	2020	104.75 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Trauma Shears, TyTex Piranha	10	2020	25.80 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mask - Oxygene Therapy Adult	10	2020	8.00 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tape Medical Zinc 5Cm X 5M Rol	10	2020	6.08 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	10	2020	169.20 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 1	10	2020	4.08 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No2	10	2020	3.84 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 3	10	2020	5.76 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bandage No 4	10	2020	12.72 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cling Film Surgical 100M Roll	10	2020	21.05 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	10	2020	11.84 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	10	2020	84.60 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	10	2020	56.40 32152	15/01/2020	KPIN	S P SERVICES (UK) LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	54.71 32153	16/01/2020	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl - cereal / oatmeal Pk 12	10	2020	16.80 32154	15/01/2020	KPIN	NISBETS PLC
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	10	2020	23.07 32155	15/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	10	2020	23.62 32155	15/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	151.08 32155	15/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	10	2020	11.85 32155	15/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

DEPARTMENT   NOUNAL   TYPE OF EXPENDITURE   DESCRIPTION   PERIOD   VALUE CEPRS FARE	15/01/202 15/01/202 15/01/202 15/01/202 15/01/202 15/01/202 15/01/202	020 H 020 H 020 H 020 H	CUMENT TYPE KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply   2024   Cleaning Equipment   8pt a Oven & Griff (Fram SOUNL   10   2020   9.80   32155	15/01/202 15/01/202 15/01/202 15/01/202 15/01/202	020 k 020 k 020 k	KPIN	
Castering	15/01/202 15/01/202 15/01/202 15/01/202	020 k		
Properly Services   1050	15/01/202 15/01/202 15/01/202	020 k		BUNZL CLEANING & HYGIENE SUPPLIES
Property Services   1050   Bullding Mariterance   Enlowing personnel receiving   10   2020   114.89   32158	15/01/202 15/01/202		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	15/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Property Services			KPIN	MUNRO BUILDING SERVICES LTD
Property Services   1050	15/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Property Services   1050   Bulding Maintenance   Light not working outside firs   10   2020   99.25   32161   Property Services   1050   Bulding Maintenance   Light so the staticase to 10   2020   202.72   32162   Property Services   1050   Bulding Maintenance   Light so the staticase to 10   2020   202.72   32162   Property Services   1050   Bulding Maintenance   Light so the static watch   10   2020   32167   Property Services   1050   Bulding Maintenance   Yard Igin above middle bay no 10   2020   73.107   32163   Property Services   1050   Bulding Maintenance   Yard Igin above middle bay no 10   2020   82.30   32164   Property Services   1050   Bulding Maintenance   Yard Igin above middle bay no 10   2020   82.50   32165   Property Services   1050   Bulding Maintenance   Light to fill to but to 10   2020   82.50   32165   Property Services   1050   Bulding Maintenance   Light to fill to but to 10   2020   82.50   32165   Property Services   1050   Bulding Maintenance   Emergency Ights within Servic   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   215.62   32168   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   215.62   32168   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   91.98   32170   Property Services   1050   Bulding Maintenance   To re-lamp Ight by barrier mo   10   2020   86.75   32172   Property Services   1050   Bulding Maintenance   Front Bay door not 1 show the first   10   2020   32.579   Property Services   1050   Bulding Maintenance   Roparts with comprise; -1.5w   10   2020   22.55   32.779   Property Services   1050   Bulding Maintenance   Front Bay door not 1 show the first   10   2020   22.55   32.779   Property Services   1050   Bulding Maintenance   Front Bay door not 1 show the first   10   2020   22.50   32.779   Property Services   1050   Bulding Maintenance   Front Bay door not 1 show the first   10   2020   22.50   32.779   Property Services   1050   Bulding Maintenance   Front Bay door not 1 show the			KPIN	MUNRO BUILDING SERVICES LTD
Property Services   1050   Bullding Maintenance   B.A.Chamber outer staircase to   10   2020   81.08   32162   Property Services   1050   Bullding Maintenance   Light services   1050   Bullding Maintenance   Cordior lights outside Watch   10   2020   81.09   32162   Property Services   1050   Bullding Maintenance   Cordior lights outside Watch   10   2020   81.09   32162   Property Services   1050   Bullding Maintenance   Light to drill tower fno light   10   2020   85.31   32164   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   85.31   32165   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   165.59   32166   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   165.59   32166   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   215.52   23163   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   215.52   23163   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   215.52   23163   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   215.52   23163   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   215.52   23163   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   215.52   23163   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   215.52   23163   Property Services   1050   Bullding Maintenance   To re-lamp light by barrier mo   10   2020   235.23   23177   Property Services   1050   Bullding Maintenance   Stri Ight by barrier mo   10   2020   235.32   23177   Property Services   1050   Bullding Maintenance   Roler shutter damaged by coil   10   2020   233.03   23178   Property Services   1050   Bullding Maintenance   Front Bay door no 1 showing er   10   2020   233.03   23178   Property Services   1050   Bullding Maintenance   Front Bay door no 2 showing er   10   2020   233.03   23178   Property Services   1050   Bullding Maintenance   To re-lamp light by Darrier mo   10   2020   2	15/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Property Services   1050   Bullding Maintenance   Lights PIR (pilsts to main lobb   10   2020   202.72   32162     Property Services   1050   Bullding Maintenance   Yard (girls above middle bay no   10   2020   731.07   32163     Property Services   1050   Bullding Maintenance   Yard (girls above middle bay no   10   2020   321.07     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   82.60   321.65     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   329.05   321.66     Property Services   1050   Bullding Maintenance   Emergency (girls within Servic   10   2020   399.05   321.67     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   399.05   321.67     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   399.05   321.67     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   180.75   321.69     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   180.75   321.69     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   180.75   321.69     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   399.05   321.67     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   399.05   321.67     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   399.05   321.67     Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   399.05   321.67     Property Services   1050   Bullding Maintenance   To re-lamp light by barrier mo   10   2020   399.05   321.75     Property Services   1050   Bullding Maintenance   Stip Ight by Durrier mo   10   2020   201.75   321.75     Property Services   1050   Bullding Maintenance   Front Bay down on 1 showing er   10   2020   203.05   321.75     Property Services   1050   Bullding Maintenance   Front Bay down on 2 showing er   10   2020   203.05   321.75     Property Services   1050   Bullding Maintenance   Front Bay down on 1 showing er   10   2020   203.05   32	15/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Property Services   1050	14/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Property Services   1050   Building Maintenance   Yard Ight above middle bary no.   10   2020   73.107   32163   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   88.51   32164   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   88.51   32164   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   38.51   32165   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   38.51   32165   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   38.51   32165   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   21.55   32165   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   19.18   32170   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   39.55   32165   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   39.55   32167   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   39.55   32176   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   39.55   32176   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   39.55   32177   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   39.55   32177   Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   39.55   32177   Catering   4130   Maintenance   3177   Catering   4130   Maintenance   3177   Catering   4130   4	14/01/202		KPIN KPIN	MUNRO BUILDING SERVICES LTD
Property Services   1050   Building Maintenance   Light to drill tower fno light   10   2020   8.8.31   32164   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   8.8.51   32166   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   38.05   32167   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   16.6.59   32168   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   16.6.52   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   21.6.6.2   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   39.5.5   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   20.0.0   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   20.0.0   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   20.0.0   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   20.0.0   Catering   4130   Hospitallity & Entertaining   KP Mess Club   10   2020   20.0.0   Catering   4130   Hospitallity & Entertaining   4150   4150   4150   Catering   4130   Hospitallity & Entertaining   4150   4150   4150   Catering   4130   Hospitallity & Entertaining   4150   4150   4150   Catering   4130	14/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         82.90         3216S           Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         16.58         3216S           Property Services         1050         Building Maintenance         Emergency lights within Servic         10         2020         388.05         3216C           Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         18.07.5         2316S           Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         18.07.5         2316S           Property Services         1050         Building Maintenance         To re-lamp light by Darier mon         10         2020         86.75         32172           Property Services         1050         Building Maintenance         To re-lamp light by Darier mon         10         2020         23.75         32175           Property Services         1050         Building Maintenance         Repairs will boun in ser from the services         10         2020         220.55         32176           Property Services         1050         Building Maintenance	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Catering   4130   Hospitality & Entertaining   KP Mess Club   10   2020   166.59   32166	16/01/202			MUNRO BUILDING SERVICES LTD
Property Services   1050	10/01/202		KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	10/01/202		KPIN KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	16/01/202			MUNRO BUILDING SERVICES LTD
Catering	16/01/202		KPIN KPIN	KENT FROZEN FOODS LIMITED
Property Services   0180	09/01/202			KENT FROZEN FOODS LIMITED
Property Services   1050	09/01/202		KPIN	BRAKE BROS LTD
Property Services         1050         Building Maintenance         Strip light bulb out in the fr         10         2020         231.79         32175           Property Services         1050         Building Maintenance         Repairs will comprise: -1. Sw         10         2020         252.54         32176           Property Services         1050         Building Maintenance         Front Bay door no 1 showing er         10         2020         240.00         32177           Property Services         1050         Building Maintenance         Front Bay door no 1 showing er         10         2020         233.20         32178           Property Services         1499         Furniture and Fittings         Collect and install white boar         10         2020         60.00         32178           Property Services         1499         Furniture and Fittings         Collect and install white boar         10         2020         60.00         32178           Property Services         1050         Building Maintenance         Rear bay door no 2 stuck in op         10         2020         177.10         32180           Property Services         1050         Building Maintenance         Rear bay door no 2 stuck in op         10         2020         177.10         32180           Catering	14/01/202		KPIN	OFFICE ANGELS LTD
Property Services   1050   Building Maintenance   Repairs will comprise: -1. Sw   10   2020   525.54   32176   Property Services   1050   Building Maintenance   Front Bay door not 1 showing er   10   2020   203.55   32177   Property Services   1050   Building Maintenance   Front Bay door not 1 showing er   10   2020   240.00   32178   Property Services   1499   Furniture and Fittings   Collect and install white boar   10   2020   54.10   32180   Property Services   1499   Furniture and Fittings   Collect and install white boar   10   2020   54.10   32180   Property Services   1499   Furniture and Fittings   Collect and install key safe   10   2020   54.10   32180   Property Services   1050   Building Maintenance   To refix L/H side sensor brac   10   2020   204.60   32182   Property Services   1050   Building Maintenance   To refix L/H side sensor brac   10   2020   204.60   32182   Catering   2017   Canteen Equipment   Latch on door not holding Prev   10   2020   170.00   32183   Catering   2017   Canteen Equipment   Latch on door not holding Prev   10   2020   33.00   32184   Carteen   4005   IT Consumables   Kingston 3/268 Un-encypted USB   10   2020   9.40   32185   CIT   4005   IT Consumables   Laglitech Ma/270 Mouse & Keyboar   10   2020   9.40   32186   CIT   2510   IT Consumables   Lingtech Ma/270 Mouse & Keyboar   10   2020   29.60   32186   CIT   2510   IT Communications   X124 - ESSEX FIREZ SIM   10   2020   27.67   32188   CIT   Communications   X125 - ESSEX FIREZ SIM   10   2020   27.67   32188   Property Services   1050   Building Maintenance   To refire Irriging Lab Panel   10   2020   36.48   32187   Property Services   1050   Building Maintenance   To refire Irriging Lab Panel   10   2020   27.67   32188   Argenty Services   1050   Building Maintenance   To refire Irriging Lab Panel   10   2020   36.26   32188   CIT   Communications   X125 - ESSEX FIREZ SIM   10   2020   36.26   32188   CIT   Communications   X125 - ESSEX FIREZ SIM   10   2020   36.26   32188   CIT   Communications   X125 - E	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Property Services   1050	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Property Services   1050	16/01/202		KPIN	MANSARD ROOFING LTD
Property Services   1050	16/01/202		KPIN	HS DOOR SYSTEMS LTD
Property Services   1499   Furniture and Fittings   Collect and install white boar   10   2020   54.10   32178     Property Services   1050   Building Maintenance   Rear bay door no 2 stuck in op   10   2020   204.60   32180     Property Services   1050   Building Maintenance   Rear bay door no 2 stuck in op   10   2020   204.60   32182     Property Services   1050   Building Maintenance   To re-fix L/H side sensor brac   10   2020   204.60   32182     Catering   2017   Canteen Equipment   To replace broken wheels on Mi   10   2020   170.00   32183     Catering   2017   Canteen Equipment   Latch on door not holding Prev   10   2020   135.00   32184     Property Services   1050   Building Maintenance   To re-lamp light in ground off   10   2020   83.40   32185     ICT   4005   IT Consumables   Logitech Mk270 Mouse & Keyboar   10   2020   18.63   32186     ICT   4005   IT Consumables   Logitech Mk270 Mouse & Keyboar   10   2020   29.60   32186     ICT   2510   IT Communications   X124 - ESSEX FIRE1 SIM   10   2020   85.48   32187     ICT   2510   IT Communications   X124 - ESSEX FIRE1 SIM   10   2020   85.48   32187     Property Services   1050   Building Maintenance   Tube light at end of corridor   10   2020   85.48   32187     Property Services   1050   Building Maintenance   To repair /replace defective s   10   2020   36.54   32188     Property Services   1050   Building Maintenance   To repair /replace defective s   10   2020   36.54   32188     Property Services   1050   Building Maintenance   External Training - L&D Panel   External Training - L&D Panel   External Training - L&D Panel   10   2020   31.60   32190     Catering   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2020   31.60   32191     Property Services   1050   Building Maintenance   For peair /replace defective s   10   2020   31.60   32191     Property Services   1050   Building Maintenance   For peair /replace defective s   10   2020   31.60   32191     Property Services   1050   Building Maintenance   For peair /r	16/01/202		KPIN	HS DOOR SYSTEMS LTD
Property Services         1499         Furniture and Fittings         Collect and install key safe         10         2020         54.10         32180           Property Services         1050         Building Maintenance         Rear bay door no 2 stuck in op         10         2020         274.60         32181           Property Services         1050         Building Maintenance         To replace broken wheels on Mi         10         2020         274.60         32182           Catering         2017         Canteen Equipment         Latch on door not holding Prev         10         2020         175.00         32183           Property Services         1050         Building Maintenance         To re-lamp light in ground off         10         2020         83.40         32185           ICT         4005         IT Consumables         Kingston 32GB Un-encrypted USB         10         2020         83.40         32186           ICT         4005         IT Consumables         Kingston 32GB Un-encrypted USB         10         2020         18.63         32186           ICT         4005         IT Consumables         Integral Secure 360 Encrypted         10         2020         29.60         32186           ICT         2510         IT Communications         X124 - ESSEX FI	16/01/202		KPIN	HS DOOR SYSTEMS LTD
Property Services   1050   Building Maintenance   Rear bay door no 2 stuck in op   10   2020   177.10   32181     Property Services   1050   Building Maintenance   To re-fix L/H side sensor brac   10   2020   204.60   32182     Catering   2017   Canteen Equipment   To replace broken wheels on Mi   10   2020   170.00   32183     Catering   2017   Canteen Equipment   Latch on door not holding Prev   10   2020   135.00   32184     Property Services   1050   Building Maintenance   To re-lamp light in ground off   10   2020   83.40   32185     ICT   4005   IT Consumables   Kingston 32GB Un-encrypted USB   10   2020   83.40   32186     ICT   4005   IT Consumables   Logitech MK270 Mouse & Keyboar   10   2020   29.60   32186     ICT   4005   IT Consumables   Logitech MK270 Mouse & Keyboar   10   2020   29.60   32186     ICT   2510   IT Communications   X124 - ESSEX FIRE1 SIM   10   2020   85.48   32187     ICT   2510   IT Communications   X124 - ESSEX FIRE2 SIM   10   2020   85.48   32187     ICT   2510   IT Communications   X125 - ESSEX FIRE2 SIM   10   2020   85.48   32187     ICT   2510   Building Maintenance   Tube light and of corridor   10   2020   85.48   32187     ICT   2510   Building Maintenance   Alert lights not working BA S   10   2020   85.48   32187     Property Services   1050   Building Maintenance   Alert lights not working BA S   10   2020   56.25   32189     Property Services   1050   Building Maintenance   To repair / replace defective s   10   2020   56.25   32189     Training   0702   External Training - L&D Panel   External Training - L&D Panel   2020   190.00   32190     Catering   0180   Casual and Temporary Staff   Casual and Temporary Staff   10   2020   175.00   32191     Property Services   1050   Building Maintenance   Genie lead to ALP - exposed wi   10   2020   175.00   32192     Property Services   1050   Building Maintenance   Genie lead to ALP - exposed wi   10   2020   175.00   32193     Property Services   1050   Building Maintenance   Forepair / replace defective s   10   2020	16/01/202		KPIN	NORMAN DAVID MAINTENANCE
Property Services   1050	16/01/202		KPIN	NORMAN DAVID MAINTENANCE
Catering         2017         Canteen Equipment         To replace broken wheels on Mi         10         2020         170.00         32183           Catering         2017         Canteen Equipment         Latch on door not holding Prev         10         2020         135.00         32184           Property Services         1050         Building Maintenance         To re-lamp light in ground off         10         2020         83.40         32185           ICT         4005         IT Consumables         Kingston 32GB Un-encrypted USB         10         2020         9.40         32186           ICT         4005         IT Consumables         Logitech MK270 Mouse & Keyboar         10         2020         18.63         32186           ICT         4005         IT Consumables         Logitech MK270 Mouse & Keyboar         10         2020         29.60         32186           ICT         4005         IT Consumables         Integral Secure 360 Encrypted         10         2020         29.60         32186           ICT         2510         IT Communications         X124 - ESSEX FIRE1 SIM         10         2020         85.48         32187           Property Services         1050         Building Maintenance         Tube light at end of corridor         10	16/01/202		KPIN	HS DOOR SYSTEMS LTD
Catering         2017         Canteen Equipment         Latch on door not holding Prev         10         2020         135.00         32184           Property Services         1050         Building Maintenance         To re-lamp light in ground off         10         2020         83.40         32185           ICT         4005         IT Consumables         Kingston 32GB Un-encrypted USB         10         2020         9.40         32186           ICT         4005         IT Consumables         Logitech MK270 Mouse & Keyboar         10         2020         18.63         32186           ICT         4005         IT Consumables         Integral Secure 360 Encrypted         10         2020         29.60         32186           ICT         4005         IT Communications         X124 - ESSEX FIRE1 SIM         10         2020         85.48         32187           ICT         2510         IT Communications         X125 - ESSEX FIRE2 SIM         10         2020         85.48         32187           ICT         2510         IT Communications         X125 - ESSEX FIRE2 SIM         10         2020         85.48         32187           Property Services         1050         Building Maintenance         Tube light at end of corridor         10         2020	16/01/202		KPIN	HS DOOR SYSTEMS LTD
Property Services   1050   Building Maintenance   To re-lamp light in ground off   10   2020   83.40   32185     ICT	04/11/201		KPIN	GW COMMERCIAL EQUIPMENT LIMITED
ICT	04/11/201		KPIN	GW COMMERCIAL EQUIPMENT LIMITED
ICT         4005         IT Consumables         Logitech MK270 Mouse & Keyboar         10         2020         18.63         32186           ICT         4005         IT Consumables         Integral Secure 360 Encrypted         10         2020         29.60         32186           ICT         2510         IT Communications         X124 - ESSEX FIRE1 SIM         10         2020         85.48         32187           ICT         2510         IT Communications         X125 - ESSEX FIRE2 SIM         10         2020         85.48         32187           Property Services         1050         Building Maintenance         Tube light at end of corridor         10         2020         83.02         32188           Property Services         1050         Building Maintenance         Alert lights not working BA S         10         2020         83.02         32188           Property Services         1050         Building Maintenance         To repair /replace defective s         10         2020         56.25         32189           Training         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         70.00         32190           Catering         0180         Casual and Temporary Staff         Casual and Temporary Staf	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
ICT	15/01/202		KPIN	BREEZE OFFICE SOLUTIONS
ICT	15/01/202		KPIN	BREEZE OFFICE SOLUTIONS
ICT	15/01/202		KPIN	BREEZE OFFICE SOLUTIONS
Property Services         1050         Building Maintenance         Tube light at end of corridor         10         2020         27.67         32188           Property Services         1050         Building Maintenance         Alert lights not working BA S         10         2020         83.02         32188           Property Services         1050         Building Maintenance         To repair /replace defective s         10         2020         56.25         32189           Training         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         700.00         32190           Catering         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         190.00         32190           Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         10         2020         381.60         32191           Property Services         1050         Building Maintenance         To remedy flickering light - O         10         2020         175.00         32193           Property Services         1050         Building Maintenance         Power breaker to left of appli         10         2020         175.00         32193           Property Services	31/12/201		KPIN	7E COMMUNICATIONS LTD
Property Services         1050         Building Maintenance         Alert lights not working BA S         10         2020         83.02         32188           Property Services         1050         Building Maintenance         To repair /replace defective s         10         2020         56.25         32189           Training         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         700.00         32190           Catering         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         190.00         32190           Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         10         2020         381.60         32191           Property Services         1050         Building Maintenance         To remedy flickering light - O         10         2020         112.50         32192           Property Services         1050         Building Maintenance         Genie lead to ALP - exposed wi         10         2020         175.00         32193           Property Services         1050         Building Maintenance         Power breaker to left of appli         10         2020         175.00         32194           Property Services	31/12/201		KPIN	7E COMMUNICATIONS LTD
Property Services         1050         Building Maintenance         To repair /replace defective s         10         2020         56.25         32189           Training         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         700.00         32190           Training         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         190.00         32190           Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         10         2020         381.60         32191           Property Services         1050         Building Maintenance         To remedy flickering light - O         10         2020         112.50         32192           Property Services         1050         Building Maintenance         Genie lead to ALP - exposed wi         10         2020         175.00         32193           Property Services         1050         Building Maintenance         Power breaker to left of appli         10         2020         179.08         32194           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Property Services	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Training         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         700.00         32190           Training         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         190.00         32190           Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         10         2020         381.60         32191           Property Services         1050         Building Maintenance         To remedy flickering light - O         10         2020         112.50         32192           Property Services         1050         Building Maintenance         Genie lead to ALP - exposed wi         10         2020         175.00         32193           Property Services         1050         Building Maintenance         Power breaker to left of appli         10         2020         179.08         32194           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Stores	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Training         0702         External Training - L&D Panel         External Training - L&D Panel         10         2020         190.00         32190           Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         10         2020         381.60         32191           Property Services         1050         Building Maintenance         To remedy flickering light - O         10         2020         175.00         32192           Property Services         1050         Building Maintenance         Genie lead to ALP - exposed wi         10         2020         75.00         32193           Property Services         1050         Building Maintenance         Power breaker to left of appli         10         2020         179.08         32194           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Property Services         1050         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         10         2020         486.00         32197           Stores         <	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         10         2020         381.60         32191           Property Services         1050         Building Maintenance         To remedy flickering light - O         10         2020         112.50         32192           Property Services         1050         Building Maintenance         Genie lead to ALP - exposed wi         10         2020         75.00         32193           Property Services         1050         Building Maintenance         Power breaker to left of appli         10         2020         179.08         32194           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         10         2020         486.00         32197           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bucket Canvas 8" Deep 10" Dia         10         2020         275.00         32197	16/01/202		KPIN	ESSEX COUNTY COUNCIL
Property Services         1050         Building Maintenance         To remedy flickering light - O         10         2020         112.50         32192           Property Services         1050         Building Maintenance         Genie lead to ALP - exposed wi         10         2020         75.00         32193           Property Services         1050         Building Maintenance         Power breaker to left of appli         10         2020         179.08         32194           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Property Services         1050         Building Maintenance         To effect repairs to sheet vin         10         2020         486.00         32196           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         10         2020         15.00         32197           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bucket Canvas 8" Deep 10" Dia         10         2020         275.00         32197	16/01/202		KPIN	ESSEX COUNTY COUNCIL
Property Services         1050         Building Maintenance         Genie lead to ALP - exposed wi         10         2020         75.00         32193           Property Services         1050         Building Maintenance         Power breaker to left of appli         10         2020         179.08         32194           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Property Services         1050         Building Maintenance         To effect repairs to sheet vin         10         2020         486.00         32196           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         10         2020         15.00         32197           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bucket Canvas 8" Deep 10" Dia         10         2020         275.00         32197	15/01/202		KPIN	FIRST CALL EMPLOYMENT LTD
Property Services         1050         Building Maintenance         Power breaker to left of appli         10         2020         179.08         32194           Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Property Services         10         2020         131.25         32195           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         10         2020         48.00         32197           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bucket Canvas 8" Deep 10" Dia         10         2020         275.00         32197	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Property Services         1050         Building Maintenance         Extract fan not working correc         10         2020         131.25         32195           Property Services         1050         Building Maintenance         To effect repairs to sheet vin         10         2020         486.00         32196           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         10         2020         15.00         32197           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bucket Canvas 8" Deep 10" Dia         10         2020         275.00         32197	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Property Services         1050         Building Maintenance         To effect repairs to sheet vin         10         2020         486.00         32196           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         10         2020         15.00         32197           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bucket Canvas 8" Deep 10" Dia         10         2020         275.00         32197	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         10         2020         15.00         32197           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bucket Canvas 8" Deep 10" Dia         10         2020         275.00         32197	16/01/202	020 k	KPIN	MUNRO BUILDING SERVICES LTD
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bucket Canvas 8" Deep 10" Dia         10         2020         275.00         32197	16/01/202		KPIN	FOUR STAR FLOORING CONTRACTS
	14/01/202		KPIN	SPEEDINGS LTD
Training 0715 In House Operational Training In House Operational Training 10 2020 180.00 32198	14/01/202	020 k	KPIN	SPEEDINGS LTD
	16/01/202	020 k	KPIN	SFJ AWARDS LTD
Training 0715 In House Operational Training In House Operational Training 10 2020 120.00 32198	16/01/202	020 k	KPIN	SFJ AWARDS LTD
Property Services 1050 Building Maintenance To re-lamp light by Derv pump 10 2020 415.09 32199	16/01/202	020 k	KPIN	MUNRO BUILDING SERVICES LTD
Property Services 1050 Building Maintenance To investigate/fix the inline 10 2020 93.75 32200	16/01/202		KPIN	MUNRO BUILDING SERVICES LTD
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Sun Lotion SPF30 150ml         10         2020         31.20         32201	16/01/202		KPIN	AERO HEALTHCARE LTD
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Sun Lotion SPF50 150ml         10         2020         19.80         32201	16/01/202	020 k	KPIN	AERO HEALTHCARE LTD
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Guaze - Haemostctic Z Fold 5 f         10         2020         267.80         32201	16/01/202	020 k	KPIN	AERO HEALTHCARE LTD
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight Misc         10         2020         9.90         32201	16/01/202	020 k	KPIN	AERO HEALTHCARE LTD
Finance & Pay 4028 Bank Charges BANK CHARGES - DECEMBER 10 2020 122.80 32202	06/01/202		KPIN	LLOYDS BANK
Training 0715 In House Operational Training In House Operational Training 10 2020 44.00 32203	16/01/202		KPIN	BANNER GROUP LIMITED
Catering 4130 Hospitality & Entertaining KP MESS CLUB 10 2020 24.37 32204	17/01/202	020 k	KPIN	DONALD FREESTON
Catering 2017 Canteen Equipment RB6 General Purpose Hand Scour 10 2020 3.69 32205	16/01/202		KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply 2024 Cleaning Equipment Cleanline Eco Hard Surface Cle 10 2020 9.86 32205	16/01/202	020 k	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2020	3.54 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	10	2020	6.84 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	100.72 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	10	2020	5.88 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	10	2020	11.40 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Bryta Oven & Grill Foam 500ML	10	2020	19.20 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	10	2020	9.14 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	10	2020	3.12 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Heavy Duty Degreaser	10	2020	15.80 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	General Purpose Detergent 5L (	10	2020	15.38 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Purell Hand Sanitising Gel VF4	10	2020	25.48 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	10	2020	15.28 32205	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Water Softening Granular Salt	10	2020	17.36 32206	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	10	2020	7.64 32206	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 76	10	2020	27.32 32206	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	10	2020	9.86 32206	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	10	2020	3.12 32206	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Lavender Polish Aero	10	2020	2.55 32206	16/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 32825	10	2020	-40.00 32211	14/01/2020	KPIN	QUADIENT UK LTD
Property Services	4003	Postage Direct Mailing & Carriage	RESPONSE SERVICES - DEC	10	2020	1.37 32212	13/01/2020	KPIN	ROYAL MAIL GROUP LIMITED
Human Resources	0963	Childcare Vouchers	Management Fee 4%	10	2020	177.44 32217	16/01/2020	KPIN	FIDELITI LIMITED
Human Resources	0963	Childcare Vouchers	Childcare Vouchers - January	10	2020	4436.00 32217	16/01/2020	KPIN	FIDELITI LIMITED
Property Services	1050	Building Maintenance	Light in rec room above sink d	10	2020	11.87 32218	17/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Yard light above bay doors not	10	2020	23.75 32218	17/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1499	Furniture and Fittings	To supply 2no replacement Cha	10	2020	32.66 32219	16/01/2020	KPIN	RADIOCOMS SYSTEM LTD
Human Resources	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32220	15/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	388.00 32220	15/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	388.00 32220	15/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	-75.00 32220	15/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	-388.00 32220	15/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32220	15/01/2020	KPIN	SPORTSAFE UK LTD
Training	0707	Operational Training Contracts	Medical	10	2020	50.00 32221	13/12/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	LGV Driver Training 14 - 20/01	10	2020	550.00 32221	13/12/2019		ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Admin Fee	10	2020	55.00 32221	13/12/2019		ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	HP Retest	10	2020	11.00 32221	13/12/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	Theory	10	2020	37.00 32221	13/12/2019		ROADTRAIN LEGAL & FINANCIAL LTD
Training	0707	Operational Training Contracts	DSA Test Fee	10	2020	115.00 32221	13/12/2019	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Human Resources	2903	Consultancy Fees	Consultancy Fees	10	2020	728.00 32222	16/01/2020	KPIN	THE KORN FERRY HAY GROUP LTD
Training	0715	In House Operational Training	In House Operational Training	10	2020	12.00 32224	17/01/2020	KPIN	A12 MACHINERY LTD
Training	0715	In House Operational Training	In House Operational Training	10	2020	77.60 32224	17/01/2020	KPIN	A12 MACHINERY LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	3711.00 32225	07/01/2020	KPIN	EAST SUFFOLK & NORTH ESSEX NHS FOUNDATION TRUST
Human Resources	4016	Recruitment	Recruitment	10	2020	1000.00 32228	17/01/2020	KPIN	PURE RESOURCING SOLUTIONS LTD
Human Resources	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32229	17/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	97.00 32229	17/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32229	17/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	-75.00 32229	17/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	97.00 32229	17/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	-97.00 32229	17/01/2020	KPIN	SPORTSAFE UK LTD
Property Services	1050	Building Maintenance	To replace cracked toilet seat	10	2020	185.00 32230	17/01/2020	KPIN	MILLANE CONTRACT SERVICES LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	385.00 32231	11/01/2020	KPIN	CLARE POWELL
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	350.00 32232	17/01/2020	KPIN	IRM TRADING LIMITED
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020	3500.00 32232	17/01/2020	KPIN	IRM TRADING LIMITED
Water Services	2087	Water Services	Degrippant GB 400ml spray NH1	10	2020	235.20 32233	16/01/2020	KPIN	KLUBER LUBRICATION GB LTD
Water Services	2087	Water Services	Freight Misc	10	2020	12.50 32233	16/01/2020	KPIN	KLUBER LUBRICATION GB LTD
Service Leadership Team	6099	Subscriptions - Corporate	Small Museum 12 months AIM mem	10	2020	62.00 32234	17/01/2020	KPIN	ASSOCIATION OF INDEPENDENT MUSEUMS
Property Services	1321	Water Meters	04.01.20 RAYLEIGH WEIR FS	10	2020	403.55 32235	05/01/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	04.01.20 RAYLEIGH WEIR EAC	10	2020	186.61 32235	05/01/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	04.01.20 RAYLEIGH WEIR EAC	10	2020	189.91 32235	05/01/2020	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1322	Sewerage Charges	04.01.20 RAYLEIGH WEIR FS	10	2020	396.56 32235	05/01/2020	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1321	Water Meters	03.01.20 BASILDON	10	2020	749.15 32236	04/01/2020	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1322	Sewerage Charges	03.01.20 BASILDON	10	2020	732.47 32236	04/01/2020	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Property Services	1050	Building Maintenance	Carry out PAS:128 Utilities Su	10	2020	975.00 32246	13/01/2020	KPIN	LAND SURVEY SOLUTIONS (UTILITIES)
ICT	4005	IT Consumables	Microsoft F1 Licences M365F1Fu	10	2020	795.60 32247	17/01/2020	KPIN	SOFTWARE BOX LIMITED
ICT	4005	IT Consumables	EntMobandSecE3 Shared Alng Mon	10	2020	48.00 32247	17/01/2020	KPIN	SOFTWARE BOX LIMITED
Operations	2025	Bedding Linen Towels etc.	Freight Misc	10	2020	10.00 32248	14/01/2020	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	TYPE	SUPPLIER
Operations	2025	Bedding Linen Towels etc.	Bath towels 500gsm Sky Blue (T	10	2020	813.60	32248	14/01/2020	KPIN	HEAVY WOOLLEN TEXTILE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Yellow for Colour	10	2020	158.20	32249	17/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Imaging Drum Cyan fo Colour La	10	2020	158.20	32249	17/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Toner Cyan for Colour Laserjet	10	2020	178.95	32249	17/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE401YC Cyan Toner HP507A - 78	10	2020	668.56	32249	17/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	10	2020	167.14	32249	17/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE403YC Magenta Toner HP507A -	10	2020	668.56	32250	17/01/2020	KPIN	XMA LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE400YC Toner Black HP507YC -	10	2020	871.29	32250	17/01/2020	KPIN	XMA LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	724.09	32251	17/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	75.11	32252	17/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	1759.50	32253	17/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Technical Services	2030	Operational Equipment Support	Medical Oxygen Size CD Cylinde	10	2020	101.27	32254	17/01/2020	KPIN	BOCLTD
Technical Services	2030	Operational Equipment Support	Freight Misc	10	2020	34.89	32254	17/01/2020	KPIN	BOCLTD
ICT	2040	IT Maintenance and Contracts	RENEWAL OF SAN SUPPORT CONTRAC	10	2020	14784.54	32255	17/01/2020	KPIN	CDW LTD
ICT	2040	IT Maintenance and Contracts	RENEWAL OF SAN SUPPORT CONTRAC	10	2020	-14784.54	32255	17/01/2020	KPIN	CDW LTD
ICT	B217	Payments in Advance	SAN Support Jan20-Dec20	10	2020	14784.54	32255	17/01/2020	KPIN	CDW LTD
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	10	2020	25.01	32256	17/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	10	2020	3.60	32256	17/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	25.18	32256	17/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Property Services	1040	Planned Works	Pat testing and Emergency Ligh	10	2020	393.41	32257	18/01/2020	KPIN	C S ELECTRICAL ESSEX LTD
Property Services	1050	Building Maintenance	Fire alarm. Fault to Zone 1 P	10	2020	85.00	32258	19/01/2020	KPIN	BLAKE CONTRACTORS LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	50.00	32259	17/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	94.50	32259	17/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	155.25	32259	17/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	22.50	32259	17/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	5.00	32259	17/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	40.00	32259	17/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	30.00	32259	17/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	607.50	32259	17/01/2020	KPIN	SARAHS CATERING LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	10	2020	77.78	32260	20/01/2020	KPIN	DIRECT MEATS
Property Services	1050	Building Maintenance	To adjust self closer on Front	10	2020	51.25	32261	17/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To replace guide on push bar	10	2020	81.71	32262	17/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	To carefully remove 4No door h	10	2020	71.37	32263	17/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Training	0715	In House Operational Training	In House Operational Training	10	2020	99.99	32264	17/01/2020	KPIN	NISBETS PLC
Purchasing & Supply	2303	Clothing & Footwear	6L5109 Safety boot - size 9	10	2020	41.47	32265	17/01/2020	KPIN	ARCO LTD
Purchasing & Supply	2303	Clothing & Footwear	6L5108 Safety boot - size 8	10	2020	41.47	32265	17/01/2020	KPIN	ARCO LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	10	2020	132.07	32266	20/01/2020	KPIN	DONALD FREESTON
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Lr20 D Alkaline	10	2020	30.72	32267	17/01/2020	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery AA LR6 Alkaline Energi	10	2020	95.00	32267	17/01/2020	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery. Size: AAA/Lr03/ MN240	10	2020	85.00	32267	17/01/2020	KPIN	ALLBATTERIES UK LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Battery MN1400/C/LR14 Alkaline	10	2020	21.12	32267	17/01/2020	KPIN	ALLBATTERIES UK LTD
Property Services	1050	Building Maintenance	WCs blocked OOH 13/12/19 1600h	10	2020	132.00	32268	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilets WC 0	10	2020	88.00	32268	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet	10	2020	88.00	32268	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	Yard flooding. Clear all block	10	2020	175.00	32268	23/12/2019	KPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	To clear blocked toilet	10	2020	88.00	32268	23/12/2019	KPIN	ARVON DRAIN CLEARING
Not Analysed	B113	Fixed Assets Under Construction Vehicles	Cycle Scheme 2019-20	10	2020	916.67	32269	20/01/2020	KPIN	CYCLESCHEME LTD
Property Services	1050	Building Maintenance	To isolate alarm on Barn so th	10	2020	138.13	32270	20/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	To adjust PAC system to only h	10	2020	233.75	32271	20/01/2020	KPIN	BLAKE CONTRACTORS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blade, HD ring cutter, HSS	10	2020	65.26	32272	16/01/2020	KPIN	H S WALSH & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	5.95	32272	16/01/2020	KPIN	H S WALSH & SONS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cutter Ring HD, C/W HSS Blade	10	2020	64.00	32272	16/01/2020	KPIN	H S WALSH & SONS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	992.63	32274	13/01/2020	KPIN	WADDINGTON BROWN LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	1608.38	32275	13/01/2020	KPIN	WADDINGTON BROWN LIMITED
Human Resources	4016	Recruitment	Recruitment	10	2020	1087.50	32276	12/01/2020	KPIN	WADDINGTON BROWN LIMITED
Property Services	1050	Building Maintenance	Intruder alarm settings - cont	10	2020	148.75	32278	20/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Adjust latch to front door of	10	2020	95.63	32279	20/01/2020	KPIN	BLAKE CONTRACTORS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CE402YC Yellow Toner HP507A -	10	2020	334.28	32280	20/01/2020	KPIN	XMA LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	10	2020	57.32	32281	21/01/2020	KPIN	DONALD FREESTON
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	100.72	32282	20/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Glass & Stainless St	10	2020	1.14	32282	20/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	10	2020	14.04	32282	20/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Food Safe Sanitiser	10	2020	18.28	32282	20/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shades Air Fresh Summer Flower	10	2020	7.60	32282	20/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Rinse Aid 5L (EA) 76	10	2020	27.32	32282	20/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	TYPE	SUPPLIER
Not Analysed	B118	Asset Protection	1516/377 Ongar Refurbishment:	10	2020	14850.67	32283	20/01/2020	KPIN	MILLANE CONTRACT SERVICES LTD
Not Analysed	B118	Asset Protection	1516/377. b/forward from PROP2	10	2020	19919.69	32283	20/01/2020	KPIN	MILLANE CONTRACT SERVICES LTD
Training	0715 1321	In House Operational Training	In House Operational Training	10 10	2020 2020	190.00 153.95	32284 32285	20/01/2020 09/01/2020	KPIN KPIN	DUNMOW SKIPS LTD
Property Services Property Services	1321	Water Meters Sewerage Charges	08.01.20 CHELMSFORD BAT 08.01.20 CHELMSFORD BAT	10	2020	177.03	32285	09/01/2020	KPIN	ANGLIAN WATER BUSINESS ( NATIONAL ) LTD ANGLIAN WATER BUSINESS ( NATIONAL ) LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2020	-3.96	32286	16/01/2020	KPIN	KENT FROZEN FOODS LIMITED
Property Services	1302	Electricity	BILL 26/10/19 - 13/1/20	10	2020	21.49	32287	14/01/2020	KPIN	BRITISH GAS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CARRIAGE	10	2020	15.00	32289	20/01/2020	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag. Personal Equipment.	10	2020	270.00	32289	20/01/2020	KPIN	SPEEDINGS LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bag. Personal Equipment.	10	2020	540.00	32290	20/01/2020	KPIN	SPEEDINGS LTD
Technical Fire Safety	4037	Fire Prevention Support	CREDIT KPIN 31050	10	2020	-73.85	32291	03/12/2019	KPIN	WEX PHOTO VIDEO LTD
Community Safety	4019	Community Safety	Provision of SERP Instructor D	10	2020	240.00	32292	19/01/2020	KPIN	PERFECT CONTROL
Property Services	1040	Planned Works	To carry out Asbestos Re-inspe	10	2020	235.00	32293	20/01/2020	KPIN	ENVIRONTEC LIMITED
Property Services	1050	Building Maintenance	Repair Pot holes in Drill yard	10	2020	415.00	32295	20/01/2020	KPIN	ASHE GREEN CIVIL ENGINEERS LIMITED
Operations - USAR	2030	Operational Equipment Support	TACTIKKA + headlamp, black (E8	10	2020	48.40	32296	21/01/2020	KPIN	LYON EQUIPMENT LTD
Property Services	1050	Building Maintenance	To remedy defective electronic	10	2020	127.50	32297	20/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Intruder alarm activated 0120h	10	2020	250.75	32298	20/01/2020	KPIN	BLAKE CONTRACTORS LTD
Water Services	2087	Water Services	Calibration of Flowmaster Seri	10	2020	180.00	32299	21/01/2020	KPIN	TSI FLOWMETERS LTD
Water Services	2087	Water Services	Carriage	10	2020	40.00	32299	21/01/2020	KPIN	TSI FLOWMETERS LTD
Property Services	1050	Building Maintenance	Drain down and disconnect redu	10	2020	156.94	32300	21/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Corporate Comms	4008 1060	Media Expenses	Intranet Changes	10	2020	140.00	32303 32304	21/01/2020	KPIN KPIN	PINGALA MEDIA LTD C R SWIFT LANDSCAPING LTD
Property Services Property Services	1060	Grounds Maintenance Grounds Maintenance	A number of tree's require att Lift trees at the front of the	10 10	2020 2020	530.49 425.95	32304	21/01/2020 21/01/2020	KPIN	C R SWIFT LANDSCAPING LTD
Property Services Property Services	1060	Grounds Maintenance	Remove foliage from x3 lamppos	10	2020	185.00	32305	21/01/2020	KPIN	C R SWIFT LANDSCAPING LTD
Property Services Property Services	1050	Building Maintenance	External flood lights in rear	10	2020	518.79	32307	21/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1030	Int Decs/Alts & Improvements	1920/448 Various Sites - Extre	10	2020	12745.79	32308	21/01/2020	KPIN	GARDHAMS PROPERTY SERVICES
Property Services	1050	Building Maintenance	Defective lights 2no to kitche	10	2020	61.60	32309	21/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Front entrance door open on PA	10	2020	213.75	32310	21/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1499	Furniture and Fittings	3no Operator chairs with wheel	10	2020	238.50	32311	21/01/2020	KPIN	BATES OFFICE SERVICES LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Paella pan, 2 handle non stick	10	2020	43.99	32312	02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tin Roasting Non-Stick 455x304	10	2020	20.78	32312	02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Knife Table Plain Pk12	10	2020	8.97	32312	02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CB466 Mug White 10oz Pk 36	10	2020	27.60	32312	02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Can opener butterfly	10	2020	4.40	32312	02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pan frying non-stick 200mm dia	10	2020	20.78	32312	02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pan Frying Non Stick 280Mm Dia	10	2020	20.78	32312	02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Slice egg/fish s/s	10	2020	11.18	32312	02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Spoon Tea Plain Pk12	10	2020	1.78	32312	02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Fork Dinner Plain Pk 12	10	2020	5.37	32312	02/01/2020	KPIN	NISBETS PLC
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Bowl mixing s/s 4.8 Ltr	10 10	2020 2020	13.12	32312 32312	02/01/2020	KPIN KPIN	NISBETS PLC NISBETS PLC
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Bowl mixing s/s 2.2 litre Spoon serving s/s 330mm	10	2020	6.72 3.68	32312	02/01/2020 02/01/2020	KPIN	NISBETS PLC
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe solovair slip on size 6 f	10	2020	70.50	32312	21/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace Up Sz 8	10	2020	105.75	32313	21/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 8.5	10	2020	70.50	32313	21/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Womans Lace Up Sz 5	10	2020	34.50	32313	21/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Womans Lace-Up Sz 6	10	2020	34.50	32313	21/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10	10	2020	176.25	32313	21/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Lace-Up Sz 10.5	10	2020	105.75	32313	21/01/2020	KPIN	NPS SHOES LTD
Property Services	1050	Building Maintenance	To re-lamp light	10	2020	78.38	32314	21/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Operations	4009	Operational Support Costs	50% ESMCP Funding 2019/20	10	2020	5830.16	32315	21/01/2020	KPIN	CAMBRIDGESHIRE & PETERBOROUGH FIRE
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Tape Medical Zinc 5Cm X 5M Rol	10	2020	30.40	32316	21/01/2020	KPIN	S P SERVICES (UK) LTD
Property Services	1050	Building Maintenance	Replace fan as per quote QX19-	10	2020	736.70	32317	21/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Innovation and Change	2040	IT Maintenance and Contracts	AAD-50070 W7ESU 2020 M365 Alng	10	2020	13690.78	32318	21/01/2020	KPIN	SOFTWARE BOX LIMITED
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	1056.00	32319	17/01/2020	KPIN	WATSON FUELS
Workshops Management	3201	Petrol and Diesel	Petrol and Diesel	10	2020	3174.61	32320	17/01/2020	KPIN	WATSON FUELS
Purchasing & Supply	4001	Stationery	Black Heavy Duty Metal Hole Pu	10	2020	7.84	32322	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Drywipe Eraser C	10	2020	6.20	32322	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Ring Binder 2 O-	10	2020	4.77	32322	21/01/2020	KPIN KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	OFFICE IS REPORT FILES BLK	10	2020	1.35	32322	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply Purchasing & Supply	4001 4001	Stationery Stationery	OFFICE IS REPORT FILES RED OFFICE IS LAMINATING POUCH A4	10 10	2020 2020	1.35 27.74	32322 32322	21/01/2020 21/01/2020	KPIN KPIN	OFFICE IS LIMITED OFFICE IS LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	27.74 57.48	32322	22/01/2020	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	78.01	32323	22/01/2020	KPIN	DIRECT MEATS
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Purell Hygiene Hand Rub TFX 12	10	2020	16.03	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
0.0100	D200	Clocks a viii (i dioliasing a cupply cloles)	i aron riygione riana ixab ii A 12	10	2020	10.03	32323	21/01/2020	131 114	DOTALL OLL MAINO & THEOLINE GOLD LILLO

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE	ECFRS Ref	INVOICE DATE	TYPE	SUPPLIER
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	CleanWorks Aluminium Mop Handl	10	2020	1.81	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Purell Hand Sanitising Gel VF4	10	2020 2020	25.48	32325 32325	21/01/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cleanline Rinse Aid 5L (EA) 76 Swarfega Lemon Hand Cleaner 4L	10 10	2020	27.32 13.84	32325 32325	21/01/2020 21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)  Stocks & WIP (Purchasing & Supply Stores)	Cleanline Thin Bleach 4.5% 5L	10	2020	3.54	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES  BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIF (Purchasing & Supply Stores)	Broom Bassine Complete 12/48"/	10	2020	5.38	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Nail Brush Plastic 3.5/9CM (EA	10	2020	1.85	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dish Washing Brush Plastic Sma	10	2020	1.41	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Enclosed Toilet Brush Angled &	10	2020	8.26	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Builders Bucket Heavy Duty Bla	10	2020	5.49	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Mop Bucket Galvanised Standard	10	2020	16.68	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shades Air Fresh Summer Flower	10	2020	3.80	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Eco Hard Surface Cle	10	2020	4.93	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bryta Dishwasher Powder 5KG (E	10	2020	15.28	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	General Purpose Detergent 5L (	10	2020	15.38	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	General Purpose Detergent 5L (	10	2020	61.52	32325 32325	21/01/2020 21/01/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cleanline Pine Disinfectant QA CleanWorks Yellow Dusters 50X4	10 10	2020 2020	4.68 2.17	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Keep Clean Rubber Gloves Yello	10	2020	2.17	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Handle Pine 60x1 1/8 (EA) 15.1	10	2020	1.49	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Viakal Limescale Remover 500ML	10	2020	19.05	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	8042 KC Scott Bulk Pack Toilet	10	2020	78.12	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6663 Scott Performance Hand To	10	2020	100.72	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	RB6 General Purpose Hand Scour	10	2020	2.46	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	6331 Kleenex Everyday Use Hand	10	2020	50.02	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Jumbo Sponge 220x120x50MM (EA)	10	2020	2.15	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Plastic Floor Squeegee Red 600	10	2020	25.86	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Lavender Polish Aero	10	2020	5.10	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleanline Food Safe Sanitiser	10	2020	19.20	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shield 3 Way Toilet Cleaner 1L	10	2020	14.04	32325	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Cleanline Heavy Duty Degreaser CleanWorks Twine Socket Mop Ye	10 10	2020 2020	7.90 13.90	32325 32325	21/01/2020 21/01/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Training	4112	Conferences & Seminars	LGA Annual Fire Conference - 1	10	2020	395.00	32325	22/01/2020	KPIN	LOCAL GOVERNMENT ASSOCIATION
Human Resources	4016	Recruitment	Recruitment	10	2020	599.50	32327	21/01/2020	KPIN	COLCHESTER UNITED HOSPITALITY LTD
Purchasing & Supply	4001	Stationery	5 Star Value Pencils Rubber Ti	10	2020	0.98	32329	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Permanent Marker	10	2020	1.76	32329	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Evolution Everyday A4 Recycled	10	2020	15.19	32329	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Office Stapler Full Str	10	2020	2.66	32329	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Ball Pens Medium	10	2020	5.07	32329	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Blue Whiteboard Marker Pens Bu	10	2020	1.69	32330	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Green Whiteboard Marker Pens B	10	2020	1.69	32330	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	Red Whiteboard Marker Pens Bul	10	2020	1.69	32330	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	4001	Stationery	5 Star Value Clear Tape 24mmx6	10	2020	3.45	32330	21/01/2020	KPIN	OFFICE IS LIMITED
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	188.85	32331	21/01/2020	KPIN KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024 2024	Cleaning Equipment Cleaning Equipment	Cleanline Heavy Duty Degreaser Stockinette Dishcloth Super Bl	10 10	2020 2020	7.90 1.96	32332 32332	21/01/2020 21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment Cleaning Equipment	Cleanline Pine Disinfectant QA	10	2020	4.68	32332	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply Purchasing & Supply	2024	Cleaning Equipment	Oven Cloths Standard Duty 19x3	10	2020	7.98	32332	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	62.95	32332	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Flash All Purpose Cotton Fresh	10	2020	9.95	32332	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	10	2020	7.64	32332	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	10	2020	2.34	32332	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	8042 KC Scott Bulk Pack Toilet	10	2020	39.06	32332	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	10	2020	9.86	32332	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Technical Services	2030	Operational Equipment Support	8388 Wypall X80 Cloth 1/4 Fold	10	2020	162.50	32332	21/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Training	0710	Organisational Development	Organisational Development	10	2020	3000.00	32333	14/01/2020	KPIN	HEAD AND HEART LEADERSHIP LTD
Human Resources	0963	Childcare Vouchers	CREDIT RE KPIN 32519 & 32217	10	2020	-486.00	32334	21/01/2020	KPIN	FIDELITI LIMITED
Property Services	1050	Building Maintenance	2no strip lights in bay not wo	10	2020	381.49	32335	22/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Investigate exhaust extraction	10	2020	150.00	32337	01/01/2020	KPIN	DURNBURY LTD
Not Analysed Not Analysed	B118 B118	Asset Protection Asset Protection	Container D Container F	10	2020	2723.00	32338	22/01/2020	KPIN KPIN	DUNNINGHAMS LTD DUNNINGHAMS LTD
		Asset Protection Asset Protection	Window container	10 10	2020 2020	125.00 30.00	32338 32338	22/01/2020 22/01/2020	KPIN	DUNNINGHAMS LTD DUNNINGHAMS LTD
Not Analysed	B118 B118									
Not Analysed Not Analysed Not Analysed	B118 B118 B118	Asset Protection Asset Protection	MCU Container A	10 10	2020 2020	2354.00 4557.50	32338 32338	22/01/2020 22/01/2020	KPIN KPIN	DUNNINGHAMS LTD DUNNINGHAMS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE EC	ERS Ref		DOCUMEN	T SUPPLIER
								DATE	TYPE	
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	Carry out repairs to rear of M Replace fan as per email dated	10 10	2020 2020		32339 32340	22/01/2020 22/01/2020	KPIN KPIN	DUNNINGHAMS LTD MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Cleaning Cloth:Rags White 7Lb	10	2020		32340	20/01/2020	KPIN	S G SHIELDS (BENFLEET) LTD
Operations	2030	Operational Equipment Support	Catering Cloth. Rags Write 7Eb	10	2020		32342	20/01/2020	KPIN	EAST OF ENGLAND AMBULANCE SERVICE
Property Services	1050	Building Maintenance	Bay lights constantly on (sens	10	2020		32343	22/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Community Safety	4019	Community Safety	Safequarding professional supe	10	2020		32344	22/01/2020	KPIN	AMANDA CRAIG CBT SERVICES
Property Services	1050	Building Maintenance	To rectify fault in the extrac	10	2020		32345	22/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Community Safety	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	678.21	32346	19/01/2020	KPIN	PURE RESOURCING SOLUTIONS LTD
Innovation and Change	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020		32347	17/01/2020	KPIN	THE PEOPLE NETWORK
Property Services	1050	Building Maintenance	Intruder alarm- unable to set	10	2020		32348	22/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	4003	Postage Direct Mailing & Carriage	CONTRA KPIN 31018	10	2020		32350	21/01/2020	KPIN	T N T UK LTD
Property Services	1060	Grounds Maintenance	CREDIT RE KPIN 30079	10	2020		32351	31/12/2019	KPIN	P F AHERN (LONDON) LTD
Technical Services	2030	Operational Equipment Support	Base Layer Undersuit 2 Piece -	10	2020		32352	22/01/2020	KPIN	NORTHERN DIVER INTERNATIONAL LTD
Water Services	2087	Water Services	Freight Misc	10	2020		32353	22/01/2020	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Water Services	2087	Water Services	SPIPEEXT000040 - 64mm S/pipe E	10	2020		32353	22/01/2020	KPIN	COMMERCIAL & INDUSTRIAL GAUGES LTD
Workshops Management Stores	3201 B205	Petrol and Diesel	Petrol and Diesel Bann Bullet Tip D/W Marker Bk	10 10	2020 2020		32354 32355	20/01/2020	KPIN KPIN	WATSON FUELS
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Rubber Bands No 24	10	2020		32355	22/01/2020 22/01/2020	KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco Sgle Pvc Clipbrd Fs Bk	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Bullet Tip D/W Marker Rd	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIF (Purchasing & Supply Stores)	Spaceworx Plated Draw Pin 9.5M	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann A4 Clear Punch Pocket 50M	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pavo Laminating Pouch A4 150Mu	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Permanent Bullet Marker	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Letter Tray Risers	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Image A3 Copier Paper 80Gsm Wh	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Abs Full Strip Stapler Bk	10	2020	2.12	32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Desktop Tape Dispenser	10	2020	1.24	32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Rapesco 26/6 Staples	10	2020	0.64	32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Permanent markers - Red	10	2020	1.34	32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Env 229X162 Pln 90G Ss Ma	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Letter Tray Black	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Cellulose Tape 25Mmx66M	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	DESK TIDY	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Medium Ballpoint Pen Bl	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Yellow	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Pink Pens:Highlighter Green	10 10	2020 2020		32355 32355	22/01/2020 22/01/2020	KPIN KPIN	BANNER GROUP LIMITED BANNER GROUP LIMITED
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Report File Blue	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Ba Re Env 229X162 90G Wdw Ss W	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Bann Plain 5 Part A4 Divide Bf	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner 10Pt A4 Col D	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Pens:Highlighter Orange	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner Fs Suspension File V Gr	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Spiral Wirebou	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Banner A4 Ruled Casebound Note	10	2020		32355	22/01/2020	KPIN	BANNER GROUP LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	85.66	32356	23/01/2020	KPIN	DONALD FREESTON
Property Services	1060	Grounds Maintenance	6yd skip required	10	2020	220.00	32357	22/01/2020	KPIN	DUNMOW SKIPS LTD
Catering	2017	Canteen Equipment	RB6 General Purpose Hand Scour	10	2020		32358	22/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	10	2020		32358	22/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	CleanWorks Yellow Dusters 50X4	10	2020		32358	22/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Cleanline Non Biological Powde	10	2020		32358	22/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Keep Clean Rubber Gloves Yello	10	2020		32358	22/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	6T1910 Trojan Apollo safety bo	10	2020		32359	22/01/2020	KPIN	ARCO LTD
Catering	4130	Hospitality & Entertaining	KP MESSCLUB	10	2020		32360	17/01/2020	KPIN	THE LITTLE FISH COMPANY (KELVEDON) LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020		32361	16/01/2020	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020		32362	22/01/2020	KPIN	H&J FOODS LTD T/A OLYMPIC FOODS
Human Resources	2903 3201	Consultancy Fees Petrol and Diesel	Professional chages (consulanc Petrol and Diesel	10 10	2020 2020		32363 32364	21/01/2020 20/01/2020	KPIN KPIN	CAPSTICK'S SOLICITORS LLP WATSON FUELS
Workshops Management Property Services	1050	Building Maintenance	To urgently attend site at Col	10	2020		32364	23/01/2020	KPIN	FOUR STAR FLOORING CONTRACTS
ICT	2510	IT Communications	Managed Connect Dec19-Feb20	10	2020		32369	17/12/2019	KPIN	BT GLOBAL SERVICES
Property Services	1050	Building Maintenance	To investigate communications	10	2020		32370	22/01/2020	KPIN	BLAKE CONTRACTORS LTD
Training	0702	External Training - L&D Panel	External Training - L&D Panel	10	2020		32370	20/01/2020	KPIN	PROJECT SKILLS SOLUTIONS LIMITED
Property Services	1050	Building Maintenance	To supply 50 PAC Fobs	10	2020		32372	22/01/2020	KPIN	BLAKE CONTRACTORS LTD
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020		32373	20/01/2020	KPIN	WADDINGTON BROWN LIMITED

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMEN' TYPE	SUPPLIER
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	767.63 32374	20/01/2020	KPIN	WADDINGTON BROWN LIMITED
Property Services	1050	Building Maintenance	Genie lead to bay no 2 not wor	10	2020	121.26 32375	23/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Remove harass fencing to front	10	2020	670.51 32376	20/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Collect and install various no	10	2020	70.00 32377	21/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Construct and Install new noti	10	2020	140.00 32378	21/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1499	Furniture and Fittings	Hose board requested Photo att	10	2020	358.38 32379	21/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services	1050	Building Maintenance	Pegs and plinth work for locke	10	2020	950.00 32380	22/01/2020	KPIN	NORMAN DAVID MAINTENANCE
ICT	B217	Payments in Advance	1 year support Dec19-Nov20ma	10	2020	1452.21 32381	22/01/2020	KPIN	TENEO LTD
ICT	2040	IT Maintenance and Contracts	1 year support Dec19-Nov20ma	10	2020	-1452.21 32381	22/01/2020	KPIN	TENEO LTD
ICT	2040	IT Maintenance and Contracts	MS-1YR-T860-R1 yr full system	10	2020	658.09 32381	22/01/2020	KPIN	TENEO LTD
ICT	2040	IT Maintenance and Contracts	1 year support Dec19-Nov20ma	10	2020	794.12 32381	22/01/2020	KPIN	TENEO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Film, Glass Management -SMASH	10	2020	349.90 32382	23/01/2020	KPIN	PACKEXE LTD
Property Services	1050	Building Maintenance	Bay door 9 cable - cant move d	10	2020	545.60 32383	23/01/2020	KPIN	HS DOOR SYSTEMS LTD
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	164.37 32384	23/01/2020	KPIN	KENT FROZEN FOODS LIMITED
Corporate Comms	4008	Media Expenses	Annual Website hosting 6.2.20	10	2020	-300.00 32387	23/01/2020	KPIN	ZERO ABOVE LTD
Corporate Comms	B217	Payments in Advance	Annual Website Feb20 - Jan 21	10	2020	300.00 32387	23/01/2020	KPIN	ZERO ABOVE LTD
Corporate Comms	4008	Media Expenses	Annual Website hosting 6.2.20	10	2020	300.00 32387	23/01/2020	KPIN	ZERO ABOVE LTD
Property Services	1050	Building Maintenance	To remedy defective Water chil	10	2020	237.10 32388	21/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Carry out repairs to outside o	10	2020	4860.00 32389	22/01/2020	KPIN	MILLANE CONTRACT SERVICES LTD
Property Services	1050	Building Maintenance	Shower backing up (last on L/H	10	2020	172.25 32391	23/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	WC in the community room (GF30	10	2020	171.91 32393	23/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1030	Int Decs/Alts & Improvements	Renew fire door to Appliance b	10	2020	4930.19 32394	02/12/2019	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Shower tray leaking - May need	10	2020	222.33 32395	23/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace broken handle on fl	10	2020	146.59 32396	23/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To remedy dripping tap	10	2020	232.97 32397	23/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Oxygen reduction system annual	10	2020	779.12 32398	23/01/2020	KPIN	WAGNER UK LIMITED
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	54.77 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	215.20 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	136.60 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	56.14 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	248.82 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	70.84 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	54.77 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	57.51 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	95.03 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	57.51 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	66.34 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1060	Grounds Maintenance	Grounds Maintenance - January	10	2020	85.74 32399	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ja	10	2020	1483.03 32400	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ja	10	2020	1024.73 32400	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ja	10	2020	115.36 32400	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ja	10	2020	2393.71 32400	20/01/2020	KPIN KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ja	10	2020	230.72 32400	20/01/2020	KPIN	PINNACLE ESSEX
Property Services	1330	Building Cleaning	Daily cleaning provisions - Ja	10	2020	2107.10 32400	20/01/2020		PINNACLE ESSEX
Catering	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	667.80 32402	22/01/2020	KPIN	FIRST CALL EMPLOYMENT LTD
Property Services	1321	Water Meters	BILL 01/08/19 - 15/01/20 BILL 01/08/19 - 15/01/20	10	2020	160.82 32403 186.50 32403	16/01/2020	KPIN KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges		10	2020		16/01/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	BILL 16/07/19 - 15/01/20	10	2020	146.64 32404	16/01/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1321	Water Meters	BILL 01/03/19 - 15/01/20	10	2020	59.63 32405	16/01/2020		ANGLIAN WATER BUSINESS (NATIONAL) LTD
Property Services	1322	Sewerage Charges	BILL 01/03/19 - 15/01/20	10	2020	124.82 32405	16/01/2020	KPIN	ANGLIAN WATER BUSINESS (NATIONAL) LTD
Human Resources	0960	Occupational Health	Occupational Health	10	2020	325.00 32407 3480.00 32408	10/01/2020	KPIN KPIN	DR MITESH SHAH CERFACE CONSTRUCTION PRODUCTS LTD
Property Services	1050	Building Maintenance	E/22220/19 Retiling of bay flo	10	2020		23/01/2020	KPIN	
Human Resources	2016	Fitness Equipment	RUB/006 Replace balannce beam	10	2020	48.80 32409	22/01/2020		SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32409 12.95 32409	22/01/2020	KPIN KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	MSC/SPECIAL Replace battery pa	10	2020		22/01/2020		SPORTSAFE UK LTD
Human Resources Training	2016 2016	Fitness Equipment	FIT/020 Recover large fitness MSC/SPECIAL Replace battery pa	10 10	2020 2020	80.25 32409 -12.95 32409	22/01/2020 22/01/2020	KPIN KPIN	SPORTSAFE UK LTD SPORTSAFE UK LTD
		Fitness Equipment							
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	-75.00 32409	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/020 Recover large fitness	10	2020	-80.25 32409	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balannce beam	10	2020	-48.80 32409	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32409	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	MSC/SPECIAL Replace battery pa	10	2020	12.95 32409	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balannce beam	10	2020	45.80 32409	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/020 Recover large fitness	10	2020	80.25 32409	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	194.00 32410	22/01/2020	KPIN	SPORTSAFE UK LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Training	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	91.60 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/021 Recover small fitness	10	2020	56.50 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	-75.00 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	-91.60 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/021 Recover small fitness	10	2020	-56.50 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	-194.00 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	91.60 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	FIT/021 Recover small fitness	10	2020	56.50 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	194.00 32410	22/01/2020	KPIN	SPORTSAFE UK LTD
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	10	2020	25.68 32411	24/01/2020	KPIN	DONALD FREESTON
ICT	4005	IT Consumables	Microsoft Surface Laptop 3 Pla	10	2020	6813.20 32413	23/01/2020	KPIN	XMA LIMITED
Purchasing & Supply	2303	Clothing & Footwear	6T1900 Trojan Safety boot - si	10	2020	61.58 32415	23/01/2020	KPIN KPIN	ARCO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	3.50 32416 51.00 32416	23/01/2020 23/01/2020	KPIN	DRINKMASTER LIMITED DRINKMASTER LIMITED
Stores Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Black Coffee - Sealcup (Case Sealcup Cadbury Chocolate Drin	10 10	2020 2020	114.00 32416	23/01/2020	KPIN	DRINKMASTER LIMITED
ICT	4005	IT Consumables	Elastic sided, soft leather ca	10	2020	259.50 32417	23/01/2020	KPIN	PETER JONES ILG LTD
ICT	4005	IT Consumables	Carriage	10	2020	7.40 32417	23/01/2020	KPIN	PETER JONES ILG LTD PETER JONES ILG LTD
Technical Services	2032	Operational Equip-Initial Purchase	Motorola DP4000 Medium size wa	10	2020	112.50 32418	23/01/2020	KPIN	PETER JONES ILG LTD PETER JONES ILG LTD
Property Services	1050	Building Maintenance	Cut through existing cast iron	10	2020	500.50 32419	23/01/2020		NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	To ease front door - not alway	10	2020	60.00 32419	23/01/2020	KPIN	NORMAN DAVID MAINTENANCE
Property Services Property Services	1050	Building Maintenance	To check showers for leak as w	10	2020	239.86 32421	24/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Drain outside of kitchen and t	10	2020	172.25 32422	24/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Technical Services	2030	Operational Equipment Support	Hose on pressure washer worn,	10	2020	110.00 32423	23/01/2020	KPIN	ELJAY INDUSTRIAL CHEMICALS
Property Services	1050	Building Maintenance	WC - upstairs far left. Flush	10	2020	194.14 32424	24/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 8	10	2020	176.25 32425	24/01/2020		NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 9	10	2020	176.25 32425	24/01/2020	KPIN	NPS SHOES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Shoe Black Casual Sz 10	10	2020	176.25 32425	24/01/2020	KPIN	NPS SHOES LTD
Property Services	1050	Building Maintenance	Investigate smell to 2nd bedro	10	2020	229.25 32426	24/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Sink plug stuck down please re	10	2020	174.06 32427	24/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1040	Planned Works	Sampling of water from Deep li	10	2020	175.10 32428	24/01/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	10	2020	175.10 32428	24/01/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	10	2020	175.10 32428	24/01/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	10	2020	175.10 32428	24/01/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	10	2020	175.10 32428	24/01/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	10	2020	175.10 32428	24/01/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	10	2020	175.10 32428	24/01/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Property Services	1040	Planned Works	Sampling of water from Deep li	10	2020	175.10 32428	24/01/2020	KPIN	NORTHUMBRIAN WATER LTD (HYDRANTS)
Human Resources	6099	Subscriptions - Corporate	Renewal for collection and ana	10	2020	240.00 32429	24/01/2020	KPIN	ALERE TOXICOLOGY PLC
Human Resources	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	45.80 32430	20/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32430	20/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	45.80 32430	20/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32430	20/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	-75.00 32430	20/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	-45.80 32430	20/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32431	20/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	45.80 32431	20/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	-75.00 32431	20/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	-45.80 32431	20/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00 32431	20/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	45.80 32431	20/01/2020	KPIN	SPORTSAFE UK LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2020	5223.72 32433	16/01/2020	KPIN	LEX AUTOLEASE LTD
Workshops Management	3050	Leasing Charges	Leasing Charges	10	2020	3889.50 32433	16/01/2020	KPIN	LEX AUTOLEASE LTD
Community Safety	4019	Community Safety	Non-attendance fee for Learnin	10	2020 2020	90.00 32434 2260.56 32435	17/01/2020 12/01/2020	KPIN KPIN	ESSEX COUNTY COUNCIL
Property Services Operations	1499 4009	Furniture and Fittings Operational Support Costs	Furniture - See attached Quote ESMCP Funding Oct - Dec 2019	10 10	2020 2020	2260.56 32435 15078.03 32436	12/01/2020 21/01/2020	KPIN KPIN	BATES OFFICE SERVICES LIMITED NORFOLK COUNTY COUNCIL
	1050	Building Maintenance	Additional repairs to drill To	10	2020	700.00 32437	24/01/2020	KPIN	MILLANE CONTRACT SERVICES LTD
Property Services Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Blizzard Survival blanket, Ora	10	2020	212.50 32439	24/01/2020	KPIN	BLIZZARD PROTECTION SYTEMS LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores) Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	7.30 32439	24/01/2020	KPIN	BLIZZARD PROTECTION SYTEMS LTD  BLIZZARD PROTECTION SYTEMS LTD
Operations - USAR	2030	Operational Equipment Support	Belt USAR Medium, Black, 1.5"	10	2020	7.30 32439 19.42 32441	23/01/2020	KPIN	THE OUTDOORS COMPANY
Operations - USAR Operations - USAR	2030	Operational Equipment Support	Trousers 5.11 TDU, Navy - med	10	2020	80.34 32441	23/01/2020	KPIN	THE OUTDOORS COMPANY THE OUTDOORS COMPANY
Operations - USAR	2030	Operational Equipment Support	Trousers 5.11 TDU, Navy - med	10	2020	80.34 32441 80.32 32441	23/01/2020	KPIN	THE OUTDOORS COMPANY THE OUTDOORS COMPANY
Operations - USAR Operations - USAR	2030	Operational Equipment Support	Smock, Extreme, Montane (Black	10	2020	99.20 32441	23/01/2020	KPIN	THE OUTDOORS COMPANY THE OUTDOORS COMPANY
Operations - USAR	2030	Operational Equipment Support	Smock, Extreme, Montane (Black Smock, Extreme, Montane (Black	10	2020	99.20 32441	23/01/2020	KPIN	THE OUTDOORS COMPANY
Operations - OOAK	2030	Operational Equipment Support	Officer, Extreme, Montaine (DIACK	10	2020	33.20 32441	23/01/2020	IXF IIN	THE GOLDOONS CONFAINT

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DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Ref	DATE	TYPE	SUPPLIER
Operations - USAR	2030	Operational Equipment Support	Smock, Extreme, Montane (Black	10	2020	99.20 32441	23/01/2020	KPIN	THE OUTDOORS COMPANY
Operations - USAR	2030	Operational Equipment Support	Freight Misc	10	2020	8.99 32441	23/01/2020	KPIN	THE OUTDOORS COMPANY
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	4221.03 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	1983.37 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	1352.29 32442	28/01/2020	KPIN KPIN	MONTHIND CLEAN LLP
Property Services	1330 1330	Building Cleaning Building Cleaning	Monthly Cleaning - January Monthly Cleaning - January	10 10	2020 2020	1064.40 32442 2016.74 32442	28/01/2020 28/01/2020	KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services Property Services	1330	Building Cleaning Building Cleaning	Monthly Cleaning - January  Monthly Cleaning - January	10	2020	987.14 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning  Building Cleaning	Monthly Cleaning - January	10	2020	506.40 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning  Building Cleaning	Monthly Cleaning - January	10	2020	1285.97 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	859.40 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	1221.56 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	1158.71 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	628.26 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	604.59 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	1046.23 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	1329.19 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	834.89 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	1064.40 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Property Services	1330	Building Cleaning	Monthly Cleaning - January	10	2020	1114.68 32442	28/01/2020	KPIN	MONTHIND CLEAN LLP
Finance & Pay	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	768.38 32444	24/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Human Resources	0180	Casual and Temporary Staff	Casual and Temporary Staff	10	2020	799.20 32445	24/01/2020	KPIN	REED SPECIALIST RECRUITMENT LIMITED
Property Services Property Services	1050 1050	Building Maintenance Building Maintenance	To repair r/h fence damaged du Tap to water/tea boiler is bro	10 10	2020 2020	493.48 32446 187.65 32447	24/01/2020 25/01/2020	KPIN KPIN	NORMAN DAVID MAINTENANCE A T B PLUMBING & BUILDING SERVICES LTD
Property Services Property Services	1050	Building Maintenance Building Maintenance	WC inlet leaking	10	2020	242.84 32448	25/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD  A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	Water/tea boiler leaking All i	10	2020	262.26 32449	25/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Property Services	1050	Building Maintenance	To replace broken handle to Zi	10	2020	227.40 32450	25/01/2020	KPIN	A T B PLUMBING & BUILDING SERVICES LTD
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	40.00 32451	25/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	391.50 32451	25/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	94.50 32451	25/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	101.25 32451	25/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	14.50 32451	25/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	40.00 32451	25/01/2020	KPIN	SARAHS CATERING LIMITED
Training	4111	Subsistence Allowances	Subsistence Allowances	10	2020	5.00 32451	25/01/2020	KPIN	SARAHS CATERING LIMITED
Catering	4130	Hospitality & Entertaining	KP MESS CLUB	10	2020	114.30 32452	27/01/2020	KPIN	DIRECT MEATS
Property Services	1050	Building Maintenance	PAC batteries to be checked fo	10	2020	159.38 32453	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	OOH call out on 3/01/19 to	10	2020	180.63 32454	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Call out to intruder alarm not KP MESS CLUB	10	2020	138.13 32455	24/01/2020	KPIN KPIN	BLAKE CONTRACTORS LTD
Catering Stores	4130 B205	Hospitality & Entertaining Stocks & WIP (Purchasing & Supply Stores)		10 10	2020 2020	99.83 32456 0.75 32457	27/01/2020 24/01/2020	KPIN	DONALD FREESTON S P SERVICES (UK) LTD
Stores	B205 B205	Stocks & WIP (Purchasing & Supply Stores)  Stocks & WIP (Purchasing & Supply Stores)	Airway Guedel Disposable. Size Airway Guedel Disposable. Size	10	2020	0.75 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Airway Guedel Disposable: 3ize Airway Guedel Disp. Size 3 (Co	10	2020	0.75 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Airway Guedel Disp. Size 4 (Co	10	2020	1.25 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	10	2020	141.00 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Disposable Purple Nitril	10	2020	112.80 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Glove Dispoable Purple Nitrile	10	2020	56.40 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing Burns Water Gel 100 X	10	2020	54.00 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Dressing. Adhesive, Waterproof	10	2020	11.84 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Adult	10	2020	15.69 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Resuscitator Disposable Child	10	2020	15.69 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Saline Solution 500MI	10	2020	8.50 32457	24/01/2020	KPIN	S P SERVICES (UK) LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe Wound Cleaning	10	2020	5.00 32457	24/01/2020	KPIN KPIN	S P SERVICES (UK) LTD
Catering Training	4130 0715	Hospitality & Entertaining	KP MESS CLUB In House Operational Training	10 10	2020 2020	7.02 32458 49.00 32459	27/01/2020 23/01/2020	KPIN	DONALD FREESTON
Property Services	1050	In House Operational Training Building Maintenance	Batteries and parts replaced o	10	2020	49.00 32459 28.64 32460	24/01/2020	KPIN	HAYDENS SAWS LTD BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	358.00 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	28.64 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	8.10 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	25.82 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	28.64 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	57.28 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	28.64 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	14.32 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	57.28 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	42.96 32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE I	ECFRS Ref	INVOICE DATE	DOCUMENT TYPE	SUPPLIER
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	14.32	32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	42.96	32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Property Services	1050	Building Maintenance	Batteries and parts replaced o	10	2020	71.60	32460	24/01/2020	KPIN	BLAKE CONTRACTORS LTD
Technical Services	2031	Managed Personal Protective Equipment	Managed PPE charges - February	10	2020	55176.00	32461	24/01/2020	KPIN	BRISTOL UNIFORMS LTD RE BRISTOL CARE
ICT	2040	IT Maintenance and Contracts	Support 14/02/20 - 13/03/20	10	2020	11210.00	32462	27/01/2020	KPIN	REMSDAQ LTD
ICT	2040	IT Maintenance and Contracts	Support 14/02/20 - 13/03/20	10	2020	-11210.00	32462	27/01/2020	KPIN	REMSDAQ LTD
ICT	B217	Payments in Advance	Support 14/02/20 - 13/03/20	10	2020	11210.00	32462	27/01/2020	KPIN	REMSDAQ LTD
Training	0710	Organisational Development	Organisational Development	10	2020	50.00	32463	27/01/2020	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0710	Organisational Development	Organisational Development	10	2020	37.00	32463	27/01/2020	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0710	Organisational Development	Organisational Development	10	2020	550.00	32463	27/01/2020	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0710	Organisational Development	Organisational Development	10	2020	115.00	32463	27/01/2020	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
Training	0710	Organisational Development	Organisational Development	10	2020	55.00	32463	27/01/2020	KPIN	ROADTRAIN LEGAL & FINANCIAL LTD
ICT	4005	IT Consumables	Motorola Flexi D Shape, Listen	10	2020	31.30	32464 32465	24/01/2020	KPIN KPIN	AXESS INTERNATIONAL LTD
Human Resources	0180 2016	Casual and Temporary Staff	Casual and Temporary Staff	10	2020 2020	2887.50 80.25	32465	20/01/2020 24/01/2020	KPIN	WADDINGTON BROWN LIMITED SPORTSAFE UK LTD
Human Resources Human Resources	2016	Fitness Equipment	FIT/020 Recover large fitness	10 10	2020	45.80	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources Human Resources	2016	Fitness Equipment Fitness Equipment	RUB/006 Replace balance beam r Labour & Fitting charge as you	10	2020	75.00	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Human Resources	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	291.00	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	-75.00	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	-45.80	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	-291.00	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/020 Recover large fitness	10	2020	-80.25	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/020 Recover large fitness	10	2020	80.25	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	FIT/022 Replace cable on fitne	10	2020	291.00	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	RUB/006 Replace balance beam r	10	2020	45.80	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Training	2016	Fitness Equipment	Labour & Fitting charge as you	10	2020	75.00	32466	24/01/2020	KPIN	SPORTSAFE UK LTD
Property Services	1050	Building Maintenance	Broken radiator valve - L/Hsid	10	2020	42.88	32467	24/01/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	No heating. Panel showing fau	10	2020	286.95	32468	24/01/2020	KPIN	BALM & DAVIES LTD
Property Services	1050	Building Maintenance	to carry out additional invest	10	2020	171.50	32469	24/01/2020	KPIN	BALM & DAVIES LTD
Innovation and Change	B114	Fixed Assets Under Construction ITC Equipment	INSI02	10	2020	-84778.85	32471	23/01/2020	KPIN	INSIGHT DIRECT (UK) LTD
Property Services	1499	Furniture and Fittings	Please provide key SM155	10	2020	6.76	32472	27/01/2020	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	Keys Please provide 2no. each	10	2020	18.00	32473	27/01/2020	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Property Services	1499	Furniture and Fittings	3no keys LSF350 required	10	2020	15.76	32474	27/01/2020	KPIN	BRENTWOOD LOCK & SAFE CO LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Freight Misc	10	2020	30.00	32475	27/01/2020	KPIN	HERO DISTRIBUTION UK
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Wipe - Equipment Cleaning (Box	10	2020	528.00	32475	27/01/2020	KPIN	HERO DISTRIBUTION UK
Innovation and Change	4016	Recruitment	Recruitment	10	2020	1533.68	32476	23/01/2020	KPIN	PURE RESOURCING SOLUTIONS LTD
Property Services	1050	Building Maintenance	To eradicate mice from propert	10	2020	110.00	32484	28/01/2020	KPIN	MID-ESSEX PEST CONTROL
Human Resources	0960	Occupational Health	Occupational Health	10	2020	49.00	32485	22/01/2020	KPIN	SPIRE HEALTHCARE LIMITED
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	40.85	32487	28/01/2020	KPIN	DONALD FREESTON
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Eco Hard Surface Cle	10	2020	9.86	32488	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Dustpan & Brush Set Soft Blue	10	2020	2.34	32488	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Shield 3 Way Toilet Cleaner 1L	10	2020	11.70	32488	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Stockinette Dishcloth Super Bl	10	2020	5.88	32488	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Pine Disinfectant QA	10	2020	3.12	32488	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	25.18	32488	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	Cleanline Thin Bleach 4.5% 5L	10	2020	7.08	32488	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	1310	Cleaning products	Bryta Dishwasher Powder 5KG (E	10	2020	7.64	32488	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Operations	4009	Operational Support Costs	Provision of; Heavy plant, mac	10	2020	2600.00	32489	27/01/2020	KPIN	EXTREME RESCUE LIMITED
Purchasing & Supply	2024	Cleaning Equipment	6663 Scott Performance Hand To	10	2020	25.18	32494	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6331 Kleenex Everyday Use Hand	10	2020	50.02	32494	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2024	Cleaning Equipment	6332 Kleenex Hair & Body Showe	10	2020	91.64	32494	27/01/2020	KPIN	BUNZL CLEANING & HYGIENE SUPPLIES
Purchasing & Supply	2303	Clothing & Footwear	Easycare dress Navy Size 12 (P	10	2020	100.77	32495	27/01/2020	KPIN	ALEXANDRA PLC
Purchasing & Supply	2303	Clothing & Footwear	Easycare women's jacket Navy S	10	2020	34.49	32495	27/01/2020	KPIN	ALEXANDRA PLC
Property Services	1499	Furniture and Fittings	CREDIT FOR KPIN 31899	10	2020	-290.80	32497	08/01/2020	KPIN	BATES OFFICE SERVICES LIMITED
Property Services	1050	Building Maintenance	Fly killer - spur has power bu	10	2020	235.69	32498	28/01/2020	KPIN	MUNRO BUILDING SERVICES LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stocks & WIP (Purchasing & Supply Stores)	10	2020	225.00	32500	11/11/2019	KPIN	H R DENNE LTD
Stores	B205	Stocks & WIP (Purchasing & Supply Stores)	Stocks & WIP (Purchasing & Supply Stores)	10	2020	9.50	32500	11/11/2019	KPIN	H R DENNE LTD
Property Services	1050	Building Maintenance	To rebuild vehicular damaged	10	2020	988.48	32501	28/01/2020	KPIN	GARDHAMS PROPERTY SERVICES
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	46.37	32506	29/01/2020	KPIN	DONALD FREESTON
Catering	4130	Hospitality & Entertaining	KP Mess Club	10	2020	93.88	32507	29/01/2020	KPIN	DIRECT MEATS
ICT ICT	4005	IT Consumables	A-306/IT 03.0110A-306/IT 03.01 E1P1A1WBE1Z1 OPTOMA S322e SVG	10	2020	4.59	32509	28/01/2020	KPIN KPIN	CPC CPC
	4005	IT Consumables		10	2020	216.66	32509	28/01/2020	KPIN KPIN	
ICT	4005	IT Consumables	DS348 OPTOMA DLP SVGA Full 3D	10	2020	225.00	32509	28/01/2020	KPIN KPIN	CPC CPC
Water Services ICT	2087 2040	Water Services IT Maintenance and Contracts	495004 CK TOOLS 4.7mm - 13mm ARCHIVE MANAGER FOR EMAIL DISC	10 10	2020 2020	25.71 -13499.08	32509 32510	28/01/2020 27/01/2020	KPIN	QUEST SOFTWARE INTERNATIONAL LIMITED
101	2040	11 Iviaintendifice and Contracts	ANGLINE WANAGER FOR EWAIL DISC	10	2020	-13499.08	32310	21/01/2020	KFIN	GOLOT GOLTWARE INTERNATIONAL LIMITED

CT	KPIN QUEST SOFTWARE INTERNATIONAL LIMITED KPIN QUEST SOFTWARE INTERNATIONAL LIMITED KPIN QUEST SOFTWARE INTERNATIONAL LIMITED
T Maintenance and Contracts   ARCHIVE MANACER FOR EMAIL DISC   10   2020   62.05.44   32.510   227/01/2020   Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Pouch, storage, Sundstrom SR33   10   2020   32.28   32.28   32.215   228/01/2020   Not Analysed   0702   External Training - L&D Panel   External Training - L&D Panel   10   2020   197.50   32.511   228/01/2020   Training   0.702   External Training - L&D Panel   External Training - L&D Panel   10   2020   114.00   32.515   228/01/2020   Training   0.702   External Training - L&D Panel   External Training - L&D Panel   10   2020   114.00   32.515   228/01/2020   Training   2.80   Purchasing & Supply   0.702   External Training - L&D Panel   External Training - L&D Panel   10   2020   20.516   228/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 4750   £44.90   each less   10   2020   26.94   32.518   10/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60   each less   10   2020   20.64   32.518   10/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60   each less   10   2020   20.64   32.518   10/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60   each less   10   2020   419.30   32.519   229/01/2020   Human Resources   0.963   Childicare Vouchers   Management Fee 4%   10   2020   419.30   32.519   229/01/2020   Property Services   10.50   Building Maintenance   To remedy lack of heating To r   10   2020   476.69   32.521   220/01/2020   Property Services   10.50   Building Maintenance   To remedy lack of heating To r   10   2020   476.69   32.521   220/01/2020   Property Services   10.50   Building Maintenance   To remedy lack of heating To r   10   2020   476.69   32.521   220/01/2020   Property Services   10.50   Building Maintenance   To remedy lack of heating To r   10   2020   476.69   32.521   220/01/2020   Property Services   10.50   Building Maintenance	
Stores   B205   Stocks & WIP (Purchasing & Supply Stores   Pouch, storage, sundstrom SR33   10   2020   322.80   325.11   2801/12020   Not Analysed   0702   External Training - L&D Panel   10   2020   126.00   325.15   2801/12020   Not Analysed   0702   External Training - L&D Panel   10   2020   126.00   325.15   2801/12020   Training   0702   External Training - L&D Panel   10   2020   126.00   325.15   2801/12020   2001/12020	KPIN QUEST SOFTWARE INTERNATIONAL LIMITED
Stores   B205   Stocks & WIP (Purchasing & Supply Stores)   Filter P3 Particle filter Sund   10   2020   197.50   32511   2801/12020   174.00   32515   32516	
Not Analysed   0702   External Training - L&D Panel   External Training - L&D Panel   10   2020   114.00   32515   2801/12020   Community Safety   0160   Casual and Temporary Staff   Casual and Temporary Staff   10   2020   678.21   32516   2801/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 4750 @ £44.90 each less   10   2020   26.94   32518   2001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 4750 @ £44.90 each less   10   2020   26.94   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 4750 @ £44.90 each less   10   2020   50.16   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5600 @ £83.00 each less   10   2020   50.16   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5600 @ £83.00 each less   10   2020   50.16   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5030 @ £28.75 each less   10   2020   419.18   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5030 @ £28.75 each less   10   2020   419.18   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5030 @ £28.75 each less   10   2020   419.18   32518   1001/12020   Purchasing & Supply   2012	KPIN ARCO LTD
Training   O702   External Training - L&D Panel   External Training - L&D Panel   10   2020   678 21   32516   2801/12020   Community Safety   0180   Casual and Temporary Staff   10   2020   678 21   32516   2801/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 4750   £44 490 each less   10   2020   26.94   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 4750   £44 490 each less   10   2020   26.94   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60 each less   10   2020   50.16   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60 each less   10   2020   50.16   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60 each less   10   2020   50.16   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60 each less   10   2020   50.16   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60 each less   10   2020   50.16   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60 each less   10   2020   418.30   32518   1001/12020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460   £83.60 each less   10   2020   419.18   32518   1001/12020   2010/12020	KPIN ARCO LTD
Community Safety   0.180   Casual and Temporary Staff   Casual and Temporary Staff   10   2020   678.21   32516   2601/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 7570 @ E44.90 each less   10   2020   26.94   32518   1001/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5470 @ E44.90 each less   10   2020   26.94   32518   1001/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5470 @ E44.90 each less   10   2020   50.16   32518   1001/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5470 @ E28.75 each less   10   2020   50.16   32518   1001/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5470 @ E28.75 each less   10   2020   4193.00   32518   2001/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5470 @ E28.75 each less   10   2020   4193.00   32519   2901/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5470 @ E28.75 each less   10   2020   4193.00   32519   2901/2020   Property Services   1050   Building Maintenance   To remedy lack of heating To r   10   2020   192.94   32520   2001/2020   Property Services   1050   Building Maintenance   Radiator GF09 office not heati   10   2020   278.69   32522   2001/2020   Property Services   1050   Building Maintenance   Radiator GF09 office not heati   10   2020   278.69   32522   2001/2020   Property Services   1050   Building Maintenance   To undertake flushing, pasturi   10   2020   476.69   32524   2001/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   476.69   32525   2001/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   163.90   32525   2001/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   163.90   32525   2001/2020   Property Services   1050   Building Maintenance	KPIN QA LTD
Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 4750 @ £44.90 each less   10   2020   26.94   32518   10/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 4750 @ £44.90 each less   10   2020   26.94   32518   10/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5760 @ £33.60 each less   10   2020   20.00   19.18   32518   10/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460 @ £33.60 each less   10   2020   19.18   32518   10/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460 @ £33.60 each less   10   2020   19.91   32519   29/01/2020   Human Resources   0963   Childcare Vouchers   Childcare Vouchers - February   10   2020   167.72   32519   29/01/2020   Human Resources   0963   Childcare Vouchers   Management Fee 4%   10   2020   167.72   32519   29/01/2020   Property Services   1050   Building Maintenance   To remedy lack of heating To r   10   2020   18.575   32521   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office and heating to s   10   2020   278.69   32522   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office and heating to s   10   2020   278.69   32522   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office and heating to s   10   2020   244.02   32523   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office and heating to s   10   2020   278.69   32524   20/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   328.81   32525   20/01/2020   Property Services   1050   Building Maintenance   Intruder alarm would not set M   10   2020   147.50   32528   29/01/2020   Property Services   1050   Building Maintenance   Intruder alarm would not set M   10   2020   147.50   32523   29/01/2020   Property Services   1050   Building Maintenance   Intruder alarm	KPIN QA LTD
Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 4750 @ £44.90 each less   10   2020   26.94   32518   10/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5030 @ £28.75 each less   10   2020   50.16   32518   10/01/2020   Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5030 @ £28.75 each less   10   2020   419.18   32518   10/01/2020   Human Resources   0963   Childcare Vouchers   Childcare Vouc	KPIN PURE RESOURCING SOLUTIONS LTD
Purchasing & Supply   2012   Office/Admin Equipment (incl copiers)   Trodat 5460 @ £83.60 each less   10   2020   50.16   32518   10/01/2020   10/	KPIN E M RICHFORD LTD
Purchasing & Suipply   2012   Office/Admin Equipment (incl copiers)   Trodat 5030 @ £28.75 each less   10   2020   19.18   32518   10/01/2020   10	KPIN E M RICHFORD LTD
Human Resources   0963   Childcare Vouchers   Childcare Vouchers   Childcare Vouchers   Childcare Vouchers   Management Fee 4%   10   2020   167.72   32519   29/01/2020   Property Services   1050   Building Maintenance   To remedy lack of heating To r   10   2020   192.94   32520   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office not heating 10   2020   278.69   32521   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office not heating 10   2020   278.69   32522   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office not heating 10   2020   278.69   32522   20/01/2020   Property Services   1050   Building Maintenance   No hot water and intermittent   10   2020   244.02   32523   20/01/2020   Property Services   1050   Building Maintenance   No hot water and intermittent   10   2020   244.02   32523   20/01/2020   Property Services   1050   Building Maintenance   No hot water and intermittent   10   2020   323.81   32525   20/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   840.00   32528   29/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   148.75   32528   29/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   148.75   32529   29/01/2020   Property Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   148.75   32530   29/01/2020   Reproperty Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   148.75   32530   29/01/2020   Reproperty Services   4003   Postage Direct Mailing & Carriage   Parcel to Pneumatic Components   10   2020   67.80   32531   29/01/2020   Reproperty Services   4003   Postage Direct Mailing & Carriage   Parcel to Pneumatic Components   10   2020   67.80   32533   29/01/2020   Reproperty Services   1499   Furniture and Fittings   Provide various White/Pin Boar   10   2020	KPIN E M RICHFORD LTD
Human Resources   0963   Childcare Vouchers   Management Fee 4%   10   2020   167.72   32519   29/01/2020   Property Services   1050   Building Maintenance   To remedy lack of heating To r   10   2020   192.94   32520   20/01/2020   Property Services   1050   Building Maintenance   To remedy lack of heating to s   10   2020   278.69   32522   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office not heati   10   2020   278.69   32522   20/01/2020   Property Services   1050   Building Maintenance   Tea boiler leaking from unit   10   2020   244.02   32532   20/01/2020   Property Services   1050   Building Maintenance   No hot water and intermittent   10   2020   244.02   32532   20/01/2020   Property Services   1050   Building Maintenance   To undertake flushing, pasturi   10   2020   323.81   32525   20/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   840.00   32528   29/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   163.90   32528   29/01/2020   Property Services   1050   Building Maintenance   Intruder alarm would not set M   10   2020   163.90   32528   29/01/2020   Property Services   1050   Building Maintenance   Intruder alarm would not set M   10   2020   164.75   32529   29/01/2020   Property Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   676.80   32531   29/01/2020   Property Services   4003   Postage Direct Mailing & Carriage   Parcel to Pneumatic Components   10   2020   67.80   32533   29/01/2020   Property Services   4003   Postage Direct Mailing & Carriage   Parcel to Pneumatic Components   10   2020   37.50   32533   29/01/2020   Property Services   1499   Furniture and Fittings   Provide various White/Pin Boar   10   2020   6.66   32535   24/01/2020   Property Services   1499   Furniture and Fittings   1no. fan. SQ169937   10   2020   687.50   32545   29/01/2020   Property Services   1499   Furniture and Fittings	KPIN E M RICHFORD LTD
Property Services   1050   Building Maintenance   To remedy lack of heating To r   10   2020   192.94   32520   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office not heati   10   2020   278.69   32522   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office not heati   10   2020   278.69   32523   20/01/2020   Property Services   1050   Building Maintenance   Tea boiler leaking from unit   10   2020   278.69   32523   20/01/2020   Property Services   1050   Building Maintenance   No hot water and intermittent   10   2020   476.69   32524   20/01/2020   Property Services   1050   Building Maintenance   To undertake flushing, pasturi   10   2020   323.81   32525   20/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   840.00   32528   29/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   840.00   32528   29/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   148.75   32529   29/01/2020   Property Services   1050   Building Maintenance   Intruder alarm would not set M   10   2020   148.75   32529   29/01/2020   Property Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   148.75   32530   29/01/2020   Property Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   127.50   32530   29/01/2020   Property Services   1050   Building Maintenance   Parcel to Pneumatic Components   10   2020   145.61   32532   29/01/2020   Property Services   1050   Building Maintenance   Genie lead bay 3. LED light o   10   2020   145.75   32531   29/01/2020   Property Services   1499   Furniture and Fittings   Provide various White/Pin Boar   10   2020   37.51   32539   28/01/2020   Property Services   1499   Furniture and Fittings   100 Phonix Security Safe KSO0   10   2020   57.00   3254   29/01/2020   Property Services   1499   Furniture and Fitting	KPIN FIDELITI LIMITED
Property Services   1050   Building Maintenance   To remedy lack of heating to s   10   2020   85.75   32521   20/01/2020   Property Services   1050   Building Maintenance   Radiator GF09 office not heati   10   2020   278.69   32522   20/01/2020   Property Services   1050   Building Maintenance   Tea boiler leaking from unit   10   2020   244.02   32523   20/01/2020   Property Services   1050   Building Maintenance   No hot water and intermittent   10   2020   476.69   32524   20/01/2020   Property Services   1050   Building Maintenance   To undertake flushing, pasturi   10   2020   323.81   32525   20/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   840.00   32528   29/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   163.00   32528   29/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   163.00   32528   29/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   148.75   32529   29/01/2020   Property Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   148.75   32529   29/01/2020   Reperty Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   667.80   32531   29/01/2020   Reperty Services   1050   Building Maintenance   Genie lead bay 3. LED light   10   2020   667.80   32531   29/01/2020   Property Services   1050   Building Maintenance   Genie lead bay 3. LED light   10   2020   667.80   32531   29/01/2020   Property Services   1050   Building Maintenance   Genie lead bay 3. LED light   10   2020   6.96   32535   24/01/2020   Property Services   1499   Furniture and Fittings   10   10   2020   6.96   32535   24/01/2020   Property Services   1499   Furniture and Fittings   10   10   2020   687.50   32541   29/01/2020   Property Services   1499   Furniture and Fittings   10   10   2020   687.50   32542   29/01/2020   Property Service	KPIN FIDELITI LIMITED
Property Services   1050   Building Maintenance   Radiator GF09 office not heati   10   2020   278.69   32522   20/01/2020	KPIN BALM & DAVIES LTD
Property Services   1050   Building Maintenance   Tea boiler leaking from unit   10   2020   244.02   32523   20/01/2020   Property Services   1050   Building Maintenance   No hot water and intermittent   10   2020   476.69   32524   20/01/2020   Property Services   1050   Building Maintenance   To undertake flushing, pasturi   10   2020   323.81   32525   20/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   840.00   32528   29/01/2020   Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   163.90   32528   29/01/2020   Property Services   1050   Building Maintenance   Intruder alarm would not set M   10   2020   148.75   32529   29/01/2020   Property Services   1050   Building Maintenance   Intruder alarm would not set M   10   2020   148.75   32529   29/01/2020   Property Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   127.50   32530   29/01/2020   Property Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   127.50   32530   29/01/2020   Property Services   4030   Postage Direct Mailing & Carriage   Parcel to Pneumatic Components   10   2020   14.51   32532   24/01/2020   Property Services   1050   Building Maintenance   Genie lead bay 3. LED light o   10   2020   37.50   32533   29/01/2020   Property Services   1499   Furniture and Fittings   Provide various White/Pin Boar   10   2020   37.51   32530   28/01/2020   Property Services   1499   Furniture and Fittings   10   Provide various White/Pin Boar   10   2020   687.50   32541   29/01/2020   Property Services   1499   Furniture and Fittings   10   10   2020   687.50   32541   29/01/2020   Property Services   1499   Furniture and Fittings   10   10   2020   687.50   32541   29/01/2020   Property Services   1499   Furniture and Fittings   10   10   2020   687.50   32541   29/01/2020   Property Services   1499   Furniture and Fittings   10   10   2020   687.50   32541   29/01/2020   Property	KPIN BALM & DAVIES LTD
Property Services         1050         Building Maintenance         No hot water and intermittent         10         2020         476.69         32524         20/01/2020           Property Services         1050         Building Maintenance         To undertake flushing, pasturi         10         2020         323.81         32525         20/01/2020           Property Services         1050         Building Maintenance         Rear bay door two. Power suppl         10         2020         840.00         32528         29/01/2020           Property Services         1050         Building Maintenance         Rear bay door two. Power suppl         10         2020         163.90         32528         29/01/2020           Property Services         1050         Building Maintenance         Intruder alarm would not set M         10         2020         148.75         32529         29/01/2020           Property Services         1050         Building Maintenance         To reduce latch speed on front         10         2020         148.75         32530         29/01/2020           Property Services         1050         Building Maintenance         Casual and Temporary Staff         10         2020         667.80         32531         29/01/2020           Property Services         1050         Building Maintenan	KPIN BALM & DAVIES LTD
Property Services         1050         Building Maintenance         To undertake flushing, pasturi         10         2020         323.81         32525         20/01/2020           Property Services         1050         Building Maintenance         Rear bay door two. Power suppl         10         2020         840.00         32528         29/01/2020           Property Services         1050         Building Maintenance         Rear bay door two. Power suppl         10         2020         183.00         32528         29/01/2020           Property Services         1050         Building Maintenance         Rear bay door two. Power suppl         10         2020         148.75         32529         29/01/2020           Property Services         1050         Building Maintenance         To reduce latch speed on front         10         2020         148.75         32530         29/01/2020           Property Services         1050         Building Maintenance         Casual and Temporary Staff         10         2020         14.51         32532         29/01/2020           Property Services         4003         Postage Direct Mailing & Carriage         Parcel to Pneumatic Components         10         2020         14.51         32532         29/01/2020           Property Services         1050         Buildi	KPIN BALM & DAVIES LTD
Property Services         1050         Building Maintenance         Rear bay door two. Power suppl         10         2020         840.00         32528         29/01/2020           Property Services         1050         Building Maintenance         Rear bay door two. Power suppl         10         2020         163.90         32528         29/01/2020           Property Services         1050         Building Maintenance         Intruder alarm would not set M         10         2020         148.75         32529         29/01/2020           Property Services         1050         Building Maintenance         To reduce latch speed on front         10         2020         127.50         32530         29/01/2020           Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         10         2020         667.80         32531         29/01/2020           Property Services         4003         Postage Direct Mailing & Carriage         Parcel to Pneumatic Components         10         2020         14.51         32532         29/01/2020           Property Services         1050         Building Maintenance         Genie lead bay 3. LED light o         10         2020         37.50         32531         29/01/2020           Property Services         1499         Furniture	KPIN BALM & DAVIES LTD
Property Services   1050   Building Maintenance   Rear bay door two. Power suppl   10   2020   163.90   32528   29/01/2020   29/01/2020   20/01/20	KPIN BALM & DAVIES LTD
Property Services   1050   Building Maintenance   Intruder alarm would not set M   10   2020   148.75   32529   29/01/2020   29/01/20	KPIN HS DOOR SYSTEMS LTD
Property Services   1050   Building Maintenance   To reduce latch speed on front   10   2020   127.50   32530   29/01/2020   29/01/20	KPIN HS DOOR SYSTEMS LTD
Catering         0180         Casual and Temporary Staff         Casual and Temporary Staff         Casual and Temporary Staff         10         2020         667.80         32531         29/01/2020           Property Services         4003         Postage Direct Mailing & Carriage         Parcel to Pneumatic Components         10         2020         14.51         32532         24/01/2020           Property Services         1050         Building Maintenance         Genie lead bay 3. LED light o         10         2020         37.50         32533         29/01/2020           Purchasing & Supply         2012         Office/Admin Equipment (incl copiers)         Posturite board magnet (SKU: 1         10         2020         6.96         32535         24/01/2020           Property Services         1499         Furniture and Fittings         Provide various White/Pin Boar         10         2020         327.31         32539         28/01/2020           Property Services         1499         Furniture and Fittings         1no Phoenix Security Safe KS00         10         2020         57.00         32540         29/01/2020           Property Services         1499         Furniture and Fittings         1no. fan. SQ169937         10         2020         687.50         32542         29/01/2020           Property Serv	KPIN BLAKE CONTRACTORS LTD
Property Services         4003         Postage Direct Mailing & Carriage         Parcel to Pneumatic Components         10         2020         14.51         32532         24/01/2020           Property Services         1050         Building Maintenance         Genie lead bay 3. LED light o         10         2020         37.50         32533         29/01/2020           Property Services         1499         Furniture and Fittings         Provide various White/Pin Boar         10         2020         57.00         32531         28/01/2020           Property Services         1499         Furniture and Fittings         1no Phoenix Security Safe KS00         10         2020         57.00         32540         29/01/2020           Property Services         1499         Furniture and Fittings         1no Phoenix Security Safe KS00         10         2020         57.00         32540         29/01/2020           Property Services         1499         Furniture and Fittings         1no. fan. SQ169937         10         2020         687.50         32541         29/01/2020           Property Services         1499         Furniture and Fittings         Rise & Fall Electric Heigh Adj         10         2020         687.50         32542         29/01/2020           Property Services         105         Building	KPIN BLAKE CONTRACTORS LTD
Property Services         1050         Building Maintenance         Genie lead bay 3. LED light o         10         2020         37.50         32533         29/01/2020           Purchasing & Supply         2012         Office/Admin Equipment (incl copiers)         Posturite board magnet (SKU: 1         10         2020         6.96         32535         24/01/2020           Property Services         1499         Furniture and Fittings         Provide various White/Pin Boar         10         2020         37.50         32535         24/01/2020           Property Services         1499         Furniture and Fittings         1no Phoenix Security Safe KS00         10         2020         57.00         32540         29/01/2020           Property Services         1499         Furniture and Fittings         1no. fan. SQ169937         10         2020         687.50         32541         29/01/2020           Property Services         1499         Furniture and Fittings         Rise & Fall Electric Heigh Adj         10         2020         687.50         32542         29/01/2020           Property Services         1050         Building Maintenance         Re-Install smartboard to mess         10         2020         883.80         3254         29/01/2020           Catering         4130         Hospitality & E	KPIN FIRST CALL EMPLOYMENT LTD
Purchasing & Supply         2012         Office/Admin Equipment (incl copiers)         Posturite board magnet (ŠKU: 1         10         2020         6.96         32535         24/01/2020           Property Services         1499         Furniture and Fittings         1no Phoenix Security Safe KS00         10         2020         327.31         32539         28/01/2020           Property Services         1499         Furniture and Fittings         1no Phoenix Security Safe KS00         10         2020         28.30         32541         29/01/2020           Property Services         1499         Furniture and Fittings         1no. fan. SQ169937         10         2020         28.30         32541         29/01/2020           Property Services         1499         Furniture and Fittings         Rise & Fall Electric Heigh Adj         10         2020         687.50         32542         29/01/2020           Property Services         150         Building Maintenance         Re-Install smartboard to mess         10         2020         883.80         3254         29/01/2020           Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         89.9         32547         29/01/2020           Catering         4130         Hospitality & Entertaining	KPIN TNTUKLTD
Property Services         1499         Furniture and Fittings         Provide various White/Pin Boar         10         2020         327.31         32539         28/01/2020           Property Services         1499         Furniture and Fittings         1no Phoenix Security Safe KS00         10         2020         57.00         32540         29/01/2020           Property Services         1499         Furniture and Fittings         1no. fan. SQ169937         10         2020         28.30         32541         29/01/2020           Property Services         1499         Furniture and Fittings         Rise & Fall Electric Heigh Adj         10         2020         687.50         32542         29/01/2020           Property Services         1050         Building Maintenance         Re-Install smartboard to mess         10         2020         883.80         32544         29/01/2020           Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         9.99         32547         29/01/2020           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         10         2020         9.99         32547         29/01/2020	KPIN MUNRO BUILDING SERVICES LTD
Property Services         1499         Furniture and Fittings         1no Phoenix Security Safe KS00         10         2020         57.00         32540         29/01/2020           Property Services         1499         Furniture and Fittings         1no. fan. SQ169937         10         2020         28.30         32541         29/01/2020           Property Services         1499         Furniture and Fittings         Rise & Fall Electric Heigh Adj         10         2020         687.50         32542         29/01/2020           Property Services         1050         Building Maintenance         Re-Install smartboard to mess         10         2020         883.80         32544         29/01/2020           Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         883.80         32544         29/01/2020           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bowl - cereal / oatmeal Pk 12         10         2020         9.99         32547         29/01/2020           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         10         2020         192.11         32548         29/01/2020	KPIN POSTURITE LTD
Property Services         1499         Furniture and Fittings         1no. fan. SQ169937         10         2020         28.30         32541         29/01/2020           Property Services         1499         Furniture and Fittings         Rise & Fall Electric Heigh Adj         10         2020         687.50         32542         29/01/2020           Property Services         1050         Building Maintenance         Re-Install smartboard to mess         10         2020         883.80         32544         29/01/2020           Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         105.50         32547         29/01/2020           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bowl - cereal / oatmeal Pk 12         10         2020         199.91         32547         29/01/2020           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         10         2020         192.11         32548         29/01/2020	KPIN BATES OFFICE SERVICES LIMITED
Property Services         1499         Furniture and Fittings         Rise & Fall Electric Heigh Adj         10         2020         687.50         32542         29/01/2020           Property Services         1550         Building Maintenance         Re-Install smartboard to mess         10         2020         883.80         3254         29/01/2020           Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         105.50         32545         30/01/2020           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bowl - cereal / oatmeal Pk 12         10         2020         9.99         32547         29/01/2020           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         10         2020         192.11         32548         29/01/2020	KPIN BATES OFFICE SERVICES LIMITED
Property Services         1050         Building Maintenance         Re-Install smartboard to mess         10         2020         883.80         3254         29/01/2020           Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         105.50         32545         30/01/2020           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bowl - cereal / oatmeal Pk 12         10         2020         9.99         32547         29/01/2020           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         10         2020         192.11         32548         29/01/2020	KPIN BATES OFFICE SERVICES LIMITED
Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         105.50         32545         30/01/2020           Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bowl - cereal / oatmeal Pk 12         10         2020         9.99         32547         29/01/2020           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         10         2020         192.11         32548         29/01/2020	KPIN BATES OFFICE SERVICES LIMITED
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Bowl - cereal / oatmeal Pk 12         10         2020         9.99         32547         29/01/2020           Catering         4130         Hospitality & Entertaining         KP MESS CLUB         10         2020         192.11         32548         29/01/2020	KPIN C S ELECTRICAL ESSEX LTD
Catering         4130         Hospitality & Entertaining         KP MESS CLUB         10         2020         192.11         32548         29/01/2020	KPIN DONALD FREESTON
	KPIN NISBETS PLC
	KPIN H&J FOODS LTD T/A OLYMPIC FOODS
Catering         4130         Hospitality & Entertaining         KP Mess Club         10         2020         60.00         32549         24/01/2020	KPIN THE LITTLE FISH COMPANY (KELVEDON) LTD
Purchasing & Supply         2303         Clothing & Footwear         CREDIT RE KPIN 29470         10         2020         -39.90         3250         24/01/2020	KPIN HI-TEC EUROPE LTD
ICT 4005 IT Consumables Dell P2319H Monitor 10 2020 1205.00 32555 29/01/2020	KPIN BREEZE OFFICE SOLUTIONS
Water Services         2087         Water Services         Blue Circle High Strength (40N         10         2020         35.76         3256         28/01/2020	KPIN TRAVIS PERKINS TRADING CO LTD
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Freight per pallet.         10         2020         30.00         32562         28/01/2020	KPIN VIEWBRITE EUROPE LIMITED
Stores         B205         Stocks & WIP (Purchasing & Supply Stores)         Cone, Collapsible traffic         10         2020         330.00         32562         28/01/2020	KPIN VIEWBRITE EUROPE LIMITED
Purchasing & Supply         2303         Clothing & Footwear         Undress jacket female officer         10         2020         345.00         32569         31/01/2020	KPIN KASHKET & PARTNERS LIMITED
Purchasing & Supply         2303         Clothing & Footwear         Undress jacket male officer -         10         2020         345.00         32569         31/01/2020	KPIN KASHKET & PARTNERS LIMITED
Purchasing & Supply         2303         Clothing & Footwear         Undress trousers female office         10         2020         110.50         32569         31/01/2020	KPIN KASHKET & PARTNERS LIMITED
Purchasing & Supply         2303         Clothing & Footwear         Undress trousers male officer         10         2020         110.50         32569         31/01/2020	KPIN KASHKET & PARTNERS LIMITED
ICT B217 Payments in Advance Kelvedon Servers 10 2020 26671.80 3258 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts DR VDI SERVERS 10 2020 2257.20 32588 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts ESSEX-10 10 2020 427.68 32588 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts ESSEXCOUNTYFIRE13 10 2020 1235.52 32588 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts KELVEDON HYPE SERVER 10 2020 5631.12 3258 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts KELVEDON HYPER-VSER2 10 2020 1972.08 3258 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts KELVEDON VDI SERVERS 10 2020 6961.68 3258 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts REMSDAQ SERVERS 10 2020 2496.00 3258 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts Kelvedon Servers 10 2020 -26671.80 3258 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts DR HYPER-V SERVERS 10 2020 1758.24 3258 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts KELVEDON CORE SERV 10 2020 3065.04 32588 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT 2040 IT Maintenance and Contracts KELVEDON ESX SERVERS 10 2020 867.24 32588 29/01/2020	KPIN HEWLETT PACKARD LTD
ICT B217 Payments in Advance Year2 CRM Support fees 01/12/2 10 2020 19678.75 32642 23/01/2020	KPIN HITACHI SOLUTIONS EUROPE LIMITED
ICT 2040 IT Maintenance and Contracts Year2 CRM Support fees 01/12/2 10 2020 19678.75 32642 23/01/2020	KPIN HITACHI SOLUTIONS EUROPE LIMITED
ICT 2040 IT Maintenance and Contracts Year2 CRM Support fees 01/12/2 10 2020 -19678.75 32642 23/01/2020	KPIN HITACHI SOLUTIONS EUROPE LIMITED
Corporate Comms         6899         Miscellaneous Expenses         CHRISTMAS JUMPER DAY 2019         10         2020         92.30         164334         02/01/2020	FPIN SAVE THE CHILDREN UK
Property Services         4003         Postage Direct Mailing & Carriage         Credit Refund- meter NE8001029         10         2020         -186.74         164338         28/06/2019	FPIN ROYAL MAIL GROUP LIMITED
Technical Services 2085 Breathing Apparatus CR RE TMPI 12521 - DUPLICATED 10 2020 -330.31 164356 20/01/2020	
Property Services         1050         Building Maintenance         CREDIT RE KPIN 31621         10         2020         -88.00         164357         20/01/2020	FPIN B O C LTD FPIN ARVON DRAIN CLEARING

DEPARTMENT	NOMINAL	TYPE OF EXPENDITURE	DESCRIPTION	PERIOD	YEARCODE	VALUE ECFRS Re	f INVOICE DATE	DOCUMEN TYPE	T SUPPLIER
Property Services	1050	Building Maintenance	CREDIT RE KPIN 31621	10	2020	-88.00 164357	20/01/2020	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	CREDIT RE KPIN 31621	10	2020	-175.00 164357	20/01/2020	FPIN	ARVON DRAIN CLEARING
Property Services	1050	Building Maintenance	CREDIT RE KPIN 31621	10	2020	-110.00 164357	20/01/2020	FPIN	ARVON DRAIN CLEARING
Property Services	4003	Postage Direct Mailing & Carriage	Franking Credit	10	2020	1500.00 164359	17/12/2019	FPIN	NEOPOST LTD CREDIFON RCCB ACCOUNT
Service Leadership Team	6099	Subscriptions - Corporate	Membership 2020 - HQ223617	10	2020	270.45 164362	27/11/2019	FPIN	IWMA INTERNATIONAL WATER MIST ASSN